

OREGON DEPARTMENT OF REVENUE

2013–2015

Legislatively Adopted Budget



OREGON DEPARTMENT OF REVENUE

Legislatively Adopted Budget

2013-15

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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 arithmetic accuracy of all numerical information has been verified.

Department of Revenue

955 Center Street NE, Salem, OR 97310

Agency Name

Agency Address

Director

Signature

Title

Notice: Requests of those agencies headed by a board or commission must be approved by those bodies of official action 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 Recommended

☒ Legislatively Adopted

Budget Page ____

107BF01

**77th OREGON LEGISLATIVE ASSEMBLY – 2013 Session
BUDGET REPORT AND MEASURE SUMMARY**

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: SB 5538-A

Carrier – House: Rep. Gomberg

Carrier – Senate: Sen. Steiner Hayward

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 23 – 3 – 0

House

Yeas: Barker, Buckley, Frederick, Hanna, Huffman, Jenson, Komp, McLane, Nathanson, Read, Richardson, Smith, Tomei, Williamson

Nays: Freeman

Exc:

Senate

Yeas: Bates, Devlin, Edwards, Hansell, Johnson, Monroe, Steiner Hayward, Whitsett, Winters

Nays: Girod, Thomsen

Exc:

Prepared By: Jim Carbone, Department of Administrative Services

Reviewed By: John Borden, Legislative Fiscal Office

Meeting Date: June 6, 2013

Agency

Department of Revenue

Biennium

2013-15

Budget Summary*

	2011-13 Legislatively Approved Budget ⁽¹⁾	2013-15 Current Service Level	2013-15 Committee Recommendation	Committee Change from 2011-13 Leg. Approved	
				\$\$ Change	% Change
General Fund	\$ 147,798,243	\$ 163,259,812	\$ 165,022,170	\$ 17,223,927	11.7%
Other Funds	\$ 34,230,088	\$ 37,336,826	\$ 38,447,601	\$ 4,217,513	12.3%
Other Funds Nonlimited	\$ 1,945,006	\$ 1,991,686	\$ 0	\$ -1,945,006	-100.0%
Total	\$ 183,973,337	\$ 202,588,324	\$ 203,469,771	\$ 19,496,434	10.6%

Position Summary

Authorized Positions	1,051	1,050	1,050	-1
Full-time Equivalent (FTE) positions	990.84	991.06	993.49	2.65

(1) Includes adjustments through December 2012.

* Excludes Capital Construction expenditures

Summary of Revenue Changes

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

Summary of General Government Subcommittee Action

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

The Subcommittee approved a 2013-15 budget of \$203,469,771, which includes \$165,022,170 General Fund and \$38,447,601 Other Funds and 1,050 positions (993.49 FTE). The recommendation includes the following adjustments to the Current Service Level:

Executive

The Executive program unit includes Central Office staff, the Communications Unit and the Human Resources section. The Central Office directs the activities of the agency's four line divisions and the Project Management Section and coordinates the department's legislative, rule-

making, and internal audit activities. The Communications Unit provides the means for the agency to educate and communicate with taxpayers, stakeholders, and external partners. The Human Resources Section provides general oversight of the agency's relationship with its more than 1,000 employees. For this program the Subcommittee approved a 2013-15 budget of \$6,827,720 total funds (\$6,088,842 General Fund and \$738,878 Other Funds) and 33 positions (33.00 FTE). This includes the following adjustments to the Current Service Level:

Package 081 (May 2012 E-Board), a \$163,348 Total Funds reduction, makes permanent those changes that were directed by the Emergency Board in May 2012, which were part of the legislative plan from the 2012 session to restructure state government business operations. This package eliminates one position (1.00 FTE).

Package 092 (PERS Taxation Policy), a \$15,130 Total Funds reduction, reflects the policy change in Senate Bill 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.

Package 093 (Other PERS Adjustments), a \$120,903 Total Funds reduction, reflects the policy change in Senate Bill 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the Senate Bill 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

Package 101 (Service and Supplies True-Up), an \$8,433 General Fund increase in services and supplies, aligns the agency budget categories to better reflect how the agency will execute this budget. Historically, the agency has used vacant positions, above normal attrition, to augment its Services and Supplies budget. This package, in six of the agency's budget units, is intended to align the budgeted expenditure categories with actual expense categories. The net of all Package 101 adjustments will not reduce or degrade the revenue generation capabilities of the agency.

General Services

This unit includes the Program Management Office which leads and facilitates the ongoing transformation of people, processes and technology. The Office's functions include project management, portfolio reporting, process improvement, and metrics. Additionally the General Services Budget Unit includes centrally managed expenditures and fees such as postage, recording and release fees, collection fees and merchant fees. For this program the Subcommittee approved a 2013-15 budget of \$7,731,788 total funds (\$4,783,438 General Fund and \$2,948,350 Other Funds) and two positions (2.00 FTE). This includes the following adjustments to the current service level:

Package 081 (May 2012 E-Board), a \$453,396 total funds reduction, makes permanent those changes that were directed by the Emergency Board in May 2012, which were part of the legislative plan from the 2012 session to restructure state government business operations. This package eliminates two positions (2.00 FTE).

Package 082 (September 2012 E-Board). This package reflects the continuation of an Emergency Board decision in September 2012 to provide the second year of funding for the Elderly Rental Assistance and Non-profit Housing programs. It adjusts revenues to accommodate continuing administration of the Elderly Rental Assistance program at the Department of Revenue.

Package 092 (PERS Taxation Policy), a \$1,441 Total Funds reduction, reflects the policy change in Senate Bill 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.

Package 093 (Other PERS Adjustments), a \$11,514 Total Funds reduction, reflects the policy change in Senate Bill 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the Senate Bill 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

Package 101 (Service and Supplies True-Up), an \$866,339 Total Funds increase, aligns the agency budget categories to better reflect how the agency will execute this budget. Historically, the agency has used vacant positions, above normal attrition, to augment its Services and Supplies budget. This package, six of the agency's budget units, is intended to align the budgeted expenditure categories with actual expense categories. The net of all Package 101 adjustments will not reduce or degrade the revenue generation capabilities of the agency.

Package 814 (Nonlimited OF to Limited OF) converts \$1,715,040 of Nonlimited Other Funds to Limited Other Funds. The agency's third party collection activities and the cost of the Multistate Tax Commission would become subject to expenditure limitation.

Administrative Services

The Administrative Services Unit includes IT Services, the Processing Center, and the Finance and Budget unit. For this program the Subcommittee approved a 2013-15 budget of \$52,187,586 Total Funds (\$45,188,232 General Fund and \$6,999,354 Other Funds) and 263 positions (220.00 FTE). This includes the following adjustments to the Current Service Level:

Package 081 (May 2012 E-Board), a \$631,860 total funds reduction, makes permanent those changes that were directed by the Emergency Board in May 2012, which were part of the legislative plan from the 2012 session to restructure state government business operations. This package eliminates three positions (3.00 FTE).

Package 091 (Statewide Administrative Savings), a \$1,247,916 total funds reduction is a placeholder for administrative efficiencies in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Department of Administrative Services will continue to work on details of these reductions with agencies and report back during the 2014 session.

Package 092 (PERS Taxation Policy), a \$28,022 total funds reduction, reflects the policy change in Senate Bill 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.

Package 093 (Other PERS Adjustments), a \$223,909 total funds reduction, reflects the policy change in Senate Bill 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the Senate Bill 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

Package 101 (Service and Supplies True-Up), a \$479,962 total funds increase and a reduction of five positions (3.50 FTE), aligns the agency budget categories to better reflect how the agency will execute this budget. Historically, the agency has used vacant positions, above normal attrition, to augment its Services and Supplies budget. This package, in six of the agency's budget units, is intended to align the budgeted expenditure categories with actual expense categories. The net of all Package 101 adjustments will not reduce or degrade the revenue generation capabilities of the agency.

Property Tax

This unit ensures that counties comply with property tax laws and rules in their appraisals, assessments, tax levies, tax collection, budgets, and Boards of Property Tax Appeals proceedings. In addition the unit has responsibility for conducting the appraisals on industrial facilities that are valued in excess of \$1 million. It also conducts appraisals of utilities and companies designated by ORS 308.515, such as telecommunications, gas and electric companies, airlines, and railroads. Finally the unit administers several timber tax programs. For this unit the Subcommittee approved a 2013-15 budget of \$25,745,461 total funds (\$14,450,399 General Fund and \$11,295,062 Other Funds) and 99 positions (97.26 FTE). This includes the following adjustments to the Current Service Level:

Package 081 (May 2012 E-Board), a \$567,600 total funds reduction, makes permanent those changes that were directed by the Emergency Board in May 2012, which were part of the legislative plan from the 2012 session to restructure state government business operations. This package eliminates three positions (3.00 FTE).

Package 092 (PERS Taxation Policy), a \$49,166 total funds reduction, reflects the policy change in Senate Bill 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.

Package 093 (Other PERS Adjustments), a \$392,860 total funds reduction, reflects the policy change in Senate Bill 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the Senate Bill 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

Package 101 (Service and Supplies True-Up), a \$389,486 total funds reduction and a reduction of three positions (2.07 FTE), aligns the agency budget categories to better reflect how the agency will execute this budget. Historically, the agency has used vacant positions, above normal attrition, to augment its Services and Supplies budget. This package, in six of the agency's budget units, is intended to align the budgeted expenditure categories with actual expense categories. The net of all Package 101 adjustments will not reduce or degrade the revenue generation capabilities of the agency.

Personal Tax and Compliance

This budget unit has program responsibility for the Personal Income Tax and Elderly Rental Assistance Programs and provides enforcement and collection services for the Personal Income Tax Program. For this program the Subcommittee approved a 2013-15 budget of \$67,948,136 total Funds (\$66,496,615 General Fund and \$1,451,521 Other Funds) and 433 positions (425.32 FTE). This includes the following adjustments to the Current Service Level:

Package 081 (May 2012 E-Board), a \$533,482 total funds increase, makes permanent those changes that were directed by the Emergency Board in May 2012, which were part of the legislative plan from the 2012 session to restructure state government business operations. This package eliminates three positions (3.00 FTE).

Package 092 (PERS Taxation Policy), a \$142,355 total funds reduction, reflects the policy change in Senate Bill 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.

Package 093 (Other PERS Adjustments), a \$1,137,487 total funds reduction, reflects the policy change in Senate Bill 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the Senate Bill 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

Package 101 (Service and Supplies True-Up), a \$519,635 total funds reduction and a reduction of six positions (6.00 FTE), aligns the agency budget categories to better reflect how the agency will execute this budget. Historically, the agency has used vacant positions, above normal attrition, to augment its Services and Supplies budget. This package, in six of the agency's budget units, is intended to align the budgeted expenditure categories with actual expense categories. The net of all Package 101 adjustments will not reduce or degrade the revenue generation capabilities of the agency.

Package 813 (Enhanced Tax and Receivables Enforcement), a \$3,804,635 total funds increase and an increase of 31 positions (31.00 FTE), is intended to increase enforcement and collections for the personal income tax program. The additional enforcement positions are designed to reduce underreporting by taxpayers through more audits and filing enforcement. The focus will be on cash based businesses, income that lacks third party documentation, and pass-through entities (partnerships and S corporations) where complex transactions can hide income. Additional accounts receivable actions will clean up the department's accounts receivables by having staff review accounts for write-off, cancellation, and other associated actions as well as add more collectors to pursue the agency's delinquent accounts. This package is assumed to generate an additional \$33.1 million (gross) in new General Fund, with \$13.6 million coming from enforcement activities and \$19.5 million from accounts receivable activities.

Budget Note:

The Department of Revenue shall submit a report to the Legislature during the 2014 session that describes the cause of non-compliance in the personal and corporation tax programs, including a discussion of tax gap estimates. The Department shall create a specific, systemic plan to reduce the tax gap including performance measures, benchmarks, and timelines, and report progress from this plan to the Legislature in 2015. Where possible, the Department shall incorporate the results of the work performed for the Enforcement Revenue Budget Note in 2011.

Business Division

The Business Division administers several tax and other revenue programs. These programs include Corporation Income and Excise Taxes, Employer Income Tax Withholdings, Transit Payroll and Self-Employment Taxes, Fiduciary, Estate Transfer, Other Agency Accounts, Cigarette Tax, Other Tobacco Products Tax, and other Special programs such as the Amusement Device Tax, State Lodging Tax, Emergency Communication Tax, Petroleum Load Fee, and Hazardous Substance Tax. For this program the Subcommittee approved a 2013-15 budget of \$37,080,434 Total Funds (\$22,342,644 General Fund and \$14,737,790 Other Funds) and 220 positions (215.91 FTE). This includes the following adjustments to the Current Service Level:

Package 081 (May 2012 E-Board), a \$145,618 total funds reduction, makes permanent those changes that were directed by the Emergency Board in May 2012, which were part of the legislative plan from the 2012 session to restructure state government business operations. This package eliminates one position (1.00 FTE).

Package 092 (PERS Taxation Policy), a \$81,444 total funds reduction, reflects the policy change in Senate Bill 822 that eliminates the increased retirement benefits resulting from Oregon income taxation of payments if the person receiving payments does not pay Oregon income tax on those benefits and is not an Oregon resident. This change reduces state employer contribution rates by approximately 0.30 percent.

Package 093 (Other PERS Adjustments), a \$650,776 total funds reduction, reflects the policy change in Senate Bill 822 that modifies the cost-of-living adjustment under the Public Employees Retirement System. This change reduces state employer contribution rates by approximately 2.2 percent.

An administrative action by the PERS Board, as directed by a budget note in the Senate Bill 822 budget report, will reduce state employer contribution rates by up to an additional 1.9 percent. However, no employer rate is reduced below its 2011-13 biennium rate.

Package 101 (Service and Supplies True-Up), a \$437,538 Total Funds reduction and a reduction of four positions (4.00 FTE), aligns the agency budget categories to better reflect how the agency will execute this budget. Historically, the agency has used vacant positions, above normal attrition, to augment its Services and Supplies budget. This package, in six of the agency's budget units, is intended to align the budgeted expenditure categories with actual expense categories. The net of all Package 101 adjustments will not reduce or degrade the revenue generation capabilities of the agency.

Budget Note:

The Department of Revenue shall report to the Legislature in 2014 on the use of private collection firms (PCF) including: age of accounts sent to PCF, amount of accounts turned over to the PCF (total and individual), time it takes PCF's to collect past due accounts, collection rate, and the amount and type of fees charged to clients.

Multistate Tax Commission

The Multistate Tax Commission is an intergovernmental organization composed of 21 states that have joined in an effort to promote uniformity in state taxation of corporate income. Member states are assessed the operational expenses of the Multistate Tax commission each year. For this program the Subcommittee approved a 2013-15 budget of \$276,646 Other Funds. This includes the following adjustment to the Current Service Level:

Package 814 (Nonlimited OF to Limited OF) converts \$276,646 Nonlimited Other Funds to Limited Other Funds. The cost of the Multistate Tax Commission will become subject to expenditure limitation.

Elderly Rental Assistance

The Elderly Rental Assistance Program provides annual payments averaging \$367 to low-income elderly renters. Also included in this budget unit is the Non-Profit Homes for the Elderly Program. This program reimburses local governments for property tax exemptions that are granted to qualifying non-profit corporations that provide permanent housing, recreational and social facilities and care to elderly persons. For this program the Subcommittee approved a 2013-15 budget of \$5,672,000 General Fund. This includes the following adjustment to the Current Service Level:

Package 082, September Emergency Board, a \$2,600,000 General Fund increase, reflects the continuation of an Emergency Board decision in September 2012 to provide the second year of funding for these programs.

Core System Replacement

The Subcommittee recommends to the Joint Committee on Ways and Means – Capital Construction Subcommittee that the Core System Replacement project be approved and that Senate Bill 5506, the bonding measure, include \$26.5 million in Article XI-Q bonding during the 2013-15 biennium to fund the first phase of the Core System Replacement Project.

Additionally, the recommendation is that House Bill 5008, the Emergency Fund measure, include a \$3.6 million General Fund appropriation for vendor contract maintenance and Department of Administrative Services – State Data Center costs, Other Funds expenditure limitation of \$26.5 million for vendor costs and agency cost, and authority for 31 positions (31.00 FTE) for the project.

Capital Debt Service and Related Costs

The Subcommittee recommends to the Joint Committee on Ways and Means – Capital Construction Subcommittee that the Core System Replacement project be approved and that \$1.6 million of General Fund Debt Service and \$521,182 Other Funds of financing costs be added to the agency's budget in House Bill 5008, the Emergency Fund measure, if Senate Bill 5506 is amended to include the bonding authority for the Core System Replacement project.

Summary of Performance Measure Action

See attached Legislatively Adopted 2013-15 Key Performance Measures form.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5538-A

Department of Revenue
Jim Carbone - 503-378-3619

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
2011-13 Legislatively Approved Budget at Dec 2012 *	\$ 147,798,243	\$ 0	\$ 34,230,088	\$ 1,945,006	\$ 0	\$ 0	\$ 183,973,337	1,051	990.84
2013-15 ORBITS printed Current Service Level (CSL)*	\$ 163,259,812	\$ 0	\$ 37,336,826	\$ 1,991,686	\$ 0	\$ 0	\$ 202,588,324	1,050	991.06
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 001 - Executive									
Package 081: May 2012 E-Board									
Personal Services	\$ (130,678)	\$ 0	\$ (32,670)	\$ 0	\$ 0	\$ 0	\$ (163,348)	-1	-1.00
Package 092: PERS Taxation Policy									
Personal Services	\$ (13,602)	\$ 0	\$ (1,528)	\$ 0	\$ 0	\$ 0	\$ (15,130)	0	0.00
Package 093: Other PERS Adjustments									
Personal Services	\$ (108,690)	\$ 0	\$ (12,213)	\$ 0	\$ 0	\$ 0	\$ (120,903)	0	0.00
Package 101: Services and Supplies True-Up									
Services & Supplies	\$ 8,433	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,433		
SCR 002 - General Services									
Package 081: May 2012 E-Board									
Personal Services	\$ (391,863)	\$ 0	\$ (61,533)	\$ 0	\$ 0	\$ 0	\$ (453,396)	-2	-2.00
Package 092: PERS Taxation Policy									
Personal Services	\$ (1,366)	\$ 0	\$ (75)	\$ 0	\$ 0	\$ 0	\$ (1,441)	0	0.00
Package 093: Other PERS Adjustments									
Personal Services	\$ (10,915)	\$ 0	\$ (599)	\$ 0	\$ 0	\$ 0	\$ (11,514)	0	0.00

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5538-A

Department of Revenue
Jim Carbone - 503-378-3619

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
Package 101: Services and Supplies True-Up Services & Supplies	\$ 815,801	\$ 0	\$ 50,538	\$ 0	\$ 0	\$ 0	\$ 866,339		
Package 814: Nonlimited OF to Limited OF Services & Supplies	\$ 0	\$ 0	\$ 1,715,040	\$ (1,715,040)	\$ 0	\$ 0	\$ 0		
SCR 003 - Administrative Services									
Package 081: May 2012 E-Board Personal Services	\$ (581,312)	\$ 0	\$ (50,548)	\$ 0	\$ 0	\$ 0	\$ (631,860)	-3	-3.00
Package 091: Administrative Savings Services & Supplies	\$ (1,010,812)	\$ 0	\$ (237,104)	\$ 0	\$ 0	\$ 0	\$ (1,247,916)		
Package 092: PERS Taxation Policy Personal Services	\$ (25,330)	\$ 0	\$ (2,692)	\$ 0	\$ 0	\$ 0	\$ (28,022)	0	0.00
Package 093: Other PERS Adjustments Personal Services	\$ (202,400)	\$ 0	\$ (21,509)	\$ 0	\$ 0	\$ 0	\$ (223,909)	0	0.00
Package 101: Services and Supplies True-Up Personal Services	\$ (343,614)	\$ 0	\$ (29,876)	\$ 0	\$ 0	\$ 0	\$ (373,490)	-5	-3.50
Services & Supplies	\$ 730,652	\$ 0	\$ 122,800	\$ 0	\$ 0	\$ 0	\$ 853,452		
SCR 004 - Property Tax									
Package 081: May 2012 E-Board Personal Services	\$ (514,103)	\$ 0	\$ (53,497)	\$ 0	\$ 0	\$ 0	\$ (567,600)	-3	-3.00
Package 092: PERS Taxation Policy Personal Services	\$ (31,134)	\$ 0	\$ (18,032)	\$ 0	\$ 0	\$ 0	\$ (49,166)	0	0.00

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5538-A

Department of Revenue
Jim Carbone - 503-378-3619

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
Package 093: Other PERS Adjustments									
Personal Services	\$ (248,776)	\$ 0	\$ (144,084)	\$ 0	\$ 0	\$ 0	\$ (392,860)	0	0.00
Package 101: Services and Supplies True-Up									
Personal Services	\$ (418,483)	\$ 0	\$ (6,921)	\$ 0	\$ 0	\$ 0	\$ (425,404)	-3	-2.07
Services & Supplies	\$ 35,918	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,918		
SCR 005 - Personal Tax and Compliance									
Package 081: May 2012 E-Board									
Personal Services	\$ 545,347	\$ 0	\$ (11,865)	\$ 0	\$ 0	\$ 0	\$ 533,482	-3	-3.00
Package 092: PERS Taxation Policy									
Personal Services	\$ (139,696)	\$ 0	\$ (2,659)	\$ 0	\$ 0	\$ 0	\$ (142,355)	0	0.00
Package 093: Other PERS Adjustments									
Personal Services	\$ (1,116,241)	\$ 0	\$ (21,246)	\$ 0	\$ 0	\$ 0	\$ (1,137,487)	0	0.00
Package 101: Services and Supplies True-Up									
Personal Services	\$ (645,945)	\$ 0	\$ (10,978)	\$ 0	\$ 0	\$ 0	\$ (656,923)	-6	-6.00
Services & Supplies	\$ 137,288	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 137,288		
Package 813: Enhanced Tax Receivables Enforcement									
Personal Services	\$ 3,185,785	\$ 0	\$ 65,016	\$ 0	\$ 0	\$ 0	\$ 3,250,801	31	31.00
Services & Supplies	\$ 484,765	\$ 0	\$ 9,893	\$ 0	\$ 0	\$ 0	\$ 494,658		
Capital Outlay	\$ 57,992	\$ 0	\$ 1,184	\$ 0	\$ 0	\$ 0	\$ 59,176		
SCR 006 - Business									
Package 081: May 2012 E-Board									
Personal Services	\$ (142,705)	\$ 0	\$ (2,913)	\$ 0	\$ 0	\$ 0	\$ (145,618)	-1	-1.00
Package 092: PERS Taxation Policy									
Personal Services	\$ (49,975)	\$ 0	\$ (31,469)	\$ 0	\$ 0	\$ 0	\$ (81,444)	0	0.00

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5538-A

Department of Revenue
Jim Carbone - 503-378-3619

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
Package 093: Other PERS Adjustments									
Personal Services	\$ (399,327)	\$ 0	\$ (251,449)	\$ 0	\$ 0	\$ 0	\$ (650,776)	0	0.00
Package 101: Services and Supplies True-Up									
Personal Services	\$ (484,427)	\$ 0	\$ (133,232)	\$ 0	\$ 0	\$ 0	\$ (617,659)	-4	-4.00
Services & Supplies	\$ 171,771	\$ 0	\$ 8,350	\$ 0	\$ 0	\$ 0	\$ 180,121		
SCR 015 - Multistate Tax Commission									
Package 814: Nonlimited OF to Limited OF									
Special Payments	\$ 0	\$ 0	\$ 276,646	\$ (276,646)	\$ 0	\$ 0	\$ 0		
SCR 019 - Elderly Rental Assistance									
Package 082: September 2012 E-Board									
Special Payments-Account 6060	\$ 2,600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,600,000		
TOTAL ADJUSTMENTS	\$ 1,762,358	\$ 0	\$ 1,110,775	\$ (1,991,686)	\$ 0	\$ 0	\$ 881,447	0	2.43
SUBCOMMITTEE RECOMMENDATION *	\$ 165,022,170	\$ 0	\$ 38,447,601	\$ 0	\$ 0	\$ 0	\$ 203,469,771	1,050	993.49
% Change from 2011-13 Leg Approved Budget	11.7%	0.0%	12.3%	-100.0%	0.0%	0.0%	10.6%		
% Change from 2013-15 Current Service Level	1.1%	0.0%	3.0%	-100.0%	0.0%	0.0%	0.4%		

*Excludes Capital Construction Expenditures

**77th OREGON LEGISLATIVE ASSEMBLY – 2013 Regular Session
BUDGET REPORT AND MEASURE SUMMARY**

JOINT COMMITTEE ON WAYS AND MEANS

MEASURE: HB 5008-A

Carrier – House: Rep. Buckley

Carrier – Senate: Sen. Devlin

Action: Do Pass as Amended and as Printed A-Engrossed

Vote: 22 – 2 – 2

House

Yeas: Barker, Buckley, Frederick, Huffman, Jenson, Komp, Nathanson, Read, Smith, Tomei, Williamson

Nays: Freeman, Hanna

Exc: McLane, Richardson

Senate

Yeas: Bates, Devlin, Edwards, Girod, Hansell, Johnson, Monroe, Steiner Hayward, Thomsen, Whitsett, Winters

Nays:

Exc:

Prepared By: Linda Ames, Legislative Fiscal Office

Reviewed By: Daron Hill, Legislative Fiscal Office

Meeting Date: July 8, 2013

Agency

Emergency Board

Various Agencies

Biennium

2013-15

2011-13

2013-15 Budget Summary*

	2011-13 Legislatively Approved Budget	2013-15 Legislatively Adopted Budget	2013-15 Committee Recommendation	Committee Change
<u>Emergency Board</u>				
General Fund - General Purpose	-	-	\$ 30,000,000	\$ 30,000,000
General Fund - Special Purpose Appropriations				
State employee compensation changes	-	-	\$ 86,500,000	\$ 86,500,000
Home health care worker compensation	-	-	\$ 12,900,000	\$ 12,900,000
Oregon State Library	-	-	\$ 1,702,192	\$ 1,702,192
Department of Education - student assessments	-	-	\$ 4,600,000	\$ 4,600,000
Department of Education - youth development	-	-	\$ 1,789,557	\$ 1,789,557
Department of Housing and Community Development -				
Oregon Hunger Response Fund	-	-	\$ 225,000	\$ 225,000
Oregon Health Authority - A&D rate increases	-	-	\$ 3,300,000	\$ 3,300,000
Oregon Health Authority - Dental Pilots	-	-	\$ 100,000	\$ 100,000
<u>Various Agencies - Omnibus Adjustments</u>				
General Fund	-	-	\$ (190,669,103)	\$ (190,669,103)
General Fund Debt Service	-	-	\$ (761,790)	\$ (761,790)
Lottery Funds	-	-	\$ (1,719,018)	\$ (1,719,018)
Lottery Funds Debt Service	-	-	\$ (1,307,446)	\$ (1,307,446)
Other Funds	-	-	\$ (5,660,297)	\$ (5,660,297)
Federal Funds	-	-	\$ (1,629,523)	\$ (1,629,523)
<u>ADMINISTRATION PROGRAM AREA</u>				
<u>Department of Administrative Services</u>				
General Fund	-	-	\$ 1,150,000	\$ 1,150,000
Lottery Funds	-	-	\$ 21,380	\$ 21,380
Other Funds	-	-	\$ 54,596,958	\$ 54,596,958

*Excludes Capital Construction

2013-15 Budget Summary*

	2011-13 Legislatively Approved Budget	2013-15 Legislatively Adopted Budget	2013-15 Committee Recommendation	Committee Change
<u>Office of the Governor</u>				
General Fund	-	-	\$ 9,174	\$ 9,174
Lottery Funds	-	-	\$ 900,000	\$ 900,000
<u>Department of Revenue</u>				
General Fund	-	-	\$ 3,196,495	\$ 3,196,495
General Fund Debt Service	-	-	\$ 1,554,716	\$ 1,554,716
Other Funds			\$ 26,903,021	\$ 26,903,021
<u>Secretary of State</u>				
General Fund	-	-	\$ 9,174	\$ 9,174
<u>Treasurer of State</u>				
Other Funds	-	-	\$ 9,174	\$ 9,174
<u>CONSUMER AND BUSINESS SERVICES PROGRAM AREA</u>				
<u>Bureau of Labor and Industries</u>				
General Fund	-	-	\$ 6,881	\$ 6,881
Other Funds	-	-	\$ 2,293	\$ 2,293
<u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u>				
<u>Oregon Business Development Department</u>				
General Fund Debt Service	-	-	\$ 280,954	\$ 280,954
Lottery Funds	-	-	\$ 1,374,525	\$ 1,374,525
Other Funds	-	-	\$ 29,752,779	\$ 29,752,779
Other Funds Non-limited	-	-	\$ 12,000,000	\$ 12,000,000
<u>Housing and Community Services Department</u>				
General Fund	-	-	\$ 225,000	\$ 225,000
Other Funds	-	-	\$ 5,076,190	\$ 5,076,190

*Excludes Capital Construction

2013-15 Budget Summary***Department of Veterans' Affairs**

	2011-13 Legislatively Approved Budget	2013-15 Legislatively Adopted Budget	2013-15 Committee Recommendation	Committee Change
General Fund Debt Service	-	-	\$ 852,814	\$ 852,814
Other Funds	-	-	\$ 65,000	\$ 65,000

EDUCATION PROGRAM AREA**Department of Education**

General Fund	-	-	\$ (8,826,545)	\$ (8,826,545)
Lottery Funds	-	-	\$ 12,826,545	\$ 12,826,545
Other Funds	-	-	\$ 12,000,000	\$ 12,000,000
Federal Funds	-	-	\$ 1,000,000	\$ 1,000,000

Department of Community Colleges and Workforce Development

Other Funds	-	-	\$ (307,051)	\$ (307,051)
Other Funds Debt Service	-	-	\$ 307,051	\$ 307,051

Oregon Health and Science University

General Fund	-	-	\$ 1,000,000	\$ 1,000,000
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Higher Education Coordinating Commission

General Fund	-	-	\$ 859,630	\$ 859,630
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Oregon University System

General Fund	-	-	\$ 15,674,000	\$ 15,674,000
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HUMAN SERVICES PROGRAM AREA**Oregon Health Authority**

General Fund	-	-	\$ (1,940,000)	\$ (1,940,000)
Other Funds	-	-	\$ (3,160,291,391)	\$ (3,160,291,391)
Other Funds Nonlimited	-	-	\$ 3,160,291,391	\$ 3,160,291,391

*Excludes Capital Construction

2013-15 Budget Summary*

	2011-13 Legislatively Approved Budget	2013-15 Legislatively Adopted Budget	2013-15 Committee Recommendation	Committee Change
<u>Department of Human Services</u>				
General Fund	-	-	\$ 5,000,000	\$ 5,000,000
Other Funds	-	-	\$ 1,000,000	\$ 1,000,000
Federal Funds	-	-	\$ 9,700,000	\$ 9,700,000
<u>Long Term Care Ombudsman</u>				
General Fund	-	-	\$ 785,488	\$ 785,488
<u>JUDICIAL BRANCH</u>				
<u>Judicial Department</u>				
General Fund	-	-	\$ 634,980	\$ 634,980
Other Funds	-	-	\$ 335,001	\$ 335,001
<u>Public Defense Services Commission</u>				
General Fund	-	-	\$ 2,409,367	\$ 2,409,367
<u>LEGISLATIVE BRANCH</u>				
<u>Legislative Administration Committee</u>				
General Fund Debt Service	-	-	\$ 1,421,341	\$ 1,421,341
Other Funds	-	-	\$ 615,000	\$ 615,000
<u>NATURAL RESOURCES PROGRAM AREA</u>				
<u>State Department of Agriculture</u>				
General Fund	-	-	\$ 34,060	\$ 34,060
Lottery Funds	-	-	\$ (21,380)	\$ (21,380)
<u>Columbia River Gorge Commission</u>				
General Fund	-	-	\$ (79,873)	\$ (79,873)
<u>Department of Land Conservation and Development</u>				
General Fund	-	-	\$ 196,000	\$ 196,000

*Excludes Capital Construction

2013-15 Budget Summary***Department of Environmental Quality**

	2011-13 Legislatively Approved Budget	2013-15 Legislatively Adopted Budget	2013-15 Committee Recommendation	Committee Change
Other Funds Debt Service	-	-	\$ (17,140,278)	\$ (17,140,278)

State Department of Energy

Other Funds	-	-	\$ 9,876,190	\$ 9,876,190
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State Department of Fish and Wildlife

General Fund	-	-	\$ 115,940	\$ 115,940
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State Forestry Department

Other Funds	-	-	\$ 120,000	\$ 120,000
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Federal Funds	-	-	\$ 3,000,000	\$ 3,000,000
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Parks and Recreation Department

Other Funds	-	-	\$ 5,069,882	\$ 5,069,882
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Department of State Lands

Other Funds	-	-	\$ 307,360	\$ 307,360
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Federal Funds	-	-	\$ 135,000	\$ 135,000
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Water Resources Department

Other Funds	-	-	\$ 10,242,513	\$ 10,242,513
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PUBLIC SAFETY PROGRAM AREA**Department of Corrections**

General Fund	-	-	\$ 2,340,830	\$ 2,340,830
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Oregon Criminal Justice Commission

General Fund	-	-	\$ 10,190,000	\$ 10,190,000
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Department of Justice

General Fund	-	-	\$ 3,683,276	\$ 3,683,276
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General Fund Debt Service	-	-	\$ 1,601,856	\$ 1,601,856
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Other Funds	-	-	\$ 14,377,862	\$ 14,377,862
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Federal Funds	-	-	\$ 27,447,707	\$ 27,447,707
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*Excludes Capital Construction

2013-15 Budget Summary*

	<u>2011-13 Legislatively Approved Budget</u>	<u>2013-15 Legislatively Adopted Budget</u>	<u>2013-15 Committee Recommendation</u>	<u>Committee Change</u>
<u>Oregon Military Department</u>				
General Fund	-	-	\$ 290,000	\$ 290,000
General Fund Debt Service	-	-	\$ 314,523	\$ 314,523
Other Funds	-	-	\$ 237,345	\$ 237,345
<u>Oregon State Police</u>				
General Fund	-	-	\$ 3,387,000	\$ 3,387,000
<u>Department of Public Safety Standards and Training</u>				
Other Funds	-	-	\$ 1,000,000	\$ 1,000,000
<u>Oregon Youth Authority</u>				
General Fund	-	-	\$ 126,673	\$ 126,673
Other Funds Debt Service	-	-	\$ 384,877	\$ 384,877
 <u>TRANSPORTATION PROGRAM AREA</u>				
<u>Department of Transportation</u>				
General Fund Debt Service	-	-	\$ (757,944)	\$ (757,944)
Other Funds	-	-	\$ 56,885,788	\$ 56,885,788
 2013-15 Budget Summary				
General Fund Total	-	-	\$ (4,568,334)	\$ (4,568,334)
Lottery Funds Total	-	-	\$ 12,074,606	\$ 12,074,606
Other Funds Total	-	-	\$ 218,056,658	\$ 218,056,658
Federal Funds Total	-	-	\$ 39,653,184	\$ 39,653,184

*Excludes Capital Construction

2011-13 Supplemental Appropriations

	<u>2011-13 Legislatively Approved Budget</u>	<u>2011-13 Committee Recommendation</u>	<u>Committee Change</u>
<u>Emergency Board</u>			
General Fund	-	\$ (50,447,306)	\$ (50,447,306)
<u>Oregon University System</u>			
Other Funds	-	\$ (2,329,480,585)	\$ (2,329,480,585)
Other Funds Non-limited	-	\$ (2,236,635,139)	\$ (2,236,635,139)
<u>Military Department</u>			
General Fund	-	\$ (460,000)	\$ (460,000)
General Fund Debt Service	-	\$ (26,748)	\$ (26,748)
<u>Oregon Youth Authority</u>			
General Fund	-	\$ 200,000	\$ 200,000

2013-15 Position Summary

	2011-13 Legislatively Approved Budget	2013-15 Legislatively Adopted Budget	2013-15 Committee Recommendation	Committee Change
<u>Office of the Governor</u>				
Authorized Positions	-	-	3	3
Full-time Equivalent (FTE) positions	-	-	3.00	3.00
<u>Department of Revenue</u>				
Authorized Positions	-	-	31	31
Full-time Equivalent (FTE) positions	-	-	31.00	31.00
<u>Oregon Business Development Department</u>				
Authorized Positions	-	-	3	3
Full-time Equivalent (FTE) positions	-	-	3.00	3.00
<u>Department of Education</u>				
Authorized Positions	-	-	3	3
Full-time Equivalent (FTE) positions	-	-	3.38	3.38
<u>Higher Education Coordinating Commission</u>				
Authorized Positions	-	-	6	6
Full-time Equivalent (FTE) positions	-	-	3.69	3.69
<u>Long Term Care Ombudsman</u>				
Authorized Positions	-	-	8	8
Full-time Equivalent (FTE) positions	-	-	3.81	3.81
<u>Department of Corrections</u>				
Authorized Positions	-	-	-197	-197
Full-time Equivalent (FTE) positions	-	-	-65.31	-65.31
<u>Criminal Justice Commission</u>				
Authorized Positions	-	-	1	1
Full-time Equivalent (FTE) positions	-	-	0.88	0.88

2013-15 Position Summary

	<u>2011-13 Legislatively Approved Budget</u>	<u>2013-15 Legislatively Adopted Budget</u>	<u>2013-15 Committee Recommendation</u>	<u>Committee Change</u>
<u>Oregon State Police</u>				
Authorized Positions	-	-	15	15
Full-time Equivalent (FTE) positions	-	-	4.38	4.38
<u>Department of Public Safety Standards and Training</u>				
Authorized Positions	-	-	4	4
Full-time Equivalent (FTE) positions	-	-	3.52	3.52
<u>Department of Transportation</u>				
Authorized Positions	-	-	2	2
Full-time Equivalent (FTE) positions	-	-	2.00	2.00

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the May 2013 economic and revenue forecast by the Department of Administrative Services Office of Economic Analysis, supplemented by transfers from various agency accounts to the General Fund for general governmental purposes as authorized in House Bill 2322, plus other actions to reduce state agency expenditures.

Summary of Capital Construction Subcommittee Action

House Bill 5008 appropriates General Fund to the Emergency Board for general purpose and targeted special purpose appropriations, and makes other adjustments to individual agency budget and position authority as described below.

Emergency Board

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

House Bill 5008 makes eight special purpose appropriations to the Emergency Board, totaling \$111.1 million General Fund:

- \$86.5 million General Fund for allocation to state agencies for state employee compensation changes.
- \$12.9 million General Fund for allocation to state agencies for compensation changes for home health care workers who are not state employees.
- \$1,702,192 General Fund for second year operational costs for the Oregon State Library. The 2013-15 budget for the State Library provides for only one year of budget authority for the agency (see House Bill 5022). The release of this appropriation, by either the Legislature or the Emergency Board, is contingent on a successful reorganization plan being submitted and approved by the Legislature in 2014.
- \$4.6 million for the Department of Education for costs over and above the amount included in the Department's budget bill (Senate Bill 5518) relating to assessments and other resources aligned to common core standards including those assessments required under the federal Elementary and Secondary Education Act (ESEA). The Department of Education must report on what assessments it plans to implement and on the most current estimates of the costs for each component of the assessment when making the request for this special purpose appropriation.
- \$1,789,557 General Fund for the Department of Education's Youth Development Division. This amount represents program funding for the second year of the biennium for youth development grants, performance-based contracts, and services provided at the local level. Prior to requesting this special purpose appropriation, the Youth Development Council will report back to the Joint Committee on Ways and Means during the 2014 Legislative Session with a plan for investing and distributing these funds. The plan must take into account (1) the furtherance of the policy directives and youth academic and developmental outcomes outlined in House Bill 3231; (2) Oregon's

40/40/20 educational goals; and (3) the Oregon Education Investment Board's Strategic Plan. In developing this plan, the Youth Development Council shall consult with representatives of youth, parents, schools, service providers, labor, business, local governments, tribal governments, and communities.

- \$225,000 General Fund one-time funding for the Oregon Hunger Response Fund, for allocation to the Housing and Community Services Department after receipt of the agency's report on alternate, sustainable service delivery models, pursuant to a budget note.
- \$3.3 million General Fund for the Oregon Health Authority for adult residential room and board rate increases within the alcohol and drug system, after receipt of the agency's study on both the youth and adult system, during the 2014 legislative session. Based on the findings of that study, some or all of this funding could be allocated at that time.
- \$100,000 General Fund for the Oregon Health Authority for staffing needs related to the Dental Pilot Projects. These projects were established in Senate Bill 738 (2011), but no funding was provided. While the funding for the pilots is expected to come from foundations and private funders, the agency needs staff to manage the program.

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2014, any remaining funds become available to the Emergency Board for general purposes.

Adjustments to Approved 2013-15 Budgets

OMNIBUS ADJUSTMENTS

Omnibus adjustments reflect budget changes in multiple agencies based on reductions in Department of Administrative Services' assessments and charges for services, a reduction to the Attorney General rates, an increase resulting from a new Secretary of State Archives assessment, and debt service adjustments. Also included is a 5% reduction to services and supplies (excluding the fixed costs of State Government Service Charges, Attorney General charges, rent, and fuel and utilities) that is applied to General Fund and certain Lottery Funds only. Total savings are \$36.5 million General Fund, \$1.7 million Lottery Funds, \$5.7 million Other Funds, and \$1.6 million Federal Funds.

Omnibus adjustments also include a 2% supplemental ending balance holdback that is applied primarily to General Fund, and excludes debt service as well as selected programs. This reduction may be restored during the 2014 legislative session depending on statewide economic conditions. Agency detail for this adjustment is shown in Attachment A. Total budget reductions include \$154.9 million General Fund and \$1.4 million Lottery Funds.

Another statewide adjustment, which is included in agency budget bills and not in House Bill 5008, affects most state agencies. Package 091 (Statewide Administrative Savings) is a placeholder for administrative efficiencies and associated budget reductions in finance, information technology, human resources, accounting, payroll, and procurement expenditures. The Subcommittee affirmed that the reductions, at \$62.0 million total funds, are permanent and ongoing as they reflect fundamental changes in business processes. The Department of Administrative Services (DAS) will continue to work on details of these reductions with agencies and report to the Joint Committee on Ways and Means during the 2014 session. Agencies should direct concerns regarding permanency or implementation of the reductions to DAS. The Department will include a plan for resolving any issues related to these reductions as part of its 2014 report.

ADMINISTRATION

Oregon Department of Administrative Services

House Bill 5008 includes one-time General Fund appropriations to the Department of Administrative Services (DAS) for the following purposes:

- \$500,000 to the East Valley Water District to support completion of an environmental impact study on a proposed water storage project.
- \$250,000 to the Historic Public Market Foundation to assist with development of the James Beard Public Market in Portland.
- \$400,000 for distribution to 211info, which is a statewide, nonprofit information and referral service for community and social services. The state currently supports about one-third of the organization's operating budget, primarily through contracts with individual state agency programs for specific services. 211info also receives funding from local governments, other nonprofits, grants, and foundations. This direct General Fund appropriation is intended to help 211info maintain statewide program access over the 2013-15 biennium. An additional request to support around-the-clock operations was not funded; right now 211info operates Monday through Friday from 8 am to 6 pm. To gain a better understanding of how state agencies can most effectively use 211info and to provide the legislature information to help evaluate potential future funding requests, the Subcommittee adopted a budget note:

Budget Note:

The Department of Administrative Services shall work with other state agencies to identify all information and referral services for state government, with a primary focus on help lines (for example, 1-800 numbers). The Department will submit a report to the Joint Committee on Ways and Means during the 2014 legislative session summarizing the purpose, scope, and cost of each service. For each state agency currently using 2-1-1 the report shall also provide information on the service(s) being provided, including but not limited to, contract provisions, utilization, benefits, costs, and budget. Finally, the report shall include an analysis of potential cost savings or efficiencies that might be achieved by broader use of 2-1-1.

The Subcommittee added \$27,100,007 Other Funds expenditure limitation for one-time cost of issuance and special payments associated with the disbursement of proceeds from several Lottery Bond sales; projects are detailed below and approved in the Lottery Bond bill (Senate Bill 5533). There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is calculated at a total of \$4,882,645 Lottery Funds: \$2,193,283 for the Lane Transit project; \$1,835,741 for the Portland Convention Center hotel project; \$637,464 for the Confederated Tribes of Umatilla; and \$216,157 for the North Central Education Service District project.

- \$10,239,248 Other Funds for disbursement to Metro for the purpose of assisting with the development of a hotel near the Portland Convention Center.
- \$3,562,986 Other Funds for disbursement to the Confederated Tribes of Umatilla for construction a 1.5 mile road extension from the Port of Umatilla into the Confederated Tribes of Umatilla, which will open additional industrial land for development.
- \$1,042,755 Other Funds for disbursement to North Central Education Service District for partial funding of digital switch technology acquisition that would serve the educational and public safety needs of Wheeler, Gilliam, and Sherman Counties.
- \$12,255,018 Other Funds for disbursement to the Lane Transit District for the West Eugene EmX extension project.

House Bill 5008 includes Other Funds expenditure limitations for the following purposes:

- \$400,000 one-time Other Funds increase to support a DAS contract with the Province of British Columbia on behalf of Multnomah County. The county wants to contract with Partnerships BC, which is a government-owned infrastructure development company, to develop a business case for a new Multnomah County Courthouse. Oregon counties are prohibited from contracting with foreign governments, but the state is allowed. This contract will be issued outside the normal, competitive procurement process because under ORS 190 DAS may enter into intergovernmental agreements with foreign governments and bypass this process. Multnomah County will pay for the planning work through DAS to Partnerships BC.
- \$2,955,118 Other Funds increase to the Enterprise Asset Services budget unit to correct a mistake when too much services and supplies expenditure limitation was inadvertently removed from the program in House Bill 5002, the budget bill for the Department of Administrative Services.
- \$24,141,833 one-time increase to the Shared Services Fund to accommodate first year payments from the Fund to counties. In 2007 the Legislature established a new program, the Shared Services Fund, to provide state support to local taxing districts affected by participation in the Strategic Investment Program. Local taxing districts are now eligible to receive payments from the state that are calculated to equal 50% of the personal income tax revenue attributable to the earnings of persons employed as result of a SIP property tax exemption. These payments would otherwise have gone to the state General Fund.

The Subcommittee increased Lottery Funds by \$21,380 to reflect additional Lottery Funds for County Fairs support. The funding is available due to the termination of the County Fair Commission, for which the Department of Agriculture had received Lottery Funds for minimal administrative support of Commission operations.

The Subcommittee also added the following budget note on how to best meet the information technology needs of small state agencies:

Budget Note:

The Department of Administrative Services is directed to report back to the February 2014 Legislative Session with a plan to address the specific needs of smaller (<300 FTE) agencies with regard to Information Technology and Telecommunications Management. The Department shall also report on resources that will be necessary to implement such a plan and how those resources would be funded.

Office of the Governor

A \$900,000 Lottery Funds limitation and three limited duration Principal Executive/Manager F positions (3.00 FTE) are added to the Office of the Governor. These positions will focus on streamlining the permitting process for significant projects across all levels of government; federal, state, county and city.

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of \$5,000 per year, beginning on January 1, 2014. The impact on the Office of the Governor is an increase of \$9,174 General Fund, including other payroll expenses. Statewide elected officials last received a salary

increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

The following budget note was approved:

Budget Note:

The Joint Committee on Ways and Means approved a budget with House Bill 5028, the budget bill for the Oregon Business Development Department, that concerned the Regional Solutions program. That budget note is repealed, and the following, also concerning the Regional Solutions program, is adopted.

The Transportation and Economic Development Subcommittee approved a \$1 Other Funds expenditure limitation for the Oregon Business Development Department for Regional Solutions. Prior to legislative approval of any increase in the expenditure limitation for this program, the Office of the Governor shall report to the Interim Joint Committee on Ways and Means with a request to introduce a bill, for consideration during the 2014 Session of the Legislative Assembly, to establish the Regional Solutions program. In addition to any other provisions in this report that the Governor may include, the report shall include requested provisions to: provide for the establishment of Regional Solutions Centers; identify the membership, governance and duties of the Centers; establish criteria on the use of funds allocated to the program; define the process for the development and approval of funding proposals; establish authority for the Oregon Business Development Department to distribute moneys to projects funded under the program and to provide effective oversight of the uses of the moneys so distributed; and delineate the activities and responsibilities of the Oregon Business Development Department for administering the program. The Office of the Governor shall submit this report to the Interim Joint Committee on Ways and Means no later than during the Legislative Days in November 2013.

Department of Revenue

The Subcommittee approved funding for the implementation of the replacement of the agency's core information technology applications (Core System Replacement project). The estimated one-time cost of implementation totals \$70.9 million and is scheduled to be fully completed by the 2017-19 biennia. Overall, the project will be funded with \$12.5 million of General Fund and \$58.4 million of Article Q-bonds. General Fund will provide for Debt Service repayment. Ongoing costs are roughly estimated at 2-3 times the initial one-time costs.

For the 2013-15 biennium, the Subcommittee approved \$26.5 million of Other Funds expenditure limitation for development costs, which will be financed with Article XI-Q bonds approved in House Bill 5506. Personal Services are increased by \$6.0 million Other Funds (31 positions/31.00 FTE), \$18.8 million Other Funds for Services and Supplies, and \$1.7 million for Capital Outlay. Major costs include: \$11.3 million for vendor contract payments; \$1 million for vendor contracted maintenance; \$1.5 million for an independent quality assurance/control vendor; and \$3 million in vendor contract contingency costs.

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

The Subcommittee appropriated \$3.6 million General Fund for the agency's payments to the Department of Administrative Services for State Data Center charges and for vendor contract maintenance costs to support the ongoing maintenance of the vendor product after installation.

The Subcommittee appropriated \$1.6 million in General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in SB 5506. General Fund Debt Service for the 2015-17 biennium will total \$10.1 million. Other Funds expenditure limitation of \$521,182 is included for the cost of issuance of the bonds.

The Department of Administrative Services is requested to unschedule \$13 million of Other Funds expenditure limitation related to the May 2014 Article XI-Q bond sale pending a Department of Revenue report to the Legislature in 2014 on the status of the project.

The Subcommittee adopted the following budget note:

Budget Note:

The Department of Revenue (DOR) is directed to work with the Department of Administrative Services (DAS) in the development and implementation of the Core Systems Replacement Project. DAS is to provide DOR with the oversight of the project, including support for project management, information technology systems development lifecycle, procurement, quality assurance, and other needs to successfully complete this project.

DOR is to submit updated key foundational project management documentation, each accompanied by an independent quality control review, to Legislative Fiscal Office (LFO) on or before February 1, 2014, as available for review.

DOR and DAS are directed to report to LFO every six months through the biennium on the status of the project using DOR's standard project management reports as well as provide copies of all Quality Assurance and Quality Control and Independent Verification and Validation reports upon their receipt by the agency.

The Subcommittee disappropriated \$440,937 General Fund and reduced Other Funds expenditure limitation by \$146,979 from the Administration program due to the passage of Senate Bill 184, which allows for agencies to send notification by first class mail, or in some cases by an alternative method such as e-mail, in lieu of certified mail. The reduction is the difference in cost between certified mail and first class postage that is estimated to be realized by the agency.

Secretary of State

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of \$5,000 per year, beginning on January 1, 2014. The impact on the Secretary of State is an increase of \$9,174 General Fund, including other payroll expenses. Statewide elected officials last received a salary increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

Treasurer of State

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of \$5,000 per year, beginning on January 1, 2014. The impact on the Treasurer is an increase of \$9,174 Other Funds expenditure limitation, including other payroll expenses. Statewide elected officials last received a salary increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

CONSUMER AND BUSINESS SERVICES

Bureau of Labor and Industries

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of \$5,000 per year, beginning on January 1, 2014. The impact on the Bureau of Labor and Industries is an increase of \$6,881 General Fund and \$2,293 Other Funds expenditure limitation, including other payroll expenses. Statewide elected officials last received a salary increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

The Subcommittee increased the General Fund appropriation by \$280,954, to fully-fund 2013-15 biennium debt service costs for Article XI-Q general obligation bonds issued to finance Innovation Infrastructure projects. Debt service costs are higher than originally projected, because the bonds are not eligible to be issued on a tax-exempt basis. This increase will provide a total of \$694,286 General Fund to pay 2013-15 biennium debt service costs on the \$5,000,000 project. Debt service costs will increase to \$1.4 million in the 2015-17 biennium.

The Subcommittee established two new Lottery Funds expenditure limitations, and approved the establishment of three full-time, limited-duration positions (3.00 FTE). The first Lottery Funds expenditure limitation of \$1,124,525 supports three limited-duration positions housed in the Shared Services/Central Pool program area, and associated services and supplies costs. These include two positions in regional governance solutions and one position for West Coast Strategies. The second newly-established Lottery Funds expenditure limitation provides \$250,000 for Business, Innovation and Trade for an ongoing Economic Gardening services pilot project. Both of these Lottery Funds expenditure limitations are approved on a one-biennium basis, and will be phased out in the development of the Department's 2015-17 biennium current service level budget.

The bill includes several budget adjustments to allow expenditures of bond proceeds authorized for the Department by Senate Bill 5506 and Senate Bill 5533, and payment of the costs of issuing those bonds. The Other Funds expenditure limitation for the cost of issuing Article XI-Q bonds for the agency is reduced by \$115,000, and the Other Funds expenditure limitation for the cost of issuing lottery revenue bonds for the re-

capitalization of the Special Public Works Fund is reduced by \$132,221 from the levels approved in House Bill 5028, the Department's budget bill. These adjustments will provide expenditure limitation of \$120,000 for the cost of issuing the Article XI-Q bonds, and \$258,580 for the cost of issuing the lottery revenue bonds. These costs will be funded from bond proceeds.

The Subcommittee increased the Other Funds expenditure limitation for the seismic rehabilitation grant program by \$30,000,000 to permit expenditure of bond proceeds approved for that program. Finally, the Subcommittee increased the agency's Nonlimited Other Funds expenditures in the Infrastructure Finance Authority by \$12,000,000 for expenditure of lottery revenue bond proceeds transferred to the Special Public Works Fund. Loan award expenditures from the Special Public Works Fund are not limited in the Department's budget.

Housing and Community Services Department

The Subcommittee approved Other Funds expenditure limitation to enable the Department to expend \$5 million in bond proceeds and \$76,190 for cost of issuance for preservation of existing affordable housing. The funds will help provide financing for the acquisition of affordable housing properties with expiring subsidies from owners who do not wish to renew their federal contracts; the properties will be acquired by new owners who commit to keeping them affordable to low-income Oregonians, rather than having the units convert to market-rate housing. The proceeds are anticipated to provide gap financing to preserve an estimated 200 units of affordable housing. The bonds are included in Senate Bill 5533.

The bill includes \$225,000 General Fund for one-time funding for the Oregon Hunger Response Fund for the first year of the biennium. An additional \$225,000 General Fund is included as a special purpose appropriation to the Emergency Board.

Department of Veterans' Affairs

Expenditure limitation is provided to the Oregon Department of Veterans' Affairs for cost of issuance in the amount of \$65,000 Other Funds, and a General Fund appropriation for debt service in the amount of \$502,814, related to the issuance of \$4 million in Article XI-Q bonds for completion of construction of a second Veterans' Home skilled nursing facility in Linn County. Other and Federal Funds Capital Construction expenditure limitation to spend the Article XI-Q bonds and federal matching funds from the U.S. Department of Veterans' Affairs is included in Senate Bill 5507.

A one-time General Fund appropriation of \$350,000 is made to the Oregon Department of Veterans' Affairs for veterans' suicide prevention and crisis intervention telephone counseling services, allocated pursuant to the following budget note:

Budget Note:

The Oregon Department of Veterans' Affairs shall establish a veterans' crisis suicide line that offers free, anonymous assistance, 24 hours a day, to active-duty service members, veterans and their families. The Department shall establish an RFP process for the line to contract with a provider that has a contractual affiliation with the National Suicide Prevention Line and the National Veteran's Crisis Line, and has capacity to answer at least 30,000 veteran or suicide calls per year. The Department shall establish the line within 90 days of passage.

EDUCATION

Department of Education

The State School Fund is adjusted in this bill to reflect a rebalance of statewide resources, decreasing General Fund and increasing Lottery Funds expenditure limitation by \$12,826,545.

The Other Funds expenditure limitation of the Department of Education for the Grant-in-Aid budget unit is increased by \$11,341,084 and the Other Funds expenditure limitation for the Operations unit of the Department of Education is increased by \$658,916 for increased resources for the Network of Quality Teaching and Learning. The funding is contingent on the increased distribution of up to \$12 million from the Common School Fund over and above the standard distribution according to the policy adopted by the State Land Board on April 14, 2009. The increased resources for the Network will be used for grants, contracts and other assistance distributed to school districts, education service districts, and other entities as well as for agency staffing and associated costs for the following components of the Network: (1) \$2.6 million for Educator Effectiveness, (2) \$1.2 million for Student Centered Learning, (3) \$500,000 for Educator Preparation, (4) \$1.0 million for Closing the Achievement Gap, (5) \$2.2 million for Aligning Professional Development Plans to School Improvement Objectives and Educators' Needs, and (6) \$4.5 million for Supporting Implementation of Common Core Standards. Three new limited duration positions are established (two Education Program Specialist 2 and a Program Analyst 4) and the FTE is increased on two other Program Analyst 4 positions for a total FTE increase of 3.38 FTE. This \$12 million increase is a one-time increase for only the 2013-15 biennium.

The Subcommittee approved an increase of \$2.0 million General Fund in the amount appropriated for the strategic initiatives in the grant-in-aid budget unit. These additional funds are for an increase in resources for the Seamless Transitions policy package (package 305) for collaboration or consortiums of post-secondary institutions and school districts to increase the award of college or community college credits for high school students. The combined funding of this \$2.0 million and the \$2.0 million appropriated for this purpose in Senate Bill 5518, is to be used to support the Eastern Promise consortium and the expansion of consortiums into other regions of the state.

The bill includes \$1.5 million General Fund for Student Achievement Improvement Grants established in House Bill 2322. The Department of Education is to award at least two grants per congressional district to schools considered high poverty under Title I of the federal Elementary and Secondary Act, serving students in grades Kindergarten to 8th grade that are in the bottom five percent of all schools based on the rating system used by the Department for academic performance. The funds are to be used to hire at least one licensed teacher at the school. The grant program is only authorized for the 2013-15 biennium.

The following budget notes were approved:

Budget Note:

The Oregon Department of Education is instructed to report to the Interim Joint Committee on Ways and Means before January 1, 2014 on progress on implementing its 2013-15 strategic plan. This first report is to be a baseline for future reports to the Legislature for measuring the success of transforming the agency to focus more on assisting and collaborating with educational partners, closing the achievement gaps, and being more "results-focused." The report should include the following:

1. A breakdown of the agency's education programs and services with a description of each program and service, including overall purpose, description of federal or state laws or rule that govern the program, target group served, overall funding by fund type, amount of program funding, amount of staff resources dedicated to the program based on FTE, amount spent on administrative costs at the state level, and description of measurements use to gauge the performance of the program or service.
2. Actions taken by the agency in the past six months to become more collaborative with partners and to improve customer service.
3. Actions taken by the agency in the past six months to increase the share of funding the agency receives that is passed through to educational partners.
4. Comparison of the staffing levels and operations of the Oregon Department of Education with education agencies in other states with similar missions and responsibilities.
5. Description of changes in the overall measures and metrics established by the agency as part of it strategic plan development.

The Department will consult with the Legislative Fiscal Office in determining the level of detail included in item #1 above and how specific the program level that should be in the report to the Legislature. In addition to the report due by January 1, 2014, the Department is instructed to provide updated information on the items above during the budget presentation to the Joint Committee on Ways and Means during the 2015 Legislative Session.

Budget Note:

The Department of Education shall not purchase or acquire the interim item bank and related assessments from Smarter Balance Assessment Consortium. The Department shall provide each district with available funds to administer a locally selected and established interim growth assessment system for students in grades Kindergarten through ninth that is capable of informing instruction and measuring student academic performance against a stable scale irrespective of grade level.

The Subcommittee approved an increase of \$500,000 General Fund for the Farm to School program described in ORS 336.431. This program enables schools to offer fresh, locally sourced products and to promote mutually beneficial educational activities and focus on children's long-term health habits. In addition, Federal Funds expenditure limitation for early learning programs was increased by \$1.0 million to reflect a larger carry-forward of child care related funds from 2011-13.

Department of Community Colleges and Workforce Development

A specific Other Funds expenditure limitation for debt service for Article XI-G bonds is established in the amount of \$307,051 for the Department of Community Colleges and Workforce Development. A corresponding reduction in another Other Funds expenditure limitation for the Department is made for a net change of zero across the entire agency.

Oregon Health and Science University

House Bill 5008 includes a General Fund appropriation of \$1,000,000 through the Department of Administrative Services, for the Primary Health Care Loan Forgiveness Program in the Office of Rural Health at the Oregon Health and Science University. This program provides loans to eligible primary care practitioners enrolled in an approved rural-specific Oregon training Program, and was established in 2011. This provides additional funding for the 2013-15 biennium.

Higher Education Coordinating Commission

The Subcommittee approved an increase of \$859,630 General Fund for the budget for the Higher Education Coordinating Commission (HECC) to reflect the added responsibilities of House Bill 3120 and Senate Bill 270. Both of these bills are related to post-secondary education governance. This funding is in addition to the amount already included in House Bill 5033, the budget bill for the HECC. This funding will be used to fund six permanent positions (3.69 FTE) – a manger, two Operations/Policy Analyst 4 positions, two Education Program Specialist 2 positions, and one Procurement and Contract Specialist 3 position. The manager position is budgeted to start in October of 2013 with the remaining positions to start in April 2014. The following budget note was approved:

Budget Note:

Prior to final adoption of any significant change to the distribution of the Community College Support Fund, the Higher Education Coordinating Commission is directed to consult with the appropriate legislative committees including the interim policy committees with jurisdiction on post-secondary education issues and the interim Joint Committee on Ways and Means or Emergency Board on the proposed distribution change.

Oregon University System

The Subcommittee increased the General Fund appropriation for public university support by \$15,000,000 with direction that the money be used to reduce resident undergraduate tuition increases at the state's seven public universities. The Subcommittee adopted the following budget note to limit tuition increases on resident undergraduate students:

Budget Note:

In adopting the budget for the Oregon University System, the Legislature intends that increases in the base rates for tuition paid by resident undergraduate students on all seven campuses and one branch campus (EOU, OIT, OSU, OSU-Cascades, PSU, SOU, UO and WOU) may not exceed an average of 3.5% at any individual campus in any given year of the 2013-15 biennium. For students choosing the Tuition Promise program at WOU, rates of increase over the prior cohort may not exceed 5.7% in any given year. These limits on tuition shall apply to all seven campuses and one branch campus for the next two academic years (2013-14 and 2014-15) regardless of the outcome of any governance changes that may be implemented during the biennium.

House Bill 5008 includes General Fund appropriations to the Oregon University System (OUS) State Programs budget unit for the following purposes:

- \$1,200,000 to expand fermentation science programs at Oregon State University.
- \$250,000 one-time appropriation to Oregon State University for technical assistance to help shellfish hatchery larval production affected by ocean acidification and assist with the maintenance of OSU's Mollusca Brood Stock Program with the intent to produce larval strains more resilient to the adverse effects of ocean acidification.
- \$80,000 to increase the base funding for the Labor Education and Research Center at the University of Oregon.

The Subcommittee adopted the following budget note related to public university support of State Programs with non-state funding:

Budget Note:

It is the expectation of the Legislature that university support for State Programs housed within the Oregon University System be maintained or increased in the same manner as other university programs during the 2013-15 biennium.

The Subcommittee also approved a decrease of \$856,000 General Fund from the budget for the Oregon University System to reflect the shifting of various responsibilities in House Bill 3120 and Senate Bill 270 from the Chancellor's Office (CO) to the Higher Education Coordinating Commission (HECC). Both of these bills are related to post-secondary education governance. This reduction related to transfer of duties from CO to HECC rolls-up to a \$1,200,000 General Fund reduction in the 2015-17 biennium.

HUMAN SERVICES

Oregon Health Authority

The Subcommittee added \$1,360,000 General Fund to the Oregon Health Authority for the following purposes:

- \$200,000 General Fund for providing fresh Oregon-grown fruits, vegetables and cut herbs from farmers' markets and roadside stands to eligible low-income seniors under the Senior Farm Direct Nutrition Program. Another \$100,000 General Fund was added for the same purpose for eligible individuals through the Women, Infants and Children Program.
- \$260,000 General Fund to increase reimbursements for ambulance transport services.
- \$200,000 General Fund for the Oregon State Hospital to contract for legal services from the Marion County District Attorney, to address the issue of chronically violent patients at the hospital.
- \$700,000 General Fund for breast and cervical cancer screening services. Of this total, about \$400,000 is needed to backfill funding shortfalls in the first year of the biennium related to reductions in funding from the Komen Foundation, as well as reductions resulting from federal sequestration.

The transfer of \$100,000 General Fund from the CCare program to the Oregon Vasectomy Project was approved. This will supplement the project's \$10,000 Title X federal funds.

The Subcommittee approved additional rate increases for the Alcohol and Drug system in Addictions and Mental Health (AMH). A total of \$800,000 General Fund will be used to provide a 2.4% rate increase effective July 1, 2013, and another \$1.4 million General Fund will be used to increase the room and board rate for youth residential beds from \$60 per day to \$90 per day effective July 1, 2013. (The agency's regular budget bill, House Bill 5030, already increases those rates from \$30 per day to \$60 per day.) The funding for these changes comes from two sources: \$1.7 million from the "reinvested" dollars in the AMH budget, resulting from dollars freed up as more clients will have insurance beginning January 2014, and \$500,000 General Fund from the Intensive Treatment and Recovery Services (ITRS) program. With the Affordable Care Act expansion, many of the ITRS clients will have insurance, and less General Fund will be needed to maintain the program level.

ITRS is reduced an additional \$3.3 million General Fund, and this funding is placed in a special purpose appropriation in the Emergency Board, to be available for rate increases in the adult residential system for alcohol and drug treatment for the second year of the biennium. As documented in the budget report for House Bill 5030, the agency will do a study of both the youth and adult systems and report to the 2014 Legislature. Based on the findings of that study, some or all of this special purpose appropriation could be allocated at that time. The Legislature could also decide to reduce the youth rate based on the results of that study.

House Bill 5030, the budget bill for the Oregon Health Authority, eliminated all Other Funds Nonlimited authority for the Public Employees' Benefit Board and the Oregon Educators Benefit Board, and instead moved all expenditure limitation to Other Funds Limited. This bill reverses that, resulting in a decrease in Other Funds Limited of \$3.2 billion and an increase in Other Funds Nonlimited of the same amount.

The following budget notes related to the Oregon State Hospital and the Blue Mountain Recovery Center were approved:

Budget Note:

The Oregon Health Authority shall report to the interim Joint Committee on Ways and Means or the Emergency Board by December 2013 on recommendations for decreasing the use of overtime and improving patient and staff safety at the Oregon State Hospital.

In order to make recommendations, the Oregon State Hospital will form a work group that will include representation from some of the major classifications of employees, particularly those providing direct care of patients, such as psychologists, psychiatrists, registered nurses, mental health therapists, mental health therapy technicians, mental health security technicians, and managers.

The report should include the following:

- Data on overtime hours worked and costs over the last 12 to 18 months, as well as the reasons for the use of this overtime. Details on mandated overtime should be reported.
- Data on the numbers and types of assaults on patients and staff over the last 12 to 18 months, as well as the costs, both direct and indirect, associated with those assaults. The report should also contain information on the concentration of those assaults involving a small number of individuals.
- Recommendations for reducing overtime and reducing assaults, and the status of implementing those recommendations. The report should include, but not be limited to, recommendations related to the float (relief) pool, such as the appropriate mix of permanent full-time, permanent part-time, limited duration, and temporary positions. The report should also consider recommendations for working with the Marion County District Attorney to address issues related to chronically violent patients.

Budget Note:

The Oregon Health Authority shall report to the appropriate legislative committee in September and December on the planning for the transfer of patients from the Blue Mountain Recovery Center (BMRC) pending its closure on January 1, 2014. Additionally, the Oregon Health Authority shall convene a workgroup comprised of the appropriate representatives of the various stakeholder groups, to identify future options for BMRC staff and facilities. The workgroup will have the following charge:

- (1) To identify needed services for Eastern Oregon's most vulnerable people, including those with:
 - (a) acute and chronic mental illness who require special services to enable them to successfully function in society;

- (b) substance abuse and subsequent involvement with the criminal justice system; and
 - (c) mental illness and additional complications arising from age-related conditions.
- (2) To advise the legislature and the Oregon Health Authority on strategies to best retain the existing specialized mental health workforce in the region; and
- (3) To advise the legislature and the Oregon Health Authority on the best utilization of the current facilities and identify additional capital improvements to provide the above-identified services.

Department of Human Services

The Subcommittee added \$5 million General Fund and \$9.7 million Federal Funds expenditure limitation (\$14.7 total funds) to the Aging and People with Disabilities budget for the following purposes:

- \$1,300,000 General Fund and \$2,900,000 Federal Funds limitation to advance the implementation date for home and community based care rate increases from October 1, 2013 to July 1, 2013. Rates have been flat since July 2008 and were increased as part of the Department's budget as approved in Senate Bill 5529.
- \$2,500,000 General Fund and \$5,600,000 Federal Funds limitation to partially restore the instrumental activities of daily living (IADL) reduction that occurred in January 2012. Using available funding, the Department will develop and implement a plan to restore hours to the maximum extent possible. The plan may include a phased-in restoration as the Department conducts eligibility re-assessments for consumers served in long term care programs.
- \$700,000 General Fund to augment \$1.6 million General Fund already approved to support projects (innovations and pilots) to develop new approaches to long term care services. The additional amount includes \$350,000 General Fund for a grant to the Neighborhood Housing and Care Program, which is implementing a model for serving people living with HIV/AIDS in their homes. The average age and acuity of these individuals is growing along with the baby boomer population.
- \$500,000 General Fund and \$1,200,000 Federal Funds limitation to help cover Homecare Worker compensation costs associated with nurse delegation duties.

The 2013-15 budget approved for the Department of Human Services (DHS) in Senate Bill 5529 continued some reductions in developmental disability program budgets for community programs and brokerages. These reductions left equity (parity) relative to state office costs at levels ranging from 85% to 95%, depending on the budget component (e.g., case management and brokerage options). After completion of the DHS budget in Senate Bill 5529, DHS discovered that, within the budgeted funding level for these programs and with some updated assumptions in the budget model, equity for both programs could be brought up to 94% across all components. The Subcommittee approved the Department's plan to realign the budgets for the programs and implement the revised parity level. DHS is currently developing workload-based models for both programs and plans to build those models into the agency's 2015-17 budget proposal.

The Subcommittee added \$1,000,000 Other Funds expenditure limitation for the Employment Related Day Care (ERDC) program to help cover child care provider rate increases while providing subsidies to as many employed parents as possible. This funding is currently available due to lower than expected 2011-13 utilization of federal Child Care Development Fund dollars by the Child Care Division; General Fund may be needed in future biennia to cover these expenditures.

Long Term Care Ombudsman

The Subcommittee added \$585,488 General Fund and seven permanent positions (2.81 FTE) to support work under Senate Bill 626, which expands duties of the Long Term Care Ombudsman to advocate for residents of care facilities who have mental illness or developmental disabilities. There are about 7,600 persons living in 1,816 licensed adult foster homes and group homes in Oregon serving persons with developmental disabilities and mental illness.

To provide the subject matter expertise needed to develop and refine the expanded program, the agency would add one permanent full-time Program Analyst 4 position. Five full-time deputy ombudsman positions (Program Analyst 2 classification) would ultimately be needed to work with approximately 125 new volunteers. Consistent with an expected gradual ramp-up for the new program, four of these positions would be phased in over the last 12 months of the 2013-15 biennium, with the fifth position phased-in at the start of the 2015-17 biennium. A half-time volunteer recruiter position (Program Analyst 1) would also be required to develop and maintain volunteer ranks and an Administrative Specialist would help support the new program, staff, volunteers, and an expanded advisory committee.

In addition, to help the agency better serve its existing clients, the Subcommittee increased the agency's budget by \$200,000 General Fund, which covers salary and other costs associated with adding one full-time deputy ombudsman position (1.00 FTE). This position will supervise 25 to 30 additional volunteers, increasing facility coverage (visits) with an emphasis on adult foster homes.

JUDICIAL BRANCH

Judicial Department

The Subcommittee increased the General Fund appropriation for judicial compensation by \$634,980, to finance a second salary increase for judges during the 2013-15 biennium. Judicial salaries are established by statute. House Bill 2322 increases the salaries of judges by \$5,000 per year beginning January 1, 2014, and by an additional \$5,000 per year beginning January 1, 2015. The 2013-15 biennium cost of the House Bill 2322 salary increases totals \$2,539,916. House Bill 5016, the budget bill for the Judicial Department, includes \$1,934,859 General Fund to fund the first \$5,000 salary increase. The General Fund increase included in this bill provides the additional funds needed to pay the second \$5,000 salary increase for the six months that it will be in effect in the 2013-15 biennium.

An Other Funds expenditure limitation increase of \$335,000 was approved for operations, for costs of issuing Article XI-Q bonds to finance a \$4.4 million capital construction project to renovate the exterior of the Supreme Court Building, and to finance a \$15 million grant to support development of a new courthouse for the Multnomah County Circuit Court in Portland. The cost of issuing the bonds will be financed from the proceeds of the bonds.

The Subcommittee also established a \$1 Other Funds expenditure limitation for the Oregon Courthouse Capital Construction and Improvement Fund. This newly-established Fund will hold Article XI-Q bond proceeds and county matching funds, and will be used to fund the purchase, remodeling or construction of courthouses owned or operated by the State. Senate Bill 5506 authorizes \$15 million of Article XI-Q bond proceeds that would be deposited into this Fund. The Legislative Assembly or the Emergency Board must increase the \$1 expenditure limitation, before bond proceeds and county matching funds could be distributed to the county for a construction project.

The Subcommittee reduced the Other Funds expenditure limitation on expenditures of Article XI-Q bond proceeds for Oregon eCourt by \$190,767, to correct an error in House Bill 5016, the Judicial Department's budget bill.

Public Defense Services Commission

The Subcommittee increased the General Fund appropriation for Professional Services by \$2,409,367. This increase includes three components:

- General Fund is increased \$2,400,000 to reduce trial-level juvenile dependency caseloads and improve the quality of legal services in juvenile dependency and termination of parental rights cases. The approved funding level will support an approximate 4.5% average reduction in the caseloads of attorneys providing these services, however, the agency may choose to distribute available funds on a pilot project basis. The agency will make caseload reductions conditional upon agreement to implement established best practices, and will evaluate the impacts of the caseload reductions.
- General Fund is increased \$864,567 to increase compensation paid to public defender contractors, hourly-paid attorneys, and hourly-paid investigators. The funds provided by this action will be added to the \$2,135,433 General Fund appropriated to the Commission for this same purpose in House Bill 5041, to provide a total of \$3,000,000 for compensation increases. From the \$3,000,000 available, the agency is to allocate \$2,329,729 to reduce the average salary differential between public defender salaries and district attorney salaries, allocate \$218,141 to increase the compensation rates for hourly-paid attorneys, and allocate \$452,130 to increase the compensation rates for hourly-paid investigators.
- General Fund is reduced \$855,200 as a result of passage of Senate Bill 40, which reduces crimes for the unlawful manufacture and possession of marijuana and marijuana products. The fiscal impact of these actions will reduce costs to the Commission by this amount.

LEGISLATIVE BRANCH

Legislative Administration Committee

The Legislative Administration Committee has increased expenditures related to the Capitol Master Plan project. The bill establishes an Other Funds limitation of \$615,000 for the cost of issuance of Article XI-Q bonds for the project. It also includes a General Fund appropriation of \$1,421,341 for the debt service on the bonds issued for the 2013-15 biennium. Expenditure limitation for the project costs are provided in SB 5507 (the capital construction bill).

Legislative Fiscal Officer

House Bill 5008 establishes an Other Funds account called the Legislative Fiscal Office Operating Fund.

NATURAL RESOURCES

State Department of Agriculture

The bill adds \$34,060 General Fund to increase special payments to USDA-APHIS-Wildlife Services for predator control activities. \$65,940 General Fund was also added to the Department of Fish and Wildlife for the same purpose. With these increases, state-support in both

departments for predator control activities will be equalized at \$415,889 for the 2013-15 biennium. The Subcommittee added the following budget note related to this increase:

Budget Note:

The Department of Fish and Wildlife and the Department of Agriculture shall, using information provided by USDA-APHIS-Wildlife Services, report to the appropriate subcommittee of the Joint Committee on Ways and Means during the 2015 Regular Session on wildlife conflicts responded to by Wildlife Services agents by species, resource type, and methods used to address the conflict, summarized by county.

The Subcommittee reduced Lottery Funds by \$21,380 to reflect the ending of the County Fair Commission, for which the Department had received funding for minimal administrative support. The moneys will now instead be added to the Lottery Funds support for County Fair payments by the Department of Administrative Services.

Columbia River Gorge Commission

The budget for the Columbia River Gorge Commission was reduced by \$79,873 General Fund to match the lower appropriation made by the State of Washington for Columbia River Gorge Commission activities.

State Department of Energy

House Bill 5008 increases the Department's Other Funds expenditure limitation by \$9,876,190 for home energy efficiency programs that will further the Ten Year Energy Plan goal of meeting new electric energy load growth through energy efficiency and conservation. This expenditure limitation includes \$76,190 for cost of issuance associated with \$5 million in Lottery Bond proceeds, as well as \$4.8 million in unexpended public purpose charge single family weatherization funding transferred from the Housing and Community Services Department in House Bill 2322.

The bill clarifies the use of Lottery Funds by the Department of Energy, to be consistent with the agency's adopted budget.

Department of Environmental Quality

House Bill 5008 removes \$17,140,248 Other Funds expenditure limitation for debt service payments mistakenly added in Senate Bill 5520. This subsection of Senate Bill 5520, the budget bill for the Department of Environmental Quality, is not necessary because the agency was also provided nonlimited Other Funds authority to pay debt service costs during the 2013-15 biennium in the same bill. This adjustment will prevent authorized Other Fund debt service payments from being erroneously doubled counted in 2013-15.

Department of Land Conservation and Development

The Subcommittee approved \$116,000 General Fund to supplement grant funding for the Southern Oregon Regional Land Use Pilot Program. The bill also includes \$80,000 General Fund for a grant to the Columbia River Gorge Commission for continuation of work on urban planning issues inside the Oregon portion of the National Scenic Area in the Columbia River Gorge. In addition, a reduction of \$35,000 General Fund in the Planning Program was approved because rulemaking will not be required to implement provisions of House Bill 2202 to mining on land zoned for exclusive farm use.

State Department of Fish and Wildlife

The Subcommittee added a one-time \$50,000 General Fund appropriation as state match for a study on the effects of cormorant predation on listed salmonids. The state support will be matched with \$150,000 Federal Funds to hire seasonal positions to conduct population surveys, conduct diet studies to help verify the extent of salmonid predations, and assist in on-going hazing efforts.

The bill also adds \$65,940 General Fund to increase special payments to USDA-APHIS-Wildlife Services for predator control activities. \$34,060 General Fund was also added to the Department of Agriculture for the same purpose. With these increases, state-support in both departments for predator control activities will be equalized at \$415,889 General Fund for the 2013-15 biennium. The Subcommittee added the following budget note for both agencies:

Budget Note:

The Department of Fish and Wildlife and the Department of Agriculture shall, using information provided by USDA-APHIS-Wildlife Services, report to the appropriate subcommittee of the Joint Committee on Ways and Means during the 2015 Regular Session on wildlife conflicts responded to by Wildlife Services agents by species, resource type, and methods used to address the conflict, summarized by county.

State Forestry Department

The Department has received a pre-award notice from the U.S. Department of Agriculture regarding the availability of \$3 million of federal legacy dollars to be applied to the Gilchrist Forest acquisition. Limitation in that amount is added for the 2013-15 biennium. The total amount includes \$600,000 for recently-available infill acreage.

To cover the expense of bond issuance for the Gilchrist Forest purchase and the East Lane construction, the Subcommittee increased Other Funds expenditure limitation by \$120,000.

The Department is directed to use up to \$200,000 of the Forest Revenue CSF account to supplement Policy Package 486, SB 5521 (2013), for the same purposes as Package 486. Package 486 provided \$250,000 Other Funds expenditure limitation to meet statutory requirements for forest research and monitoring on the Elliott State Forest.

The following budget note was approved for the State Forestry Department:

Budget Note:

Senate Bill 5521 (2013) provided \$2,885,000 Lottery Funds limitation to the Department of Forestry for the Governor's dry-side forest health collaboration effort for a new business model to improve federal forest project management and technical and scientific support. In administering the funding, the department is authorized to also consider a small grant program and a limited duration liaison position, from the \$2,885,000, at the department's discretion. The small grants are to be administered by the Oregon Watershed Enhancement Board using the Board's existing expenditure limitation. The position, if created, is to be the state's point of contact for the US Forest Service, congressional delegation, local forest collaborative groups, and the state Legislative Assembly.

The Department is directed to report to the Legislature in February 2014 on specific plans, expected outcomes, progress, and the amount of federal funding and support provided to the collaboration.

Parks and Recreation Department

Other Funds expenditure limitation is increased by \$5,000,000 for lottery bond proceeds designated to be passed through to a local recipient for the Willamette Falls project. In addition, the limitation is increased by \$69,882 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is \$0.9 million Lottery Funds.

Department of State Lands

House Bill 5008 increases the Department's Other Funds expenditure limitation by \$307,360. This is for unspent limitation associated with the conversion of 960 open rangeland acres currently leased for livestock grazing. The acreage will be converted to about 620 acres of irrigated agriculture land. The expenditure limitation was authorized by the Emergency Board in May, 2012. Due diligence review and determination of wetlands, required before undertaking the conversion, has taken longer than expected. After the final wetlands determination report in July 2013, the agency can move ahead to complete the project.

The Subcommittee increased the Federal Funds expenditure limitation in anticipation of two Environmental Protection Agency grants to develop scientifically based tools for functions-based, watershed-scale approach to wetlands mitigation in Oregon. The Department expects final notification on the grants in September 2013. The total amount is \$135,000. The Department of Administrative Services (DAS) is requested to unschedule the limitation until such time as State Lands notifies DAS and the Legislative Fiscal Office that the funds are awarded.

Water Resources Department

The Subcommittee approved \$10,242,513 Other Funds expenditure limitation from bond proceed resources for water supply projects including, but not limited to, statewide piping and lining open, rock or dirt-lined irrigation canal projects; implementation/completion of the Umatilla Basin Aquifer Recovery Project, repairing the Dam at Wallowa Lake and constructing a new reservoir in Juniper Canyon; the Willamette Basin Long-Term Water Allocation Study; the Deschutes Basin Study; and development of above and below ground water storage projects with partners in Oregon, Washington State, and Canada.

PUBLIC SAFETY

Department of Corrections

If House Bill 3194 becomes law, the operational budget for the Department of Corrections (DOC), excluding Community Corrections, is reduced by \$19.7 million General Fund and 197 positions (65.31 FTE). This reduction eliminates most of the mandated caseload estimate included in House Bill 5005, and reflects a decrease in projected bed utilization of approximately 700 in 2013-15 from the April 2013 corrections forecast. Although the operational budget is decreased overall, the Department did receive \$168,302 General Fund and 0.79 FTE to support the transitional leave program requirements in House Bill 3194.

The Subcommittee made several modifications to DOC's Community Corrections budget. First, \$9 million General Fund was approved to enhance baseline funding for community corrections programs. Further, if House Bill 3194 becomes law, baseline funding is increased to total

\$215 million, or an additional \$8.09 million General Fund. At \$215 million, the Community Corrections baseline would be \$33 million, or 18%, above the 2011-13 legislatively approved budget. Also, conditional on passage of House Bill 3194, \$5 million General Fund was approved for jail support. DOC will distribute these dollars to counties based on each county's proportion of the baseline funding formula.

The following budget note was approved:

Budget Note:

As in the 2011-13 legislatively approved budget, the Department of Corrections is instructed to address the level of unspecified reductions in its budget without closure of existing facilities and without use of layoffs to reach the reduction goal. A report on what steps may be needed to reach reduction goals will be presented to the Joint Committee on Ways and Means during the February, 2014 legislative session.

Criminal Justice Commission

House Bill 3194 creates the Justice Reinvestment Account (Account) to support grants to counties for programs to reduce recidivism and decrease utilization of state prison capacity. However, the bill itself does not establish a funding level. The Subcommittee approved \$10 million General Fund for the Account with the understanding that an additional \$5 million would be approved during the February 2014 legislative session if the legislative assembly receives a 2013-15 General Fund forecast that is higher than the close of session forecast. This approval was made with the understanding that the Governor's Office will also direct the Criminal Justice Commission (CJC) to allocate \$5 million in federal funds from the 2012 and 2013 Byrne/Justice Assistance Grants for similar grants to counties. In the 2015-17 biennium, the current service level is expected to total \$20 million General Fund for the Account.

The Subcommittee also approved \$190,000 General Fund and the phase-in of one Program Analyst 4 (0.88 FTE) to support grant administration and the Task Force on Public Safety as authorized in House Bill 3194.

The following budget note was approved:

Budget Note:

CJC is directed to administer the Justice Reinvestment Program and Specialty Courts Grant Programs during 2013-2015 using General, Other and Federal Funds. CJC will work with the Justice Reinvestment Grant Review Committee and the Criminal Justice Commission to distribute and allocate these different funds in an efficient and effective manner. CJC will report back on the results of this work during the February 2014 legislative session.

Department of Justice

The Subcommittee approved an increase in Other Funds (Criminal Fine Account) expenditure limitation by \$700,000 to support an increased allocation to Child Abuse Multidisciplinary Intervention (CAMI). With this adjustment, CAMI would receive in total General Fund and Criminal Fine Account allocations, \$10.7 million or 9.9% increase over the 2011-13 legislatively approved budget.

An increase of \$1.8 million General Fund was approved for the Oregon Domestic and Sexual Violence Services Fund (ODSVS). If House Bill 3194 becomes law, an additional \$2.2 million General Fund, for a total of \$4 million, is approved. These adjustments augment the \$4.4 million General Fund authorized in House Bill 5018.

This bill includes a reduction in the Other Funds expenditure limitation for the Department of Justice's Civil Enforcement Division of \$471,040. During consideration of House Bill 5018, this amount was shifted from the Non-limited budget category. Upon further review, restitution and refund payments from the Protection and Education Revolving Account can correctly be categorized as Non-limited.

The Subcommittee approved the first phase of funding to replace the Child Support Enforcement Automated System (CSEAS). This approval included \$1.6 million General Fund for debt service on XI-Q Bonds authorized in Senate Bill 5506, \$14.1 million Other Funds expenditure limitation, and \$27.4 million Federal Funds. In total, the CSEA projected is estimated to cost \$109.4 million with federal funding supporting two-thirds of the project. The Subcommittee also approved the following budget note:

Budget Note:

The Department of Justice (DOJ) is directed to work with the Department of Administrative Services (DAS) in the development and implementation of the Child Support System Modernization project. DAS is to provide support to and collaborate with the DOJ in the information technology systems development lifecycle, procurement, quality assurance, and other support needed to successfully complete this project. DOJ and DAS are directed to report to the Legislative Fiscal Office at a minimum of every six months through the remainder of the biennium on the status of the project as well as provide copies of all Quality Assurance, Quality Control, and Independent Verification and Validation reports upon their receipt by the agency. DOJ is also to submit an update on the status of foundational project management documentation, including copies of completed documents, each accompanied by independent quality control review, to LFO by December 1, 2013.

The Subcommittee approved budget adjustments for an increase in the statutorily set salary for statewide elected officials as provided for in House Bill 2322. The statewide elected officials include the Governor, Secretary of State, State Treasurer, Attorney General, and the Commissioner of Labor and Industries. Each is to receive a salary increase of \$5,000 per year, beginning on January 1, 2014. The impact on the Department of Justice is an increase of \$9,174 Other Funds expenditure limitation, including other payroll expenses. Statewide elected officials last received a salary increase in July of 2009. Statutory Judgeships are also to receive a salary increase (see Judicial Branch program area narrative). The compensation for members of the Legislative Assembly remains unchanged.

The Subcommittee also authorized \$75,000 General Fund to support the Oregon Crime Victims Law Center. Further, the Defense of Criminal Conviction program was reduced by \$391,724 General Fund to reflect a smaller increase in mandated caseload.

Oregon Military Department

The Subcommittee appropriated \$275,000 of General Fund for the Oregon Local Disaster Assistance Loan and Grant Account under the Emergency Management program for possible loans or grants from the account. The Department will need to request Other Funds expenditure limitation from either the Legislature or the Emergency Board specific to a local disaster in order to expend funds from the Account.

The bill includes \$15,000 General Fund for the Oregon Youth Challenge program for the reimbursement of fuel costs of participating youths' parents or legal guardians who travel to the program to visit their children. The Oregon Youth Challenge program is to establish a reimbursement policy for such expenses and is to expend no more than the appropriation provided, unless federal matching funds are available for this purpose.

General Fund Debt Service of \$314,523 was approved to support repayment of Article XI-Q General Obligation bond approved in Senate Bill 5506 for the 2013-15 biennium (Sharff Hall – Portland and Roseburg Armory). The appropriation reflects a reduction of \$78,840 for General Fund Debt Service savings from previously issued bonds. The General Fund Debt Service for the 2015-17 biennium will total \$2.2 million and will include Debt Service costs for Sharff Hall, the Medford Armory, the Roseburg Armory, and the Baker City Readiness Center. The Subcommittee also approved \$237,345 Other Funds expenditure limitation for the cost of issuance for the four projects.

Oregon State Police

To address concerns for diminishing availability of public safety services in some Oregon counties, particularly in the areas of patrol and criminal investigations, the Subcommittee approved \$1.16 million General Fund and 10 trooper positions (2.50 FTE) within the Patrol Division, \$462,000 General Fund and four trooper positions (1.00 FTE) within the Criminal Division, \$1.47 million General Fund for forensic equipment and one Forensic Scientist (0.88 FTE), and \$300,000 General Fund to support contractual payments for medical examiner services in Southern Oregon.

Department of Public Safety Standards and Training

The Subcommittee approved \$1 million Other Funds (Criminal Fine Account) expenditure limitation and four Public Safety Training Specialist 2 positions (3.52 FTE) to support the Oregon Center for Policing Excellence.

Oregon Youth Authority

The General Fund appropriation for the East Multnomah County gang funding is increased by \$126,673 for extraordinary inflation associated with personnel costs. Total funding with this addition is \$1,833,428.

Because of savings in capital projects, Oregon Youth Authority is able to redirect unspent funds to debt service, eliminating the need for the same amount of General Fund. The Subcommittee approved establishing a new other Funds expenditure limitation for \$384,877 for debt service. The General Fund reduction is included in the omnibus adjustments.

TRANSPORTATION

Department of Transportation

Senate Bill 665 proposed moving the Statewide Interoperability Coordinator (SWIC) position and support for the Statewide Interoperability Executive Council from the Department of Transportation to the Department of Administrative Services. The bill was not heard. The agencies are instructed to complete planning for the transfer and report to the February 2014 Legislature on status of the federal FirstNet grant funding and how the SWIC's salary and other expenses will be paid. Two positions that were eliminated from the Department of Transportation's Highway Maintenance unit budget in anticipation of Senate Bill 665's passage are restored. They are a Project Manager 3 and an Operations and Policy Analyst 4. Other Funds expenditure limitation is increased by \$391,871 in Personal Services to support the positions.

House Bill 3137 permits an individual to submit to the Department of Transportation a voluntary odometer reading for a vehicle over ten years old as part of transfer of any interest in the motor vehicle. The measure has a fiscal impact to the Driver and Motor Vehicles Division. If the bill becomes law, it is understood that the Department may proceed with implementation if the National Highway Traffic Safety Administration odometer fraud grant in the same amount, for which the Department applied in May, 2013, is awarded. If the grant is not awarded and the Department can find no other funding to implement the measure, the Department may request funding from the Legislature in February 2014.

The Subcommittee approved an increase in Other Funds expenditure limitation in the Transportation Program Development section of \$42,000,000 in lottery bond proceeds for ConnectOregon V. In addition, the limitation is increased by \$691,683 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is \$7.6 million Lottery Funds. The following direction was provided:

Budget Note:

In order to ensure Connect Oregon Funds are used efficiently and effectively, the department shall take steps to ensure that projects are delivered on time and on budget. Actions shall include, but not be limited to, the withholding of five percent of the moneys awarded. Of the amount withheld under this section, the department shall release to the recipient:

- (a) Eighty percent when the recipient has completed the project.
- (b) Twenty percent when the recipient has submitted and the department has accepted the final performance measure report as established by agreement between the department and the recipient. The department may not pay and the recipient forfeits the amount withheld under this paragraph if the recipient does not submit a final performance measure report before the due date in a manner that is acceptable to the department as established by the agreement between the department and the recipient. Additionally, if the recipient does not submit the performance measure report before the due date, the recipient may not apply for another performance grant during the next application cycle.

Public Transit Other Funds expenditure limitation is increased by \$3,500,000 lottery bond proceeds for the Salem Keizer Transit Center. In addition, the Other Funds limitation is increased by \$62,986 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is \$0.6 million Lottery Funds.

General Fund debt service in Senate Bill 5544 for the Lane Transit EmX project is eliminated, for a reduction of \$757,944. Lottery Funds debt service for this borrowing will begin in the 2015-17 biennium.

Other Funds expenditure limitation is increased in the Rail Division by \$10,000,000 for lottery bond proceeds for Coos Bay Rail. In addition, the limitation is increased by \$239,248 for cost of issuance expenses. There is no debt service in the 2013-15 biennium as the bonds will not be sold until the spring of 2015. Debt service in 2015-17 is \$1.8 million Lottery Funds.

Adjustments to 2011-13 Budgets

Emergency Board

House Bill 5008 disappropriates \$50,447,306 General Fund from the Emergency Board. This represents all remaining appropriation in the Emergency Board for the 2011-13 biennium.

Oregon University System

The Subcommittee acted to align 2011-13 Other Funds expenditure limitations, adopted for the Oregon University System (OUS) before Senate Bill 242 (2011) was passed, with current budget reality, by removing a total of \$2,329,480,585 Other Fund limited and \$2,236,635,139 Other Funds non-limited authority approved by the Legislature during the 2011 Regular Session. With the passage of Senate Bill 242 (2011) the Oregon University System and its seven public universities were reorganized as non-state agencies. Part of this change involved removing OUS from being subject to Other Funds expenditure limitation by the Legislature.

Oregon Youth Authority

House Bill 5008 includes a supplemental General Fund appropriation of \$200,000 for operations.

Military Department

The Subcommittee disappropriated \$460,000 of General Fund for the Oregon Local Disaster Assistance Loan and Grant Account, which is in the Emergency Management program. There are currently no outstanding loan or grant requests for the account. The Subcommittee also disappropriated \$26,748 of General Fund Debt Service savings from the Capital Debt Service and Related Costs program.

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
ADMINISTRATION								
ADVOCACY COMMISSIONS OFFICE	Operating Expenses	SB 5501	01	GF	(8,301)	-	-	-
DEPT OF ADMIN SERVICES	Chief Operating Office	HB 5002	01-01	GF	(5,511)	-	-	-
DEPT OF ADMIN SERVICES	Enterprise Asset Management	HB 5002	01-02	GF	(25,298)	-	-	-
DEPT OF ADMIN SERVICES	Oregon Public Broadcasting	HB 5002	01-03	GF	(10,000)	-	-	-
DEPT OF ADMIN SERVICES	Oregon Historical Society	HB 5002	01-04	GF	(15,000)	-	-	-
SECRETARY OF STATE	Administrative Services	SB 5539	01-01	GF	(39,053)	-	-	-
SECRETARY OF STATE	Elections Division	SB 5539	01-02	GF	(136,133)	-	-	-
DEPT OF REVENUE	Administration	SB 5538	01	GF	(1,121,210)	-	-	-
DEPT OF REVENUE	Property Tax	SB 5538	02	GF	(289,008)	-	-	-
DEPT OF REVENUE	Personal Tax and Compliance	SB 5538	03	GF	(1,329,932)	-	-	-
DEPT OF REVENUE	Business	SB 5538	04	GF	(446,852)	-	-	-
DEPT OF REVENUE	Elderly Rental Assistance and Nonprofit Housing	SB 5538	05	GF	(113,440)	-	-	-
EMPLOYMENT RELATIONS BOARD	Operating Expenses	HB 5010	01	GF	(38,817)	-	-	-
OFFICE OF THE GOVERNOR	Operating Expenses	SB 5523	01	GF	(205,081)	-	-	-
OFFICE OF THE GOVERNOR	Expenses for Duties	SB 5523	02	GF	(1,000)	-	-	-
OREGON STATE LIBRARY	Operating Expenses	HB 5022	01	GF	(32,951)	-	-	-
CONSUMER AND BUSINESS SERVICES								
BUREAU OF LABOR AND INDUSTRIES	Operating Expenses	HB 5020	01	GF	(234,674)	-	-	-
ECONOMIC DEVELOPMENT								
ECONOMIC AND COMMUNITY DEVELOP	Arts Commission	HB 5028	01-01	GF	(89,679)	-	-	-
ECONOMIC AND COMMUNITY DEVELOP	Business, Innovation and Trade	HB 5028	03-01	LF	-	(1,178,533)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Business, Innovation and Trade - Seismic Rehab	SB 813	18e-01	LF	-	(3,208)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Shared Services	HB 5028	03-02	LF	-	(136,228)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Shared Services - Seismic Rehab	SB 813	18e-02	LF	-	(2,413)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Oregon Film & Video Office	HB 5028	03-03	LF	-	(23,072)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Oregon Growth Board	HB 2323	14	LF	-	(2,000)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Oregon Industrial Site Readiness Program	SB 246	08	LF	-	(3,585)	-	-
ECONOMIC AND COMMUNITY DEVELOP	Beginning and Expanding Farmer Loan Program	HB 2700	07	LF	-	(4,552)	-	-
DEPT OF HOUSING/COMMUNITY SVCS	Operating Expenses	HB 5015	01	GF	(169,304)	-	-	-
DEPT OF VETERANS AFFAIRS	Services Provided by ODVA	HB 5047	01-01	GF	(82,086)	-	-	-
DEPT OF VETERANS AFFAIRS	County Payments	HB 5047	01-02	GF	(91,535)	-	-	-
DEPT OF VETERANS AFFAIRS	Vet's Services Organizations Payments	HB 5047	01-03	GF	(2,212)	-	-	-
EDUCATION								
DEPT OF EDUCATION	Operations	SB 5518	01-01	GF	(909,397)	-	-	-
DEPT OF EDUCATION	Oregon School for the Deaf	SB 5518	01-02	GF	(222,340)	-	-	-
DEPT OF EDUCATION	Early intervention services and early childhood special education programs	SB 5518	02-01	GF	(2,720,844)	-	-	-
DEPT OF EDUCATION	Other special education programs	SB 5518	02-02	GF	(857,426)	-	-	-
DEPT OF EDUCATION	Blind and Visually Impaired Student Fund	SB 5518	02-03	GF	(19,769)	-	-	-
DEPT OF EDUCATION	Breakfast and summer food programs	SB 5518	02-04	GF	(46,375)	-	-	-
DEPT OF EDUCATION	Strategic investments	SB 5518	02-05	GF	(436,976)	-	-	-

HOUSE BILL 5008-A
ATTACHMENT A: 2013-15 Agency 2% Holdback Adjustments

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
DEPT OF EDUCATION	Other grant-in-aid programs	SB 5518	02-06	GF	(80,053)	-	-	-
DEPT OF EDUCATION	Oregon prekindergarten program	SB 5518	02-07	GF	(2,548,483)	-	-	-
DEPT OF EDUCATION	Other early learning programs	SB 5518	02-08	GF	(673,910)	-	-	-
DEPT OF EDUCATION	Youth development programs	SB 5518	02-09	GF	(114,982)	-	-	-
OREGON EDUCATION INVESTMENT BRD	Operating Expenses	SB 5548	01	GF	(123,176)	-	-	-
STUDENT ASSISTANCE COMMISSION	Oregon Opportunity Grants	HB 5032	01-01	GF	(2,269,536)	-	-	-
STUDENT ASSISTANCE COMMISSION	OSAC operations	HB 5032	01-02	GF	(63,076)	-	-	-
STUDENT ASSISTANCE COMMISSION	Other payments to individuals and institutions	HB 5032	01-03	GF	(28,985)	-	-	-
COMMUNITY COLLEGES DEPARTMENT	Operations	HB 5019	01-01	GF	(275,715)	-	-	-
COMMUNITY COLLEGES DEPARTMENT	Skills centers	HB 5019	01-03	GF	(12,000)	-	-	-
HIGHER EDUCATION COORD. COMM.	Operations	HB 5033	01	GF	(45,957)	-	-	-
HUMAN SERVICES								
LONG TERM CARE OMBUDSMAN	Operating Expenses	HB 5024	01	GF	(39,554)	-	-	-
COMMISSION FOR THE BLIND	Operating Expenses	HB 5003	01	GF	(31,287)	-	-	-
PSYCHIATRIC REVIEW BOARD	Operating Expenses	HB 5040	01	GF	(46,969)	-	-	-
DEPT OF HUMAN SERVICES	Central Services, Statewide Assessments & Enterprise-wide Costs	SB 5529	01-01	GF	(3,618,994)	-	-	-
DEPT OF HUMAN SERVICES	Child Welfare, Self Sufficiency, and Vocational Rehabilitation Services	SB 5529	01-02	GF	(16,897,531)	-	-	-
DEPT OF HUMAN SERVICES	Aging and People with Disabilities and Developmental Disabilities Programs	SB 5529	01-03	GF	(25,049,879)	-	-	-
OREGON HEALTH AUTHORITY	Programs	HB 5030	01-01	GF	(36,974,198)	-	-	-
OREGON HEALTH AUTHORITY	Central Services, Statewide Assessments and Enterprise-wide Costs	HB 5030	01-02	GF	(1,834,762)	-	-	-
JUDICIAL BRANCH								
JUDICIAL FIT OR DISABILITY COM	Administration	HB 5017	01-01	GF	(3,849)	-	-	-
JUDICIAL FIT OR DISABILITY COM	Extraordinary expenses	HB 5017	01-02	GF	(206)	-	-	-
JUDICIAL DEPARTMENT	Operations	HB 5016	01-02	GF	(5,455,635)	-	-	-
JUDICIAL DEPARTMENT	Mandated Payments	HB 5016	01-03	GF	(296,940)	-	-	-
JUDICIAL DEPARTMENT	Electronic Court	HB 5016	01-04	GF	(37,415)	-	-	-
JUDICIAL DEPARTMENT	Third-party Debt Collections	HB 5016	01-06	GF	(239,201)	-	-	-
JUDICIAL DEPARTMENT	Oregon Law Commission	HB 5016	05	GF	(4,492)	-	-	-
JUDICIAL DEPARTMENT	Council on Court Procedures	HB 5016	06	GF	(1,040)	-	-	-
JUDICIAL DEPARTMENT	Conciliation & mediation services in circuit courts	HB 5016	07-01	GF	(144,248)	-	-	-
JUDICIAL DEPARTMENT	Operating law libraries or providing law library services	HB 5016	08-01	GF	(144,248)	-	-	-
PUBLIC DEFENSE SERVICES	Appellate Division	HB 5041	01-01	GF	(291,347)	-	-	-
PUBLIC DEFENSE SERVICES	Professional Services	HB 5041	01-02	GF	(4,617,158)	-	-	-
PUBLIC DEFENSE SERVICES	Contract and Business Services Division	HB 5041	01-03	GF	(65,418)	-	-	-
LEGISLATIVE BRANCH								
LEGISLATIVE ADMIN COMMITTEE	General program	HB 5021	01-01	GF	(533,335)	-	-	-
LEGISLATIVE ASSEMBLY	Biennial General Fund	HB 5021	04	GF	(266,482)	-	-	-
LEGISLATIVE ASSEMBLY	77th Leg Assembly	HB 5021	05-01	GF	(338,307)	-	-	-
LEGISLATIVE ASSEMBLY	78th Leg Assembly	HB 5021	05-02	GF	(176,899)	-	-	-
LEGISLATIVE COUNSEL COMMITTEE	Operating Expenses	HB 5021	08	GF	(200,172)	-	-	-

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
LEGISLATIVE FISCAL OFFICER	Operating Expenses	HB 5021	11-01	GF	(73,889)	-	-	-
LEGISLATIVE REVENUE OFFICE	Operating Expenses	HB 5021	12	GF	(51,399)	-	-	-
INDIAN SERVICES COMMISSION	Operating Expenses	HB 5021	13	GF	(9,186)	-	-	-
NATURAL RESOURCES								
DEPT OF GEOLOGY AND INDUSTRIES	General Fund	HB 5014	01	GF	(51,519)	-	-	-
DEPT OF PARKS AND RECREATION	General Fund	HB 5034	01	GF	(20,000)	-	-	-
LAND USE APPEALS BOARD	General Fund	SB 5531	01	GF	(30,950)	-	-	-
DEPT OF WATER RESOURCES	Water resources program	SB 5547	01	GF	(540,096)	-	-	-
DEPT OF AGRICULTURE	Administrative and Support Services	SB 5502	01-01	GF	(33,821)	-	-	-
DEPT OF AGRICULTURE	Food Safety	SB 5502	01-02	GF	(130,436)	-	-	-
DEPT OF AGRICULTURE	Natural Resources	SB 5502	01-03	GF	(140,392)	-	-	-
DEPT OF AGRICULTURE	Agricultural Development	SB 5502	01-04	GF	(79,760)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Air quality	SB 5520	01-01	GF	(114,865)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Water quality	SB 5520	01-02	GF	(392,845)	-	-	-
DEPT OF ENVIRONMENTAL QUALITY	Land quality	SB 5520	01-03	GF	(15,194)	-	-	-
DEPT OF FISH AND WILDLIFE	Fish Division	HB 5013	01-01	GF	(252,570)	-	-	-
DEPT OF FISH AND WILDLIFE	Wildlife Division	HB 5013	01-02	GF	(9,787)	-	-	-
DEPT OF FISH AND WILDLIFE	Administrative Services Division	HB 5013	01-03	GF	(29,412)	-	-	-
DEPT OF FISH AND WILDLIFE	Capital Improvement	HB 5013	01-05	GF	(2,912)	-	-	-
DEPT OF FORESTRY	Agency administration	SB 5521	01-01	GF	(4,000)	-	-	-
DEPT OF FORESTRY	Fire protection	SB 5521	01-02	GF	(771,994)	-	-	-
DEPT OF FORESTRY	Private forests	SB 5521	01-03	GF	(286,486)	-	-	-
DEPT OF LAND CONSERVTN/DEVELOP	Planning program	SB 5530	01-01	GF	(211,684)	-	-	-
DEPT OF LAND CONSERVTN/DEVELOP	Grant Programs	SB 5530	01-02	GF	(24,653)	-	-	-
COLUMBIA RIVER GORGE COMMISSION	Operating Expenses	SB 5511	01	GF	(17,820)	-	-	-
PUBLIC SAFETY								
BOARD OF PAROLE/POST PRISON	General Fund	HB 5035	01	GF	(79,300)	-	-	-
OREGON STATE POLICE	Patrol services, criminal investigations and gaming enforcement	HB 5038	01-01	GF	(2,965,500)	-	-	-
OREGON STATE POLICE	Fish and wildlife enforcement	HB 5038	01-02	GF	(57,000)	-	-	-
OREGON STATE POLICE	Forensic services and State Medical Examiner	HB 5038	01-03	GF	(742,545)	-	-	-
OREGON STATE POLICE	Administrative Services, information management and Office of the State Fire Marshal	HB 5038	01-04	GF	(928,850)	-	-	-
DEPT OF CORRECTIONS	Operations and health services	HB 5005	01-01	GF	(17,849,890)	-	-	-
DEPT OF CORRECTIONS	Administration, general services and human resources	HB 5005	01-02	GF	(2,570,120)	-	-	-
DEPT OF CORRECTIONS	Offender management and rehabilitation	HB 5005	01-03	GF	(1,281,735)	-	-	-
DEPT OF CORRECTIONS	Community corrections	HB 5005	01-04	GF	(4,342,090)	-	-	-
DEPT OF CORRECTIONS	Capital Improvements	HB 5005	01-06	GF	(53,975)	-	-	-
CRIMINAL JUSTICE COMMISSION	General Fund	HB 5007	01	GF	(277,465)	-	-	-
DISTRICT ATTORNEYS/DEPUTIES	Department of Justice for District Attorneys	SB 5517	01	GF	(209,190)	-	-	-
DEPT OF JUSTICE	Office of AG & administration	HB 5018	01-01	GF	(6,000)	-	-	-
DEPT OF JUSTICE	Civil enforcement	HB 5018	01-02	GF	(77,855)	-	-	-
DEPT OF JUSTICE	Criminal Justice	HB 5018	01-03	GF	(168,930)	-	-	-
DEPT OF JUSTICE	Crime victims' services	HB 5018	01-04	GF	(114,900)	-	-	-
DEPT OF JUSTICE	Defense of criminal conviction	HB 5018	01-05	GF	(379,270)	-	-	-

HOUSE BILL 5008-A
ATTACHMENT A: 2013-15 Agency 2% Holdback Adjustments

Agency Name	Appropriation Description	Bill Number	Section/ Sub	Fund	General Fund	Lottery Funds	Other Funds	Federal Funds
DEPT OF JUSTICE	Child Support Division	HB 5018	01-06	GF	(465,565)	-	-	-
DEPT OF MILITARY	Administration	SB 5534	01-01	GF	(88,729)	-	-	-
DEPT OF MILITARY	Operations	SB 5534	01-02	GF	(127,396)	-	-	-
DEPT OF MILITARY	Emergency Management	SB 5534	01-03	GF	(37,768)	-	-	-
DEPT OF MILITARY	Community Support	SB 5534	01-04	GF	(4,114)	-	-	-
OREGON YOUTH AUTHORITY	Operations	HB 5050	01-01	GF	(5,017,373)	-	-	-
OREGON YOUTH AUTHORITY	Juvenile crime prevention/diversion	HB 5050	01-02	GF	(351,862)	-	-	-
OREGON YOUTH AUTHORITY	East Multnomah County gang funding	HB 5050	01-03	GF	(34,135)	-	-	-
OREGON YOUTH AUTHORITY	Multnomah County Gang Services	HB 5050	01-04	GF	(67,542)	-	-	-
OREGON YOUTH AUTHORITY	Capital Improvements	HB 5050	01-06	GF	(14,763)	-	-	-
TRANSPORTATION								
OREGON DEPT OF TRANSPORTATION	PTD: Elderly & People w/Disabilities Transportation Pgm	SB 5544	02	GF	(40,000)	-	-	-
TOTAL					(154,895,175)	(1,353,591)	-	-

ORBITS Budget Narrative

Department of Revenue

Agency Summary

The agency administers more than 30 tax programs. The Personal Income Tax, Corporation Excise Tax, Property Tax, Cigarette and Other Tobacco Tax, and Estate Transfer Tax programs are the largest programs we administer, in terms of our budget and of revenue generated.

The main functions for the **Personal Income; Corporation Excise; Cigarette and Other Tobacco; and Estate Transfer Tax** programs include:

- processing returns
- accounting for and banking payments
- assisting and educating taxpayers
- performing audits
- enforcing filing requirements
- collecting delinquent taxes
- policy development

The **Cigarette and Other Tobacco Tax** programs also work with tobacco retailers and distributors to ensure they comply with laws that govern tobacco taxes.

The **Property Tax** program is responsible for the overall supervision of the statewide property tax system and support of county property tax administration. Our responsibilities include appraisal of large industrial properties with values of more than \$1 million, and appraisal of utilities and companies designated by ORS 308.515. These include airlines, telecommunications, railroads, and gas and electric companies.

The program also sets and monitors statewide standards for county implementation of the assessment and collection of property taxes, and tax lot map maintenance. The property tax program also collects payments in lieu of property taxes, such as timber and electric co-op taxes.

We collect and distribute taxes and fees for other state agencies and local governments. These include such programs as 911 emergency communications tax, transit district taxes, and court fines and fees. We also serve as the primary collection agency for more than 160 state agencies and local governments through the **Other Agency Accounts** program.

ORBITS Budget Narrative

Our work is carried out through six sections/divisions:

The **Executive Section** directs the activities of the other divisions and coordinates our legislative, rulemaking, communications, human resources, and internal audit activities.

The **Administrative Services Division** provides support services through its four sections: IT Services, Processing Center, Finance and Budget, and Procurement.

The **Program Management/General Services Division** leads and facilitates the ongoing transformation of people, processes and technology, and manages certain agency-wide expenditures and fees for efficiency.

The **Personal Tax and Compliance Division** directs and manages the state's personal income tax program, including developing tax policy, collection, and audit functions.

The **Business Division** performs collection and audit functions with corporations, partnerships, or entities other than individuals for income taxes and other miscellaneous programs.

The **Property Tax Division** administers the property tax program and several miscellaneous programs.

These sections and divisions are described more fully under their individual tabs.

The Oregon Department of Revenue provides services for the general public, tax preparation professionals, counties, local taxing districts, and other state agencies through these program units:

Administration:

- 001 – Executive Division
- 002 – Program Management/General Services Division
- 003 – Administrative Services Division
- 004 – Property Tax Division
- 005 – Personal Tax and Compliance Division
- 006 – Business Division
- 007 – Multistate Tax Commission

ORBITS Budget Narrative

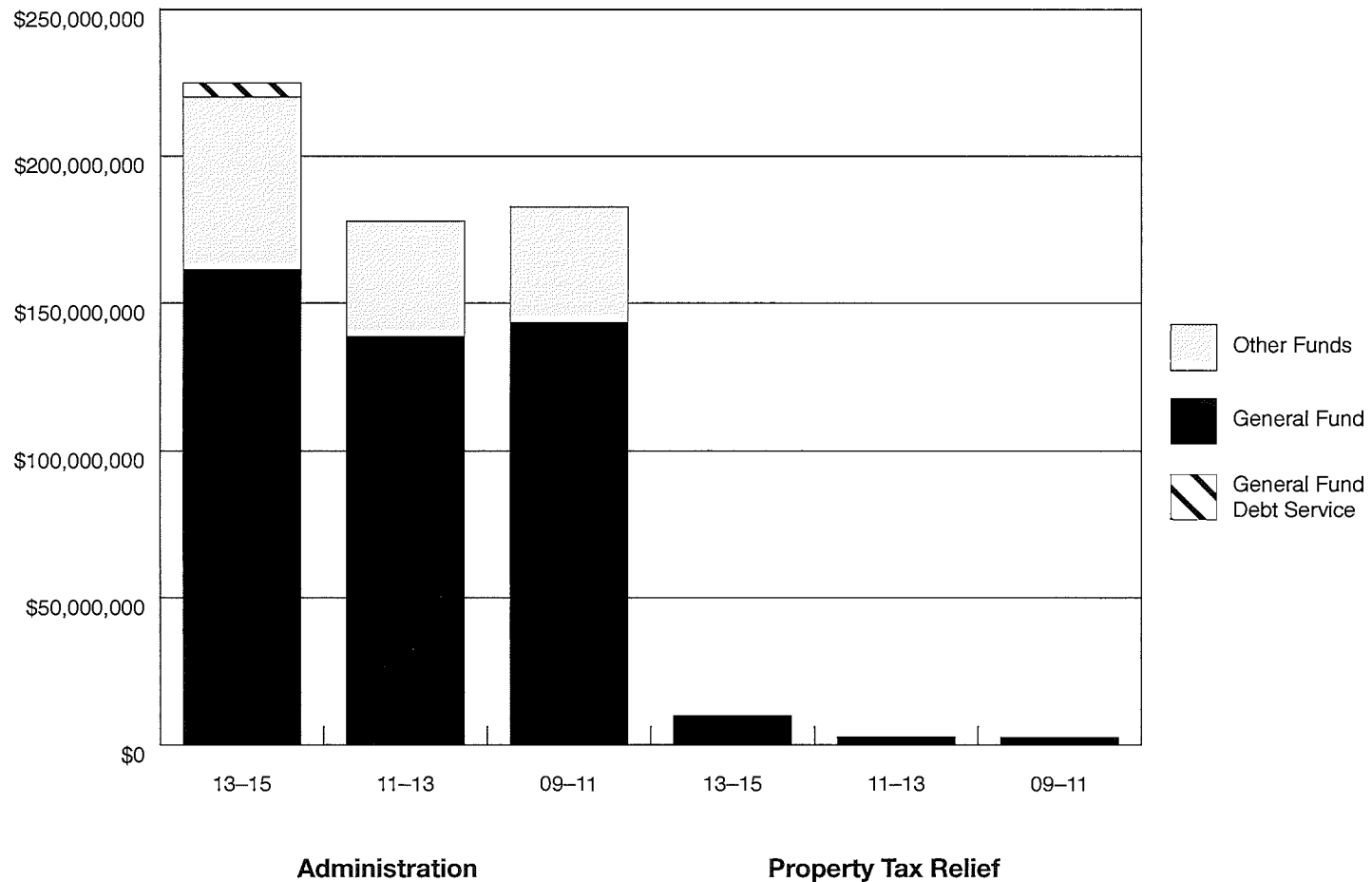
Property Tax Relief:

019 – Elderly Rental Assistance (ERA)/Nonprofit Homes for the Elderly (NPH)

025 – Senior and Disabled Citizen Property Tax Deferral

The Legislatively Adopted Budget for the 2013–15 biennium is \$224,889,446 for administration and \$5,558,560 for property tax relief.

**Department of Revenue
2013–2015 Legislatively Adopted Budget to
2011–2013 and 2009–2011 Legislatively Approved**



☐ Agency Request

☐ Governor's Balanced

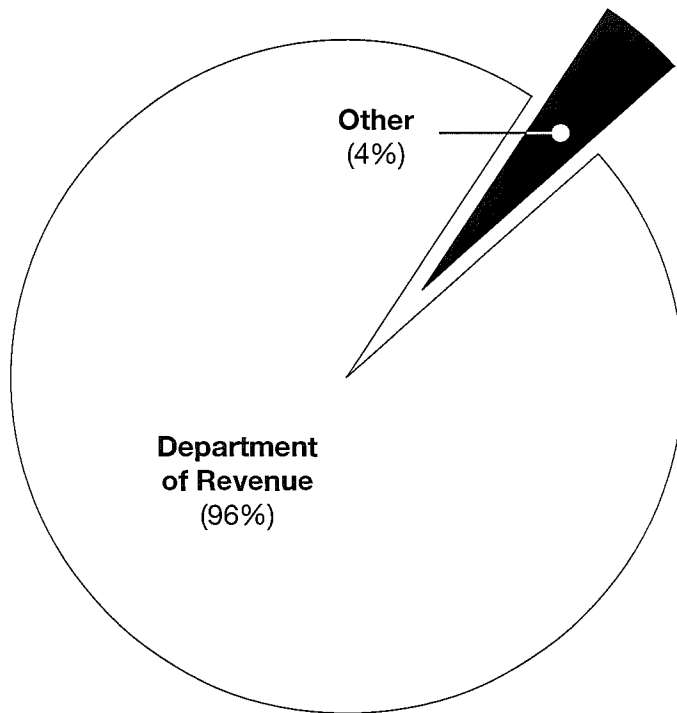
☒ Legislatively Adopted

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General Fund and Local Tax Revenue

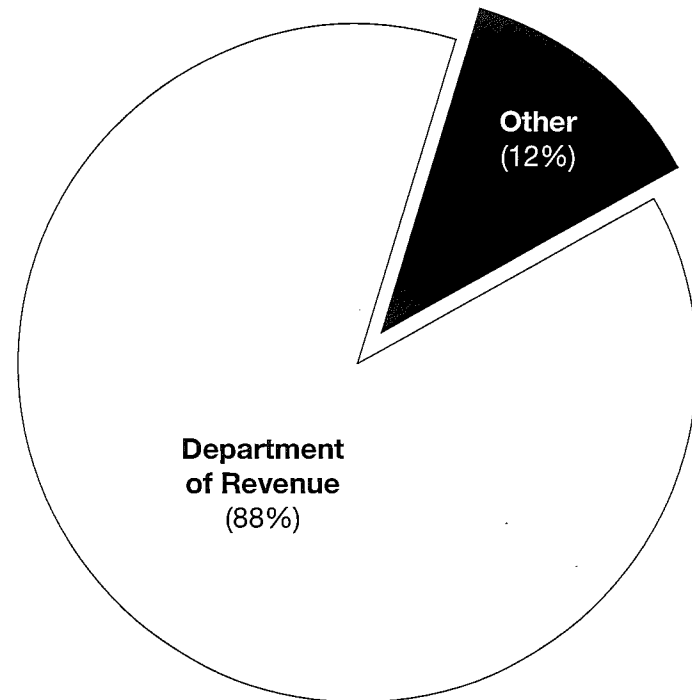
General Fund Revenue Sources Administered by Department of Revenue

*2013–2015 Biennium—\$15.6 billion est.



Local Oregon Tax Revenue Sources Partially or Fully Administered by Department of Revenue

**2011–2013 Biennium—\$10 billion



* Estimated for 2013–15 from close of session 2013 forecast.

** Actuals for 2011–13 from Property Tax Statistics Report.

☐ Agency Request

☐ Governor's Balanced

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☒ Legislatively Adopted

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ORBITS Budget Narrative

Mission Statement & Statutory Authority

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

Statutory Authority: ORS 305.015 provides that, “It is the intent of the Legislative Assembly to place in the Department of Revenue and its director the administration of the revenue and tax laws of this state, except as specifically otherwise provided in such laws.”

2011–17 Agency Strategic Plan

Our vision: *We are a model of 21st century revenue administration through the strength of our people, technology, innovation, and service.*

Tax administration across the country is changing dramatically. Taxpayers are demanding ways of doing business at times that are convenient to their schedules using tools that are commonplace in the private sector. Businesses are changing, and more are using complex and sophisticated practices to reduce or avoid paying taxes. State agencies must partner together to address issues that affect citizens.

Meeting expectations and demands is difficult even in a strong economy. Solutions do not lie simply in adding more staff doing more of the same work. What is needed is business transformation. The Department of Revenue is re-engineering business practices to meet the changing needs of the public. We are looking to technology to help us meet the challenges of revenue administration in the 21st century.

We achieve our vision through seven strategic goals. Each goal is a building block that provides clarity to our vision:

1. Maintain and Enhance a Talented, Forward-Looking Workforce

- We strengthen our human resource capital and remove barriers that impede employees from maximizing their productivity and opportunities for career development.
- We’ll recruit the most qualified employees.
- We’ll encourage innovation and provide the training and development our employees need to reach their full potential.

ORBITS Budget Narrative

2. Create a Culture of Constant Improvement

- We'll become more performance based and data driven, and modernize our technology and business processes portfolio.
- We'll constantly explore and implement ways to improve our operational efficiencies and increase the overall quality of what we do.

3. Deliver High Quality Business Results

- We'll use data from our programs to make informed business decisions regarding the best allocation of resources to ensure that we achieve the results expected of us.

4. Become a Customer-Focused Organization

- We'll make it easier for taxpayers to participate in the tax system by routinely gathering customer input and responding to it through the design and enhancement of the services we provide.
- We're committed to providing our customers with excellent service options.

5. Partner With Others to Achieve Our Mission

- We'll seek opportunities to develop and strengthen our professional relationships with organizations and groups, including tax practitioners, taxpayer organizations, and service providers.

6. Preserve and Enhance Public Confidence

- We'll help taxpayers understand their rights and obligations, and ensure the privacy and security of taxpayer information by developing appropriate safeguards.
- We understand that privacy and security is essential to maintaining taxpayer confidence and support.
- Our focus will be on doing "the right thing," with an emphasis on communicating in a timely, clear, and understandable manner.
- We'll make our information and processes more accessible and understandable to taxpayers.

7. Enhance Voluntary Compliance and Collection of Taxes Due Under the Law

- We'll make it easier for taxpayers to resolve their tax obligations, and for those who aren't self-correcting, we'll bring effective, efficient, and equitable enforcement measures to bear to ensure that all are paying their fair share under Oregon's tax laws.

ORBITS Budget Narrative

We identified 12 key performance measures linked to our mission and to our vision.

Our 2011–17 Agency Strategic Plan outlines specific department initiatives and actions to realize our agency vision. Execution of the plan requires coordination across the agency, transformation within our systems and processes, and partnerships among agencies and other governments. Each biennium, we will review and update the plan and extend it for the ensuing two-year period.

2013–15 Two-year Agency Plan

Agency Programs: We administer tax programs that generate 96 percent of the state's General Fund revenue and 88 percent of all local government revenue (based on 2013–2015 biennial estimates). We manage more than 30 programs that can be divided into six categories. All numbers are based on 2013–15 Essential Budget Level.

- **Personal Income and Corporation Taxes:** Generates \$13.6 billion in General Fund revenues from 535 FTE in the areas of taxpayer assistance and education, processing, banking, auditing, collecting, and filing enforcement.
- **Property Taxes:** We provide essential support and oversight to the system of property taxation that generates over \$10 billion in local government revenues from 97 FTE in the areas of utility and transportation valuation, industrial property valuation, mapping, county administrative oversight, and forestland valuation.
- **Cigarette and Other Tobacco Taxes:** Generates \$502 million for the Health Plan, General Fund, local government, Stop Smoking Education, and public transit funding. Department staff are responsible for processing, banking, conducting audits, inspections, and referring appropriate matters to the Department of Justice and Oregon State Police for criminal investigations.
- **Other Taxes:** The department provides administrative support for Estate Transfer Tax, Amusement Device Tax, Petroleum Load Fee, State Lodging Tax, Hazardous Substance Fee, Small Owner Severance Tax, Forest Product Harvest Tax, and Emergency Communication Tax (911). These programs generate approximately \$310 million total in revenues for the General Fund, 911 System, Tourism Commission, local government, schools, Forestry, and Toxic Waste Reduction.
- **Partnerships:** The department has partnerships with other agencies, the courts, and local government for the administration, tracking, and collection of funds. For Other Agency Accounts, the department collects approximately \$100 million in debt owed to agencies that they have not been able to collect. The department works with the state and municipal courts in collecting, tracking, and disbursing Court Fines and Assessments of about \$129 million. The department works under an interagency agreement with the TriMet and Lane Transit Districts to administer their Transit Taxes, and we collect and remit approximately \$477 million back to the transit districts each biennium (using 13–15 biennium estimates).
- **Assistance Programs:** The department is responsible for the administration of the Elderly Rental Assistance/NPH and Senior and Disabled Citizen Property Tax Deferral programs. Elderly Rental Assistance/NPH (\$5.6 million for 2013-15) provides direct

ORBITS Budget Narrative

property tax relief to elderly low-income renters and funds property tax exemptions granted to non-profit homes for the elderly. The Senior and Disabled Citizen Property Tax Deferral program (approximately \$27 million based upon the Senior Citizens Deferral Tracking Report issued 12/12/2012) allows homeowners age 62 and older or disabled with low income to defer property tax payments. The State pays the tax which is repaid, with interest, when the home is sold. The 2011 (HB 2543) and 2012 (HB 4039) Legislative Sessions resulted in major changes in eligibility for the Senior and Disabled Citizen Property Tax Deferral programs to bring property tax payments into alignment with available program funding.

Environmental Factors: The current economic forecast projects modest population growth, and slow economic recovery and growth in the 2013–15 biennium. Though the forecast is showing some growth, the agency will still be challenged in the 2013–15 biennium to meet expectations from policymakers to bring in all available revenues under current law.

ORBITS Budget Narrative

Agency Initiatives: Our most important initiative is transforming our agency to become a model of 21st century revenue administration. While this starts with replacing our 20-year-old automated accounting and tracking systems, it touches every aspect of the organization, including our processes and our people.

We're currently looking at every one of our core business processes for efficiencies and waste. We mapped over 100 of our core business processes in the 2011–13 biennium. We're continuing process improvement strategies so that how we do day-to-day business with our customers aligns strategically and tactically with more modern core systems.

Using data to guide our efforts, more sophisticated technology and more efficient processes will modernize our business so we can focus our resources in the most cost-effective way.

Taxpayers will benefit because they'll be able to pay their taxes more easily and conveniently with our new technology and streamlined service.

Other initiatives we're continuing or implementing for the 2013–15 biennium include:

- Implementing GenTax integrated tax system and data warehouse for the Corporate, Cigarette, and Tobacco Tax programs by November 2014.
- Implementing GenTax for Personal Income Tax, Self-Employed Transit, Partnership, and Estate Tax programs by November 2015.
- Allowing businesses to register online for multiple state programs through one website, using the multiagency Oregon Business Registry.
- Modernizing payment processing to maintain peak processing of checks, and increase the number of payments processed within 24 hours of receipt.
- Partnering with counties to develop a statewide digital tax lot system that will satisfy many public and private needs.
- Implementing iWire, the electronic submission of W-2 data from businesses and payroll providers.
- Optimizing the collections process. This includes streamlining revenue agent workflow, enhancing coordination with private collection firms, and continuing to explore and test advanced collection-research tools.
- Delivering web-based services to taxpayers so that they have access to their tax accounts, and can pay all or part of their tax debts online.

ORBITS Budget Narrative

Criteria for 2013–15 Budget Development

The budget reflects funding needed to allow us to collect revenue in an equitable and efficient manner, and maintain funding for state and local government services.

Key Performance Measure Criteria

The agency has 12 performance measures that relate to the agency's mission and vision.

Tax Administration and Service:

1. *Dollars Collected per Revenue Agent per Month (Personal Income Tax)*: measures the effectiveness of collection staff in the collection of delinquent tax debt.
2. *Percent of Property Taxes Collected*: measures the degree to which counties are able to collect identified property taxes.
3. *Percent of Assessors' Maps Digitized in Geographic Information Format (GIS)*: measures the effectiveness of staff in providing accurate property tax map information to external partners for administration of the program, as well as for access by other stakeholders, employees, and citizens.
5. *Personal Income Tax Non-Filer Assessments Issued per Employee per Month*: measures effectiveness of filing enforcement program in identifying non-filing taxpayers and achieving greater compliance.
6. *Personal Income Tax and Corporation Tax Cases Closed per Revenue Agent per Month*: measures the effectiveness of collection staff in resolving collection cases.
7. *Delinquent Returns Filed after Compliance Contact per Filing Enforcement Employee per Month*: measures the effectiveness of filing enforcement program in identifying non-filing taxpayers and encouraging greater voluntary compliance.
12. *Percent of Customers Rating their Overall Satisfaction with the Agency Above Average or Excellent*.
13. *Effective Taxpayer Assistance*: Provide the most effective taxpayer services by a data-driven combination of direct assistance and electronic self-help services.

Operational Excellence:

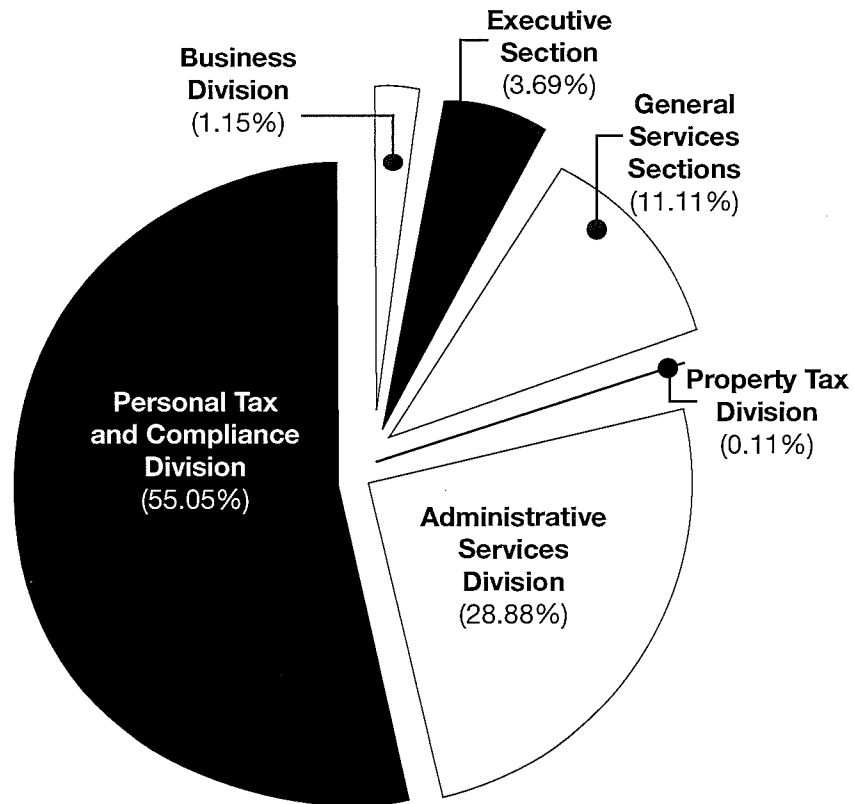
8. *Average Days to Process Personal Income Tax Refund*: measures whether we meet taxpayer expectations of a timely refund.
9. *Percent of Personal Income Tax Returns Filed Electronically*: measures taxpayers' acceptance and use of electronic filing.

Work Environment:

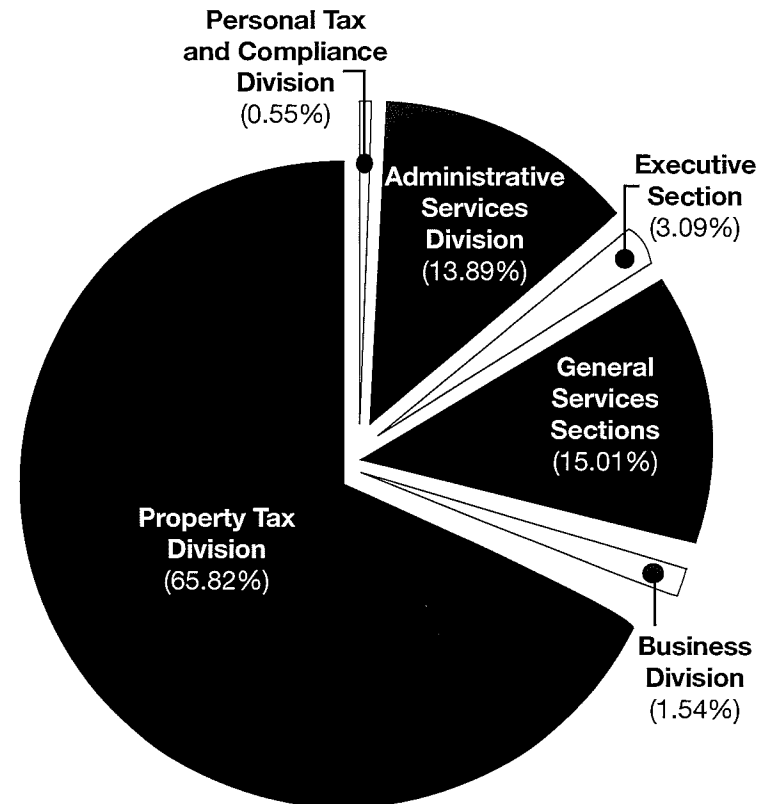
10. *Employee Work Environment*: measures employee satisfaction with environment and training/developmental opportunities.
11. *Employee Training Per Year*: measures the importance placed on employee development and the commitment of resources toward training.

Percentage of Program Cost by Division/Section

Personal Income Tax Program (2011–2012)



Property Tax Programs (2011–2012)



Source: DOR's Cost Allocation System

☐ Agency Request

☐ Governor's Balanced

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☒ Legislatively Adopted

Budget Page

Legislatively Approved 2013-2015 Key Performance Measures

Agency: REVENUE, DEPARTMENT of

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

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2014	Target 2015
1 - Dollars Collected Per Revenue Agent Per Month (Personal Income Tax)		Approved KPM	114,141.00	125,000.00	128,750.00
2 - Percent of Property Taxes Collected.		Approved KPM	93.70	95.00	95.00
3 - Percent of Assessor's Maps Digitized in a GIS Format.		Approved KPM	75.00	90.00	95.00
5 - Personal Income Tax Nonfiler Assessments Issued Per Employee Per Month.		Approved KPM	60.00	55.00	55.00
6 - Personal Income Tax and Corporation Tax Cases Closed Per Revenue Agent Per Month.		Approved KPM	137.00	170.00	170.00
7 - Delinquent Returns Filed After Compliance Contact Per Filing Enforcement Employee Per Month.		Approved KPM	23.00	26.00	26.00
8 - Average Days to Process Personal Income Tax Refund.		Approved KPM	10.00	12.00	12.00
9 - Percent of Personal Income Tax Returns Filed Electronically		Approved KPM	78.60	80.00	82.00
10 - Employee Work Environment (based upon a scale of 1-6)		Approved KPM	4.15	5.00	5.00
11 - Employee Training Per Year (percent receiving 20 hours per year).		Approved KPM	27.40	60.00	60.00
12 - Customer Service: Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.	Accuracy	Approved KPM	95.10	98.00	98.00
12 - Customer Service: Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.	Availability of Information	Approved KPM	95.40	98.00	98.00

Agency: REVENUE, DEPARTMENT of

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

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2014	Target 2015
12 - Customer Service: Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.	Expertise	Approved KPM	96.10	98.00	98.00
12 - Customer Service: Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.	Helpfulness	Approved KPM	97.40	98.00	98.00
12 - Customer Service: Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.	Overall	Approved KPM	97.00	98.00	98.00
12 - Customer Service: Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.	Timeliness	Approved KPM	95.90	98.00	98.00
13 - Effective Taxpayer Assistance: Provide the most effective taxpayer assistant services by a data-driven combination of direct assistance and electronic self-help services.		Approved KPM	50.96	56.00	56.00

LFO Recommendation:

The Legislative Fiscal Office recommends that the Subcommittee approve the Department of Revenue's key performance measures and targets.

Sub-Committee Action:

The General Government Subcommittee adopted the Legislative Fiscal Office recommendation .

ORBITS Budget Narrative

Information Technology Projects \$500,000+

Core Systems Replacement

The legislature approved a 2013–15 policy option package (\$3.6 million General Fund Appropriation and \$26.5 million Other Fund Limitation, plus Capital Debt Service cost (\$1.6 million General Fund Debt Service and \$0.5 million Other Fund Limitation) to invest in technology that will replace our aging core systems.

Oregon's tax administration programs are supported by a technical architecture that was designed in the 1980s. Our core processes rely on a myriad of disparate, aging software applications and databases. For example, our Integrated Tax Accounting (ITA) system, on which all of the other core systems depend, is nearly 20 years old. We process \$7.5 billion a year and over 90 percent of the state's General Fund revenue through this aging system. Each year we manage the risks associated with this outdated technology while also working to get as much out of it as we can.

At the same time, tax administration across the country is undergoing sweeping change. Taxpayers demand ways of doing business that are convenient for them, in the same way they pay bills or do their online banking.

Taxpayers across the country are changing, too. For example, more individuals and businesses are using complex and sophisticated practices to reduce or avoid paying taxes, and Oregon is facing similar challenges.

An assessment of our current business practices identified:

- Our core information technology solutions are primarily based upon obsolete or outdated applications, and the risk of system failure is critical.
- Many business processes are inefficient and redundant because we must “work around” existing technology barriers.
- We don't have the necessary tools to support analytical decision making using all of the data available to us. New technology solutions will allow us to be more effective, more efficient and improve taxpayer compliance.
- Too many processes and technologies are dependent on a single employee for operation. If these individuals leave the agency, it would present a significant risk to our business continuity.

The 2013 Legislature's approval of this package allows the department to modernize its systems, applications, and business processes by replacing a majority of them with a commercial-off-the-shelf (COTS) solution called GenTax, which is currently in use at sixteen revenue agencies around the country. We recognized the need to replace core tax systems to mitigate the growing risks of not being able to support its aging legacy systems and maintain current service levels.

ORBITS Budget Narrative

We conducted numerous activities over the past four years to provide agency readiness, planning, procurement, and preparation to modernize our systems, including:

- IT readiness programs.
- Data Management, including plans to cleanse data prior to conversion.
- Building a unified agency leadership team.

The Legislature gave approval for the Core Systems Replacement (CSR) project to proceed by authorizing traditional funding options through:

- DOR's agency budget.
- An additional General Fund Appropriation.
- Article XI-Q general obligation bonds.

Project Costs

The legislature's approval was based on project costs estimated at \$70.9 million. Costs associated with bond financing (issuance costs and interest) total an additional \$11.7 million over the life of the bonds. Together, project and financing costs total \$82.6 million.

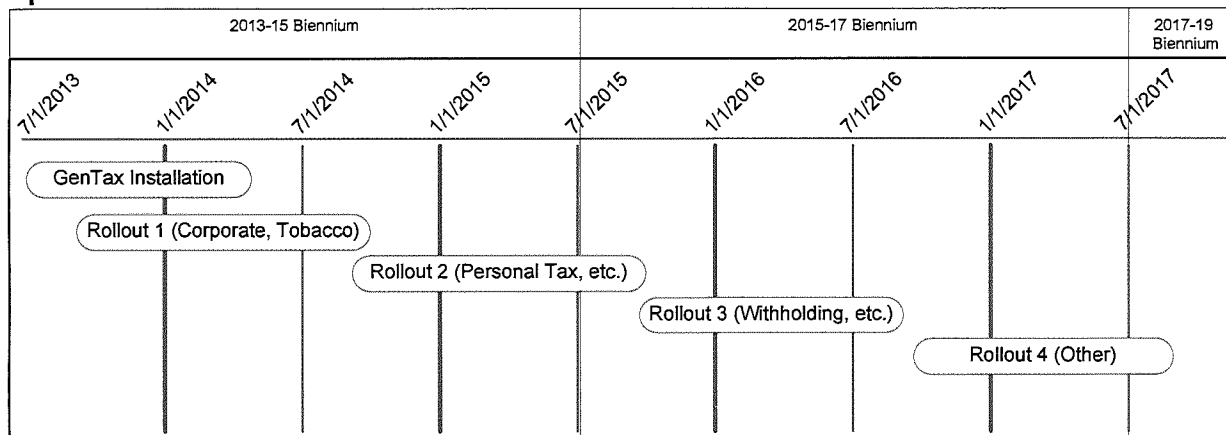
After receiving legislative approval, we amended the procurement process to reflect the changes in funding and the contract with Fast Enterprises, LLC was renegotiated. The table on the following page displays costs over the life of the project including costs associated with issuing bonds and bond interest payments.

ORBITS Budget Narrative

Core Systems Replacement Project and Financing Costs (Rounded)¹

<i>Funding Source</i>	<i>2013-15</i>	<i>2015-17</i>	<i>2017-19</i>	<i>Future Biennia</i>	<i>Total</i>
Agency budget contribution ²	\$.8	\$.9	\$.3	\$.0	\$ 2.0
Additional General Fund request	\$ 3.6	\$ 5.2	\$ 1.7	\$.0	\$10.5
Debt funded costs	\$26.5	\$24.2	\$ 7.6	\$.0	\$58.3
Total project costs	\$31.0	\$30.3	\$ 9.6	\$.0	\$70.9
Debt issuance and interest ³	\$ 1.8	\$ 3.9	\$ 1.8 ⁴	\$ 4.3	\$11.7
Total project and financing costs	\$32.8	\$34.2	\$11.3	\$ 4.3	\$82.6

Implementation/Rollout Schedule



¹ All totals and subtotals are accurately rounded to the nearest \$100,000 but may not represent the sum of their component rounded parts, due to the minor inaccuracies inherent in rounding.

² DOR contribution in prior biennia (2009–11 and 2011–13) totaled \$7.3 million for agency readiness, planning, procurement and preparation activities. This amount is not included in \$70.9 million project costs going forward.

³ Debt service costs include bond issuance costs and interest over the life of the bonds, but not repayment of principal.

⁴ Interest expected to be paid during the 2017–19 biennium has been divided equally between the two years of the biennium; FY2017–18 is considered part of the project, FY2018–19 is included in Future Biennia.

ORBITS Budget Narrative

Information Technology Projects <\$150,000

Oregon Business Registry

Since the 2007–09 biennium, the Oregon Business Registry (originally called Central Business Registry) has been the state’s single entry point for businesses that need to register with state agencies, and with federal and local governments.

Oregon Business Registry (OBR) is the State of Oregon’s vision for simplifying the process of registering a business in Oregon by providing a single online application for businesses to register with multiple state agencies as well as federal and local government agencies. Oregon Secretary of State (SOS) provides oversight of the project and is responsible for coordinating ongoing development, as well as the design and implementation of the system. The Department of Revenue (DOR) must design and implement a system that receives electronic registration data from OBR, processes the registration data, and returns the data to the OBR system with a Business Identification Number (BIN) and any changes to the data necessary during processing.

This project is currently broken into four phases. Phases 1 and 2 are complete. Phase 3 allows those employers that have registered through OBR to make updates to their common registration information. “Common” registration information is defined as a business name, address, telephone number, state-generated common identification number (the OBR identification number), and the nature of the business and type of entity conducting the business.

Phase 3 is currently being tested and is scheduled for completion in the Spring of 2013. Phase 4 focuses on the “change in status” form. This form is submitted for various reasons, most commonly closing a business, changing entities, now doing business in the transit areas, etc. We are in the early planning stages of this phase.

The Secretary of State, Department of Revenue, Employment Department, and Department of Consumer and Business Services, in cooperation with other state, federal, and local government agencies, are building the registry system so that agencies can connect when ready.

E-government

We continue to partner with the Department of Administrative Services and the Chief Information Officer Council to identify areas where we can improve online services to taxpayers through E-government solutions.

ORBITS Budget Narrative

Fed/State E-filing

The IRS has implemented an electronic filing system that's based on more current technology than its old e-filing system. The IRS required states to switch to this new e-filing method by January 2013. Oregon has successfully made this transition and it is in place for future tax filing years.

We are successfully offering this new filing method to corporate and personal income tax filers, and plan to expand this capability to other tax programs.

Lifecycle Replacement Plan

We submitted our Lifecycle Replacement Plan to DAS. It's available in a supplemental document under the same name.

Regulatory Streamlining

2013–15 Regulatory Streamlining Plan

We continue to focus on creating and identifying opportunities to streamline regulations as we work through such processes as rules and legislative development.

Our enhanced homepage on Oregon.gov is completely customer-centered, making it easier and more intuitive for taxpayers to find what they need, when they need it. Taxpayers also may access their tax accounts online to find out how much they owe and then pay all or part of their tax debt. We'll develop more web-based taxpayer self-service features in the next biennium.

Our burgeoning social media presence also provides our customers with more opportunities to communicate with us in ways that are meaningful, modern, and helpful to them.

Reviewing needed changes to rules and statutes is an ideal time to look for specific ways we can lessen the burden on taxpayers and others we regulate. A department committee made up of staff from throughout the agency initially reviews proposed rules and legislation from all perspectives, especially customer impact. To strengthen this process, we present our proposed rules and legislation to external stakeholders asking for their ideas on how to make implementation less cumbersome for them.

ORBITS Budget Narrative

Reduction Options

The Department of Revenue's 2013–15 Continuous Service Level Total Fund budget totals \$202.6 million. The following two packages achieve a reduction of \$20.355 million total funds (10 percent), and \$16.601 million General Fund (10.1 percent) from the base 2013–2015 budget.

Reduction Package #1

- Income Tax Program Reduction, Local Government Assistance, ERA/NPH

\$8,076,743 General Fund; \$2,221,551 Other Funds; 71 Positions, 67.14 FTE
Revenue Loss of \$22 million General Fund

The department's mission is "We make revenue systems work to fund the public services that preserve and enhance the quality of life for all citizens." A key piece of this mission is safeguarding the state's major General Fund revenue sources. For example, of the \$13 billion that flows into the state biennially from personal income tax, about 97% is paid because taxpayers are voluntarily paying their taxes through withholding, estimated tax, and annual payments. It is critical that we support and assist these taxpayers.

Most of these positions collect delinquent taxes and identify taxpayers who are not filing or paying personal and corporate income taxes. Some of these positions audit returns, or appraise industrial or utility properties for local property tax purposes. Some of these positions are in the Processing Center and are used for data entry and processing returns.

The reduction option package reduces compliance activity but allows the department to maintain the basic infrastructure to administer these programs that generate General Fund dollars. Long term compliance would be compromised with these reductions. The department is not able to reduce these programs to this level without affecting the 2013–15 General Fund revenue streams.

The package also reduces the Other Funds limitation for the ORMAP program by \$672,000 to better reflect actual levels of expenditures. ORMAP provides grants to county and state agencies for the creation of a statewide, tax lot base map layer that promotes assessment accuracy and enhances Geographic Information Systems (GIS) development.

ORBITS Budget Narrative

Reduction Package #2

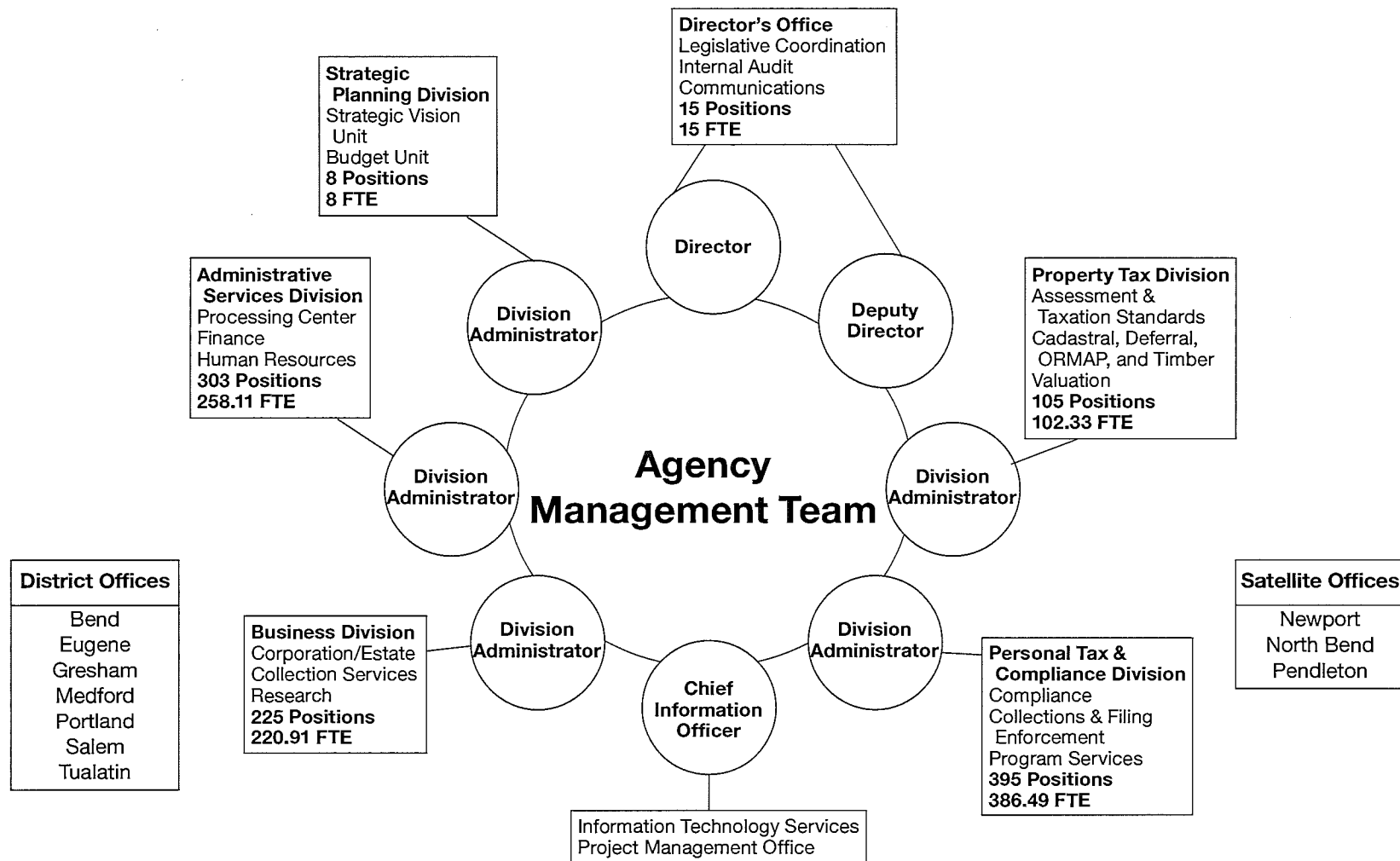
- Income Tax Program, Local Government Valuation and support, IT Infrastructure and Ripple;
\$8,525,056 General Fund; \$1,531,200 Other Funds; 54 Positions, 54.00 FTE
Revenue Loss of \$18.2 million General Fund

Most of these positions collect delinquent taxes and identify taxpayers who are not filing or paying personal and corporate income taxes.

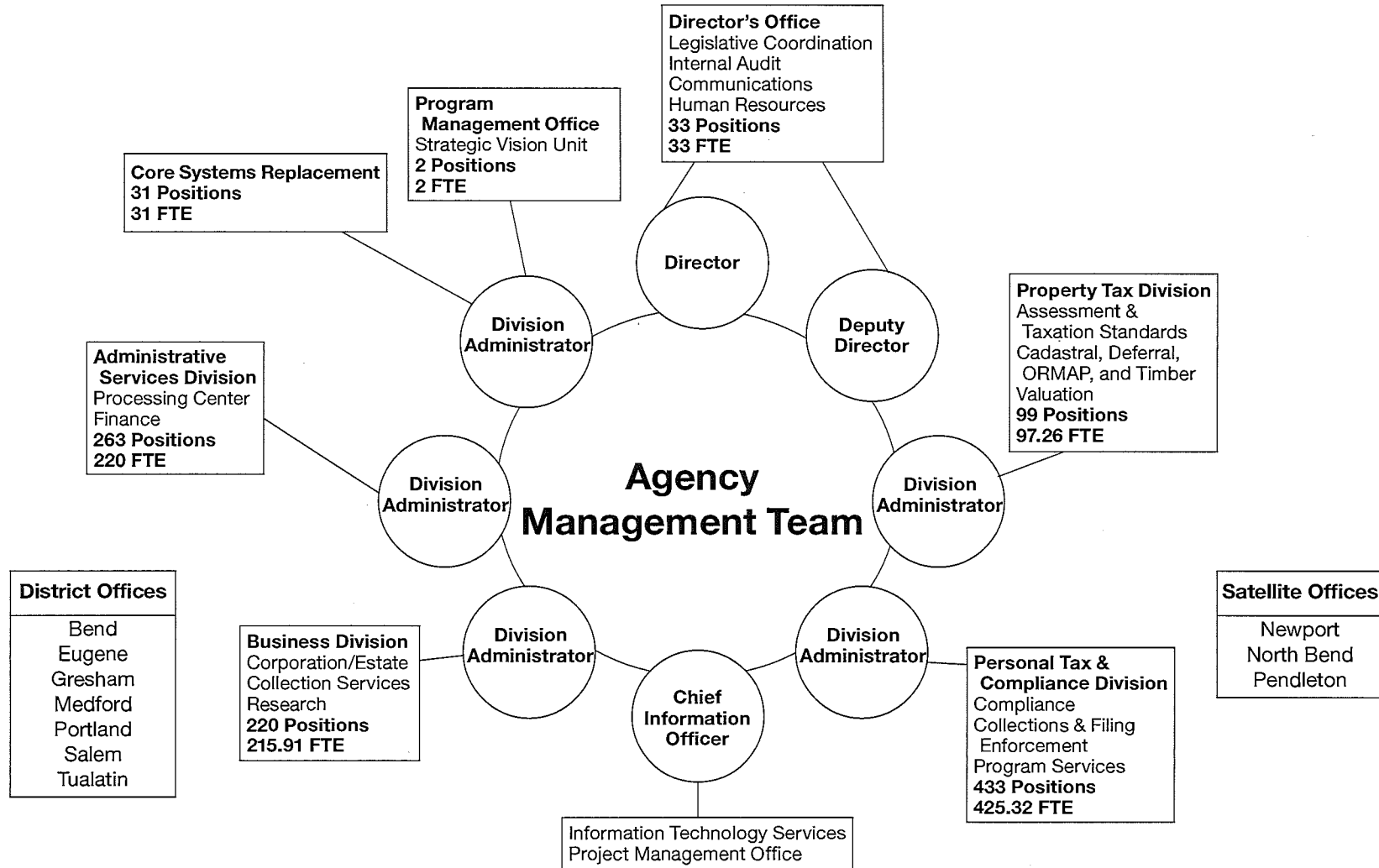
The property tax reductions will cause inconsistencies in the administration of the program from county to county. The department will eliminate or reduce work in functions such as setting and enforcing assessment standards, providing training, and evaluating new assessment challenges, such as those arising from new technology facilities. This will increase the likelihood of businesses facing inconsistencies in the administration of property taxes across county lines.

The package also contains the “ripple” effect within the department of the reductions taken in the previous two packages. With 125 fewer staff, there will be reduced need for infrastructure support, managers, and facilities rent.

Oregon Department of Revenue 2011-2013



Oregon Department of Revenue 2013-2015



___ Agency Request

___ Governor's Balanced

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___X___ Legislatively Adopted

Budget Page ___

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Revenue, Dept of
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-000-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	1,051	990.84	182,548,528	146,373,434	-	34,230,088	-	1,945,006	-
2011-13 Emergency Boards	-	-	(1,175,191)	(1,175,191)	-	-	-	-	-
2011-13 Leg Approved Budget	1,051	990.84	181,373,337	145,198,243	-	34,230,088	-	1,945,006	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	0.22	17,778,177	15,163,081	-	2,615,096	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			46,680	-	-	-	-	46,680	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	1,050	991.06	199,198,194	160,361,324	-	36,845,184	-	1,991,686	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	517,633	497,099	-	20,534	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	390,187	425,411	-	(35,224)	-	-	-
Subtotal	-	-	907,820	922,510	-	(14,690)	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,676,087	1,325,277	-	350,810	-	-	-
State Gov't & Services Charges Increase/(Decrease)			806,223	650,701	-	155,522	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Revenue, Dept of
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-000-00-00-00000

<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	-	-	2,482,310	1,975,978	-	506,332	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2013-15 Current Service Level	1,050	991.06	202,588,324	163,259,812	-	37,336,826	-	1,991,686	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Revenue, Dept of
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-000-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2013-15 Current Service Level	1,050	991.06	202,588,324	163,259,812	-	37,336,826	-	1,991,686	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	1,050	991.06	202,588,324	163,259,812	-	37,336,826	-	1,991,686	-
080 - E-Boards									
081 - May 2012 E-Board	(13)	(13.00)	(1,428,340)	(1,215,314)	-	(213,026)	-	-	-
082 - September 2012 E-Board	-	-	2,600,000	2,600,000	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	(13)	(13.00)	1,171,660	1,384,686	-	(213,026)	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	(1,247,916)	(1,010,812)	-	(237,104)	-	-	-
092 - PERS Taxation Policy	-	-	(317,558)	(261,103)	-	(56,455)	-	-	-
093 - Other PERS Adjustments	-	-	(2,537,449)	(2,086,349)	-	(451,100)	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
811 - Core System Replacement	-	-	-	-	-	-	-	-	-
812 - Core System Replacement Debt Service	-	-	-	-	-	-	-	-	-
813 - Enhanced Tax and Receivables Enforcement	31	31.00	3,804,635	3,728,542	-	76,093	-	-	-
814 - Nonlimited OF to Limited OF	-	-	-	-	-	1,991,686	-	(1,991,686)	-
820 - End of Session Bill (HB 5008)	31	31.00	26,978,235	168,960	-	26,809,275	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Revenue, Dept of
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-000-00-00-00000

<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>
101 - Service and Supplies True-up	(18)	(15.57)	8,075	7,394	-	681	-	-	-
104 - ERA Transfer to OHCS	-	-	-	-	-	-	-	-	-
121 - Core System Replacement	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	44	46.43	26,688,022	546,632	-	28,133,076	-	(1,991,686)	-
<hr/>									
Total 2013-15 Leg Adopted Budget	1,081	1,024.49	230,448,006	165,191,130	-	65,256,876	-	-	-
<hr/>									
Percentage Change From 2011-13 Leg Approved Budget	2.90%	3.40%	27.10%	13.80%	-	90.60%	-	-100.00%	-
Percentage Change From 2013-15 Current Service Level	3.00%	3.40%	13.80%	1.20%	-	74.80%	-	-100.00%	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Executive Section
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-001-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	15	15.00	3,790,084	3,303,764	-	486,320	-	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	15	15.00	3,790,084	3,303,764	-	486,320	-	-	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	19	19.00	3,175,837	2,883,982	-	291,855	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	34	34.00	6,965,921	6,187,746	-	778,175	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	17,971	23,700	-	(5,729)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	121,214	109,703	-	11,511	-	-	-
Subtotal	-	-	139,185	133,403	-	5,782	-	-	-
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)	-	-	11,935	10,910	-	1,025	-	-	-
State Gov't & Services Charges Increase/(Decrease)			1,627	1,320	-	307	-	-	-

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Summary of 2013-15 Biennium Budget

Revenue, Dept of
Executive Section
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-001-00-00-00000

<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	-	-	13,562	12,230	-	1,332	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2013-15 Current Service Level	34	34.00	7,118,668	6,333,379	-	785,289	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Executive Section
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-001-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2013-15 Current Service Level	34	34.00	7,118,668	6,333,379	-	785,289	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	34	34.00	7,118,668	6,333,379	-	785,289	-	-	-
080 - E-Boards									
081 - May 2012 E-Board	(1)	(1.00)	(163,348)	(130,678)	-	(32,670)	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	(1)	(1.00)	(163,348)	(130,678)	-	(32,670)	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(15,130)	(13,602)	-	(1,528)	-	-	-
093 - Other PERS Adjustments	-	-	(120,903)	(108,690)	-	(12,213)	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
811 - Core System Replacement	-	-	-	-	-	-	-	-	-
812 - Core System Replacement Debt Service	-	-	-	-	-	-	-	-	-
813 - Enhanced Tax and Receivables Enforcement	-	-	-	-	-	-	-	-	-
814 - Nonlimited OF to Limited OF	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	(68,131)	(84,325)	-	16,194	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Executive Section
2013-15 Biennium

Leg. Adopted Budget

Cross Reference Number: 15000-001-00-00-00000

<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>
101 - Service and Supplies True-up	-	-	8,433	8,433	-	-	-	-	-
104 - ERA Transfer to OHCS	-	-	-	-	-	-	-	-	-
121 - Core System Replacement	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	(195,731)	(198,184)	-	2,453	-	-	-
<hr/>									
Total 2013-15 Leg Adopted Budget	33	33.00	6,759,589	6,004,517	-	755,072	-	-	-
<hr/>									
Percentage Change From 2011-13 Leg Approved Budget	120.00%	120.00%	78.30%	81.70%	-	55.30%	-	-	-
Percentage Change From 2013-15 Current Service Level	-2.90%	-2.90%	-5.00%	-5.20%	-	-3.80%	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
General Services Section
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-002-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	8	8.00	7,893,613	4,918,892	-	1,299,877	-	1,674,844	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	8	8.00	7,893,613	4,918,892	-	1,299,877	-	1,674,844	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(4)	(4.00)	(664,193)	(589,054)	-	(75,139)	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			40,196	-	-	-	-	40,196	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	4	4.00	7,269,616	4,329,838	-	1,224,738	-	1,715,040	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(9,195)	(6,283)	-	(2,912)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(42,568)	(38,327)	-	(4,241)	-	-	-
Subtotal	-	-	(51,763)	(44,610)	-	(7,153)	-	-	-
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)	-	-	113,947	86,553	-	27,394	-	-	-
Subtotal	-	-	113,947	86,553	-	27,394	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
General Services Section
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-002-00-00-00000

<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: 2013-15 Current Service Level	4	4.00	7,331,800	4,371,781	-	1,244,979	-	1,715,040	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
General Services Section
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-002-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2013-15 Current Service Level	4	4.00	7,331,800	4,371,781	-	1,244,979	-	1,715,040	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	4	4.00	7,331,800	4,371,781	-	1,244,979	-	1,715,040	-
080 - E-Boards									
081 - May 2012 E-Board	(2)	(2.00)	(453,396)	(391,863)	-	(61,533)	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	(2)	(2.00)	(453,396)	(391,863)	-	(61,533)	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(1,441)	(1,366)	-	(75)	-	-	-
093 - Other PERS Adjustments	-	-	(11,514)	(10,915)	-	(599)	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
811 - Core System Replacement	-	-	-	-	-	-	-	-	-
812 - Core System Replacement Debt Service	-	-	-	-	-	-	-	-	-
813 - Enhanced Tax and Receivables Enforcement	-	-	-	-	-	-	-	-	-
814 - Nonlimited OF to Limited OF	-	-	-	-	-	1,715,040	-	(1,715,040)	-
820 - End of Session Bill (HB 5008)	-	-	(762,672)	(615,603)	-	(147,069)	-	-	-

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Summary of 2013-15 Biennium Budget

Revenue, Dept of
General Services Section
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-002-00-00-00000

<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>
101 - Service and Supplies True-up	-	-	866,339	815,801	-	50,538	-	-	-
104 - ERA Transfer to OHCS	-	-	-	-	-	-	-	-	-
121 - Core System Replacement	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	90,712	187,917	-	1,617,835	-	(1,715,040)	-
<hr/>									
Total 2013-15 Leg Adopted Budget	2	2.00	6,969,116	4,167,835	-	2,801,281	-	-	-
<hr/>									
Percentage Change From 2011-13 Leg Approved Budget	-75.00%	-75.00%	-11.70%	-15.30%	-	115.50%	-	-100.00%	-
Percentage Change From 2013-15 Current Service Level	-50.00%	-50.00%	-4.90%	-4.70%	-	125.00%	-	-100.00%	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Administrative Services Division
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-003-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	303	258.11	52,214,292	45,333,737	-	6,880,555	-	-	-
2011-13 Emergency Boards	-	-	(48,504)	(48,504)	-	-	-	-	-
2011-13 Leg Approved Budget	303	258.11	52,165,788	45,285,233	-	6,880,555	-	-	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(32)	(31.61)	485,960	381,171	-	104,789	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	271	226.50	52,651,748	45,666,404	-	6,985,344	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	99,351	118,693	-	(19,342)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(131,121)	(126,560)	-	(4,561)	-	-	-
Subtotal	-	-	(31,770)	(7,867)	-	(23,903)	-	-	-
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)	-	-	414,757	313,130	-	101,627	-	-	-
State Gov't & Services Charges Increase/(Decrease)			804,596	649,381	-	155,215	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Administrative Services Division
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-003-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal	-	-	1,219,353	962,511	-	256,842	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions	-	-	-	-	-	-	-	-	-
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2013-15 Current Service Level	271	226.50	53,839,331	46,621,048	-	7,218,283	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Administrative Services Division
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-003-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2013-15 Current Service Level	271	226.50	53,839,331	46,621,048	-	7,218,283	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	271	226.50	53,839,331	46,621,048	-	7,218,283	-	-	-
080 - E-Boards									
081 - May 2012 E-Board	(3)	(3.00)	(631,860)	(581,312)	-	(50,548)	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	(3)	(3.00)	(631,860)	(581,312)	-	(50,548)	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	(1,247,916)	(1,010,812)	-	(237,104)	-	-	-
092 - PERS Taxation Policy	-	-	(28,022)	(25,330)	-	(2,692)	-	-	-
093 - Other PERS Adjustments	-	-	(223,909)	(202,400)	-	(21,509)	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
811 - Core System Replacement	-	-	-	-	-	-	-	-	-
812 - Core System Replacement Debt Service	-	-	-	-	-	-	-	-	-
813 - Enhanced Tax and Receivables Enforcement	-	-	-	-	-	-	-	-	-
814 - Nonlimited OF to Limited OF	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	(1,688,358)	(1,599,998)	-	(88,360)	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Administrative Services Division
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-003-00-00-00000

<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>
101 - Service and Supplies True-up	(5)	(3.50)	479,962	387,038	-	92,924	-	-	-
104 - ERA Transfer to OHCS	-	-	-	-	-	-	-	-	-
121 - Core System Replacement	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	(5)	(3.50)	(2,708,243)	(2,451,502)	-	(256,741)	-	-	-
Total 2013-15 Leg Adopted Budget	263	220.00	50,499,228	43,588,234	-	6,910,994	-	-	-
Percentage Change From 2011-13 Leg Approved Budget	-13.20%	-14.80%	-3.20%	-3.70%	-	0.40%	-	-	-
Percentage Change From 2013-15 Current Service Level	-3.00%	-2.90%	-6.20%	-6.50%	-	-4.30%	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Property Tax Division
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-004-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	105	102.33	24,430,322	13,775,755	-	10,654,567	-	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	105	102.33	24,430,322	13,775,755	-	10,654,567	-	-	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	2,178,520	1,492,638	-	685,882	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	105	102.33	26,608,842	15,268,393	-	11,340,449	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	161,013	142,498	-	18,515	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(3,569)	(27,205)	-	23,636	-	-	-
Subtotal	-	-	157,444	115,293	-	42,151	-	-	-
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)	-	-	378,287	243,291	-	134,996	-	-	-
Subtotal	-	-	378,287	243,291	-	134,996	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Property Tax Division
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-004-00-00-00000

<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: 2013-15 Current Service Level	105	102.33	27,144,573	15,626,977	-	11,517,596	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Property Tax Division
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-004-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2013-15 Current Service Level	105	102.33	27,144,573	15,626,977	-	11,517,596	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	105	102.33	27,144,573	15,626,977	-	11,517,596	-	-	-
080 - E-Boards									
081 - May 2012 E-Board	(3)	(3.00)	(567,600)	(514,103)	-	(53,497)	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	(3)	(3.00)	(567,600)	(514,103)	-	(53,497)	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(49,166)	(31,134)	-	(18,032)	-	-	-
093 - Other PERS Adjustments	-	-	(392,860)	(248,776)	-	(144,084)	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
811 - Core System Replacement	-	-	-	-	-	-	-	-	-
812 - Core System Replacement Debt Service	-	-	-	-	-	-	-	-	-
813 - Enhanced Tax and Receivables Enforcement	-	-	-	-	-	-	-	-	-
814 - Nonlimited OF to Limited OF	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	(429,524)	(422,992)	-	(6,532)	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Property Tax Division
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-004-00-00-00000

<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>
101 - Service and Supplies True-up	(3)	(2.07)	(389,486)	(382,565)	-	(6,921)	-	-	-
104 - ERA Transfer to OHCS	-	-	-	-	-	-	-	-	-
121 - Core System Replacement	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	(3)	(2.07)	(1,261,036)	(1,085,467)	-	(175,569)	-	-	-
<hr/>									
Total 2013-15 Leg Adopted Budget	99	97.26	25,315,937	14,027,407	-	11,288,530	-	-	-
<hr/>									
Percentage Change From 2011-13 Leg Approved Budget	-5.70%	-5.00%	3.60%	1.80%	-	6.00%	-	-	-
Percentage Change From 2013-15 Current Service Level	-5.70%	-5.00%	-6.70%	-10.20%	-	-2.00%	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Personal Tax and Compliance Division
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-005-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	395	386.49	57,021,577	55,776,536	-	1,245,041	-	-	-
2011-13 Emergency Boards	-	-	(1,126,687)	(1,126,687)	-	-	-	-	-
2011-13 Leg Approved Budget	395	386.49	55,894,890	54,649,849	-	1,245,041	-	-	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	16	16.83	8,650,636	8,432,709	-	217,927	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	411	403.32	64,545,526	63,082,558	-	1,462,968	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	171,713	154,213	-	17,500	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	280,195	349,255	-	(69,060)	-	-	-
Subtotal	-	-	451,908	503,468	-	(51,560)	-	-	-
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)	-	-	412,062	401,294	-	10,768	-	-	-
Subtotal	-	-	412,062	401,294	-	10,768	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Personal Tax and Compliance Division
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-005-00-00-00000

<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: 2013-15 Current Service Level	411	403.32	65,409,496	63,987,320	-	1,422,176	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Personal Tax and Compliance Division
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-005-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2013-15 Current Service Level	411	403.32	65,409,496	63,987,320	-	1,422,176	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	411	403.32	65,409,496	63,987,320	-	1,422,176	-	-	-
080 - E-Boards									
081 - May 2012 E-Board	(3)	(3.00)	533,482	545,347	-	(11,865)	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	(3)	(3.00)	533,482	545,347	-	(11,865)	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(142,355)	(139,696)	-	(2,659)	-	-	-
093 - Other PERS Adjustments	-	-	(1,137,487)	(1,116,241)	-	(21,246)	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
811 - Core System Replacement	-	-	-	-	-	-	-	-	-
812 - Core System Replacement Debt Service	-	-	-	-	-	-	-	-	-
813 - Enhanced Tax and Receivables Enforcement	31	31.00	3,804,635	3,728,542	-	76,093	-	-	-
814 - Nonlimited OF to Limited OF	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	(1,600,949)	(1,600,949)	-	-	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Personal Tax and Compliance Division
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-005-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
101 - Service and Supplies True-up	(6)	(6.00)	(519,635)	(508,657)	-	(10,978)	-	-	-
104 - ERA Transfer to OHCS	-	-	-	-	-	-	-	-	-
121 - Core System Replacement	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	25	25.00	404,209	362,999	-	41,210	-	-	-
Total 2013-15 Leg Adopted Budget	433	425.32	66,347,187	64,895,666	-	1,451,521	-	-	-
Percentage Change From 2011-13 Leg Approved Budget	9.60%	10.00%	18.70%	18.70%	-	16.60%	-	-	-
Percentage Change From 2013-15 Current Service Level	5.40%	5.50%	1.40%	1.40%	-	2.10%	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Business Division
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-006-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	225	220.91	33,928,478	20,264,750	-	13,663,728	-	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	225	220.91	33,928,478	20,264,750	-	13,663,728	-	-	-
2013-15 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	3,951,417	2,561,635	-	1,389,782	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	225	220.91	37,879,895	22,826,385	-	15,053,510	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	76,780	64,278	-	12,502	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	166,036	158,545	-	7,491	-	-	-
Subtotal	-	-	242,816	222,823	-	19,993	-	-	-
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)	-	-	273,099	198,099	-	75,000	-	-	-
Subtotal	-	-	273,099	198,099	-	75,000	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Business Division
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-006-00-00-00000

<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: 2013-15 Current Service Level	225	220.91	38,395,810	23,247,307	-	15,148,503	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Business Division
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-006-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2013-15 Current Service Level	225	220.91	38,395,810	23,247,307	-	15,148,503	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	225	220.91	38,395,810	23,247,307	-	15,148,503	-	-	-
080 - E-Boards									
081 - May 2012 E-Board	(1)	(1.00)	(145,618)	(142,705)	-	(2,913)	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	(1)	(1.00)	(145,618)	(142,705)	-	(2,913)	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	(81,444)	(49,975)	-	(31,469)	-	-	-
093 - Other PERS Adjustments	-	-	(650,776)	(399,327)	-	(251,449)	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
811 - Core System Replacement	-	-	-	-	-	-	-	-	-
812 - Core System Replacement Debt Service	-	-	-	-	-	-	-	-	-
813 - Enhanced Tax and Receivables Enforcement	-	-	-	-	-	-	-	-	-
814 - Nonlimited OF to Limited OF	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	(600,839)	(585,881)	-	(14,958)	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Business Division
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-006-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
101 - Service and Supplies True-up	(4)	(4.00)	(437,538)	(312,656)	-	(124,882)	-	-	-
104 - ERA Transfer to OHCS	-	-	-	-	-	-	-	-	-
121 - Core System Replacement	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	(4)	(4.00)	(1,770,597)	(1,347,839)	-	(422,758)	-	-	-
Total 2013-15 Leg Adopted Budget	220	215.91	36,479,595	21,756,763	-	14,722,832	-	-	-
Percentage Change From 2011-13 Leg Approved Budget	-2.20%	-2.30%	7.50%	7.40%	-	7.80%	-	-	-
Percentage Change From 2013-15 Current Service Level	-2.20%	-2.30%	-5.00%	-6.40%	-	-2.80%	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Multistate Tax Commission
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-015-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	-	-	270,162	-	-	-	-	270,162	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	270,162	-	-	-	-	270,162	-
2013-15 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			6,484	-	-	-	-	6,484	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2013-15 Base Budget	-	-	276,646	-	-	-	-	276,646	-
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 2013-15 Biennium Budget

Revenue, Dept of
Multistate Tax Commission
2013-15 Biennium

Leg. Adopted Budget

Cross Reference Number: 15000-015-00-00-00000

<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: 2013-15 Current Service Level	-	-	276,646	-	-	-	-	276,646	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Multistate Tax Commission
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-015-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2013-15 Current Service Level	-	-	276,646	-	-	-	-	276,646	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	-	-	276,646	-	-	-	-	276,646	-
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	-	-	-	-	-	-	-
093 - Other PERS Adjustments	-	-	-	-	-	-	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
811 - Core System Replacement	-	-	-	-	-	-	-	-	-
812 - Core System Replacement Debt Service	-	-	-	-	-	-	-	-	-
813 - Enhanced Tax and Receivables Enforcement	-	-	-	-	-	-	-	-	-
814 - Nonlimited OF to Limited OF	-	-	-	-	-	276,646	-	(276,646)	-
820 - End of Session Bill (HB 5008)	-	-	-	-	-	-	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Multistate Tax Commission
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-015-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
101 - Service and Supplies True-up	-	-	-	-	-	-	-	-	-
104 - ERA Transfer to OHCS	-	-	-	-	-	-	-	-	-
121 - Core System Replacement	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	276,646	-	(276,646)	-
Total 2013-15 Leg Adopted Budget	-	-	276,646	-	-	276,646	-	-	-
Percentage Change From 2011-13 Leg Approved Budget	-	-	2.40%	-	-	-	-	-100.00%	-
Percentage Change From 2013-15 Current Service Level	-	-	-	-	-	-	-	-100.00%	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Elderly Rental Assistance
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-019-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	-	-	3,000,000	3,000,000	-	-	-	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	3,000,000	3,000,000	-	-	-	-	-
2013-15 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 2013-15 Base Budget	-	-	3,000,000	3,000,000	-	-	-	-	-
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									
Cost of Goods & Services Increase/(Decrease)	-	-	72,000	72,000	-	-	-	-	-
Subtotal	-	-	72,000	72,000	-	-	-	-	-
040 - Mandated Caseload									

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Elderly Rental Assistance
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-019-00-00-00000

<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: 2013-15 Current Service Level	-	-	3,072,000	3,072,000	-	-	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Elderly Rental Assistance
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-019-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2013-15 Current Service Level	-	-	3,072,000	3,072,000	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	-	-	3,072,000	3,072,000	-	-	-	-	-
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	2,600,000	2,600,000	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	2,600,000	2,600,000	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	-	-	-	-	-	-	-
093 - Other PERS Adjustments	-	-	-	-	-	-	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
811 - Core System Replacement	-	-	-	-	-	-	-	-	-
812 - Core System Replacement Debt Service	-	-	-	-	-	-	-	-	-
813 - Enhanced Tax and Receivables Enforcement	-	-	-	-	-	-	-	-	-
814 - Nonlimited OF to Limited OF	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	(113,440)	(113,440)	-	-	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Elderly Rental Assistance
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-019-00-00-00000

<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>
101 - Service and Supplies True-up	-	-	-	-	-	-	-	-	-
104 - ERA Transfer to OHCS	-	-	-	-	-	-	-	-	-
121 - Core System Replacement	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	(113,440)	(113,440)	-	-	-	-	-
<hr/>									
Total 2013-15 Leg Adopted Budget	-	-	5,558,560	5,558,560	-	-	-	-	-
<hr/>									
Percentage Change From 2011-13 Leg Approved Budget	-	-	85.30%	85.30%	-	-	-	-	-
Percentage Change From 2013-15 Current Service Level	-	-	80.90%	80.90%	-	-	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Core System Replacement
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-030-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2013-15 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 2013-15 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: 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Core System Replacement
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-030-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	-	-	-	-	-	-	-
093 - Other PERS Adjustments	-	-	-	-	-	-	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
811 - Core System Replacement	-	-	-	-	-	-	-	-	-
812 - Core System Replacement Debt Service	-	-	-	-	-	-	-	-	-
813 - Enhanced Tax and Receivables Enforcement	-	-	-	-	-	-	-	-	-
814 - Nonlimited OF to Limited OF	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	31	31.00	30,166,250	3,637,432	-	26,528,818	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Core System Replacement
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-030-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
101 - Service and Supplies True-up	-	-	-	-	-	-	-	-	-
104 - ERA Transfer to OHCS	-	-	-	-	-	-	-	-	-
121 - Core System Replacement	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	31	31.00	30,166,250	3,637,432	-	26,528,818	-	-	-
Total 2013-15 Leg Adopted Budget	31	31.00	30,166,250	3,637,432	-	26,528,818	-	-	-

Percentage Change From 2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Capital Debt Service and Related Costs
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-087-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
2011-13 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2011-13 Emergency Boards	-	-	-	-	-	-	-	-	-
2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2013-15 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 2013-15 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: 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Capital Debt Service and Related Costs
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-087-00-00-00000

Description	Positions	Full-Time Equivalent (FTE)	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds
Subtotal: 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
081 - May 2012 E-Board	-	-	-	-	-	-	-	-	-
082 - September 2012 E-Board	-	-	-	-	-	-	-	-	-
083 - December 2012 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Administrative Savings	-	-	-	-	-	-	-	-	-
092 - PERS Taxation Policy	-	-	-	-	-	-	-	-	-
093 - Other PERS Adjustments	-	-	-	-	-	-	-	-	-
801 - End-Of-Session Bill Adjustments	-	-	-	-	-	-	-	-	-
802 - Supplemental Statewide Ending Balance	-	-	-	-	-	-	-	-	-
803 - HB 2322 Program Change Bill	-	-	-	-	-	-	-	-	-
810 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
811 - Core System Replacement	-	-	-	-	-	-	-	-	-
812 - Core System Replacement Debt Service	-	-	-	-	-	-	-	-	-
813 - Enhanced Tax and Receivables Enforcement	-	-	-	-	-	-	-	-	-
814 - Nonlimited OF to Limited OF	-	-	-	-	-	-	-	-	-
820 - End of Session Bill (HB 5008)	-	-	2,075,898	1,554,716	-	521,182	-	-	-

Summary of 2013-15 Biennium Budget

Revenue, Dept of
Capital Debt Service and Related Costs
2013-15 Biennium

Leg. Adopted Budget
Cross Reference Number: 15000-087-00-00-00000

<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>
101 - Service and Supplies True-up	-	-	-	-	-	-	-	-	-
104 - ERA Transfer to OHCS	-	-	-	-	-	-	-	-	-
121 - Core System Replacement	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	2,075,898	1,554,716	-	521,182	-	-	-
Total 2013-15 Leg Adopted Budget	-	-	2,075,898	1,554,716	-	521,182	-	-	-
Percentage Change From 2011-13 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2013-15 Current Service Level	-	-	-	-	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
LIMITED BUDGET (Excluding Packages)						
General Fund	140,240,842	146,373,434	145,198,243	160,878,205	160,361,324	160,361,324
Other Funds	30,667,149	34,230,088	34,230,088	36,945,682	36,845,184	36,845,184
All Funds	170,907,991	180,603,522	179,428,331	197,823,887	197,206,508	197,206,508
AUTHORIZED POSITIONS	1,100	1,051	1,051	1,050	1,050	1,050
AUTHORIZED FTE	1,016.10	990.84	990.84	991.06	991.06	991.06
LIMITED BUDGET (Essential Packages)						
010-NON-PICS PSNL SVC / VACANCY FACTOR						
General Fund	-	-	-	922,510	922,510	922,510
Other Funds	-	-	-	(14,690)	(14,690)	(14,690)
All Funds	-	-	-	907,820	907,820	907,820
031-STANDARD INFLATION						
General Fund	-	-	-	2,341,675	1,975,978	1,975,978
Other Funds	-	-	-	560,976	506,332	506,332
All Funds	-	-	-	2,902,651	2,482,310	2,482,310
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	3,264,185	2,898,488	2,898,488
Other Funds	-	-	-	546,286	491,642	491,642
All Funds	-	-	-	3,810,471	3,390,130	3,390,130
LIMITED BUDGET (Current Service Level)						
General Fund	140,240,842	146,373,434	145,198,243	164,142,390	163,259,812	163,259,812
Other Funds	30,667,149	34,230,088	34,230,088	37,491,968	37,336,826	37,336,826
All Funds	170,907,991	180,603,522	179,428,331	201,634,358	200,596,638	200,596,638
AUTHORIZED POSITIONS	1,100	1,051	1,051	1,050	1,050	1,050

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED FTE	1,016.10	990.84	990.84	991.06	991.06	991.06
LIMITED BUDGET (Policy Packages)						
081-MAY 2012 E-BOARD- RANK 0 - 001-00-00-00000						
General Fund	-	-	-	(131,231)	(130,678)	(130,678)
Other Funds	-	-	-	(32,808)	(32,670)	(32,670)
All Funds	-	-	-	(164,039)	(163,348)	(163,348)
Authorized Positions	-	-	-	(1)	(1)	(1)
Authorized FTE	-	-	-	(1.00)	(1.00)	(1.00)
081-MAY 2012 E-BOARD- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	(393,629)	(391,863)	(391,863)
Other Funds	-	-	-	(61,810)	(61,533)	(61,533)
All Funds	-	-	-	(455,439)	(453,396)	(453,396)
Authorized Positions	-	-	-	(2)	(2)	(2)
Authorized FTE	-	-	-	(2.00)	(2.00)	(2.00)
081-MAY 2012 E-BOARD- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	(583,899)	(581,312)	(581,312)
Other Funds	-	-	-	(50,773)	(50,548)	(50,548)
All Funds	-	-	-	(634,672)	(631,860)	(631,860)
Authorized Positions	-	-	-	(3)	(3)	(3)
Authorized FTE	-	-	-	(3.00)	(3.00)	(3.00)
081-MAY 2012 E-BOARD- RANK 0 - 004-00-00-00000						
General Fund	-	-	-	(516,360)	(514,103)	(514,103)
Other Funds	-	-	-	(53,717)	(53,497)	(53,497)
All Funds	-	-	-	(570,077)	(567,600)	(567,600)

Agencywide Appropriated Fund Group
2013-15 Biennium

Version: Z - 01 - Leg. Adopted Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Authorized Positions	-	-	-	(3)	(3)	(3)
Authorized FTE	-	-	-	(3.00)	(3.00)	(3.00)
081-MAY 2012 E-BOARD- RANK 0 - 005-00-00-00000						
General Fund	-	-	-	542,788	545,347	545,347
Other Funds	-	-	-	(11,917)	(11,865)	(11,865)
All Funds	-	-	-	530,871	533,482	533,482
Authorized Positions	-	-	-	(3)	(3)	(3)
Authorized FTE	-	-	-	(3.00)	(3.00)	(3.00)
081-MAY 2012 E-BOARD- RANK 0 - 006-00-00-00000						
General Fund	-	-	-	(143,292)	(142,705)	(142,705)
Other Funds	-	-	-	(2,925)	(2,913)	(2,913)
All Funds	-	-	-	(146,217)	(145,618)	(145,618)
Authorized Positions	-	-	-	(1)	(1)	(1)
Authorized FTE	-	-	-	(1.00)	(1.00)	(1.00)
082-SEPTEMBER 2012 E-BOARD- RANK 0 - 019-00-00-00000						
General Fund	-	-	-	-	2,600,000	2,600,000
091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	-	(1,010,812)	(1,010,812)
Other Funds	-	-	-	-	(237,104)	(237,104)
All Funds	-	-	-	-	(1,247,916)	(1,247,916)
092-PERS TAXATION POLICY- RANK 0 - 001-00-00-00000						
General Fund	-	-	-	-	(13,602)	(13,602)
Other Funds	-	-	-	-	(1,528)	(1,528)
All Funds	-	-	-	-	(15,130)	(15,130)

Agency Request

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Governor's Budget

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Agencywide Appropriated Fund Group - BPR001

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
092-PERS TAXATION POLICY- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	-	(1,366)	(1,366)
Other Funds	-	-	-	-	(75)	(75)
All Funds	-	-	-	-	(1,441)	(1,441)
092-PERS TAXATION POLICY- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	-	(25,330)	(25,330)
Other Funds	-	-	-	-	(2,692)	(2,692)
All Funds	-	-	-	-	(28,022)	(28,022)
092-PERS TAXATION POLICY- RANK 0 - 004-00-00-00000						
General Fund	-	-	-	-	(31,134)	(31,134)
Other Funds	-	-	-	-	(18,032)	(18,032)
All Funds	-	-	-	-	(49,166)	(49,166)
092-PERS TAXATION POLICY- RANK 0 - 005-00-00-00000						
General Fund	-	-	-	-	(139,696)	(139,696)
Other Funds	-	-	-	-	(2,659)	(2,659)
All Funds	-	-	-	-	(142,355)	(142,355)
092-PERS TAXATION POLICY- RANK 0 - 006-00-00-00000						
General Fund	-	-	-	-	(49,975)	(49,975)
Other Funds	-	-	-	-	(31,469)	(31,469)
All Funds	-	-	-	-	(81,444)	(81,444)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 001-00-00-00000						
General Fund	-	-	-	-	(108,690)	(108,690)
Other Funds	-	-	-	-	(12,213)	(12,213)
All Funds	-	-	-	-	(120,903)	(120,903)

Agencywide Appropriated Fund Group
2013-15 Biennium

Version: Z - 01 - Leg. Adopted Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
093-OTHER PERS ADJUSTMENTS- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	-	(10,915)	(10,915)
Other Funds	-	-	-	-	(599)	(599)
All Funds	-	-	-	-	(11,514)	(11,514)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	-	(202,400)	(202,400)
Other Funds	-	-	-	-	(21,509)	(21,509)
All Funds	-	-	-	-	(223,909)	(223,909)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 004-00-00-00000						
General Fund	-	-	-	-	(248,776)	(248,776)
Other Funds	-	-	-	-	(144,084)	(144,084)
All Funds	-	-	-	-	(392,860)	(392,860)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 005-00-00-00000						
General Fund	-	-	-	-	(1,116,241)	(1,116,241)
Other Funds	-	-	-	-	(21,246)	(21,246)
All Funds	-	-	-	-	(1,137,487)	(1,137,487)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 006-00-00-00000						
General Fund	-	-	-	-	(399,327)	(399,327)
Other Funds	-	-	-	-	(251,449)	(251,449)
All Funds	-	-	-	-	(650,776)	(650,776)
101-SERVICE AND SUPPLIES TRUE-UP- RANK 0 - 001-00-00-00000						
General Fund	-	-	-	8,433	8,433	8,433
101-SERVICE AND SUPPLIES TRUE-UP- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	815,801	815,801	815,801

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	50,538	50,538	50,538
All Funds	-	-	-	866,339	866,339	866,339
101-SERVICE AND SUPPLIES TRUE-UP- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	385,982	387,038	387,038
Other Funds	-	-	-	92,832	92,924	92,924
All Funds	-	-	-	478,814	479,962	479,962
Authorized Positions	-	-	-	(5)	(5)	(5)
Authorized FTE	-	-	-	(3.50)	(3.50)	(3.50)
101-SERVICE AND SUPPLIES TRUE-UP- RANK 0 - 004-00-00-00000						
General Fund	-	-	-	(384,426)	(382,565)	(382,565)
Other Funds	-	-	-	(6,944)	(6,921)	(6,921)
All Funds	-	-	-	(391,370)	(389,486)	(389,486)
Authorized Positions	-	-	-	(3)	(3)	(3)
Authorized FTE	-	-	-	(2.07)	(2.07)	(2.07)
101-SERVICE AND SUPPLIES TRUE-UP- RANK 0 - 005-00-00-00000						
General Fund	-	-	-	(511,080)	(508,657)	(508,657)
Other Funds	-	-	-	(11,019)	(10,978)	(10,978)
All Funds	-	-	-	(522,099)	(519,635)	(519,635)
Authorized Positions	-	-	-	(6)	(6)	(6)
Authorized FTE	-	-	-	(6.00)	(6.00)	(6.00)
101-SERVICE AND SUPPLIES TRUE-UP- RANK 0 - 006-00-00-00000						
General Fund	-	-	-	(314,710)	(312,656)	(312,656)
Other Funds	-	-	-	(125,407)	(124,882)	(124,882)
All Funds	-	-	-	(440,117)	(437,538)	(437,538)

Agencywide Appropriated Fund Group
2013-15 Biennium

Version: Z - 01 - Leg. Adopted Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Authorized Positions	-	-	-	(4)	(4)	(4)
Authorized FTE	-	-	-	(4.00)	(4.00)	(4.00)
104-ERA TRANSFER TO OHCS- RANK 0 - 019-00-00-00000						
General Fund	-	-	-	(1,000,000)	(1,000,000)	-
121-CORE SYSTEM REPLACEMENT- RANK 0 - 002-00-00-00000						
Other Funds	-	-	-	17,346,000	-	-
121-CORE SYSTEM REPLACEMENT- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	4,217,000	-	-
813-ENHANCED TAX AND RECEIVABLES ENFORCEMENT- RANK 0 - 005-00-00-00000						
General Fund	-	-	-	-	-	3,728,542
Other Funds	-	-	-	-	-	76,093
All Funds	-	-	-	-	-	3,804,635
Authorized Positions	-	-	-	-	-	31
Authorized FTE	-	-	-	-	-	31.00
814-NONLIMITED OF TO LIMITED OF- RANK 0 - 002-00-00-00000						
Other Funds	-	-	-	-	-	1,715,040
814-NONLIMITED OF TO LIMITED OF- RANK 0 - 015-00-00-00000						
Other Funds	-	-	-	-	-	276,646
820-END OF SESSION BILL (HB 5008)- RANK 0 - 001-00-00-00000						
General Fund	-	-	-	-	-	(84,325)
Other Funds	-	-	-	-	-	16,194
All Funds	-	-	-	-	-	(68,131)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	-	-	(615,603)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	-	-	(147,069)
All Funds	-	-	-	-	-	(762,672)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	-	-	(1,599,998)
Other Funds	-	-	-	-	-	(88,360)
All Funds	-	-	-	-	-	(1,688,358)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 004-00-00-00000						
General Fund	-	-	-	-	-	(422,992)
Other Funds	-	-	-	-	-	(6,532)
All Funds	-	-	-	-	-	(429,524)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 005-00-00-00000						
General Fund	-	-	-	-	-	(1,600,949)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 006-00-00-00000						
General Fund	-	-	-	-	-	(585,881)
Other Funds	-	-	-	-	-	(14,958)
All Funds	-	-	-	-	-	(600,839)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 019-00-00-00000						
General Fund	-	-	-	-	-	(113,440)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 030-00-00-00000						
General Fund	-	-	-	-	-	3,637,432
Other Funds	-	-	-	-	-	26,528,818
All Funds	-	-	-	-	-	30,166,250
Authorized Positions	-	-	-	-	-	31
Authorized FTE	-	-	-	-	-	31.00

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
820-END OF SESSION BILL (HB 5008)- RANK 0 - 087-00-00-00000						
Other Funds	-	-	-	-	-	521,182
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	1,991,377	(2,966,184)	376,602
Other Funds	-	-	-	17,132,050	(957,004)	27,920,050
All Funds	-	-	-	19,123,427	(3,923,188)	28,296,652
AUTHORIZED POSITIONS	-	-	-	(31)	(31)	31
AUTHORIZED FTE	-	-	-	(28.57)	(28.57)	33.43
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	140,240,842	146,373,434	145,198,243	166,133,767	160,293,628	163,636,414
Other Funds	30,667,149	34,230,088	34,230,088	54,624,018	36,379,822	65,256,876
All Funds	170,907,991	180,603,522	179,428,331	220,757,785	196,673,450	228,893,290
AUTHORIZED POSITIONS	1,100	1,051	1,051	1,019	1,019	1,081
AUTHORIZED FTE	1,016.10	990.84	990.84	962.49	962.49	1,024.49
NONLIMITED BUDGET (Excluding Packages)						
Other Funds	251,521	1,945,006	1,945,006	1,991,686	1,991,686	1,991,686
NONLIMITED BUDGET (Current Service Level)						
Other Funds	251,521	1,945,006	1,945,006	1,991,686	1,991,686	1,991,686
NONLIMITED BUDGET (Policy Packages)						
814-NONLIMITED OF TO LIMITED OF- RANK 0 - 002-00-00-00000						
Other Funds	-	-	-	-	-	(1,715,040)
814-NONLIMITED OF TO LIMITED OF- RANK 0 - 015-00-00-00000						
Other Funds	-	-	-	-	-	(276,646)
TOTAL NONLIMITED BUDGET (Policy Packages)						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	-	-	(1,991,686)
TOTAL NONLIMITED BUDGET (Including Packages)						
Other Funds	251,521	1,945,006	1,945,006	1,991,686	1,991,686	-
OPERATING BUDGET (Excluding Packages)						
General Fund	140,240,842	146,373,434	145,198,243	160,878,205	160,361,324	160,361,324
Other Funds	30,918,670	36,175,094	36,175,094	38,937,368	38,836,870	38,836,870
All Funds	171,159,512	182,548,528	181,373,337	199,815,573	199,198,194	199,198,194
AUTHORIZED POSITIONS	1,100	1,051	1,051	1,050	1,050	1,050
AUTHORIZED FTE	1,016.10	990.84	990.84	991.06	991.06	991.06
OPERATING BUDGET (Essential Packages)						
010-NON-PICS PSNL SVC / VACANCY FACTOR						
General Fund	-	-	-	922,510	922,510	922,510
Other Funds	-	-	-	(14,690)	(14,690)	(14,690)
All Funds	-	-	-	907,820	907,820	907,820
031-STANDARD INFLATION						
General Fund	-	-	-	2,341,675	1,975,978	1,975,978
Other Funds	-	-	-	560,976	506,332	506,332
All Funds	-	-	-	2,902,651	2,482,310	2,482,310
TOTAL OPERATING BUDGET (Essential Packages)						
General Fund	-	-	-	3,264,185	2,898,488	2,898,488
Other Funds	-	-	-	546,286	491,642	491,642
All Funds	-	-	-	3,810,471	3,390,130	3,390,130
OPERATING BUDGET (Current Service Level)						
General Fund	140,240,842	146,373,434	145,198,243	164,142,390	163,259,812	163,259,812

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	30,918,670	36,175,094	36,175,094	39,483,654	39,328,512	39,328,512
All Funds	171,159,512	182,548,528	181,373,337	203,626,044	202,588,324	202,588,324
AUTHORIZED POSITIONS	1,100	1,051	1,051	1,050	1,050	1,050
AUTHORIZED FTE	1,016.10	990.84	990.84	991.06	991.06	991.06
OPERATING BUDGET (Policy Packages)						
081-MAY 2012 E-BOARD- RANK 0 - 001-00-00-00000						
General Fund	-	-	-	(131,231)	(130,678)	(130,678)
Other Funds	-	-	-	(32,808)	(32,670)	(32,670)
All Funds	-	-	-	(164,039)	(163,348)	(163,348)
Authorized Positions	-	-	-	(1)	(1)	(1)
Authorized FTE	-	-	-	(1.00)	(1.00)	(1.00)
081-MAY 2012 E-BOARD- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	(393,629)	(391,863)	(391,863)
Other Funds	-	-	-	(61,810)	(61,533)	(61,533)
All Funds	-	-	-	(455,439)	(453,396)	(453,396)
Authorized Positions	-	-	-	(2)	(2)	(2)
Authorized FTE	-	-	-	(2.00)	(2.00)	(2.00)
081-MAY 2012 E-BOARD- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	(583,899)	(581,312)	(581,312)
Other Funds	-	-	-	(50,773)	(50,548)	(50,548)
All Funds	-	-	-	(634,672)	(631,860)	(631,860)
Authorized Positions	-	-	-	(3)	(3)	(3)
Authorized FTE	-	-	-	(3.00)	(3.00)	(3.00)
081-MAY 2012 E-BOARD- RANK 0 - 004-00-00-00000						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
General Fund	-	-	-	(516,360)	(514,103)	(514,103)
Other Funds	-	-	-	(53,717)	(53,497)	(53,497)
All Funds	-	-	-	(570,077)	(567,600)	(567,600)
Authorized Positions	-	-	-	(3)	(3)	(3)
Authorized FTE	-	-	-	(3.00)	(3.00)	(3.00)
081-MAY 2012 E-BOARD- RANK 0 - 005-00-00-00000						
General Fund	-	-	-	542,788	545,347	545,347
Other Funds	-	-	-	(11,917)	(11,865)	(11,865)
All Funds	-	-	-	530,871	533,482	533,482
Authorized Positions	-	-	-	(3)	(3)	(3)
Authorized FTE	-	-	-	(3.00)	(3.00)	(3.00)
081-MAY 2012 E-BOARD- RANK 0 - 006-00-00-00000						
General Fund	-	-	-	(143,292)	(142,705)	(142,705)
Other Funds	-	-	-	(2,925)	(2,913)	(2,913)
All Funds	-	-	-	(146,217)	(145,618)	(145,618)
Authorized Positions	-	-	-	(1)	(1)	(1)
Authorized FTE	-	-	-	(1.00)	(1.00)	(1.00)
082-SEPTEMBER 2012 E-BOARD- RANK 0 - 019-00-00-00000						
General Fund	-	-	-	-	2,600,000	2,600,000
091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	-	(1,010,812)	(1,010,812)
Other Funds	-	-	-	-	(237,104)	(237,104)
All Funds	-	-	-	-	(1,247,916)	(1,247,916)
092-PERS TAXATION POLICY- RANK 0 - 001-00-00-00000						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
General Fund	-	-	-	-	(13,602)	(13,602)
Other Funds	-	-	-	-	(1,528)	(1,528)
All Funds	-	-	-	-	(15,130)	(15,130)
092-PERS TAXATION POLICY- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	-	(1,366)	(1,366)
Other Funds	-	-	-	-	(75)	(75)
All Funds	-	-	-	-	(1,441)	(1,441)
092-PERS TAXATION POLICY- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	-	(25,330)	(25,330)
Other Funds	-	-	-	-	(2,692)	(2,692)
All Funds	-	-	-	-	(28,022)	(28,022)
092-PERS TAXATION POLICY- RANK 0 - 004-00-00-00000						
General Fund	-	-	-	-	(31,134)	(31,134)
Other Funds	-	-	-	-	(18,032)	(18,032)
All Funds	-	-	-	-	(49,166)	(49,166)
092-PERS TAXATION POLICY- RANK 0 - 005-00-00-00000						
General Fund	-	-	-	-	(139,696)	(139,696)
Other Funds	-	-	-	-	(2,659)	(2,659)
All Funds	-	-	-	-	(142,355)	(142,355)
092-PERS TAXATION POLICY- RANK 0 - 006-00-00-00000						
General Fund	-	-	-	-	(49,975)	(49,975)
Other Funds	-	-	-	-	(31,469)	(31,469)
All Funds	-	-	-	-	(81,444)	(81,444)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 001-00-00-00000						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
General Fund	-	-	-	-	(108,690)	(108,690)
Other Funds	-	-	-	-	(12,213)	(12,213)
All Funds	-	-	-	-	(120,903)	(120,903)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	-	(10,915)	(10,915)
Other Funds	-	-	-	-	(599)	(599)
All Funds	-	-	-	-	(11,514)	(11,514)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	-	(202,400)	(202,400)
Other Funds	-	-	-	-	(21,509)	(21,509)
All Funds	-	-	-	-	(223,909)	(223,909)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 004-00-00-00000						
General Fund	-	-	-	-	(248,776)	(248,776)
Other Funds	-	-	-	-	(144,084)	(144,084)
All Funds	-	-	-	-	(392,860)	(392,860)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 005-00-00-00000						
General Fund	-	-	-	-	(1,116,241)	(1,116,241)
Other Funds	-	-	-	-	(21,246)	(21,246)
All Funds	-	-	-	-	(1,137,487)	(1,137,487)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 006-00-00-00000						
General Fund	-	-	-	-	(399,327)	(399,327)
Other Funds	-	-	-	-	(251,449)	(251,449)
All Funds	-	-	-	-	(650,776)	(650,776)
101-SERVICE AND SUPPLIES TRUE-UP- RANK 0 - 001-00-00-00000						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
General Fund	-	-	-	8,433	8,433	8,433
101-SERVICE AND SUPPLIES TRUE-UP- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	815,801	815,801	815,801
Other Funds	-	-	-	50,538	50,538	50,538
All Funds	-	-	-	866,339	866,339	866,339
101-SERVICE AND SUPPLIES TRUE-UP- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	385,982	387,038	387,038
Other Funds	-	-	-	92,832	92,924	92,924
All Funds	-	-	-	478,814	479,962	479,962
Authorized Positions	-	-	-	(5)	(5)	(5)
Authorized FTE	-	-	-	(3.50)	(3.50)	(3.50)
101-SERVICE AND SUPPLIES TRUE-UP- RANK 0 - 004-00-00-00000						
General Fund	-	-	-	(384,426)	(382,565)	(382,565)
Other Funds	-	-	-	(6,944)	(6,921)	(6,921)
All Funds	-	-	-	(391,370)	(389,486)	(389,486)
Authorized Positions	-	-	-	(3)	(3)	(3)
Authorized FTE	-	-	-	(2.07)	(2.07)	(2.07)
101-SERVICE AND SUPPLIES TRUE-UP- RANK 0 - 005-00-00-00000						
General Fund	-	-	-	(511,080)	(508,657)	(508,657)
Other Funds	-	-	-	(11,019)	(10,978)	(10,978)
All Funds	-	-	-	(522,099)	(519,635)	(519,635)
Authorized Positions	-	-	-	(6)	(6)	(6)
Authorized FTE	-	-	-	(6.00)	(6.00)	(6.00)
101-SERVICE AND SUPPLIES TRUE-UP- RANK 0 - 006-00-00-00000						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
General Fund	-	-	-	(314,710)	(312,656)	(312,656)
Other Funds	-	-	-	(125,407)	(124,882)	(124,882)
All Funds	-	-	-	(440,117)	(437,538)	(437,538)
Authorized Positions	-	-	-	(4)	(4)	(4)
Authorized FTE	-	-	-	(4.00)	(4.00)	(4.00)
104-ERA TRANSFER TO OHCS- RANK 0 - 019-00-00-00000						
General Fund	-	-	-	(1,000,000)	(1,000,000)	-
121-CORE SYSTEM REPLACEMENT- RANK 0 - 002-00-00-00000						
Other Funds	-	-	-	17,346,000	-	-
121-CORE SYSTEM REPLACEMENT- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	4,217,000	-	-
813-ENHANCED TAX AND RECEIVABLES ENFORCEMENT- RANK 0 - 005-00-00-00000						
General Fund	-	-	-	-	-	3,728,542
Other Funds	-	-	-	-	-	76,093
All Funds	-	-	-	-	-	3,804,635
Authorized Positions	-	-	-	-	-	31
Authorized FTE	-	-	-	-	-	31.00
820-END OF SESSION BILL (HB 5008)- RANK 0 - 001-00-00-00000						
General Fund	-	-	-	-	-	(84,325)
Other Funds	-	-	-	-	-	16,194
All Funds	-	-	-	-	-	(68,131)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	-	-	(615,603)
Other Funds	-	-	-	-	-	(147,069)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	-	-	(762,672)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	-	-	(1,599,998)
Other Funds	-	-	-	-	-	(88,360)
All Funds	-	-	-	-	-	(1,688,358)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 004-00-00-00000						
General Fund	-	-	-	-	-	(422,992)
Other Funds	-	-	-	-	-	(6,532)
All Funds	-	-	-	-	-	(429,524)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 005-00-00-00000						
General Fund	-	-	-	-	-	(1,600,949)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 006-00-00-00000						
General Fund	-	-	-	-	-	(585,881)
Other Funds	-	-	-	-	-	(14,958)
All Funds	-	-	-	-	-	(600,839)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 019-00-00-00000						
General Fund	-	-	-	-	-	(113,440)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 030-00-00-00000						
General Fund	-	-	-	-	-	3,637,432
Other Funds	-	-	-	-	-	26,528,818
All Funds	-	-	-	-	-	30,166,250
Authorized Positions	-	-	-	-	-	31
Authorized FTE	-	-	-	-	-	31.00
820-END OF SESSION BILL (HB 5008)- RANK 0 - 087-00-00-00000						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	-	-	521,182
TOTAL OPERATING BUDGET (Policy Packages)						
General Fund	-	-	-	1,991,377	(2,966,184)	376,602
Other Funds	-	-	-	17,132,050	(957,004)	25,928,364
All Funds	-	-	-	19,123,427	(3,923,188)	26,304,966
AUTHORIZED POSITIONS	-	-	-	(31)	(31)	31
AUTHORIZED FTE	-	-	-	(28.57)	(28.57)	33.43
TOTAL OPERATING BUDGET (Including Packages)						
General Fund	140,240,842	146,373,434	145,198,243	166,133,767	160,293,628	163,636,414
Other Funds	30,918,670	36,175,094	36,175,094	56,615,704	38,371,508	65,256,876
All Funds	171,159,512	182,548,528	181,373,337	222,749,471	198,665,136	228,893,290
AUTHORIZED POSITIONS	1,100	1,051	1,051	1,019	1,019	1,081
AUTHORIZED FTE	1,016.10	990.84	990.84	962.49	962.49	1,024.49
DEBT SERVICE (Policy Packages)						
820-END OF SESSION BILL (HB 5008)- RANK 0 - 087-00-00-00000						
General Fund	-	-	-	-	-	1,554,716
TOTAL DEBT SERVICE (Policy Packages)						
General Fund	-	-	-	-	-	1,554,716
TOTAL DEBT SERVICE (Including Packages)						
General Fund	-	-	-	-	-	1,554,716
TOTAL BUDGET (Excluding Packages)						
General Fund	140,240,842	146,373,434	145,198,243	160,878,205	160,361,324	160,361,324
Other Funds	30,918,670	36,175,094	36,175,094	38,937,368	38,836,870	38,836,870
All Funds	171,159,512	182,548,528	181,373,337	199,815,573	199,198,194	199,198,194

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED POSITIONS	1,100	1,051	1,051	1,050	1,050	1,050
AUTHORIZED FTE	1,016.10	990.84	990.84	991.06	991.06	991.06
TOTAL BUDGET (Essential Packages)						
010-NON-PICS PSNL SVC / VACANCY FACTOR						
General Fund	-	-	-	922,510	922,510	922,510
Other Funds	-	-	-	(14,690)	(14,690)	(14,690)
All Funds	-	-	-	907,820	907,820	907,820
031-STANDARD INFLATION						
General Fund	-	-	-	2,341,675	1,975,978	1,975,978
Other Funds	-	-	-	560,976	506,332	506,332
All Funds	-	-	-	2,902,651	2,482,310	2,482,310
TOTAL BUDGET (Essential Packages)						
General Fund	-	-	-	3,264,185	2,898,488	2,898,488
Other Funds	-	-	-	546,286	491,642	491,642
All Funds	-	-	-	3,810,471	3,390,130	3,390,130
TOTAL BUDGET (Current Service Level)						
General Fund	140,240,842	146,373,434	145,198,243	164,142,390	163,259,812	163,259,812
Other Funds	30,918,670	36,175,094	36,175,094	39,483,654	39,328,512	39,328,512
All Funds	171,159,512	182,548,528	181,373,337	203,626,044	202,588,324	202,588,324
AUTHORIZED POSITIONS	1,100	1,051	1,051	1,050	1,050	1,050
AUTHORIZED FTE	1,016.10	990.84	990.84	991.06	991.06	991.06
TOTAL BUDGET (Policy Packages)						
081-MAY 2012 E-BOARD- RANK 0 - 001-00-00-00000						
General Fund	-	-	-	(131,231)	(130,678)	(130,678)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	(32,808)	(32,670)	(32,670)
All Funds	-	-	-	(164,039)	(163,348)	(163,348)
Authorized Positions	-	-	-	(1)	(1)	(1)
Authorized FTE	-	-	-	(1.00)	(1.00)	(1.00)
081-MAY 2012 E-BOARD- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	(393,629)	(391,863)	(391,863)
Other Funds	-	-	-	(61,810)	(61,533)	(61,533)
All Funds	-	-	-	(455,439)	(453,396)	(453,396)
Authorized Positions	-	-	-	(2)	(2)	(2)
Authorized FTE	-	-	-	(2.00)	(2.00)	(2.00)
081-MAY 2012 E-BOARD- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	(583,899)	(581,312)	(581,312)
Other Funds	-	-	-	(50,773)	(50,548)	(50,548)
All Funds	-	-	-	(634,672)	(631,860)	(631,860)
Authorized Positions	-	-	-	(3)	(3)	(3)
Authorized FTE	-	-	-	(3.00)	(3.00)	(3.00)
081-MAY 2012 E-BOARD- RANK 0 - 004-00-00-00000						
General Fund	-	-	-	(516,360)	(514,103)	(514,103)
Other Funds	-	-	-	(53,717)	(53,497)	(53,497)
All Funds	-	-	-	(570,077)	(567,600)	(567,600)
Authorized Positions	-	-	-	(3)	(3)	(3)
Authorized FTE	-	-	-	(3.00)	(3.00)	(3.00)
081-MAY 2012 E-BOARD- RANK 0 - 005-00-00-00000						
General Fund	-	-	-	542,788	545,347	545,347

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	(11,917)	(11,865)	(11,865)
All Funds	-	-	-	530,871	533,482	533,482
Authorized Positions	-	-	-	(3)	(3)	(3)
Authorized FTE	-	-	-	(3.00)	(3.00)	(3.00)
081-MAY 2012 E-BOARD- RANK 0 - 006-00-00-00000						
General Fund	-	-	-	(143,292)	(142,705)	(142,705)
Other Funds	-	-	-	(2,925)	(2,913)	(2,913)
All Funds	-	-	-	(146,217)	(145,618)	(145,618)
Authorized Positions	-	-	-	(1)	(1)	(1)
Authorized FTE	-	-	-	(1.00)	(1.00)	(1.00)
082-SEPTEMBER 2012 E-BOARD- RANK 0 - 019-00-00-00000						
General Fund	-	-	-	-	2,600,000	2,600,000
091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	-	(1,010,812)	(1,010,812)
Other Funds	-	-	-	-	(237,104)	(237,104)
All Funds	-	-	-	-	(1,247,916)	(1,247,916)
092-PERS TAXATION POLICY- RANK 0 - 001-00-00-00000						
General Fund	-	-	-	-	(13,602)	(13,602)
Other Funds	-	-	-	-	(1,528)	(1,528)
All Funds	-	-	-	-	(15,130)	(15,130)
092-PERS TAXATION POLICY- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	-	(1,366)	(1,366)
Other Funds	-	-	-	-	(75)	(75)
All Funds	-	-	-	-	(1,441)	(1,441)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
092-PERS TAXATION POLICY- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	-	(25,330)	(25,330)
Other Funds	-	-	-	-	(2,692)	(2,692)
All Funds	-	-	-	-	(28,022)	(28,022)
092-PERS TAXATION POLICY- RANK 0 - 004-00-00-00000						
General Fund	-	-	-	-	(31,134)	(31,134)
Other Funds	-	-	-	-	(18,032)	(18,032)
All Funds	-	-	-	-	(49,166)	(49,166)
092-PERS TAXATION POLICY- RANK 0 - 005-00-00-00000						
General Fund	-	-	-	-	(139,696)	(139,696)
Other Funds	-	-	-	-	(2,659)	(2,659)
All Funds	-	-	-	-	(142,355)	(142,355)
092-PERS TAXATION POLICY- RANK 0 - 006-00-00-00000						
General Fund	-	-	-	-	(49,975)	(49,975)
Other Funds	-	-	-	-	(31,469)	(31,469)
All Funds	-	-	-	-	(81,444)	(81,444)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 001-00-00-00000						
General Fund	-	-	-	-	(108,690)	(108,690)
Other Funds	-	-	-	-	(12,213)	(12,213)
All Funds	-	-	-	-	(120,903)	(120,903)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	-	(10,915)	(10,915)
Other Funds	-	-	-	-	(599)	(599)
All Funds	-	-	-	-	(11,514)	(11,514)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
093-OTHER PERS ADJUSTMENTS- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	-	(202,400)	(202,400)
Other Funds	-	-	-	-	(21,509)	(21,509)
All Funds	-	-	-	-	(223,909)	(223,909)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 004-00-00-00000						
General Fund	-	-	-	-	(248,776)	(248,776)
Other Funds	-	-	-	-	(144,084)	(144,084)
All Funds	-	-	-	-	(392,860)	(392,860)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 005-00-00-00000						
General Fund	-	-	-	-	(1,116,241)	(1,116,241)
Other Funds	-	-	-	-	(21,246)	(21,246)
All Funds	-	-	-	-	(1,137,487)	(1,137,487)
093-OTHER PERS ADJUSTMENTS- RANK 0 - 006-00-00-00000						
General Fund	-	-	-	-	(399,327)	(399,327)
Other Funds	-	-	-	-	(251,449)	(251,449)
All Funds	-	-	-	-	(650,776)	(650,776)
101-SERVICE AND SUPPLIES TRUE-UP- RANK 0 - 001-00-00-00000						
General Fund	-	-	-	8,433	8,433	8,433
101-SERVICE AND SUPPLIES TRUE-UP- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	815,801	815,801	815,801
Other Funds	-	-	-	50,538	50,538	50,538
All Funds	-	-	-	866,339	866,339	866,339
101-SERVICE AND SUPPLIES TRUE-UP- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	385,982	387,038	387,038

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	92,832	92,924	92,924
All Funds	-	-	-	478,814	479,962	479,962
Authorized Positions	-	-	-	(5)	(5)	(5)
Authorized FTE	-	-	-	(3.50)	(3.50)	(3.50)
101-SERVICE AND SUPPLIES TRUE-UP- RANK 0 - 004-00-00-00000						
General Fund	-	-	-	(384,426)	(382,565)	(382,565)
Other Funds	-	-	-	(6,944)	(6,921)	(6,921)
All Funds	-	-	-	(391,370)	(389,486)	(389,486)
Authorized Positions	-	-	-	(3)	(3)	(3)
Authorized FTE	-	-	-	(2.07)	(2.07)	(2.07)
101-SERVICE AND SUPPLIES TRUE-UP- RANK 0 - 005-00-00-00000						
General Fund	-	-	-	(511,080)	(508,657)	(508,657)
Other Funds	-	-	-	(11,019)	(10,978)	(10,978)
All Funds	-	-	-	(522,099)	(519,635)	(519,635)
Authorized Positions	-	-	-	(6)	(6)	(6)
Authorized FTE	-	-	-	(6.00)	(6.00)	(6.00)
101-SERVICE AND SUPPLIES TRUE-UP- RANK 0 - 006-00-00-00000						
General Fund	-	-	-	(314,710)	(312,656)	(312,656)
Other Funds	-	-	-	(125,407)	(124,882)	(124,882)
All Funds	-	-	-	(440,117)	(437,538)	(437,538)
Authorized Positions	-	-	-	(4)	(4)	(4)
Authorized FTE	-	-	-	(4.00)	(4.00)	(4.00)
104-ERA TRANSFER TO OHCS- RANK 0 - 019-00-00-00000						
General Fund	-	-	-	(1,000,000)	(1,000,000)	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
121-CORE SYSTEM REPLACEMENT- RANK 0 - 002-00-00-00000						
Other Funds	-	-	-	17,346,000	-	-
121-CORE SYSTEM REPLACEMENT- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	4,217,000	-	-
813-ENHANCED TAX AND RECEIVABLES ENFORCEMENT- RANK 0 - 005-00-00-00000						
General Fund	-	-	-	-	-	3,728,542
Other Funds	-	-	-	-	-	76,093
All Funds	-	-	-	-	-	3,804,635
Authorized Positions	-	-	-	-	-	31
Authorized FTE	-	-	-	-	-	31.00
820-END OF SESSION BILL (HB 5008)- RANK 0 - 001-00-00-00000						
General Fund	-	-	-	-	-	(84,325)
Other Funds	-	-	-	-	-	16,194
All Funds	-	-	-	-	-	(68,131)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 002-00-00-00000						
General Fund	-	-	-	-	-	(615,603)
Other Funds	-	-	-	-	-	(147,069)
All Funds	-	-	-	-	-	(762,672)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 003-00-00-00000						
General Fund	-	-	-	-	-	(1,599,998)
Other Funds	-	-	-	-	-	(88,360)
All Funds	-	-	-	-	-	(1,688,358)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 004-00-00-00000						
General Fund	-	-	-	-	-	(422,992)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	-	-	(6,532)
All Funds	-	-	-	-	-	(429,524)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 005-00-00-00000						
General Fund	-	-	-	-	-	(1,600,949)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 006-00-00-00000						
General Fund	-	-	-	-	-	(585,881)
Other Funds	-	-	-	-	-	(14,958)
All Funds	-	-	-	-	-	(600,839)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 019-00-00-00000						
General Fund	-	-	-	-	-	(113,440)
820-END OF SESSION BILL (HB 5008)- RANK 0 - 030-00-00-00000						
General Fund	-	-	-	-	-	3,637,432
Other Funds	-	-	-	-	-	26,528,818
All Funds	-	-	-	-	-	30,166,250
Authorized Positions	-	-	-	-	-	31
Authorized FTE	-	-	-	-	-	31.00
820-END OF SESSION BILL (HB 5008)- RANK 0 - 087-00-00-00000						
General Fund	-	-	-	-	-	1,554,716
Other Funds	-	-	-	-	-	521,182
All Funds	-	-	-	-	-	2,075,898
TOTAL BUDGET (Policy Packages)						
General Fund	-	-	-	1,991,377	(2,966,184)	1,931,318
Other Funds	-	-	-	17,132,050	(957,004)	25,928,364
All Funds	-	-	-	19,123,427	(3,923,188)	27,859,682

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED POSITIONS	-	-	-	(31)	(31)	31
AUTHORIZED FTE	-	-	-	(28.57)	(28.57)	33.43
TOTAL BUDGET (Including Packages)						
General Fund	140,240,842	146,373,434	145,198,243	166,133,767	160,293,628	165,191,130
Other Funds	30,918,670	36,175,094	36,175,094	56,615,704	38,371,508	65,256,876
All Funds	171,159,512	182,548,528	181,373,337	222,749,471	198,665,136	230,448,006
AUTHORIZED POSITIONS	1,100	1,051	1,051	1,019	1,019	1,081
AUTHORIZED FTE	1,016.10	990.84	990.84	962.49	962.49	1,024.49

Agencywide Program Unit Summary
2013-15 Biennium

Version: Z - 01 - Leg. Adopted Budget

Summary Cross Reference Number	Cross Reference Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
001-00-00-00000	Executive Section						
	General Fund	3,585,271	3,303,764	3,303,764	6,232,802	6,088,842	6,004,517
	Other Funds	719,966	486,320	486,320	755,054	738,878	755,072
	All Funds	4,305,237	3,790,084	3,790,084	6,987,856	6,827,720	6,759,589
002-00-00-00000	General Services Section						
	General Fund	12,884,242	4,918,892	4,918,892	4,797,895	4,783,438	4,167,835
	Other Funds	2,238,334	2,974,721	2,974,721	20,295,143	2,948,350	2,801,281
	All Funds	15,122,576	7,893,613	7,893,613	25,093,038	7,731,788	6,969,116
003-00-00-00000	Administrative Services Division						
	General Fund	41,400,183	45,333,737	45,285,233	51,133,077	45,188,232	43,588,234
	Other Funds	6,640,673	6,880,555	6,880,555	7,328,555	6,999,354	6,910,994
	All Funds	48,040,856	52,214,292	52,165,788	58,461,632	52,187,586	50,499,228
004-00-00-00000	Property Tax Division						
	General Fund	13,231,882	13,775,755	13,775,755	14,779,903	14,450,399	14,027,407
	Other Funds	6,168,113	10,654,567	10,654,567	11,485,902	11,295,062	11,288,530
	All Funds	19,399,995	24,430,322	24,430,322	26,265,805	25,745,461	25,315,937
005-00-00-00000	Personal Tax and Compliance Division						
	General Fund	48,769,337	55,776,536	54,649,849	64,246,537	62,768,073	64,895,666
	Other Funds	2,637,961	1,245,041	1,245,041	1,403,569	1,375,428	1,451,521

Revenue, Dept of

Agency Number: 15000

Agencywide Program Unit Summary
2013-15 Biennium

Version: Z - 01 - Leg. Adopted Budget

Summary Cross Reference Number	Cross Reference Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
005-00-00-00000	Personal Tax and Compliance Division						
	All Funds	51,407,298	57,021,577	55,894,890	65,650,106	64,143,501	66,347,187
006-00-00-00000	Business Division						
	General Fund	14,634,723	20,264,750	20,264,750	22,871,553	22,342,644	21,756,763
	Other Funds	12,262,102	13,663,728	13,663,728	15,070,835	14,737,790	14,722,832
	All Funds	26,896,825	33,928,478	33,928,478	37,942,388	37,080,434	36,479,595
015-00-00-00000	Multistate Tax Commission						
	Other Funds	251,521	270,162	270,162	276,646	276,646	276,646
019-00-00-00000	Elderly Rental Assistance						
	General Fund	5,735,204	3,000,000	3,000,000	2,072,000	4,672,000	5,558,560
030-00-00-00000	Core System Replacement						
	General Fund	-	-	-	-	-	3,637,432
	Other Funds	-	-	-	-	-	26,528,818
	All Funds	-	-	-	-	-	30,166,250
087-00-00-00000	Capital Debt Service and Related Costs						
	General Fund	-	-	-	-	-	1,554,716
	Other Funds	-	-	-	-	-	521,182
	All Funds	-	-	-	-	-	2,075,898

Revenue, Dept of

Agency Number: 15000

Agencywide Program Unit Summary
2013-15 Biennium

Version: Z - 01 - Leg. Adopted Budget

Summary Cross Reference Number	Cross Reference Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
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TOTAL AGENCY

General Fund	140,240,842	146,373,434	145,198,243	166,133,767	160,293,628	165,191,130
Other Funds	30,918,670	36,175,094	36,175,094	56,615,704	38,371,508	65,256,876
All Funds	171,159,512	182,548,528	181,373,337	222,749,471	198,665,136	230,448,006

Revenues

ORBITS Budget Narrative

Revenue Discussion

In addition to the General Fund, the Department of Revenue collects revenue from a variety of sources and transfers it to various state and local agencies. These sources and their uses are:

Cigarette Tax

The Department of Revenue currently collects a tax of \$1.18 per pack of 20 cigarettes distributed in the state of Oregon. This tax is paid by the cigarette distributors. Of the \$1.18 collected, \$.22 goes to the General Fund for general governmental purposes, \$.87 goes to the Oregon Health Plan, \$.03 goes to the Tobacco Use Reduction Account, \$.02 goes to the Department of Transportation (Public Transit Division), and the other \$.04 is transferred to the Department of Administrative Services, which in turn transfers \$.02 to Oregon cities and \$.02 to Oregon counties. All transfers are net of administrative expenses.

Other Tobacco Products Tax

The department currently collects a tax of 65 percent of the wholesale sales price imposed on all other tobacco products (maximum of \$.50 per cigar and \$1.78 per ounce, with a minimum of \$2.14 per retail container on moist snuff and other non-combustible products) sold, stored, used, consumed, handled, or distributed in Oregon. This tax is paid by the distributors of other tobacco products. Revenues, net of administrative expenses, are transferred as follows: 53.84 percent to the General Fund for general governmental purposes, 41.54% to the Oregon Health Plan, and 4.62 percent to the Tobacco Use Reduction Account.

Amusement Device Tax

An excise tax must be paid by any person who engages in the business of operating a qualifying amusement device in Oregon. This tax is imposed on video lottery game terminals. The annual tax is \$125 per video lottery game terminal with a limit of 6 per establishment. An additional \$50 is imposed on each video lottery game terminal when yearly net receipts of the terminals at a location exceed \$104,000. An additional \$75 is imposed on each video lottery game terminal when yearly net receipts of the terminals at a location exceed \$260,000. The State Lottery Commission sends uncollected accounts to the department for collection activity. Revenues are distributed to state and county general funds and to community colleges and workforce development.

Transit Taxes

These are payroll based mass-transit taxes collected from employers in the Lane and TriMet transit districts. A tax is also imposed on self-employment income earned by businesses within these districts. The transit districts set the rates. Receipts, less administrative expenses, are transferred to the transit districts.

ORBITS Budget Narrative

Gas and Oil Severance Taxes

A severance tax is imposed on gas and oil production in Oregon. Receipts, less administrative expenses, are transferred to the Common School Fund.

Timber Taxes

Small Tract Forestland (STF) Severance tax is paid upon harvest of timber from private forestland. Under this program, eligible forestland owners pay 20 percent of their property tax annually while delaying the payment of the remaining 80 percent of their property tax until they harvest timber from their land. Receipts from the tax paid at harvest, less administrative expenses, are paid to state-controlled school funds and county governments to replace foregone property taxes. Tax rates are based on the projected value of forestland in this program divided by the projected timber volume to be harvested. The 2013 rates used are \$5.03 per thousand board feet of timber harvested in western Oregon and \$3.91 per thousand board feet of timber harvested in eastern Oregon. The receipts for this program are expected to be approximately \$0.84 million for the biennium.

The Forest Products Harvest Tax is paid on timber harvested from all land, public and private, in Oregon. The tax rate for 2013 is fixed at \$3.6841 per thousand board feet harvested. The Department of Revenue collects and distributes the tax to the Forest Research Laboratory at Oregon State University, the Oregon Department of Forestry for administration of the Forest Practices Act and the Emergency Fire Fund, and the Oregon Forest Resources Institute. The receipts for this program are expected to be \$26.7 million for the biennium.

Other Taxes

In addition to the above sources, the Department of Revenue collects revenues for various programs such as the Private Rail Car, Rural Telephone, Emergency Communications, and Electric Co-op. These receipts are distributed to the various state and local agencies administering these programs.

The County Assessment Function Funding Account (CAFFA) is funded through a document recording fee plus a portion of the interest collected on delinquent property tax payments. These amounts are collected by the counties and sent to the Department of Revenue. At least 90% of receipts are distributed to the counties. The 2013–2015 estimates are based on projections made by the various program managers in cooperation with economic forecasters at the Department of Revenue and the Department of Administrative Services.

Other Fees

We collect Hazardous Substance Fees, which are assessed by the State Fire Marshal. The receipts, less administrative costs, are transferred to the Oregon State Police (State Fire Marshal), the Department of Environmental Quality, and cities that participate.

ORBITS Budget Narrative

We collect a fee for each load on the initial withdrawal of petroleum products from bulk and the import of petroleum products to a storage tank in Oregon. The receipts, less administrative costs, are transferred to the Oregon State Police (State Fire Marshal) and the Department of Environmental Quality.

Administration Service Charges

This revenue is from charges for administering various Other Funds programs. It also includes charges for the sale of forms and publications. The rates billed are based on actual charges from our cost accounting system. The rates for forms and publications are fixed. We receive an Other Funds Limitation to spend the receipts received. This is used to offset the cost of these services.

Donations

Taxpayers, through a check-off system on their tax returns, may donate part of their personal income tax refund to the following charities: Oregon Nongame Wildlife; Child Abuse Prevention; Alzheimer's Disease Research; Stop Domestic and Sexual Violence; AIDS/HIV Research, Education, and Services; Habitat for Humanity of Oregon; Oregon Head Start Association; American Diabetes Association; Oregon Coast Aquarium; SMART; SOLV; St. Vincent de Paul Society of Oregon; The Nature Conservancy; Doernbecher Children's Hospital Foundation; The Oregon Humane Society; The Salvation Army—Oregon; the Oregon Veterans' Home; and Planned Parenthood of Oregon. The receipts, less administrative costs, are transferred to the various agencies and organizations.

Senior and Disabled Citizens' Property Tax Repayments

This is money received for the repayment of loans made in connection with the Senior and Disabled Citizen's Property Tax Deferral Program. The department uses these collections to pay property taxes for qualifying senior and disabled homeowners currently participating in the program and to cover program administrative costs. For several years, property tax payments made on behalf of the deferral program exceeded collections from program participants to the point that the fund required an emergency infusion of \$19 million in borrowed funds from the State Treasurer in 2011. Those borrowed funds were repaid with interest in June 2013. The 2011, 2012 and 2013 Legislatures made significant changes to the requirements for participating in the program to ensure ongoing viability. The result was that a significant number of participants have been removed from the program and the fund balance has returned to self-sustainability.

Fines, Rents, and Royalties

We collect and distribute funds pertaining to the Criminal Fine and Assessment Account. We collect funds for this account from municipal and justice courts; the Judicial Department collects funds from the circuit and district courts.

DETAIL OF FEE, LICENSE, OR ASSESSMENT REVENUE INCREASE

PROPOSED FOR INCREASE

Purpose or Type of Fee, License or Assessment	Who Pays?	2011-13 Estimated Revenue	2013-15 Agency Request	2013-15 Governor's Recommended Budget	2013-15 Legislatively Adopted	Explanation
NONE: The administrative service charge received by the department from other governmental entities is not considered a fee for the purposes of this form. Our service charge is for the collection and distribution of monies for other governmental entities.						

☒ Agency Request

☐ Governor's Recommended

☒ Legislatively Adopted

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

Revenue, Dept of
2013-15 Biennium

Agency Number: 15000

Cross Reference Number: 15000-000-00-00-00000

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Personal Income Taxes	10,483,011,463	12,216,777,983	12,216,777,983	13,636,361,586	13,450,558,000	13,636,603,386
Corp Excise and Income Taxes	860,315,552	863,323,072	863,323,072	1,097,984,402	1,004,062,000	1,012,036,621
Other Employer -Employee Taxes	471,058,204	477,493,000	477,493,000	477,493,000	477,493,000	477,493,000
Cigarette Taxes	411,891,477	398,220,435	398,220,435	368,656,409	368,356,410	370,356,408
Other Tobacco Products Taxes	87,855,528	108,814,761	108,814,761	116,778,199	110,264,261	110,264,261
Amusement Taxes	5,211,236	4,380,000	4,380,000	4,480,000	4,480,000	4,480,000
Inheritance Taxes	174,560,163	190,284,168	190,284,168	203,981,590	203,982,000	212,961,590
Eastern Oregon Severance Taxes	58,550	14,000	14,000	6,000	6,000	6,000
Western Oregon Severance Taxes	896,716	774,900	774,900	612,400	612,400	612,400
Other Severance Taxes	522,199	237,000	237,000	237,000	237,000	237,000
Other Taxes	171,443,401	160,599,592	160,599,592	151,516,116	151,526,116	170,784,726
Business Lic and Fees	7,118,917	8,865,254	8,865,254	6,329,430	6,329,430	8,766,267
Admin and Service Charges	30,384,624	33,998,921	33,998,921	54,664,214	37,263,570	65,256,876
Fines and Forfeitures	24,275,096	26,152,673	26,152,673	31,909,335	29,796,550	21,275,249
Interest Income	120,403	-	-	-	-	-
Donations	1,990,709	1,657,000	1,657,000	1,292,000	1,292,000	1,292,000
Other Revenues	703,380	32,522,509	32,522,509	20,187,070	20,187,070	27,732,110
Transfer In - Intrafund	24,586,796	-	-	-	-	-
Transfer In Other	90,460,448	-	3,000,000	-	-	-
Transfer from General Fund	5,735,204	3,000,000	3,000,000	2,072,000	4,672,000	5,672,000
Tsfr From OR Business Development	15,000	-	-	-	-	-
Tsfr From Justice, Dept of	17,609	-	-	-	-	-
Tsfr From Judicial Dept	119,287,109	90,591,498	90,591,498	97,432,894	91,422,437	91,422,437
Transfer Out - Intrafund	(24,586,796)	-	-	-	-	-

Agency Request
2013-15 Biennium

Governor's Budget
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X Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

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

Revenue, Dept of
2013-15 Biennium

Agency Number: 15000

Cross Reference Number: 15000-000-00-00-00000

<i>Source</i>	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Transfer to Other	(62,395,116)	(11,851,419)	(11,851,419)	(8,690,903)	(11,290,903)	(16,461,538)
Transfer to General Fund	(11,680,842,819)	(13,471,313,068)	(13,474,313,068)	(15,135,949,973)	(14,843,978,616)	(15,043,276,323)
Transfer to Counties	(526,439,533)	(533,167,756)	(533,167,756)	(533,167,756)	(533,167,756)	(533,352,348)
Tsfr To Human Svcs, Dept of	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)
Tsfr To Administrative Svcs	(16,976,971)	(16,968,667)	(16,968,667)	(15,826,383)	(15,826,383)	(15,892,078)
Tsfr To Governor, Office of the	-	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)
Tsfr To OR Business Development	(5,000,000)	-	-	-	-	-
Tsfr To Justice, Dept of	(18,684,466)	(16,290,775)	(16,290,775)	(16,713,740)	(16,713,740)	(19,913,740)
Tsfr To Lands, Dept of State	(522,199)	(237,000)	(237,000)	(237,000)	(237,000)	(237,000)
Tsfr To Leg Council Committee	(274,022)	-	-	-	-	-
Tsfr To Leg Fiscal Officer	(100,000)	-	-	-	-	-
Tsfr To Leg Admin Committee	(12,231)	-	-	-	-	-
Tsfr To Judicial Dept	(21,699,459)	(9,843,214)	(9,843,214)	(13,124,285)	(13,124,285)	(9,374,580)
Tsfr To Military Dept, Or	(79,212,068)	(82,065,000)	(82,065,000)	(81,970,000)	(81,970,000)	(81,970,000)
Tsfr To Police, Dept of State	(5,031,326)	(6,750,380)	(6,750,380)	(4,390,890)	(4,390,890)	(4,390,890)
Tsfr To Pub Safety Std/Trng	(27,363,232)	(21,424,867)	(20,550,970)	(23,246,100)	(22,718,363)	(24,520,000)
Tsfr To Environmental Quality	(2,097,597)	(2,114,874)	(2,114,874)	(2,128,544)	(2,128,544)	(2,128,544)
Tsfr To Public Def Svcs Comm	(11,684,324)	-	-	-	-	-
Tsfr To Oregon Health Authority	(349,889,948)	(356,325,952)	(356,325,952)	(337,663,052)	(334,429,541)	(336,734,482)
Tsfr To Dept Post-Secondary Education	-	-	-	-	(1,725,308)	-
Tsfr To OR University System	(5,331,883)	(3,829,633)	(3,829,633)	(3,829,633)	(3,829,633)	(7,344,134)
Tsfr To Education, Dept of	(161,734)	(340,252)	(340,252)	(340,252)	(340,252)	(340,252)
Tsfr To Comm Coll/Wkfrs Dev	(1,337,086)	(1,725,308)	(1,725,308)	(1,725,308)	-	(1,725,308)
Tsfr To Forestry, Dept of	(11,334,946)	(6,001,664)	(6,001,664)	(6,001,664)	(6,001,664)	(12,431,108)

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

Revenue, Dept of
2013-15 Biennium

Agency Number: 15000

Cross Reference Number: 15000-000-00-00-00000

<i>Source</i>	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Tsfr To Fish/Wildlife, Dept of	(160,541)	(250,000)	(250,000)	(10,000)	(10,000)	(10,000)
Tsfr To Transportation, Dept	(7,877,641)	(7,875,000)	(7,875,000)	(7,123,192)	(7,123,192)	(7,123,192)
Tsfr To Housing and Com Svcs	(18,766,784)	(32,291,342)	(32,291,342)	(20,000,000)	(20,000,000)	(25,830,000)
Tsfr To Oregon Tourism Commission	(21,126,334)	-	-	-	-	-
Total Other Funds	\$69,852,721	\$34,260,088	\$35,133,985	\$57,074,463	\$40,753,667	\$71,416,307
Nonlimited Other Funds						
Admin and Service Charges	-	270,162	270,162	276,646	276,646	-
Sr Citizen Prop Tax Repayments	31,574,599	38,497,653	38,497,653	38,497,653	38,497,653	38,497,653
Other Revenues	2,924,190	1,674,844	1,674,844	1,715,040	1,715,040	-
Transfer to Counties	(40,948,017)	(33,807,326)	(33,807,326)	(33,807,326)	(33,807,326)	(33,807,326)
Total Nonlimited Other Funds	(\$6,449,228)	\$6,635,333	\$6,635,333	\$6,682,013	\$6,682,013	\$4,690,327

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Z-01-Leg. Adopted Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
Other Funds	6,259,618	26,522,670	26,522,670	32,116,894	32,116,894	32,116,894
0030 Beginning Balance Adjustment						
Other Funds	6,843,951	-	-	-	-	-
TOTAL BEGINNING BALANCE						
Other Funds	13,103,569	26,522,670	26,522,670	32,116,894	32,116,894	32,116,894
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
General Fund	143,053,692	146,373,434	145,198,243	166,133,767	160,293,628	165,191,130
TAXES						
0105 Personal Income Taxes						
Other Funds	10,483,011,463	12,216,777,983	12,216,777,983	13,636,361,586	13,450,558,000	13,636,603,386
0110 Corp Excise and Income Taxes						
Other Funds	860,315,552	863,323,072	863,323,072	1,097,984,402	1,004,062,000	1,012,036,621
0130 Other Employer -Employee Taxes						
Other Funds	471,058,204	477,493,000	477,493,000	477,493,000	477,493,000	477,493,000
0135 Cigarette Taxes						
Other Funds	411,891,477	398,220,435	398,220,435	368,656,409	368,356,410	370,356,408
0140 Other Tobacco Products Taxes						

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Z-01-Leg. Adopted Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	87,855,528	108,814,761	108,814,761	116,778,199	110,264,261	110,264,261
0145 Amusement Taxes						
Other Funds	5,211,236	4,380,000	4,380,000	4,480,000	4,480,000	4,480,000
0155 Inheritance Taxes						
Other Funds	174,560,163	190,284,168	190,284,168	203,981,590	203,982,000	212,961,590
0160 Eastern Oregon Severance Taxes						
Other Funds	58,550	14,000	14,000	6,000	6,000	6,000
0162 Western Oregon Severance Taxes						
Other Funds	896,716	774,900	774,900	612,400	612,400	612,400
0165 Other Severance Taxes						
Other Funds	522,199	237,000	237,000	237,000	237,000	237,000
0195 Other Taxes						
Other Funds	171,443,401	160,599,592	160,599,592	151,516,116	151,526,116	170,784,726
TOTAL TAXES						
Other Funds	12,666,824,489	14,420,918,911	14,420,918,911	16,058,106,702	15,771,577,187	15,995,835,392
LICENSES AND FEES						
0205 Business Lic and Fees						
Other Funds	7,118,917	8,865,254	8,865,254	6,329,430	6,329,430	8,766,267
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
Other Funds	30,384,624	34,269,083	34,269,083	54,940,860	37,540,216	65,256,876

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Z-01-Leg. Adopted Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
Other Funds	24,275,096	26,152,673	26,152,673	31,909,335	29,796,550	21,275,249
INTEREST EARNINGS						
0605 Interest Income						
Other Funds	120,403	-	-	-	-	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
Other Funds	1,990,709	1,657,000	1,657,000	1,292,000	1,292,000	1,292,000
LOAN REPAYMENT						
0950 Sr Citizen Prop Tax Repayments						
Other Funds	31,574,599	38,497,653	38,497,653	38,497,653	38,497,653	38,497,653
OTHER						
0975 Other Revenues						
Other Funds	3,627,570	34,197,353	34,197,353	21,902,110	21,902,110	27,732,110
TRANSFERS IN						
1010 Transfer In - Intrafund						
Other Funds	24,586,796	-	-	-	-	-
1050 Transfer In Other						
Other Funds	90,460,448	-	3,000,000	-	-	-
1060 Transfer from General Fund						

Revenue, Dept of

Agency Number: 15000

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Z-01-Leg. Adopted Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	5,735,204	3,000,000	3,000,000	2,072,000	4,672,000	5,672,000
1123 Tsfr From OR Business Development						
Other Funds	15,000	-	-	-	-	-
1137 Tsfr From Justice, Dept of						
Other Funds	17,609	-	-	-	-	-
1198 Tsfr From Judicial Dept						
Other Funds	119,287,109	90,591,498	90,591,498	97,432,894	91,422,437	91,422,437
TOTAL TRANSFERS IN						
Other Funds	240,102,166	93,591,498	96,591,498	99,504,894	96,094,437	97,094,437
TOTAL REVENUES						
General Fund	143,053,692	146,373,434	145,198,243	166,133,767	160,293,628	165,191,130
Other Funds	13,006,018,573	14,658,149,425	14,661,149,425	16,312,482,984	16,003,029,583	16,255,749,984
TOTAL REVENUES	\$13,149,072,265	\$14,804,522,859	\$14,806,347,668	\$16,478,616,751	\$16,163,323,211	\$16,420,941,114
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
Other Funds	(24,586,796)	-	-	-	-	-
2050 Transfer to Other						
Other Funds	(62,395,116)	(11,851,419)	(11,851,419)	(8,690,903)	(11,290,903)	(16,461,538)
2060 Transfer to General Fund						
Other Funds	(11,680,842,819)	(13,471,313,068)	(13,474,313,068)	(15,135,949,973)	(14,843,978,616)	(15,043,276,323)
2080 Transfer to Counties						

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Z-01-Leg. Adopted Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	(567,387,550)	(566,975,082)	(566,975,082)	(566,975,082)	(566,975,082)	(567,159,674)
2100 Tsfr To Human Svcs, Dept of						
Other Funds	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)
2107 Tsfr To Administrative Svcs						
Other Funds	(16,976,971)	(16,968,667)	(16,968,667)	(15,826,383)	(15,826,383)	(15,892,078)
2121 Tsfr To Governor, Office of the						
Other Funds	-	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)
2123 Tsfr To OR Business Development						
Other Funds	(5,000,000)	-	-	-	-	-
2137 Tsfr To Justice, Dept of						
Other Funds	(18,684,466)	(16,290,775)	(16,290,775)	(16,713,740)	(16,713,740)	(19,913,740)
2141 Tsfr To Lands, Dept of State						
Other Funds	(522,199)	(237,000)	(237,000)	(237,000)	(237,000)	(237,000)
2142 Tsfr To Leg Council Committee						
Other Funds	(274,022)	-	-	-	-	-
2145 Tsfr To Leg Fiscal Officer						
Other Funds	(100,000)	-	-	-	-	-
2156 Tsfr To Leg Admin Committee						
Other Funds	(12,231)	-	-	-	-	-
2198 Tsfr To Judicial Dept						
Other Funds	(21,699,459)	(9,843,214)	(9,843,214)	(13,124,285)	(13,124,285)	(9,374,580)

Revenue, Dept of
Agency Number: 15000
**Agencywide Revenues and Disbursements Summary
2013-15 Biennium**
Version: Z-01-Leg. Adopted Budget

<i>Description</i>	<i>2009-11 Actuals</i>	<i>2011-13 Leg Adopted Budget</i>	<i>2011-13 Leg Approved Budget</i>	<i>2013-15 Agency Request Budget</i>	<i>2013-15 Governor's Budget</i>	<i>2013-15 Leg Adopted Budget</i>
2248 Tsfr To Military Dept, Or						
Other Funds	(79,212,068)	(82,065,000)	(82,065,000)	(81,970,000)	(81,970,000)	(81,970,000)
2257 Tsfr To Police, Dept of State						
Other Funds	(5,031,326)	(6,750,380)	(6,750,380)	(4,390,890)	(4,390,890)	(4,390,890)
2259 Tsfr To Pub Safety Std/Trng						
Other Funds	(27,363,232)	(21,424,867)	(20,550,970)	(23,246,100)	(22,718,363)	(24,520,000)
2340 Tsfr To Environmental Quality						
Other Funds	(2,097,597)	(2,114,874)	(2,114,874)	(2,128,544)	(2,128,544)	(2,128,544)
2404 Tsfr To Public Def Svcs Comm						
Other Funds	(11,684,324)	-	-	-	-	-
2443 Tsfr To Oregon Health Authority						
Other Funds	(349,889,948)	(356,325,952)	(356,325,952)	(337,663,052)	(334,429,541)	(336,734,482)
2523 Tsfr To Dept Post-Secondary Education						
Other Funds	-	-	-	-	(1,725,308)	-
2580 Tsfr To OR University System						
Other Funds	(5,331,883)	(3,829,633)	(3,829,633)	(3,829,633)	(3,829,633)	(7,344,134)
2581 Tsfr To Education, Dept of						
Other Funds	(161,734)	(340,252)	(340,252)	(340,252)	(340,252)	(340,252)
2586 Tsfr To Comm Coll/Wkfrc Dev						
Other Funds	(1,337,086)	(1,725,308)	(1,725,308)	(1,725,308)	-	(1,725,308)
2629 Tsfr To Forestry, Dept of						

Revenue, Dept of

Agency Number: 15000

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Z-01-Leg. Adopted Budget

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	(11,334,946)	(6,001,664)	(6,001,664)	(6,001,664)	(6,001,664)	(12,431,108)
2635 Tsfr To Fish/Wildlife, Dept of						
Other Funds	(160,541)	(250,000)	(250,000)	(10,000)	(10,000)	(10,000)
2730 Tsfr To Transportation, Dept						
Other Funds	(7,877,641)	(7,875,000)	(7,875,000)	(7,123,192)	(7,123,192)	(7,123,192)
2914 Tsfr To Housing and Com Svcs						
Other Funds	(18,766,784)	(32,291,342)	(32,291,342)	(20,000,000)	(20,000,000)	(25,830,000)
2976 Tsfr To Oregon Tourism Commission						
Other Funds	(21,126,334)	-	-	-	-	-
TOTAL TRANSFERS OUT						
Other Funds	(12,942,615,080)	(14,617,254,004)	(14,619,380,107)	(16,248,726,508)	(15,955,593,903)	(16,179,643,350)
AVAILABLE REVENUES						
General Fund	143,053,692	146,373,434	145,198,243	166,133,767	160,293,628	165,191,130
Other Funds	76,507,062	67,418,091	68,291,988	95,873,370	79,552,574	108,223,528
TOTAL AVAILABLE REVENUES	\$219,560,754	\$213,791,525	\$213,490,231	\$262,007,137	\$239,846,202	\$273,414,658
EXPENDITURES						
General Fund	140,240,842	146,373,434	145,198,243	166,133,767	160,293,628	165,191,130
Other Funds	30,918,670	36,175,094	36,175,094	56,615,704	38,371,508	65,256,876
TOTAL EXPENDITURES	\$171,159,512	\$182,548,528	\$181,373,337	\$222,749,471	\$198,665,136	\$230,448,006
REVERSIONS						
9900 Reversions						

Revenue, Dept of

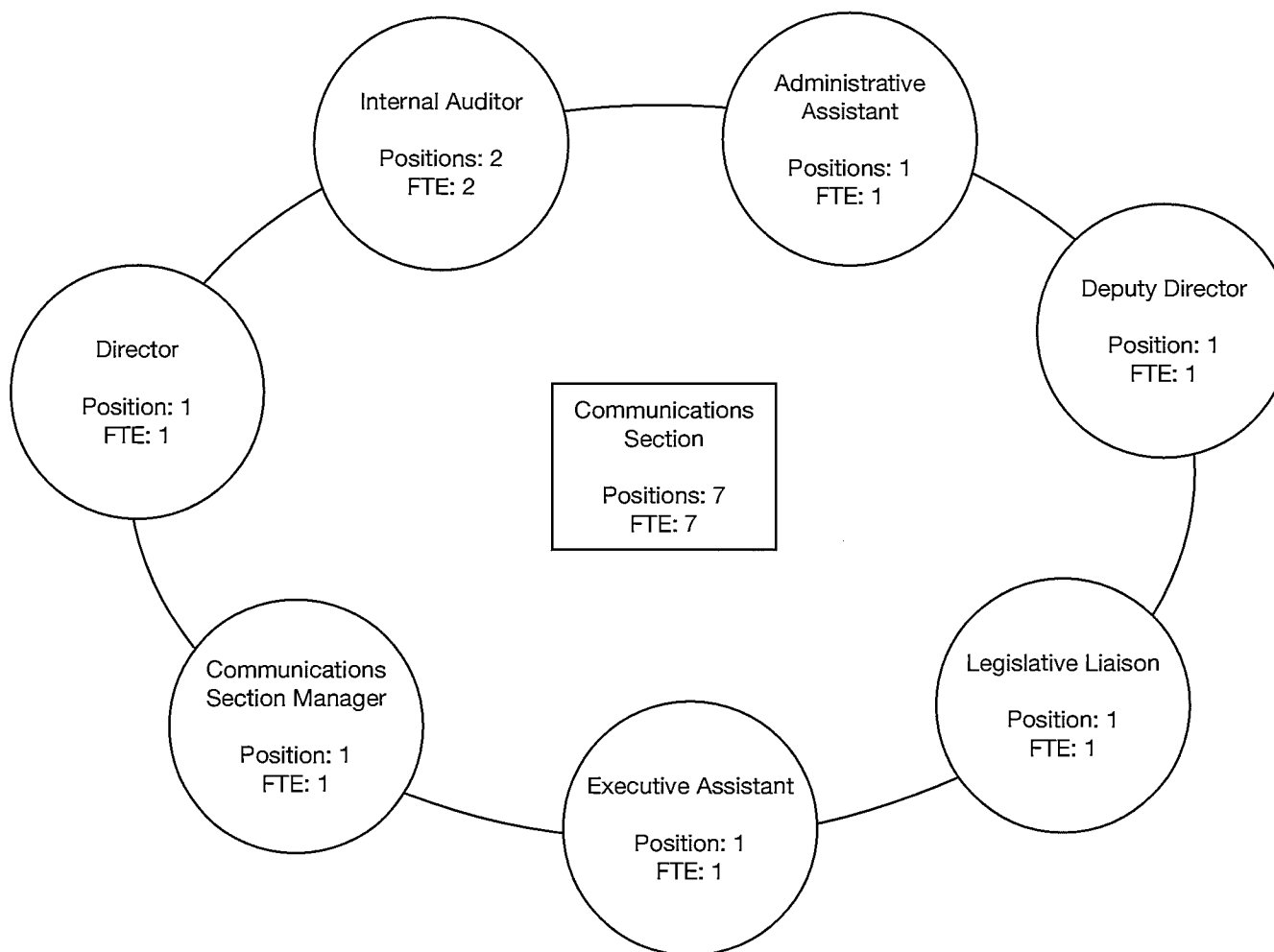
Agency Number: 15000

Agencywide Revenues and Disbursements Summary
2013-15 Biennium

Version: Z-01-Leg. Adopted Budget

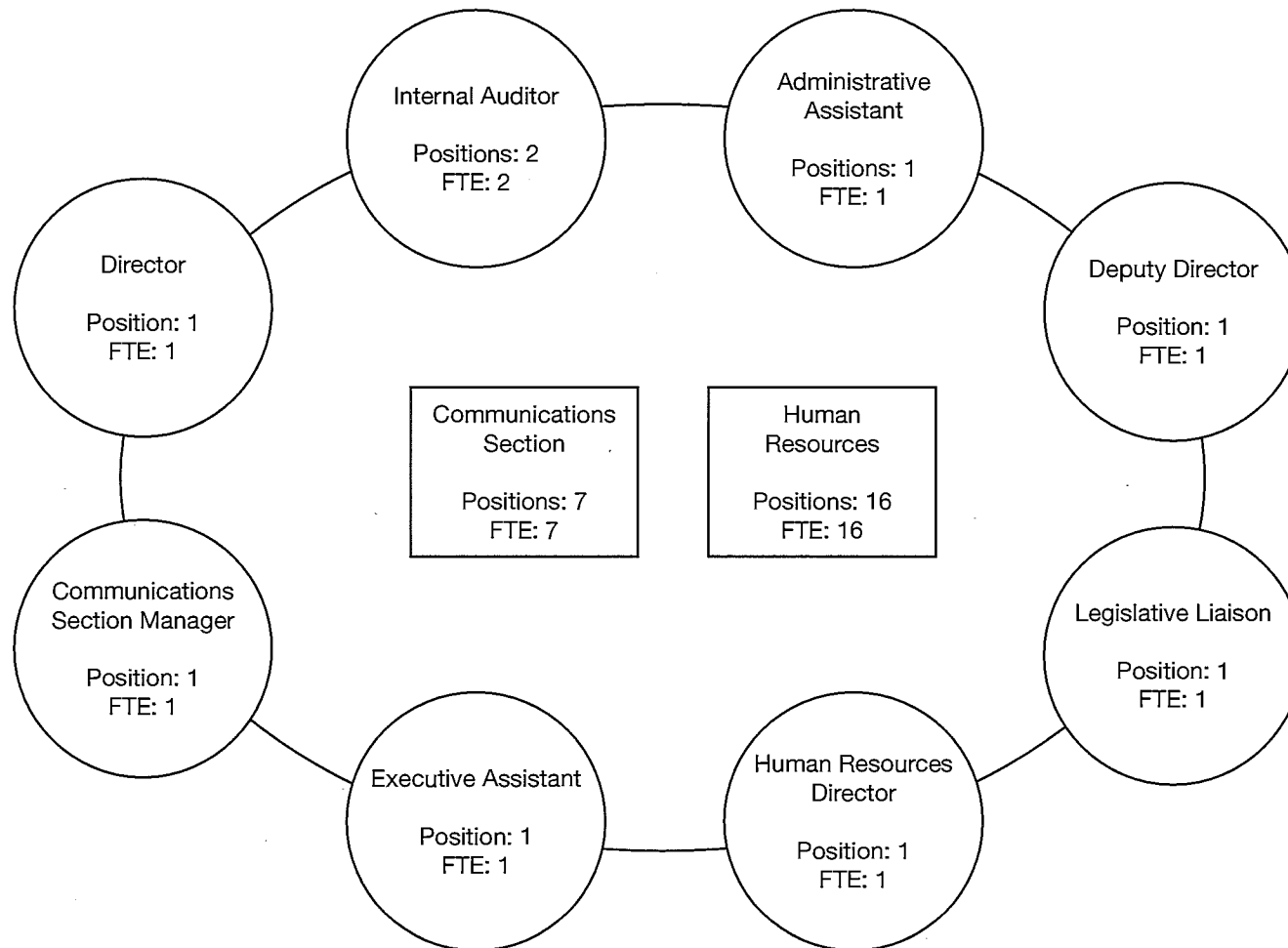
Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
General Fund	(2,812,850)	-	-	-	-	-
ENDING BALANCE						
Other Funds	45,588,392	31,242,997	32,116,894	39,257,666	41,181,066	42,966,652

Executive Section 2011-2013



Total Positions: 15
Total FTE: 15

Executive Section 2013-2015



Positions and FTE are current as of 11-12-13.

Total Positions: 33
Total FTE: 33

☐ Agency Request

☐ Governor's Balanced

☒ Legislatively Adopted

Budget Page 164

ORBITS Budget Narrative

Executive Division

Program Description

The Executive Division has a central office staff of seven. This staff directs the activities of all of the divisions and programs, as well as coordinates the department's legislative, rule-making, and internal audit activities.

The Communications Unit provides the means for the agency to educate and communicate with taxpayers, stakeholders, and external partners. Communications creates and maintains approximately 750 forms and publications for Oregon's diverse taxpayer population. One example is the personal income tax booklet, which is distributed in small print quantities and made available electronically to over 1.8 million filers every year. In addition, this section is responsible for improving the usability of the agency's website, which had over 2.5 million visitors between March 30, 2011 and April 1, 2012. Communications also handles all media inquiries, coordinates public records requests, oversees the agency's plain language efforts, provides media and writing training to department staff and county assessors, and manages the agency's records retention program.

The Human Resources Section provides general oversight of the agency's relationship with its more than 1,000 employees. Specific responsibilities include the recruitment and retention of skilled employees, management of personnel issues, administration of employee benefits and the coordination of labor relations for the agency.

Revenue Forecast

The Other Funds Revenues represent expenses charged to various Other Funds programs for our administrative costs. The programs include all of those listed under the Revenue tab.

In most cases, revenue equals our cost. Therefore, estimates are based on the projected costs to administer each program.

Essential Packages

Purpose: The essential packages present budget adjustments needed to bring the base budget to Continuing Service Level (CSL), the calculated cost of continuing legislatively approved programs into the 2013–2015 biennium.

How Accomplished: See individual packages below for detail.

Staffing Impact: See individual packages below for detail.

Revenue Sources: The revenue sources are the same as for the program unit as a whole.

ORBITS Budget Narrative

Executive Division

010 Non-PICS Psnl Svc / Vacancy Factor

Package Description

The Executive Division experienced position vacancies in the first year of the 2011–2013 biennium; accordingly, a vacancy factor calculation has been made using the Department of Administrative Services prescribed formula. This calculation results in an increase of \$23,700 General Fund and a decrease of \$5,729 Other Funds. The package provides a Non-PICS Personal Services cost increase of \$109,703 General Fund and \$11,511 Other Funds for changes in the pension bond assessment, mass transit taxes, unemployment assessments, and other Non-PICS items such as temporary appointments and other differentials.

2015–17 Fiscal Impact

Fully phased in. This package will be adjusted by the Department of Administrative Services prescribed vacancy formula and directed other non-PICS adjustments each biennium.

ORBITS Budget Narrative

Executive Division

030 Inflation & Price List Adjustments

Package Description

The Costs of Goods and Services increase totals \$12,230 General Fund and \$1,332 Other Funds. This is based on the standard 2.4% biennial inflation factor increase in Services & Supplies and Capital Outlay. The division has a net increase of \$1,320 General Fund and \$307 Other Fund for State Government Service Charges, based on the Secretary of State Audits Division price list.

2015–17 Fiscal Impact

Fully phased in. Will receive inflation increase for 2015–17 based upon Department of Administrative Services price list and instructions.

ORBITS Budget Narrative

Executive Division

081 May 2012 Emergency Board (Management Service Reductions)

Package Description

As part of the legislative plan during the 2012 session to rebalance the 2011–13 biennium budget, the Legislative Assembly included a reduction of \$28 million in combined General Fund and Lottery Funds as part of an effort to restructure state government business operations. It was the intent of this budget reduction to make permanent changes to the management of agency programs and services. Revenue's portion was \$1.2 million General Fund.

One Training and Development Specialist 2 (management service) in Human Resources was cut from the Executive Division as part of this reduction. The 2013–15 package savings is \$130,678 General Fund and \$32,670 Other Funds.

2015–17 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Executive Division

092 PERS Taxation Policy

Package Description

This package supports a policy change to limit tax relief calculations to PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. The policy change saves approximately 40 basis points on the PERS employer rate. This calculation results in an decrease of \$13,602 General Fund and a decrease of \$1,528 Other Funds.

2013–15 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Executive Division

093 Other PERS Adjustments

Package Description

This package supports a policy change to limit cost of living calculations to the first \$24,000 of PERS retirement. The policy change saves approximately 320 basis points on the PERS employer rate. This calculation results in an decrease of \$108,690 General Fund and a decrease of \$12,213 Other Funds.

2013–15 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Executive Division

101 Service and Supplies True-up

Package Description

The department has had to hold positions vacant and use the Personal Services savings generated to fund ongoing base costs in Services and Supply. This package converts Personal Services dollars into Services and Supply dollars.

With greater emphasis on an easily understood budget, the department is working to move to a true line item budget. The department identified the types of positions that traditionally generated the vacancy savings needed to pay for ongoing S&S expenses. This package converts 18 positions and 15.57 FTE dollars into Service and Supply dollars to finish what was started in the 2003 and 2007 Legislative Sessions to align agency budget with expenditures by category. The request aligns the budget document with how the agency will actually execute the budget.

The Executive Division adds service and supply dollars from this true-up of \$8,433 General Funds.

2015–17 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Executive Division

820 End of Session Bill (HB 5008)

Package Description

The End of Session Bill (HB 5008) made omnibus adjustments to multiple agencies including the Department of Revenue for reductions to the Department of Administrative Services' assessments and charges, a reduction in Attorney General rates, increase for the new Secretary of State Archives assessment, and debt service adjustments. The Omnibus adjustments include a 2% supplemental ending balance holdback that was applied primarily to the General Fund. This reduction may be restored during the 2014 legislative session depending upon statewide economic conditions.

The Executive Division had a net reduction of \$84,325 General Funds and an increase to Other Funds of \$16,194.

2015–17 Fiscal Impact

There may be the need to identify the undistributed portion of the reductions if the reductions are not fully restored.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Executive Section
Cross Reference Number: 15000-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	133,403	-	-	-	-	-	133,403
Admin and Service Charges	-	-	5,782	-	-	-	5,782
Total Revenues	\$133,403	-	\$5,782	-	-	-	\$139,185
Personal Services							
Pension Obligation Bond	100,875	-	10,609	-	-	-	111,484
Mass Transit Tax	8,772	-	902	-	-	-	9,674
Other OPE	56	-	-	-	-	-	56
Vacancy Savings	23,700	-	(5,729)	-	-	-	17,971
Total Personal Services	\$133,403	-	\$5,782	-	-	-	\$139,185
Total Expenditures							
Total Expenditures	133,403	-	5,782	-	-	-	139,185
Total Expenditures	\$133,403	-	\$5,782	-	-	-	\$139,185
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Executive Section
Cross Reference Number: 15000-001-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	12,230	-	-	-	-	-	12,230
Admin and Service Charges	-	-	1,332	-	-	-	1,332
Total Revenues	\$12,230	-	\$1,332	-	-	-	\$13,562
Services & Supplies							
Instate Travel	30	-	13	-	-	-	43
Out of State Travel	51	-	-	-	-	-	51
Employee Training	1,295	-	247	-	-	-	1,542
Office Expenses	39	-	15	-	-	-	54
Telecommunications	346	-	-	-	-	-	346
State Gov. Service Charges	1,320	-	307	-	-	-	1,627
Data Processing	11	-	-	-	-	-	11
Professional Services	2,419	-	-	-	-	-	2,419
Attorney General	1,063	-	-	-	-	-	1,063
Employee Recruitment and Develop	111	-	-	-	-	-	111
Dues and Subscriptions	459	-	-	-	-	-	459
Other Services and Supplies	2,189	-	216	-	-	-	2,405
Expendable Prop 250 - 5000	1,136	-	143	-	-	-	1,279
IT Expendable Property	1,761	-	391	-	-	-	2,152
Total Services & Supplies	\$12,230	-	\$1,332	-	-	-	\$13,562

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Executive Section
Cross Reference Number: 15000-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	12,230	-	1,332	-	-	-	13,562
Total Expenditures	\$12,230	-	\$1,332	-	-	-	\$13,562
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 081 - May 2012 E-Board

Cross Reference Name: Executive Section
Cross Reference Number: 15000-001-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(130,678)	-	-	-	-	-	(130,678)
Admin and Service Charges	-	-	(32,670)	-	-	-	(32,670)
Total Revenues	(\$130,678)	-	(\$32,670)	-	-	-	(\$163,348)
Personal Services							
Class/Uncl. Sal. and Per Diem	(83,789)	-	(20,947)	-	-	-	(104,736)
Empl. Rel. Bd. Assessments	(32)	-	(8)	-	-	-	(40)
Public Employees' Retire Cont	(12,292)	-	(3,073)	-	-	-	(15,365)
Social Security Taxes	(6,410)	-	(1,602)	-	-	-	(8,012)
Worker's Comp. Assess. (WCD)	(47)	-	(12)	-	-	-	(59)
Flexible Benefits	(24,422)	-	(6,106)	-	-	-	(30,528)
Reconciliation Adjustment	(3,686)	-	(922)	-	-	-	(4,608)
Total Personal Services	(\$130,678)	-	(\$32,670)	-	-	-	(\$163,348)
Total Expenditures							
Total Expenditures	(130,678)	-	(32,670)	-	-	-	(163,348)
Total Expenditures	(\$130,678)	-	(\$32,670)	-	-	-	(\$163,348)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 081 - May 2012 E-Board

Cross Reference Name: Executive Section
Cross Reference Number: 15000-001-00-00-00000

<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)

10/24/13 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:15000 DEPT OF REVENUE
 SUMMARY XREF:001-00-00 Executive Section

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 1
 PROD FILE

2013-15
 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 081 - May 2012 E-Board

POSITION NUMBER CLASS COMP CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3597000 MMN X1339 AA TRAINING & DEVELOPMENT SPEC 2	1-	1.00-	24.00-	02	4,364.00	83,789- 43,203-	20,947- 10,801-			104,736- 54,004-
TOTAL PICS SALARY						83,789-	20,947-			104,736-
TOTAL PICS OPE						43,203-	10,801-			54,004-
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TOTAL PICS PERSONAL SERVICES =	1-	1.00-	24.00-			126,992-	31,748-			158,740-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Executive Section
Cross Reference Number: 15000-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(13,602)	-	-	-	-	-	(13,602)
Admin and Service Charges	-	-	(1,528)	-	-	-	(1,528)
Total Revenues	(\$13,602)	-	(\$1,528)	-	-	-	(\$15,130)
Personal Services							
PERS Policy Adjustment	(13,602)	-	(1,528)	-	-	-	(15,130)
Total Personal Services	(\$13,602)	-	(\$1,528)	-	-	-	(\$15,130)
Total Expenditures							
Total Expenditures	(13,602)	-	(1,528)	-	-	-	(15,130)
Total Expenditures	(\$13,602)	-	(\$1,528)	-	-	-	(\$15,130)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Executive Section
Cross Reference Number: 15000-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(108,690)	-	-	-	-	-	(108,690)
Admin and Service Charges	-	-	(12,213)	-	-	-	(12,213)
Total Revenues	(\$108,690)	-	(\$12,213)	-	-	-	(\$120,903)
Personal Services							
PERS Policy Adjustment	(108,690)	-	(12,213)	-	-	-	(120,903)
Total Personal Services	(\$108,690)	-	(\$12,213)	-	-	-	(\$120,903)
Total Expenditures							
Total Expenditures	(108,690)	-	(12,213)	-	-	-	(120,903)
Total Expenditures	(\$108,690)	-	(\$12,213)	-	-	-	(\$120,903)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 101 - Service and Supplies True-up

Cross Reference Name: Executive Section
Cross Reference Number: 15000-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	8,433	-	-	-	-	-	8,433
Total Revenues	\$8,433	-	-	-	-	-	\$8,433
Services & Supplies							
Instate Travel	1,787	-	-	-	-	-	1,787
Employee Training	2,597	-	-	-	-	-	2,597
Telecommunications	4,049	-	-	-	-	-	4,049
Total Services & Supplies	\$8,433	-	-	-	-	-	\$8,433
Total Expenditures							
Total Expenditures	8,433	-	-	-	-	-	8,433
Total Expenditures	\$8,433	-	-	-	-	-	\$8,433
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 820 - End of Session Bill (HB 5008)

Cross Reference Name: Executive Section
Cross Reference Number: 15000-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(84,325)	-	-	-	-	-	(84,325)
Admin and Service Charges	-	-	16,194	-	-	-	16,194
Total Revenues	(\$84,325)	-	\$16,194	-	-	-	(\$68,131)
Personal Services							
Undistributed (P.S.)	(121,776)	-	-	-	-	-	(121,776)
Total Personal Services	(\$121,776)	-	-	-	-	-	(\$121,776)
Services & Supplies							
State Gov. Service Charges	79,067	-	16,194	-	-	-	95,261
Other Services and Supplies	(41,616)	-	-	-	-	-	(41,616)
Total Services & Supplies	\$37,451	-	\$16,194	-	-	-	\$53,645
Total Expenditures							
Total Expenditures	(84,325)	-	16,194	-	-	-	(68,131)
Total Expenditures	(\$84,325)	-	\$16,194	-	-	-	(\$68,131)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Agency Request

2013-15 Biennium

Governor's Budget

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☒ Legislatively Adopted

Essential and Policy Package Fiscal Impact Summary - BPR013

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

Revenue, Dept of
2013-15 Biennium

Agency Number: 15000

Cross Reference Number: 15000-001-00-00-00000

<i>Source</i>	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Admin and Service Charges	719,966	486,320	486,320	755,054	755,054	757,645
Total Other Funds	\$719,966	\$486,320	\$486,320	\$755,054	\$755,054	\$757,645

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-001-00-00-00000

Executive Section

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
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LIMITED BUDGET (Excluding Packages)**PERSONAL SERVICES**

General Fund	2,757,876	2,367,368	2,367,368	5,273,571	5,251,350	5,251,350
Other Funds	552,250	319,799	319,799	614,227	611,654	611,654
All Funds	3,310,126	2,687,167	2,687,167	5,887,798	5,863,004	5,863,004

SERVICES & SUPPLIES

General Fund	827,395	936,396	936,396	936,396	936,396	936,396
Other Funds	167,716	166,521	166,521	166,521	166,521	166,521
All Funds	995,111	1,102,917	1,102,917	1,102,917	1,102,917	1,102,917

TOTAL LIMITED BUDGET (Excluding Packages)

General Fund	3,585,271	3,303,764	3,303,764	6,209,967	6,187,746	6,187,746
Other Funds	719,966	486,320	486,320	780,748	778,175	778,175
All Funds	4,305,237	3,790,084	3,790,084	6,990,715	6,965,921	6,965,921

AUTHORIZED POSITIONS

17	15	15	34	34	34
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AUTHORIZED FTE

17.00	15.00	15.00	34.00	34.00	34.00
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LIMITED BUDGET (Essential Packages)**010 NON-PICS PSNL SVC / VACANCY FACTOR****PERSONAL SERVICES**

General Fund	-	-	-	133,403	133,403	133,403
Other Funds	-	-	-	5,782	5,782	5,782
All Funds	-	-	-	139,185	139,185	139,185

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-001-00-00-00000

Executive Section

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
General Fund	-	-	-	12,230	12,230	12,230
Other Funds	-	-	-	1,332	1,332	1,332
All Funds	-	-	-	13,562	13,562	13,562
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	145,633	145,633	145,633
Other Funds	-	-	-	7,114	7,114	7,114
All Funds	-	-	-	152,747	152,747	152,747
LIMITED BUDGET (Current Service Level)						
General Fund	3,585,271	3,303,764	3,303,764	6,355,600	6,333,379	6,333,379
Other Funds	719,966	486,320	486,320	787,862	785,289	785,289
All Funds	4,305,237	3,790,084	3,790,084	7,143,462	7,118,668	7,118,668
AUTHORIZED POSITIONS	17	15	15	34	34	34
AUTHORIZED FTE	17.00	15.00	15.00	34.00	34.00	34.00
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
081 MAY 2012 E-BOARD						
PERSONAL SERVICES						
General Fund	-	-	-	(131,231)	(130,678)	(130,678)
Other Funds	-	-	-	(32,808)	(32,670)	(32,670)

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-001-00-00-00000

Executive Section

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	(164,039)	(163,348)	(163,348)
AUTHORIZED POSITIONS	-	-	-	(1)	(1)	(1)
AUTHORIZED FTE	-	-	-	(1.00)	(1.00)	(1.00)
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
General Fund	-	-	-	-	(13,602)	(13,602)
Other Funds	-	-	-	-	(1,528)	(1,528)
All Funds	-	-	-	-	(15,130)	(15,130)
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
General Fund	-	-	-	-	(108,690)	(108,690)
Other Funds	-	-	-	-	(12,213)	(12,213)
All Funds	-	-	-	-	(120,903)	(120,903)
101 SERVICE AND SUPPLIES TRUE-UP						
SERVICES & SUPPLIES						
General Fund	-	-	-	8,433	8,433	8,433
820 END OF SESSION BILL (HB 5008)						
PERSONAL SERVICES						
General Fund	-	-	-	-	-	(121,776)
SERVICES & SUPPLIES						
General Fund	-	-	-	-	-	37,451

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Executive Section

Version: Z - 01 - Leg. Adopted Budget
 Cross Reference Number: 15000-001-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	-	-	16,194
All Funds	-	-	-	-	-	53,645
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	(122,798)	(244,537)	(328,862)
Other Funds	-	-	-	(32,808)	(46,411)	(30,217)
All Funds	-	-	-	(155,606)	(290,948)	(359,079)
AUTHORIZED POSITIONS	-	-	-	(1)	(1)	(1)
AUTHORIZED FTE	-	-	-	(1.00)	(1.00)	(1.00)
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	3,585,271	3,303,764	3,303,764	6,232,802	6,088,842	6,004,517
Other Funds	719,966	486,320	486,320	755,054	738,878	755,072
All Funds	4,305,237	3,790,084	3,790,084	6,987,856	6,827,720	6,759,589
AUTHORIZED POSITIONS	17	15	15	33	33	33
AUTHORIZED FTE	17.00	15.00	15.00	33.00	33.00	33.00
OPERATING BUDGET						
General Fund	3,585,271	3,303,764	3,303,764	6,232,802	6,088,842	6,004,517
Other Funds	719,966	486,320	486,320	755,054	738,878	755,072
All Funds	4,305,237	3,790,084	3,790,084	6,987,856	6,827,720	6,759,589
AUTHORIZED POSITIONS	17	15	15	33	33	33
AUTHORIZED FTE	17.00	15.00	15.00	33.00	33.00	33.00
TOTAL BUDGET						

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

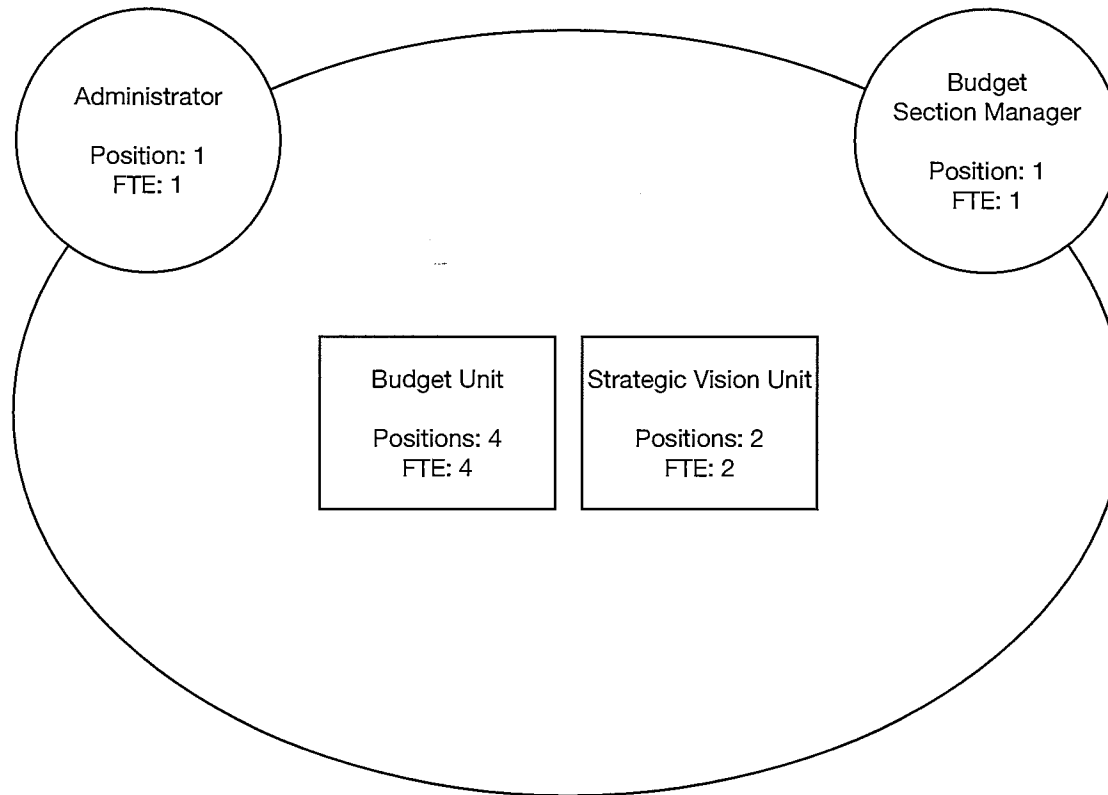
2013-15 Biennium

Cross Reference Number: 15000-001-00-00-00000

Executive Section

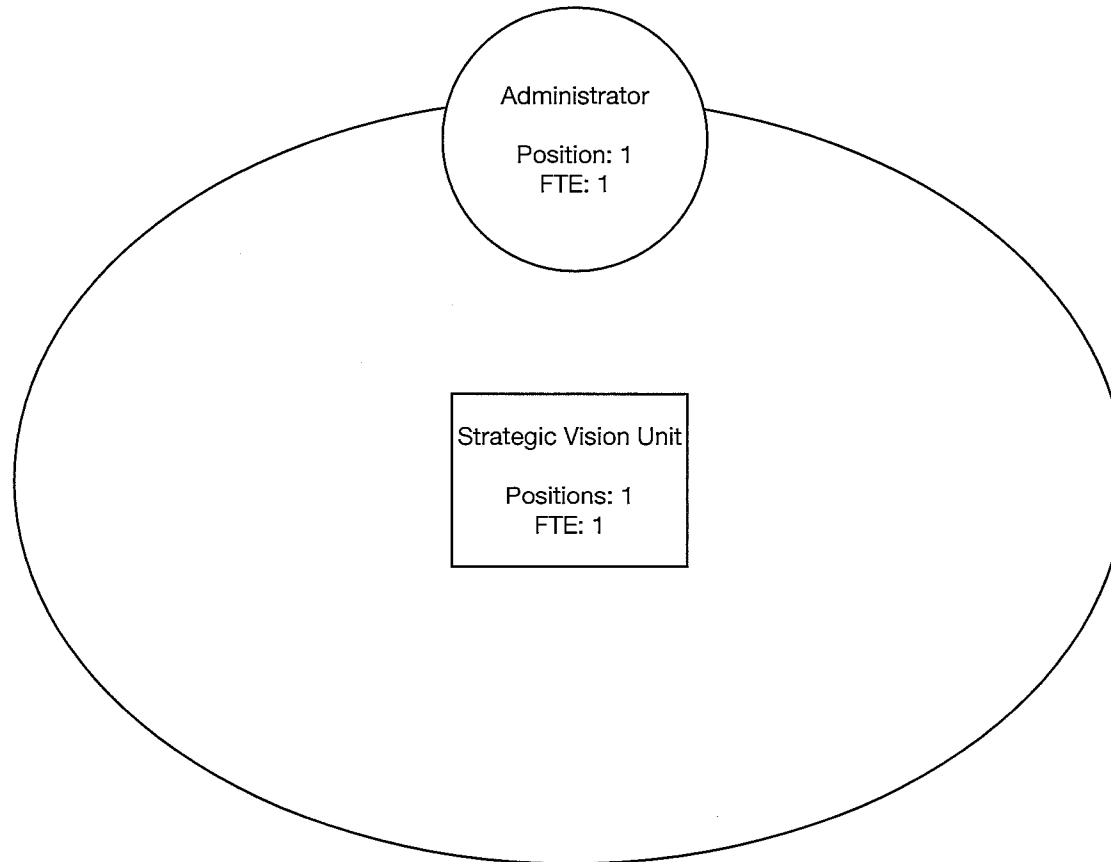
Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
General Fund	3,585,271	3,303,764	3,303,764	6,232,802	6,088,842	6,004,517
Other Funds	719,966	486,320	486,320	755,054	738,878	755,072
All Funds	4,305,237	3,790,084	3,790,084	6,987,856	6,827,720	6,759,589
AUTHORIZED POSITIONS	17	15	15	33	33	33
AUTHORIZED FTE	17.00	15.00	15.00	33.00	33.00	33.00

**Strategic Planning Division
2011-2013**



Total Positions: 8
Total FTE: 8

**Program Management/General Services Division
2013-2015**



Total Positions: 2
Total FTE: 2

☐ Agency Request

☐ Governor's Balanced

☒ Legislatively Adopted

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ORBITS Budget Narrative

Program Management/General Services Division

Program Description

Agency-wide Service Expenditures: Certain agency-wide service expenditures and fees are managed centrally for all agency programs for operational efficiency. Such expenditures and fees include postage, AG expenses, recording and release fees, collection fees and merchant fees. Such expenses and fees would be spread among Revenue's Administrative Services Division, Property Tax Division, Personal Tax and Compliance Division, and Business Division proposals if they were not managed centrally.

Agency Program Management: Agency leadership has created a Program Management Office (PMO) to lead and facilitate the ongoing transformation of people, processes and technology. The main functions in the PMO include project management, portfolio reporting, process improvement, and metrics.

The PMO helps the agency develop and execute strategies to achieve our seven strategic goals:

- Become a More Customer-Focused Organization
- Maintain and Enhance a Talented, Forward-Looking Workforce
- Preserve and Enhance Public Confidence
- Enhance Voluntary Compliance and Increase Collection of Taxes Due Under the Law
- Create a Culture of Constant Improvement
- Deliver High Quality Business Results
- Partner with Others to Achieve Our Mission

The PMO has led the initiative of replacing our core systems such as tax processing, compliance, and property valuation systems with industry best practice solutions. Efforts include creating a Business Case, Program Management Plan, and Request for Proposal, and executing a procurement process to identify the successful vendor to partner with Revenue to implement new systems, subject to Legislative approval.

Core systems replacement will reduce risk of interruptions to revenue flows due to aging and obsolete systems currently in use to administer Oregon's tax programs. New systems will enable best practices for integration of data, improved business processes, provide legislature and Revenue with the ability to make decisions using better information, and provide more opportunities to improve taxpayer compliance. Process improvements utilizing new technology will provide improved customer experience, and enhance workforce satisfaction and effectiveness.

ORBITS Budget Narrative

Program Management/General Services Division

All revenues that flow through the department are accounted for and distributed within this section of the budget structure.

Revenue Forecast

The Other Funds Revenues represent expenses charged to various Other Funds programs for the department's administrative costs. The programs include all of those listed under the Revenue tab.

In most cases, revenue equals the department's cost. Therefore, estimates are based on the projected costs to administer each program.

Essential Packages

Purpose: The essential packages present budget adjustments needed to bring the base budget to Continuing Service Level (CSL), the calculated cost of continuing legislatively approved programs into the 2013–2015 biennium.

How Accomplished: See individual packages below for detail.

Staffing Impact: See individual packages below for detail.

Revenue Sources: The revenue sources are the same as for the program unit as a whole.

ORBITS Budget Narrative

Program Management/General Services Division

010 Non-PICS Psnl Svc / Vacancy Factor

Package Description

The Program Management and General Services Division experienced position vacancies in the first year of the 2011–2013 biennium; accordingly, a vacancy factor calculation has been made using the Department of Administrative Services prescribed formula. This calculation results in an decrease of \$6,283 General Fund and a decrease of \$2,912 Other Funds. The package provides a Non-PICS Personal Services cost decrease of \$38,327 General Fund and \$4,241 Other Funds for changes in the pension bond assessment, mass transit taxes, unemployment assessments, and other Non-PICS items such as temporary appointments and other differentials.

2015–17 Fiscal Impact

Fully phased in. This package will be adjusted by the Department of Administrative Services prescribed vacancy formula and directed other non-PICS adjustments each biennium.

ORBITS Budget Narrative

Program Management/General Services Division

030 Inflation & Price List Adjustments

Package Description

The Costs of Goods and Services increase totals \$86,553 General Fund and \$27,394 Other Funds. This is based on the standard 2.4 percent biennial inflation factor increase in Services & Supplies and Capital Outlay.

2015–17 Fiscal Impact

Fully phased in. Will receive inflation increase for 2015-17 based upon Department of Administrative Services price list and instructions.

ORBITS Budget Narrative

Program Management/General Services Division

081 May 2012 Emergency Board (Management Service Reductions)

Package Description

As part of the legislative plan during the 2012 session to rebalance the 2011–13 biennium budget, the Legislative Assembly included a reduction of \$28 million in combined General Fund and Lottery Funds as part of an effort to restructure state government business operations. It was the intent of this budget reduction to make permanent changes to the management of agency programs and services. Revenue's portion was \$1.2 million General Fund.

Two management service positions (a Principal Executive Manager F and an Operations and Policy Analyst) in the Program Management Office were cut as part of this reduction. The 2013–15 package savings is \$391,863 General Fund and \$61,533 Other Funds.

2015–17 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Program Management/General Services Division

082 September 2012 Emergency Board (ERA second year Funding)

Package Description

The department received the second year (FY 2013) funding for ERA and Non-Profit Homes in the September 2012 Emergency Board. The 2011 Legislative Session directed the department to explore options to transfer the Elderly Rental Assistance and/or the Non-Profit Homes programs to agencies that are better suited to administer these non-tax programs. As part of that discussion, the legislature only funded the department for the first year (2011–12) and set aside the second year in the Emergency Board with the expectation that the department would report in the 2012 session and if necessary request the funds in the September 2012 Emergency Board. This adjustment reflects the additional funding for the second year.

The 2013–15 package is an additional \$2,600,000 in Other Funds and a matching transfer out of \$2,600,000.

2015–17 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Program Management/General Services Division

092 PERS Taxation Policy

Package Description

This package supports a policy change to limit tax relief calculations to PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. The policy change saves approximately 40 basis points on the PERS employer rate. This calculation results in an decrease of \$1,366 General Fund and a decrease of \$75 Other Funds.

2013–15 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Program Management/General Services Division

093 Other PERS Adjustments

Package Description

This package supports a policy change to limit cost of living calculations to the first \$24,000 of PERS retirement. The policy change saves approximately 320 basis points on the PERS employer rate. This calculation results in an decrease of \$10,915 General Fund and a decrease of \$599 Other Funds.

2013–15 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Program Management/General Services Division

101 Service and Supplies True-up

Package Description

The department has had to hold positions vacant and use the Personal Services savings generated to fund ongoing base costs in Services and Supply. This package converts Personal Services dollars into Services and Supply dollars.

With greater emphasis on an easily understood budget, the department is working to move to a true line item budget. The department identified the types of positions that traditionally generated the vacancy savings needed to pay for ongoing S&S expenses. This package converts 18 positions and 15.57 FTE dollars into Service and Supply dollars to finish what was started in the 2003 and 2007 Legislative Sessions to align agency budget with expenditures by category. The request aligns the budget document with how the agency will actually execute the budget.

The General Services Division adds service and supply dollars for postage costs from this true-up of \$815,801 General Funds and \$50,538 Other Funds.

2015–17 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Program Management/General Services Division

814 Nonlimited OF to Limited OF

Package Description

This package converts \$1,715,040 of Nonlimited Other Funds to Limited Other Funds. The agency's third party collection activities and the cost of the Multistate Tax Commission would become subject to expenditure limitation.

2015–17 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Program Management/General Services Division

820 End of Session Bill (HB 5008)

Package Description

The End of Session Bill (HB 5008) made omnibus adjustments to multiple agencies including the Department of Revenue for reductions to the Department of Administrative Services' assessments and charges, a reduction in Attorney General rates, increase for the new Secretary of State Archives assessment, and debt service adjustments. The Omnibus adjustments include a 2% supplemental ending balance holdback that was applied primarily to the General Fund. This reduction may be restored during the 2014 legislative session depending upon statewide economic conditions.

The Program Management/ General Services Division had a net reduction of \$615,603 General Funds and \$147,069 Other Funds.

2015–17 Fiscal Impact

There may be the need to identify the undistributed portion of the reductions if the reductions are not fully restored.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: General Services Section
Cross Reference Number: 15000-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(44,610)	-	-	-	-	-	(44,610)
Admin and Service Charges	-	-	(7,153)	-	-	-	(7,153)
Total Revenues	(\$44,610)	-	(\$7,153)	-	-	-	(\$51,763)
Personal Services							
Pension Obligation Bond	(34,312)	-	(3,800)	-	-	-	(38,112)
Mass Transit Tax	(4,015)	-	(441)	-	-	-	(4,456)
Vacancy Savings	(6,283)	-	(2,912)	-	-	-	(9,195)
Total Personal Services	(\$44,610)	-	(\$7,153)	-	-	-	(\$51,763)
Total Expenditures							
Total Expenditures	(44,610)	-	(7,153)	-	-	-	(51,763)
Total Expenditures	(\$44,610)	-	(\$7,153)	-	-	-	(\$51,763)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: General Services Section
Cross Reference Number: 15000-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	86,553	-	-	-	-	-	86,553
Admin and Service Charges	-	-	67,590	-	-	-	67,590
Transfer from General Fund	-	-	72,000	-	-	-	72,000
Total Revenues	\$86,553	-	\$139,590	-	-	-	\$226,143
Services & Supplies							
Instate Travel	804	-	69	-	-	-	873
Out of State Travel	11	-	-	-	-	-	11
Employee Training	777	-	80	-	-	-	857
Office Expenses	74,330	-	23,971	-	-	-	98,301
Telecommunications	915	-	132	-	-	-	1,047
Data Processing	740	-	22	-	-	-	762
Professional Services	976	-	171	-	-	-	1,147
Attorney General	5,442	-	244	-	-	-	5,686
Employee Recruitment and Develop	130	-	4	-	-	-	134
Dues and Subscriptions	1,061	-	50	-	-	-	1,111
Facilities Rental and Taxes	829	-	133	-	-	-	962
Other Services and Supplies	339	-	2,518	-	-	-	2,857
Expendable Prop 250 - 5000	199	-	-	-	-	-	199
Total Services & Supplies	\$86,553	-	\$27,394	-	-	-	\$113,947

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: General Services Section
Cross Reference Number: 15000-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	86,553	-	27,394	-	-	-	113,947
Total Expenditures	\$86,553	-	\$27,394	-	-	-	\$113,947
Ending Balance							
Ending Balance	-	-	112,196	-	-	-	112,196
Total Ending Balance	-	-	\$112,196	-	-	-	\$112,196

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 081 - May 2012 E-Board

Cross Reference Name: General Services Section
Cross Reference Number: 15000-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(391,863)	-	-	-	-	-	(391,863)
Admin and Service Charges	-	-	(61,533)	-	-	-	(61,533)
Total Revenues	(\$391,863)	-	(\$61,533)	-	-	-	(\$453,396)
Personal Services							
Class/Unclass Sal. and Per Diem	(267,544)	-	(41,912)	-	-	-	(309,456)
Empl. Rel. Bd. Assessments	(69)	-	(11)	-	-	-	(80)
Public Employees' Retire Cont	(39,250)	-	(6,148)	-	-	-	(45,398)
Social Security Taxes	(20,467)	-	(3,206)	-	-	-	(23,673)
Worker's Comp. Assess. (WCD)	(101)	-	(17)	-	-	-	(118)
Flexible Benefits	(52,661)	-	(8,395)	-	-	-	(61,056)
Reconciliation Adjustment	(11,771)	-	(1,844)	-	-	-	(13,615)
Total Personal Services	(\$391,863)	-	(\$61,533)	-	-	-	(\$453,396)
Total Expenditures							
Total Expenditures	(391,863)	-	(61,533)	-	-	-	(453,396)
Total Expenditures	(\$391,863)	-	(\$61,533)	-	-	-	(\$453,396)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 081 - May 2012 E-Board

Cross Reference Name: General Services Section
Cross Reference Number: 15000-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							(2)
Total Positions	-	-	-	-	-	-	(2)
Total FTE							
Total FTE							(2.00)
Total FTE	-	-	-	-	-	-	(2.00)

10/24/13 REPORT NO.: PPDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:15000 DEPT OF REVENUE
 SUMMARY XREF:002-00-00 General Services Section

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

2013-15
 PICS SYSTEM: BUDGET PREPARATION

PAGE 2
 PROD FILE

PACKAGE: 081 - May 2012 E-Board

POSITION NUMBER CLASS COMP CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
2319000 MMS X0872 AA OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	08	6,760.00	146,827- 60,489-	15,413- 6,350-			162,240- 66,839-
3610000 MMS X7010 AA PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	02	6,134.00	120,717- 52,059-	26,499- 11,427-			147,216- 63,486-
TOTAL PICS SALARY						267,544-	41,912-			309,456-
TOTAL PICS OPE						112,548-	17,777-			130,325-
	---	-----	-----			-----	-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =	2-	2.00-	48.00-			380,092-	59,689-			439,781-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
 Pkg: 082 - September 2012 E-Board

Cross Reference Name: General Services Section
 Cross Reference Number: 15000-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer from General Fund	-	-	2,600,000	-	-	-	2,600,000
Total Revenues	-	-	\$2,600,000	-	-	-	\$2,600,000
Transfers Out							
Transfer to Other	-	-	(2,600,000)	-	-	-	(2,600,000)
Total Transfers Out	-	-	(\$2,600,000)	-	-	-	(\$2,600,000)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: General Services Section
Cross Reference Number: 15000-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,366)	-	-	-	-	-	(1,366)
Admin and Service Charges	-	-	(75)	-	-	-	(75)
Total Revenues	(\$1,366)	-	(\$75)	-	-	-	(\$1,441)
Personal Services							
PERS Policy Adjustment	(1,366)	-	(75)	-	-	-	(1,441)
Total Personal Services	(\$1,366)	-	(\$75)	-	-	-	(\$1,441)
Total Expenditures							
Total Expenditures	(1,366)	-	(75)	-	-	-	(1,441)
Total Expenditures	(\$1,366)	-	(\$75)	-	-	-	(\$1,441)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: General Services Section
Cross Reference Number: 15000-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(10,915)	-	-	-	-	-	(10,915)
Admin and Service Charges	-	-	(599)	-	-	-	(599)
Total Revenues	(\$10,915)	-	(\$599)	-	-	-	(\$11,514)
Personal Services							
PERS Policy Adjustment	(10,915)	-	(599)	-	-	-	(11,514)
Total Personal Services	(\$10,915)	-	(\$599)	-	-	-	(\$11,514)
Total Expenditures							
Total Expenditures	(10,915)	-	(599)	-	-	-	(11,514)
Total Expenditures	(\$10,915)	-	(\$599)	-	-	-	(\$11,514)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 101 - Service and Supplies True-up

Cross Reference Name: General Services Section
Cross Reference Number: 15000-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	815,801	-	-	-	-	-	815,801
Admin and Service Charges	-	-	50,538	-	-	-	50,538
Total Revenues	\$815,801	-	\$50,538	-	-	-	\$866,339
Services & Supplies							
Office Expenses	815,801	-	50,538	-	-	-	866,339
Total Services & Supplies	\$815,801	-	\$50,538	-	-	-	\$866,339
Total Expenditures							
Total Expenditures	815,801	-	50,538	-	-	-	866,339
Total Expenditures	\$815,801	-	\$50,538	-	-	-	\$866,339
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 814 - Nonlimited OF to Limited OF

Cross Reference Name: General Services Section
Cross Reference Number: 15000-002-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Other Revenues	-	-	1,715,040	-	(1,715,040)	-	-
Total Revenues	-	-	\$1,715,040	-	(\$1,715,040)	-	-
Services & Supplies							
Other Services and Supplies	-	-	1,715,040	-	(1,715,040)	-	-
Total Services & Supplies	-	-	\$1,715,040	-	(\$1,715,040)	-	-
Total Expenditures							
Total Expenditures	-	-	1,715,040	-	(1,715,040)	-	-
Total Expenditures	-	-	\$1,715,040	-	(\$1,715,040)	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 820 - End of Session Bill (HB 5008)

Cross Reference Name: General Services Section
Cross Reference Number: 15000-002-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(615,603)	-	-	-	-	-	(615,603)
Admin and Service Charges	-	-	(147,069)	-	-	-	(147,069)
Total Revenues	(\$615,603)	-	(\$147,069)	-	-	-	(\$762,672)
Services & Supplies							
Office Expenses	(512,818)	-	(147,069)	-	-	-	(659,887)
Attorney General	(7,116)	-	-	-	-	-	(7,116)
Undistributed (S.S.)	(95,669)	-	-	-	-	-	(95,669)
Total Services & Supplies	(\$615,603)	-	(\$147,069)	-	-	-	(\$762,672)
Total Expenditures							
Total Expenditures	(615,603)	-	(147,069)	-	-	-	(762,672)
Total Expenditures	(\$615,603)	-	(\$147,069)	-	-	-	(\$762,672)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Revenue, Dept of
2013-15 Biennium

Agency Number: 15000

Cross Reference Number: 15000-002-00-00-00000

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Personal Income Taxes	10,483,011,463	12,216,777,983	12,216,777,983	13,636,361,586	13,450,558,000	13,603,503,386
Corp Excise and Income Taxes	860,315,552	863,323,072	863,323,072	1,097,984,402	1,004,062,000	1,012,036,621
Other Employer -Employee Taxes	471,058,204	477,493,000	477,493,000	477,493,000	477,493,000	477,493,000
Cigarette Taxes	411,891,477	398,220,435	398,220,435	368,656,409	368,356,410	370,356,408
Other Tobacco Products Taxes	87,855,528	108,814,761	108,814,761	116,778,199	110,264,261	110,264,261
Amusement Taxes	5,211,236	4,380,000	4,380,000	4,480,000	4,480,000	4,480,000
Inheritance Taxes	174,560,163	190,284,168	190,284,168	203,981,590	203,982,000	212,961,590
Eastern Oregon Severance Taxes	58,550	14,000	14,000	6,000	6,000	6,000
Western Oregon Severance Taxes	896,716	774,900	774,900	612,400	612,400	612,400
Other Severance Taxes	522,199	237,000	237,000	237,000	237,000	237,000
Other Taxes	171,443,401	160,599,592	160,599,592	151,516,116	151,526,116	170,784,726
Business Lic and Fees	7,118,917	8,865,254	8,865,254	6,329,430	6,329,430	8,766,267
Admin and Service Charges	2,238,334	1,299,877	1,299,877	18,620,299	1,274,299	2,785,139
Fines and Forfeitures	24,275,096	26,152,673	26,152,673	31,909,335	29,796,550	21,275,249
Interest Income	120,403	-	-	-	-	-
Donations	1,990,709	1,657,000	1,657,000	1,292,000	1,292,000	1,292,000
Other Revenues	703,380	32,291,342	32,291,342	20,000,000	20,000,000	27,545,040
Transfer In - Intrafund	24,264,563	-	-	-	-	-
Transfer In Other	90,460,448	-	3,000,000	-	-	-
Transfer from General Fund	5,735,204	3,000,000	3,000,000	2,072,000	4,672,000	5,672,000
Tsfr From OR Business Development	15,000	-	-	-	-	-
Tsfr From Justice, Dept of	17,609	-	-	-	-	-
Tsfr From Judicial Dept	119,287,109	90,591,498	90,591,498	97,432,894	91,422,437	91,422,437
Transfer Out - Intrafund	(24,547,088)	-	-	-	-	-

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

Revenue, Dept of
2013-15 Biennium

Agency Number: 15000

Cross Reference Number: 15000-002-00-00-00000

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Transfer to Other	(62,395,116)	(11,851,419)	(11,851,419)	(8,690,903)	(11,290,903)	(16,461,538)
Transfer to General Fund	(11,680,842,819)	(13,471,313,068)	(13,474,313,068)	(15,135,949,973)	(14,843,978,616)	(15,010,176,323)
Transfer to Counties	(526,439,533)	(533,167,756)	(533,167,756)	(533,167,756)	(533,167,756)	(533,352,348)
Tsfr To Human Svcs, Dept of	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)
Tsfr To Administrative Svcs	(16,976,971)	(16,968,667)	(16,968,667)	(15,826,383)	(15,826,383)	(15,892,078)
Tsfr To Governor, Office of the	-	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)
Tsfr To OR Business Development	(5,000,000)	-	-	-	-	-
Tsfr To Justice, Dept of	(18,684,466)	(16,290,775)	(16,290,775)	(16,713,740)	(16,713,740)	(19,913,740)
Tsfr To Lands, Dept of State	(522,199)	(237,000)	(237,000)	(237,000)	(237,000)	(237,000)
Tsfr To Leg Council Committee	(274,022)	-	-	-	-	-
Tsfr To Leg Fiscal Officer	(100,000)	-	-	-	-	-
Tsfr To Leg Admin Committee	(12,231)	-	-	-	-	-
Tsfr To Judicial Dept	(21,699,459)	(9,843,214)	(9,843,214)	(13,124,285)	(13,124,285)	(9,374,580)
Tsfr To Military Dept, Or	(79,212,068)	(82,065,000)	(82,065,000)	(81,970,000)	(81,970,000)	(81,970,000)
Tsfr To Police, Dept of State	(5,031,326)	(6,750,380)	(6,750,380)	(4,390,890)	(4,390,890)	(4,390,890)
Tsfr To Pub Safety Std/Trng	(27,363,232)	(21,424,867)	(20,550,970)	(23,246,100)	(22,718,363)	(24,520,000)
Tsfr To Environmental Quality	(2,097,597)	(2,114,874)	(2,114,874)	(2,128,544)	(2,128,544)	(2,128,544)
Tsfr To Public Def Svcs Comm	(11,684,324)	-	-	-	-	-
Tsfr To Oregon Health Authority	(349,889,948)	(356,325,952)	(356,325,952)	(337,663,052)	(334,429,541)	(336,734,482)
Tsfr To Dept Post-Secondary Education	-	-	-	-	(1,725,308)	-
Tsfr To OR University System	(5,331,883)	(3,829,633)	(3,829,633)	(3,829,633)	(3,829,633)	(7,344,134)
Tsfr To Education, Dept of	(161,734)	(340,252)	(340,252)	(340,252)	(340,252)	(340,252)
Tsfr To Comm Coll/Wkfrs Dev	(1,337,086)	(1,725,308)	(1,725,308)	(1,725,308)	-	(1,725,308)
Tsfr To Forestry, Dept of	(11,334,946)	(6,001,664)	(6,001,664)	(6,001,664)	(6,001,664)	(12,431,108)

Agency Request
2013-15 Biennium

Governor's Budget
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☒ Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

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

Revenue, Dept of
2013-15 Biennium

Agency Number: 15000

Cross Reference Number: 15000-002-00-00-00000

<i>Source</i>	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Tsfr To Fish/Wildlife, Dept of	(160,541)	(250,000)	(250,000)	(10,000)	(10,000)	(10,000)
Tsfr To Transportation, Dept	(7,877,641)	(7,875,000)	(7,875,000)	(7,123,192)	(7,123,192)	(7,123,192)
Tsfr To Housing and Com Svcs	(18,766,784)	(32,291,342)	(32,291,342)	(20,000,000)	(20,000,000)	(25,830,000)
Tsfr To Oregon Tourism Commission	(21,126,334)	-	-	-	-	-
Total Other Funds	\$41,423,906	\$1,329,877	\$2,203,774	\$20,843,478	\$4,577,326	\$8,757,500
Nonlimited Other Funds						
Other Revenues	-	1,674,844	1,674,844	1,715,040	1,715,040	-
Total Nonlimited Other Funds	-	\$1,674,844	\$1,674,844	\$1,715,040	\$1,715,040	-

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-002-00-00-00000

General Services Section

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
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LIMITED BUDGET (Excluding Packages)

PERSONAL SERVICES

General Fund	2,721,087	1,526,787	1,526,787	941,675	937,733	937,733
Other Funds	597,654	170,961	170,961	96,218	95,822	95,822
All Funds	3,318,741	1,697,748	1,697,748	1,037,893	1,033,555	1,033,555

SERVICES & SUPPLIES

General Fund	10,163,155	3,392,105	3,392,105	3,392,105	3,392,105	3,392,105
Other Funds	1,640,680	1,128,916	1,128,916	1,128,916	1,128,916	1,128,916
All Funds	11,803,835	4,521,021	4,521,021	4,521,021	4,521,021	4,521,021

TOTAL LIMITED BUDGET (Excluding Packages)

General Fund	12,884,242	4,918,892	4,918,892	4,333,780	4,329,838	4,329,838
Other Funds	2,238,334	1,299,877	1,299,877	1,225,134	1,224,738	1,224,738
All Funds	15,122,576	6,218,769	6,218,769	5,558,914	5,554,576	5,554,576

AUTHORIZED POSITIONS

9	8	8	4	4	4
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AUTHORIZED FTE

9.00	8.00	8.00	4.00	4.00	4.00
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LIMITED BUDGET (Essential Packages)

010 NON-PICS PSNL SVC / VACANCY FACTOR

PERSONAL SERVICES

General Fund	-	-	-	(44,610)	(44,610)	(44,610)
Other Funds	-	-	-	(7,153)	(7,153)	(7,153)
All Funds	-	-	-	(51,763)	(51,763)	(51,763)

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-002-00-00-00000

General Services Section

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
General Fund	-	-	-	86,553	86,553	86,553
Other Funds	-	-	-	27,394	27,394	27,394
All Funds	-	-	-	113,947	113,947	113,947
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	41,943	41,943	41,943
Other Funds	-	-	-	20,241	20,241	20,241
All Funds	-	-	-	62,184	62,184	62,184
LIMITED BUDGET (Current Service Level)						
General Fund	12,884,242	4,918,892	4,918,892	4,375,723	4,371,781	4,371,781
Other Funds	2,238,334	1,299,877	1,299,877	1,245,375	1,244,979	1,244,979
All Funds	15,122,576	6,218,769	6,218,769	5,621,098	5,616,760	5,616,760
AUTHORIZED POSITIONS	9	8	8	4	4	4
AUTHORIZED FTE	9.00	8.00	8.00	4.00	4.00	4.00
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
081 MAY 2012 E-BOARD						
PERSONAL SERVICES						
General Fund	-	-	-	(393,629)	(391,863)	(391,863)
Other Funds	-	-	-	(61,810)	(61,533)	(61,533)

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-002-00-00-00000

General Services Section

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	(455,439)	(453,396)	(453,396)
AUTHORIZED POSITIONS	-	-	-	(2)	(2)	(2)
AUTHORIZED FTE	-	-	-	(2.00)	(2.00)	(2.00)
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
General Fund	-	-	-	-	(1,366)	(1,366)
Other Funds	-	-	-	-	(75)	(75)
All Funds	-	-	-	-	(1,441)	(1,441)
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
General Fund	-	-	-	-	(10,915)	(10,915)
Other Funds	-	-	-	-	(599)	(599)
All Funds	-	-	-	-	(11,514)	(11,514)
101 SERVICE AND SUPPLIES TRUE-UP						
SERVICES & SUPPLIES						
General Fund	-	-	-	815,801	815,801	815,801
Other Funds	-	-	-	50,538	50,538	50,538
All Funds	-	-	-	866,339	866,339	866,339
121 CORE SYSTEM REPLACEMENT						
SERVICES & SUPPLIES						
Other Funds	-	-	-	17,346,000	-	-

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-002-00-00-00000

General Services Section

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
814 NONLIMITED OF TO LIMITED OF						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	1,715,040
820 END OF SESSION BILL (HB 5008)						
SERVICES & SUPPLIES						
General Fund	-	-	-	-	-	(615,603)
Other Funds	-	-	-	-	-	(147,069)
All Funds	-	-	-	-	-	(762,672)
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	422,172	411,657	(203,946)
Other Funds	-	-	-	17,334,728	(11,669)	1,556,302
All Funds	-	-	-	17,756,900	399,988	1,352,356
AUTHORIZED POSITIONS	-	-	-	(2)	(2)	(2)
AUTHORIZED FTE	-	-	-	(2.00)	(2.00)	(2.00)
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	12,884,242	4,918,892	4,918,892	4,797,895	4,783,438	4,167,835
Other Funds	2,238,334	1,299,877	1,299,877	18,580,103	1,233,310	2,801,281
All Funds	15,122,576	6,218,769	6,218,769	23,377,998	6,016,748	6,969,116
AUTHORIZED POSITIONS	9	8	8	2	2	2
AUTHORIZED FTE	9.00	8.00	8.00	2.00	2.00	2.00
NONLIMITED BUDGET (Excluding Packages)						

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-002-00-00-00000

General Services Section

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
SERVICES & SUPPLIES						
Other Funds	-	1,674,844	1,674,844	1,715,040	1,715,040	1,715,040
TOTAL NONLIMITED BUDGET (Excluding Packages)						
Other Funds	-	1,674,844	1,674,844	1,715,040	1,715,040	1,715,040
NONLIMITED BUDGET (Current Service Level)						
Other Funds	-	1,674,844	1,674,844	1,715,040	1,715,040	1,715,040
NONLIMITED BUDGET (Policy Packages)						
PRIORITY 0						
814 NONLIMITED OF TO LIMITED OF						
SERVICES & SUPPLIES						
Other Funds	-	-	-	-	-	(1,715,040)
TOTAL NONLIMITED BUDGET (Policy Packages)						
Other Funds	-	-	-	-	-	(1,715,040)
TOTAL NONLIMITED BUDGET (Including Packages)						
Other Funds	-	1,674,844	1,674,844	1,715,040	1,715,040	-
OPERATING BUDGET						
General Fund	12,884,242	4,918,892	4,918,892	4,797,895	4,783,438	4,167,835
Other Funds	2,238,334	2,974,721	2,974,721	20,295,143	2,948,350	2,801,281
All Funds	15,122,576	7,893,613	7,893,613	25,093,038	7,731,788	6,969,116
AUTHORIZED POSITIONS	9	8	8	2	2	2
AUTHORIZED FTE	9.00	8.00	8.00	2.00	2.00	2.00

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-002-00-00-00000

General Services Section

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
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TOTAL BUDGET

General Fund	12,884,242	4,918,892	4,918,892	4,797,895	4,783,438	4,167,835
Other Funds	2,238,334	2,974,721	2,974,721	20,295,143	2,948,350	2,801,281
All Funds	15,122,576	7,893,613	7,893,613	25,093,038	7,731,788	6,969,116

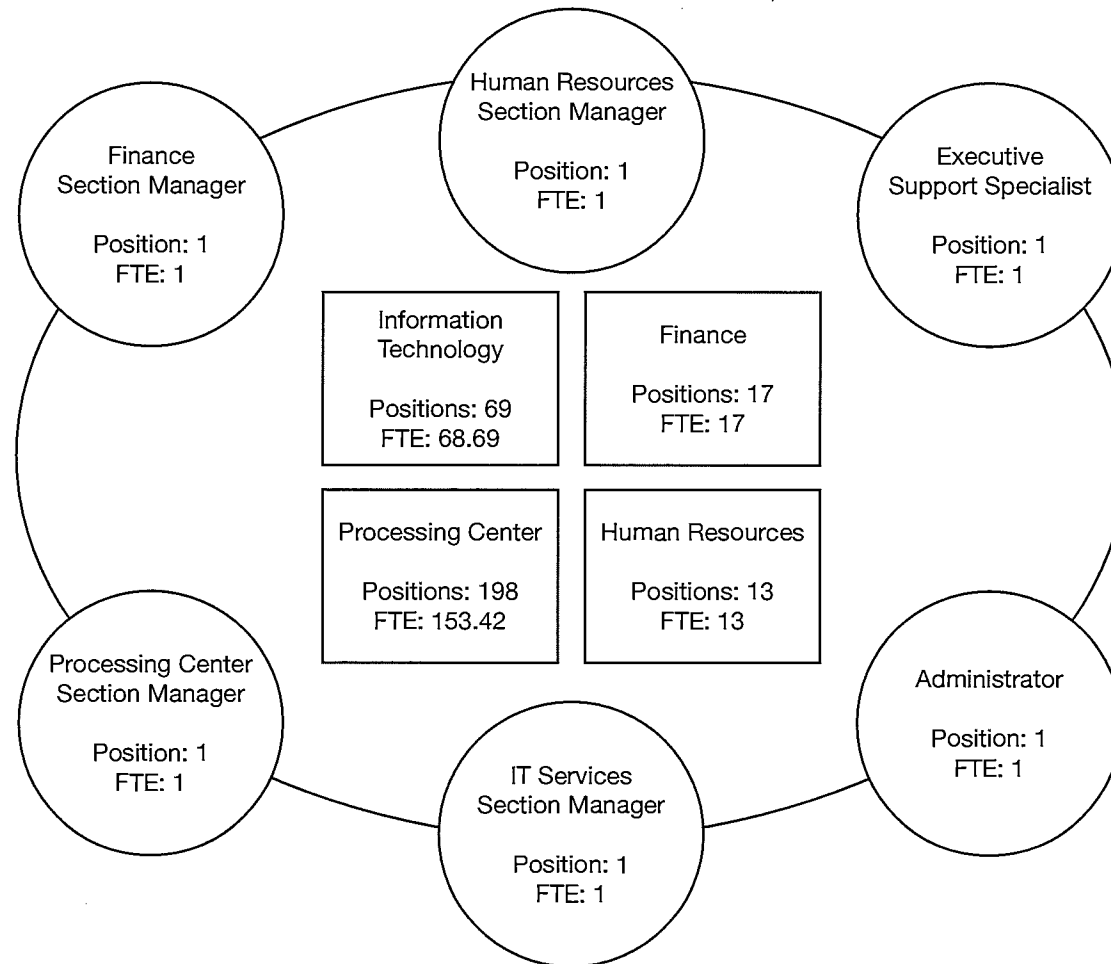
AUTHORIZED POSITIONS

9	8	8	2	2	2
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AUTHORIZED FTE

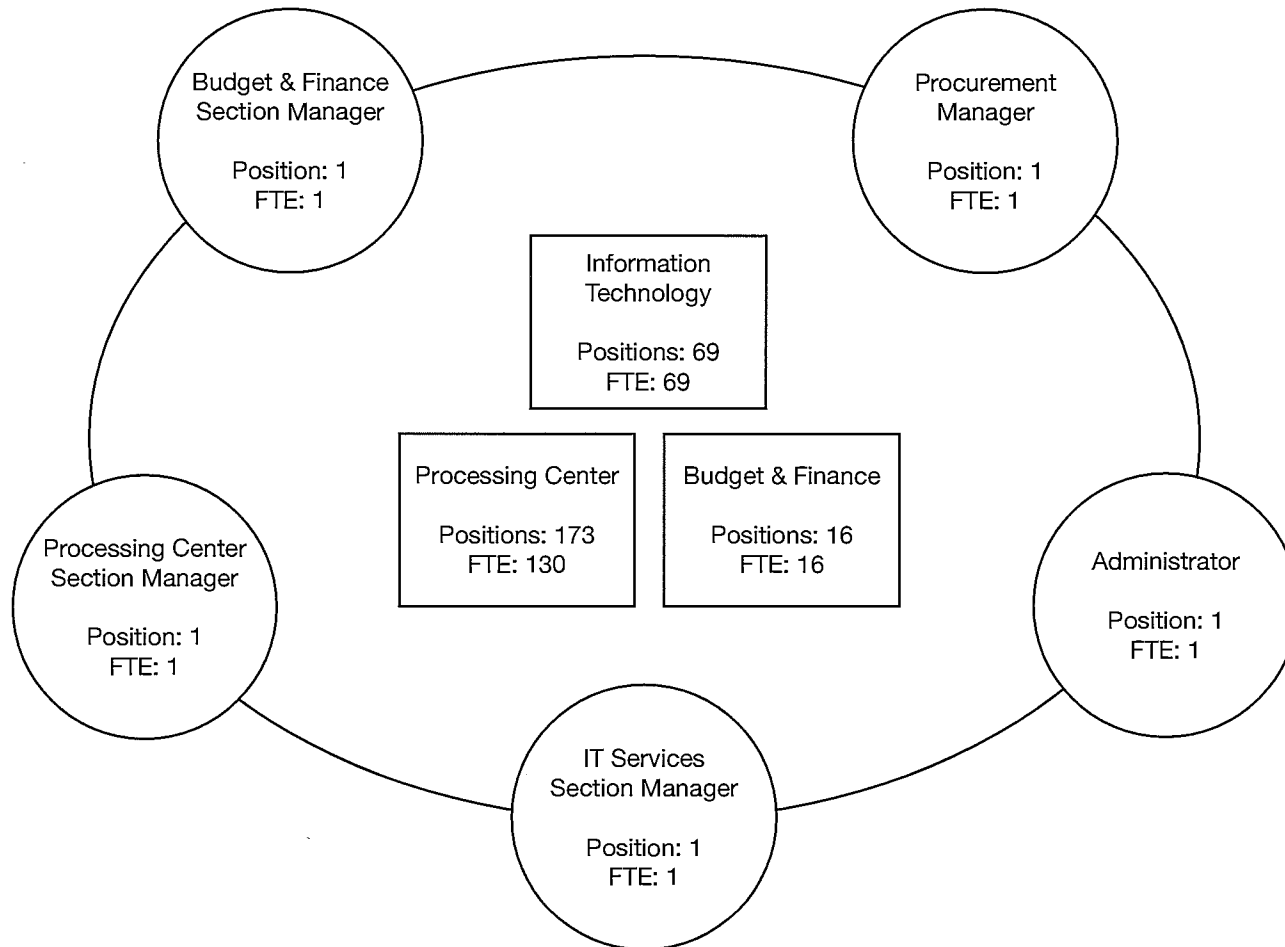
9.00	8.00	8.00	2.00	2.00	2.00
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Administrative Services Division 2011-2013



Total Positions: 303
Total FTE: 258.11

Administrative Services Division 2013-2015



Positions and FTE are projected as of 11-12-13

Total Positions: 263
Total FTE: 220

☐ Agency Request

☐ Governor's Balanced

☒ Legislatively Adopted

Budget Page 224

ORBITS Budget Narrative

Administrative Services Division

Program Description

Administrative Services Division (ASD) accounts for approximately 22 percent of the total Department of Revenue budget. ASD provides a broad range of services through its three sections: IT Services, Processing Center, and Finance and Budget.

The division's Processing Center activities are carried out in an environment that is evolving from a high volume, mechanical production-type environment to one that relies more heavily on technology and automation. The Processing Center deposits more than \$8.5 billion in tax payments each year. Fifty-seven percent of the funds are received through electronic funds transfer; checks, money orders and cash make up the other forty-three percent. Annually, ASD generates over 6 million pieces of out-bound mail and receives over 4.5 million articles of mail, including all Oregon tax returns filed on paper. The Processing Center provides support for all of the agency's tax programs.

The IT Services Section provides technology-based business solutions and technical support for our tax programs and employees. Responsibilities include security, network, and desktop support; developing computer applications that operate either on the agency's central or distributed windows-based systems; and monitoring and researching technology. The integrated tax accounting system, our core business system, is the repository of taxpayer account information for the State of Oregon. During the latter part of the 2005–2007 biennium, the agency migrated our computing infrastructure and network administration to the State Data Center.

The Finance and Budget Section manages the agency's integrated tax accounting system; provides general fiscal support (e.g., payroll, accounts payable, etc.); coordinates purchasing, provides agency-wide budget development, monitoring, allotment, and tracking services and accounts for and distributes all revenue collected by the agency.

ORBITS Budget Narrative

Revenue Forecast

The Other Funds Revenues represent expenses charged to various Other Funds programs for the agency's administrative costs. The programs include all of those listed under the Revenue tab.

In most cases, revenue equals the agency's cost. Therefore, estimates are based on the projected costs to administer each program.

Essential Packages

Purpose: The essential packages present budget adjustments needed to bring the base budget to Continuing Service Level (CSL), the calculated cost of continuing legislatively approved programs into the 2013–2015 biennium.

How Accomplished: See individual packages below for detail.

Staffing Impact: See individual packages below for detail.

Revenue Sources: The revenue sources are the same as for the program unit as a whole.

ORBITS Budget Narrative

Administrative Services Division

010 Non-PICS Psnl Svc / Vacancy Factor

Package Description

The Administrative Services Division experienced position vacancies in the first year of the 2011–2013 biennium; accordingly, a vacancy factor calculation has been made using the Department of Administrative Services prescribed formula. This calculation results in an increase of \$118,693 General Fund and a decrease of \$19,342 Other Funds. The package provides an overall Non-PICS Personal Services cost decrease of \$126,560 General Fund and \$4,561 Other Funds for changes in the pension bond assessment, mass transit taxes, unemployment assessments, and other Non-PICS items such as temporary appointments and other differentials.

2015–17 Fiscal Impact

Fully phased in. This package will be adjusted by the Department of Administrative Services prescribed vacancy formula and directed other non-PICS adjustments each biennium.

ORBITS Budget Narrative

Administrative Services Division

030 Inflation & Price List Adjustments

Package Description

Inflation costs increased by \$962,511 General Fund and \$256,842 Other Funds. State Government Service Charges have been adjusted from the Agency Request to reflect reductions in the DAS assessments and reduced charges for the Office of Administrative Hearings. The rest of the increases were based on the standard 2.4% biennial inflation factor increase in Services and Supplies and Capital Outlay and price list increases for such items as uniform rent.

2015–17 Fiscal Impact

Fully phased in. Will receive inflation increase for 2015–17 based upon Department of Administrative Services price list and instructions.

ORBITS Budget Narrative

Administrative Services Division

081 May 2012 Emergency Board (Management Service Reductions)

Package Description

As part of the legislative plan during the 2012 session to rebalance the 2011–13 biennium budget, the Legislative Assembly included a reduction of \$28 million in combined General Fund and Lottery Funds as part of an effort to restructure state government business operations. It was the intent of this budget reduction to make permanent changes to the management of agency programs and services. Revenue's portion was \$1.2 million General Fund.

Three management services positions were reduced. The Executive Support Specialist 1 that provided support for the division, the Principal Executive Manager D that managed the Accounting Unit, and an Information Support Specialist 8 that focused on strategic planning and enterprise architecture were cut as part of this reduction. The 2013–15 package savings is \$581,312 General Fund and \$50,548 Other Funds.

2015–17 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Administrative Services Division

091 Statewide Administrative Savings

Package Description

The Governor's budget requires increased efficiency in the operation of state government, calls for additional savings in administrative expenditures, and allows for the reinvestment of some of the savings realized through efficiencies into agency programs or to other initiatives that will further improve the administrative operations of state government.

Package 091 was included in all agency budgets as a placeholder for administrative efficiencies to be found in Finance, IT, HR, Accounting, Payroll, and Procurement activities. The Improving Government subcommittee of the Enterprise Leadership Team will be identifying proposed efficiencies or changes in the delivery of service to meet the funding level in the Governor's budget, and will work with individual agencies on the impact to their budget, along with reinvestment opportunities.

Agencies have been asked not to develop implementation plans for Package 091 until those proposed changes have been identified.

The placeholder amount is a decrease of \$1,010,812 General Fund and a decrease of \$237,104 Other Funds.

2013–15 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Administrative Services Division

092 PERS Taxation Policy

Package Description

This package supports a policy change to limit tax relief calculations to PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. The policy change saves approximately 40 basis points on the PERS employer rate. This calculation results in an decrease of \$25,330 General Fund and a decrease of \$2,692 Other Funds.

2013–15 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Administrative Services Division

093 Other PERS Adjustments

Package Description

This package supports a policy change to limit cost of living calculations to the first \$24,000 of PERS retirement. The policy change saves approximately 320 basis points on the PERS employer rate. This calculation results in an decrease of \$202,400 General Fund and a decrease of \$21,509 Other Funds.

2013–15 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Administrative Services Division

101 Service and Supplies True-up

Package Description

The department has had to hold positions vacant and use the Personal Services savings generated to fund ongoing base costs in Services and Supply. This package converts Personal Services dollars into Services and Supply dollars.

With greater emphasis on an easily understood budget, the department is working to move to a true line item budget. The department identified the types of positions that traditionally generated the vacancy savings needed to pay for ongoing S&S expenses. This package converts 18 positions and 15.57 FTE dollars (5 positions and 3.5 FTE in the ASD) into Service and Supply dollars to finish what was started in the 2003 and 2007 Legislative Sessions to align agency budget with expenditures by category. The request aligns the budget document with how the agency will actually execute the budget.

The positions reduced generated \$343,614 General Fund and \$29,876 Other Funds available for the true-up. The Services and Supplies were increased by \$730,652 General Fund and \$122,800 other Funds to better reflect actual expenses.

2015–17 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Administrative Services Division

820 End of Session Bill (HB 5008)

Package Description

The End of Session Bill (HB 5008) made omnibus adjustments to multiple agencies including the Department of Revenue for reductions to the Department of Administrative Services' assessments and charges, a reduction in Attorney General rates, increase for the new Secretary of State Archives assessment, and debt service adjustments. The Omnibus adjustments include a 2% supplemental ending balance holdback that was applied primarily to the General Fund. This reduction may be restored during the 2014 legislative session depending upon statewide economic conditions.

The Administrative Services Division had a net reduction of \$1,599,998 General Funds and \$88,360 Other Funds.

2015–17 Fiscal Impact

There may be the need to identify the undistributed portion of the reductions if the reductions are not fully restored.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(7,867)	-	-	-	-	-	(7,867)
Admin and Service Charges	-	-	(23,903)	-	-	-	(23,903)
Total Revenues	(\$7,867)	-	(\$23,903)	-	-	-	(\$31,770)
Personal Services							
Pension Obligation Bond	(113,778)	-	(5,052)	-	-	-	(118,830)
Mass Transit Tax	(23,258)	-	(1,729)	-	-	-	(24,987)
Other OPE	10,476	-	2,220	-	-	-	12,696
Vacancy Savings	118,693	-	(19,342)	-	-	-	99,351
Total Personal Services	(\$7,867)	-	(\$23,903)	-	-	-	(\$31,770)
Total Expenditures							
Total Expenditures	(7,867)	-	(23,903)	-	-	-	(31,770)
Total Expenditures	(\$7,867)	-	(\$23,903)	-	-	-	(\$31,770)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	962,511	-	-	-	-	-	962,511
Admin and Service Charges	-	-	256,842	-	-	-	256,842
Total Revenues	\$962,511	-	\$256,842	-	-	-	\$1,219,353

Services & Supplies

Instate Travel	750	-	136	-	-	-	886
Out of State Travel	188	-	41	-	-	-	229
Employee Training	5,276	-	463	-	-	-	5,739
Office Expenses	30,371	-	7,578	-	-	-	37,949
Telecommunications	4,537	-	1,016	-	-	-	5,553
State Gov. Service Charges	649,381	-	155,215	-	-	-	804,596
Data Processing	21,442	-	4,492	-	-	-	25,934
Publicity and Publications	18	-	3	-	-	-	21
Professional Services	15,344	-	2,179	-	-	-	17,523
IT Professional Services	2,341	-	374	-	-	-	2,715
Attorney General	12,757	-	-	-	-	-	12,757
Employee Recruitment and Develop	333	-	36	-	-	-	369
Dues and Subscriptions	231	-	52	-	-	-	283
Facilities Rental and Taxes	200,222	-	80,021	-	-	-	280,243
Fuels and Utilities	32	-	4	-	-	-	36
Facilities Maintenance	2,421	-	786	-	-	-	3,207
Other Services and Supplies	4,156	-	872	-	-	-	5,028
Expendable Prop 250 - 5000	1,998	-	209	-	-	-	2,207

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	6,706	-	1,126	-	-	-	7,832
Total Services & Supplies	\$958,504	-	\$254,603	-	-	-	\$1,213,107
Capital Outlay							
Office Furniture and Fixtures	798	-	133	-	-	-	931
Telecommunications Equipment	627	-	55	-	-	-	682
Data Processing Software	2,019	-	115	-	-	-	2,134
Data Processing Hardware	563	-	1,936	-	-	-	2,499
Total Capital Outlay	\$4,007	-	\$2,239	-	-	-	\$6,246
Total Expenditures							
Total Expenditures	962,511	-	256,842	-	-	-	1,219,353
Total Expenditures	\$962,511	-	\$256,842	-	-	-	\$1,219,353
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 081 - May 2012 E-Board

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(581,312)	-	-	-	-	-	(581,312)
Admin and Service Charges	-	-	(50,548)	-	-	-	(50,548)
Total Revenues	(\$581,312)	-	(\$50,548)	-	-	-	(\$631,860)
Personal Services							
Class/Uncl. Sal. and Per Diem	(392,030)	-	(34,090)	-	-	-	(426,120)
Empl. Rel. Bd. Assessments	(111)	-	(9)	-	-	-	(120)
Public Employees' Retire Cont	(57,512)	-	(5,000)	-	-	-	(62,512)
Social Security Taxes	(29,991)	-	(2,607)	-	-	-	(32,598)
Worker's Comp. Assess. (WCD)	(162)	-	(15)	-	-	-	(177)
Flexible Benefits	(84,258)	-	(7,326)	-	-	-	(91,584)
Reconciliation Adjustment	(17,248)	-	(1,501)	-	-	-	(18,749)
Total Personal Services	(\$581,312)	-	(\$50,548)	-	-	-	(\$631,860)
Total Expenditures							
Total Expenditures	(581,312)	-	(50,548)	-	-	-	(631,860)
Total Expenditures	(\$581,312)	-	(\$50,548)	-	-	-	(\$631,860)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 081 - May 2012 E-Board

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							(3)
Total Positions	-	-	-	-	-	-	(3)
Total FTE							
Total FTE							(3.00)
Total FTE	-	-	-	-	-	-	(3.00)

10/24/13 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:15000 DEPT OF REVENUE
 SUMMARY XREF:003-00-00 Administrative Services Divisi

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 3
 PROD FILE

2013-15
 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 081 - May 2012 E-Board

POSITION NUMBER CLASS COMP CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
2368000 MMS X7006 AA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	07	6,435.00	142,085- 59,891-	12,355- 5,207-			154,440- 65,098-
3400000 MMN X0118 AA EXECUTIVE SUPPORT SPECIALIST 1	1-	1.00-	24.00-	08	3,590.00	79,267- 45,870-	6,893- 3,988-			86,160- 49,858-
3549000 MMN X1488 IA INFO SYSTEMS SPECIALIST 8	1-	1.00-	24.00-	08	7,730.00	170,678- 66,273-	14,842- 5,762-			185,520- 72,035-
TOTAL PICS SALARY						392,030-	34,090-			426,120-
TOTAL PICS OPE						172,034-	14,957-			186,991-
	---	-----	-----			-----	-----	-----	-----	-----
TOTAL PICS PERSONAL SERVICES =	3-	3.00-	72.00-			564,064-	49,047-			613,111-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 091 - Statewide Administrative Savings

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,010,812)	-	-	-	-	-	(1,010,812)
Admin and Service Charges	-	-	(237,104)	-	-	-	(237,104)
Total Revenues	(\$1,010,812)	-	(\$237,104)	-	-	-	(\$1,247,916)
Services & Supplies							
Undistributed (S.S.)	(1,010,812)	-	(237,104)	-	-	-	(1,247,916)
Total Services & Supplies	(\$1,010,812)	-	(\$237,104)	-	-	-	(\$1,247,916)
Total Expenditures							
Total Expenditures	(1,010,812)	-	(237,104)	-	-	-	(1,247,916)
Total Expenditures	(\$1,010,812)	-	(\$237,104)	-	-	-	(\$1,247,916)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(25,330)	-	-	-	-	-	(25,330)
Admin and Service Charges	-	-	(2,692)	-	-	-	(2,692)
Total Revenues	(\$25,330)	-	(\$2,692)	-	-	-	(\$28,022)
Personal Services							
PERS Policy Adjustment	(25,330)	-	(2,692)	-	-	-	(28,022)
Total Personal Services	(\$25,330)	-	(\$2,692)	-	-	-	(\$28,022)
Total Expenditures							
Total Expenditures	(25,330)	-	(2,692)	-	-	-	(28,022)
Total Expenditures	(\$25,330)	-	(\$2,692)	-	-	-	(\$28,022)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(202,400)	-	-	-	-	-	(202,400)
Admin and Service Charges	-	-	(21,509)	-	-	-	(21,509)
Total Revenues	(\$202,400)	-	(\$21,509)	-	-	-	(\$223,909)
Personal Services							
PERS Policy Adjustment	(202,400)	-	(21,509)	-	-	-	(223,909)
Total Personal Services	(\$202,400)	-	(\$21,509)	-	-	-	(\$223,909)
Total Expenditures							
Total Expenditures	(202,400)	-	(21,509)	-	-	-	(223,909)
Total Expenditures	(\$202,400)	-	(\$21,509)	-	-	-	(\$223,909)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 101 - Service and Supplies True-up

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	387,038	-	-	-	-	-	387,038
Admin and Service Charges	-	-	92,924	-	-	-	92,924
Total Revenues	\$387,038	-	\$92,924	-	-	-	\$479,962
Personal Services							
Class/Unclash Sal. and Per Diem	(159,982)	-	(13,910)	-	-	-	(173,892)
Empl. Rel. Bd. Assessments	(185)	-	(15)	-	-	-	(200)
Public Employees' Retire Cont	(23,470)	-	(2,041)	-	-	-	(25,511)
Social Security Taxes	(12,239)	-	(1,064)	-	-	-	(13,303)
Worker's Comp. Assess. (WCD)	(270)	-	(25)	-	-	-	(295)
Flexible Benefits	(140,430)	-	(12,210)	-	-	-	(152,640)
Reconciliation Adjustment	(7,038)	-	(611)	-	-	-	(7,649)
Total Personal Services	(\$343,614)	-	(\$29,876)	-	-	-	(\$373,490)
Services & Supplies							
Instate Travel	26,801	-	5,200	-	-	-	32,001
Employee Training	38,952	-	7,600	-	-	-	46,552
Telecommunications	40,000	-	8,000	-	-	-	48,000
State Gov. Service Charges	300,000	-	60,000	-	-	-	360,000
Data Processing	211,093	-	42,000	-	-	-	253,093
Expendable Prop 250 - 5000	28,685	-	-	-	-	-	28,685
IT Expendable Property	85,121	-	-	-	-	-	85,121
Total Services & Supplies	\$730,652	-	\$122,800	-	-	-	\$853,452

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 101 - Service and Supplies True-up

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	387,038	-	92,924	-	-	-	479,962
Total Expenditures	\$387,038	-	\$92,924	-	-	-	\$479,962
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							(5)
Total Positions	-	-	-	-	-	-	(5)
Total FTE							
Total FTE							(3.50)
Total FTE	-	-	-	-	-	-	(3.50)

10/24/13 REPORT NO.: PPDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:15000 DEPT OF REVENUE
 SUMMARY XREF:003-00-00 Administrative Services Divisi

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 4
 PROD FILE

2013-15
 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 101 - Service and Supplies True-up

POSITION NUMBER CLASS COMP CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3042000 OA C1475 IA DATA ENTRY CONTROL TECHNICIAN	1-	1.00-	24.00-	02	2,113.00	46,655- 38,591-	4,057- 3,355-			50,712- 41,946-
3053000 OA C0501 AA DATA ENTRY OPERATOR	1-	.50-	12.00-	02	2,038.00	22,500- 33,199-	1,956- 2,887-			24,456- 36,086-
3218000 OA C0102 AA OFFICE ASSISTANT 2	1-	1.00-	24.00-	04	2,038.00	44,999- 38,221-	3,913- 3,323-			48,912- 41,544-
3472000 OA C0103 AA OFFICE SPECIALIST 1	1-	.50-	12.00-	02	2,113.00	23,328- 33,384-	2,028- 2,903-			25,356- 36,287-
3484000 OA C0102 AA OFFICE ASSISTANT 2	1-	.50-	12.00-	04	2,038.00	22,500- 33,199-	1,956- 2,887-			24,456- 36,086-
TOTAL PICS SALARY						159,982-	13,910-			173,892-
TOTAL PICS OPE						176,594-	15,355-			191,949-
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TOTAL PICS PERSONAL SERVICES =	5-	3.50-	84.00-			336,576-	29,265-			365,841-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 820 - End of Session Bill (HB 5008)

Cross Reference Name: Administrative Services Division
Cross Reference Number: 15000-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,599,998)	-	-	-	-	-	(1,599,998)
Admin and Service Charges	-	-	(88,360)	-	-	-	(88,360)
Total Revenues	(\$1,599,998)	-	(\$88,360)	-	-	-	(\$1,688,358)
Personal Services							
Undistributed (P.S.)	(903,765)	-	-	-	-	-	(903,765)
Total Personal Services	(\$903,765)	-	-	-	-	-	(\$903,765)
Services & Supplies							
Office Expenses	(264,826)	-	-	-	-	-	(264,826)
State Gov. Service Charges	(431,407)	-	(88,360)	-	-	-	(519,767)
Total Services & Supplies	(\$696,233)	-	(\$88,360)	-	-	-	(\$784,593)
Total Expenditures							
Total Expenditures	(1,599,998)	-	(88,360)	-	-	-	(1,688,358)
Total Expenditures	(\$1,599,998)	-	(\$88,360)	-	-	-	(\$1,688,358)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Revenue, Dept of
2013-15 Biennium

Agency Number: 15000

Cross Reference Number: 15000-003-00-00-00000

<i>Source</i>	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Admin and Service Charges	6,640,673	6,827,730	6,827,730	7,328,555	7,273,911	6,924,563
Other Revenues	-	52,825	52,825	52,825	52,825	52,825
Total Other Funds	\$6,640,673	\$6,880,555	\$6,880,555	\$7,381,380	\$7,326,736	\$6,977,388

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-003-00-00-00000

Administrative Services Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
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LIMITED BUDGET (Excluding Packages)

PERSONAL SERVICES

General Fund	26,485,553	32,306,142	32,306,142	32,814,562	32,687,313	32,687,313
Other Funds	3,793,057	3,413,382	3,413,382	3,531,740	3,518,171	3,518,171
All Funds	30,278,610	35,719,524	35,719,524	36,346,302	36,205,484	36,205,484

SERVICES & SUPPLIES

General Fund	14,810,029	12,860,624	12,812,120	12,812,120	12,812,120	12,812,120
Other Funds	2,847,616	3,373,836	3,373,836	3,373,836	3,373,836	3,373,836
All Funds	17,657,645	16,234,460	16,185,956	16,185,956	16,185,956	16,185,956

CAPITAL OUTLAY

General Fund	104,601	166,971	166,971	166,971	166,971	166,971
Other Funds	-	93,337	93,337	93,337	93,337	93,337
All Funds	104,601	260,308	260,308	260,308	260,308	260,308

TOTAL LIMITED BUDGET (Excluding Packages)

General Fund	41,400,183	45,333,737	45,285,233	45,793,653	45,666,404	45,666,404
Other Funds	6,640,673	6,880,555	6,880,555	6,998,913	6,985,344	6,985,344
All Funds	48,040,856	52,214,292	52,165,788	52,792,566	52,651,748	52,651,748

AUTHORIZED POSITIONS	330	303	303	271	271	271
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AUTHORIZED FTE	278.99	258.11	258.11	226.50	226.50	226.50
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LIMITED BUDGET (Essential Packages)

010 NON-PICS PSNL SVC / VACANCY FACTOR

Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium

Version: Z - 01 - Leg. Adopted Budget
Cross Reference Number: 15000-003-00-00-00000

Administrative Services Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
PERSONAL SERVICES						
General Fund	-	-	-	(7,867)	(7,867)	(7,867)
Other Funds	-	-	-	(23,903)	(23,903)	(23,903)
All Funds	-	-	-	(31,770)	(31,770)	(31,770)
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
General Fund	-	-	-	1,324,201	958,504	958,504
Other Funds	-	-	-	309,247	254,603	254,603
All Funds	-	-	-	1,633,448	1,213,107	1,213,107
CAPITAL OUTLAY						
General Fund	-	-	-	4,007	4,007	4,007
Other Funds	-	-	-	2,239	2,239	2,239
All Funds	-	-	-	6,246	6,246	6,246
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	1,320,341	954,644	954,644
Other Funds	-	-	-	287,583	232,939	232,939
All Funds	-	-	-	1,607,924	1,187,583	1,187,583
LIMITED BUDGET (Current Service Level)						
General Fund	41,400,183	45,333,737	45,285,233	47,113,994	46,621,048	46,621,048
Other Funds	6,640,673	6,880,555	6,880,555	7,286,496	7,218,283	7,218,283
All Funds	48,040,856	52,214,292	52,165,788	54,400,490	53,839,331	53,839,331

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-003-00-00-00000

Administrative Services Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED POSITIONS	330	303	303	271	271	271
AUTHORIZED FTE	278.99	258.11	258.11	226.50	226.50	226.50
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
081 MAY 2012 E-BOARD						
PERSONAL SERVICES						
General Fund	-	-	-	(583,899)	(581,312)	(581,312)
Other Funds	-	-	-	(50,773)	(50,548)	(50,548)
All Funds	-	-	-	(634,672)	(631,860)	(631,860)
AUTHORIZED POSITIONS	-	-	-	(3)	(3)	(3)
AUTHORIZED FTE	-	-	-	(3.00)	(3.00)	(3.00)
091 STATEWIDE ADMINISTRATIVE SAVINGS						
SERVICES & SUPPLIES						
General Fund	-	-	-	-	(1,010,812)	(1,010,812)
Other Funds	-	-	-	-	(237,104)	(237,104)
All Funds	-	-	-	-	(1,247,916)	(1,247,916)
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
General Fund	-	-	-	-	(25,330)	(25,330)
Other Funds	-	-	-	-	(2,692)	(2,692)
All Funds	-	-	-	-	(28,022)	(28,022)

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-003-00-00-00000

Administrative Services Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
General Fund	-	-	-	-	(202,400)	(202,400)
Other Funds	-	-	-	-	(21,509)	(21,509)
All Funds	-	-	-	-	(223,909)	(223,909)
101 SERVICE AND SUPPLIES TRUE-UP						
PERSONAL SERVICES						
General Fund	-	-	-	(344,670)	(343,614)	(343,614)
Other Funds	-	-	-	(29,968)	(29,876)	(29,876)
All Funds	-	-	-	(374,638)	(373,490)	(373,490)
SERVICES & SUPPLIES						
General Fund	-	-	-	730,652	730,652	730,652
Other Funds	-	-	-	122,800	122,800	122,800
All Funds	-	-	-	853,452	853,452	853,452
AUTHORIZED POSITIONS	-	-	-	(5)	(5)	(5)
AUTHORIZED FTE	-	-	-	(3.50)	(3.50)	(3.50)
121 CORE SYSTEM REPLACEMENT						
SERVICES & SUPPLIES						
General Fund	-	-	-	4,217,000	-	-
820 END OF SESSION BILL (HB 5008)						
PERSONAL SERVICES						

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-003-00-00-00000

Administrative Services Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
General Fund	-	-	-	-	-	(903,765)
SERVICES & SUPPLIES						
General Fund	-	-	-	-	-	(696,233)
Other Funds	-	-	-	-	-	(88,360)
All Funds	-	-	-	-	-	(784,593)
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	4,019,083	(1,432,816)	(3,032,814)
Other Funds	-	-	-	42,059	(218,929)	(307,289)
All Funds	-	-	-	4,061,142	(1,651,745)	(3,340,103)
AUTHORIZED POSITIONS	-	-	-	(8)	(8)	(8)
AUTHORIZED FTE	-	-	-	(6.50)	(6.50)	(6.50)
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	41,400,183	45,333,737	45,285,233	51,133,077	45,188,232	43,588,234
Other Funds	6,640,673	6,880,555	6,880,555	7,328,555	6,999,354	6,910,994
All Funds	48,040,856	52,214,292	52,165,788	58,461,632	52,187,586	50,499,228
AUTHORIZED POSITIONS	330	303	303	263	263	263
AUTHORIZED FTE	278.99	258.11	258.11	220.00	220.00	220.00
OPERATING BUDGET						
General Fund	41,400,183	45,333,737	45,285,233	51,133,077	45,188,232	43,588,234
Other Funds	6,640,673	6,880,555	6,880,555	7,328,555	6,999,354	6,910,994
All Funds	48,040,856	52,214,292	52,165,788	58,461,632	52,187,586	50,499,228

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

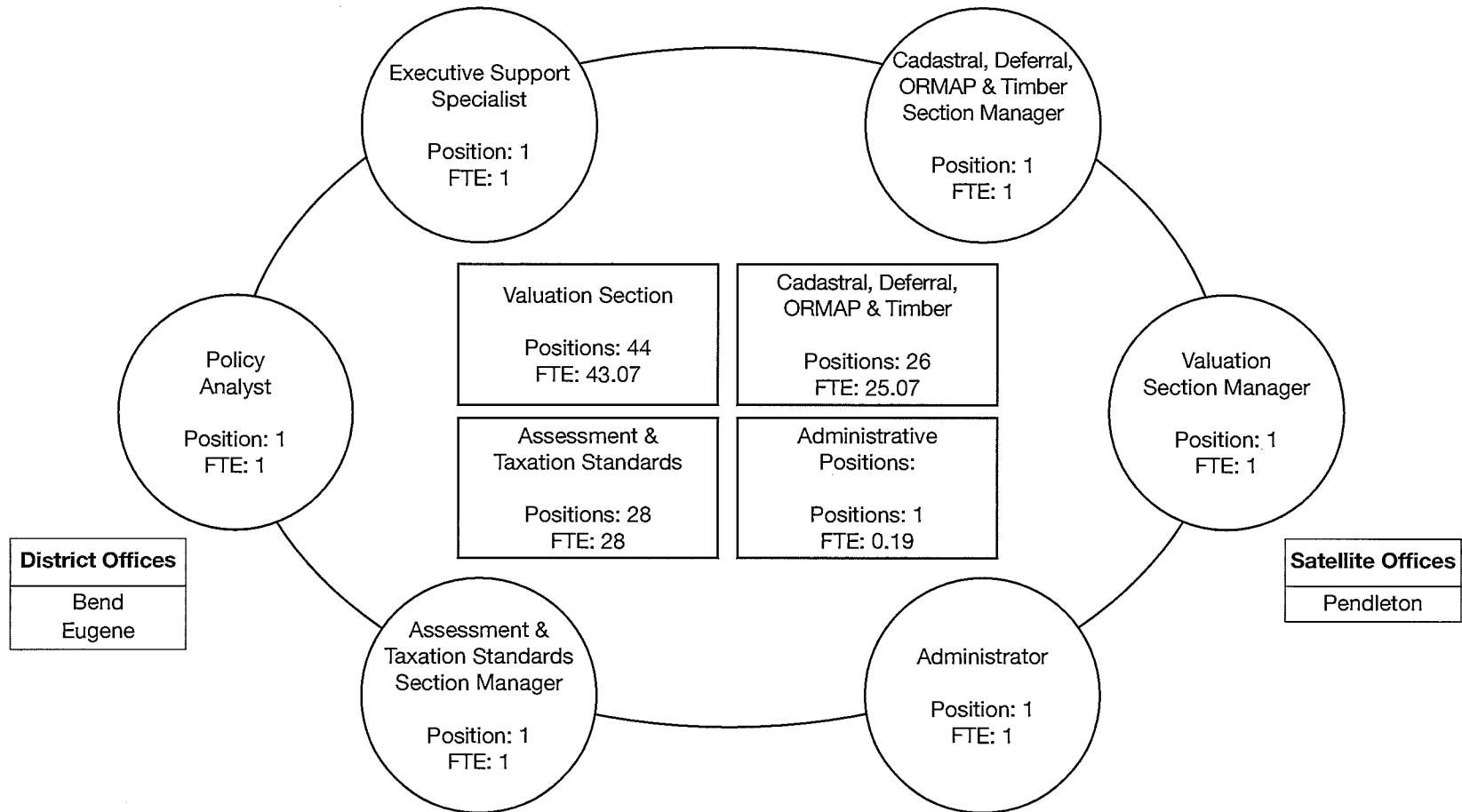
2013-15 Biennium

Cross Reference Number: 15000-003-00-00-00000

Administrative Services Division

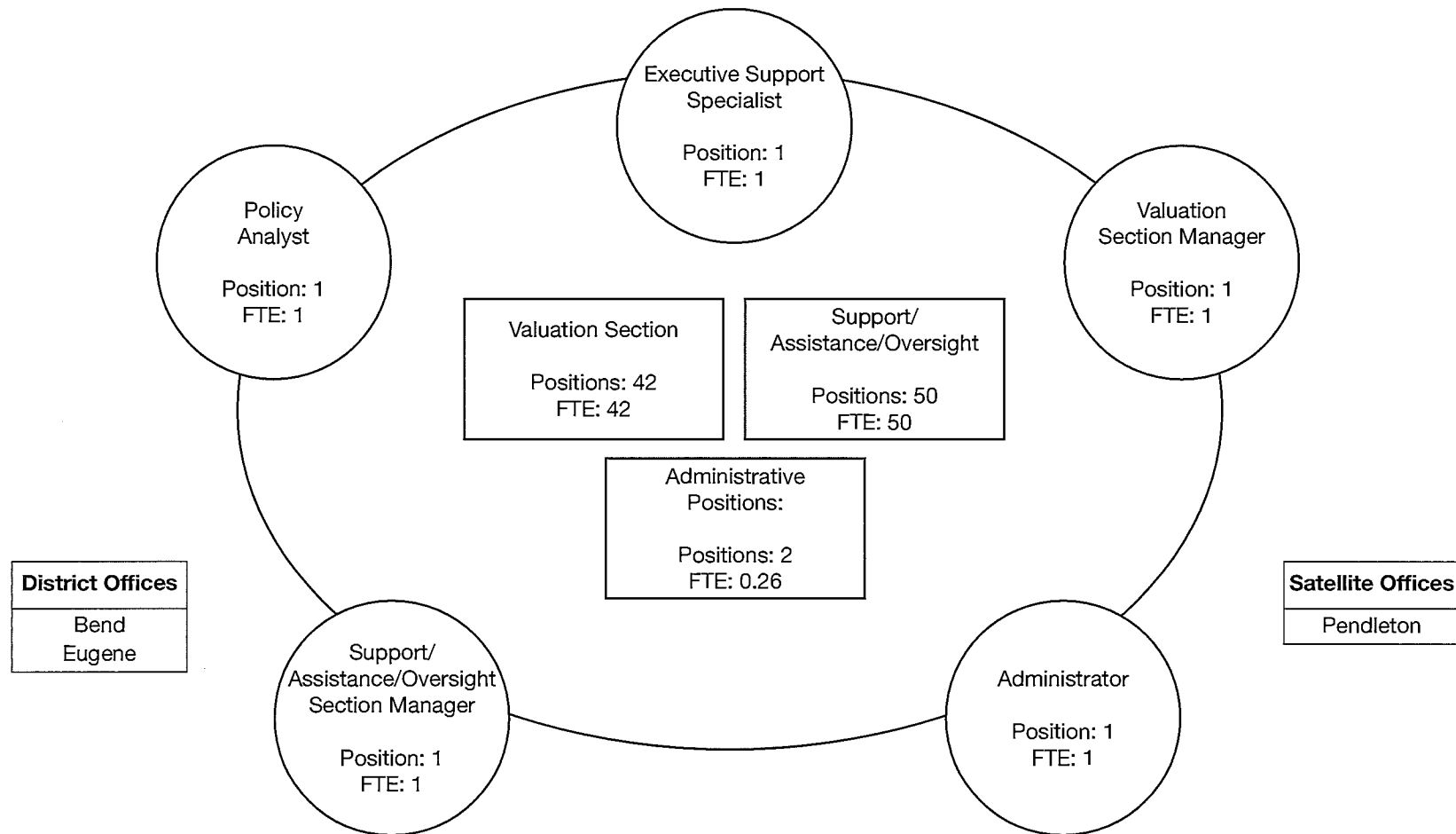
Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED POSITIONS	330	303	303	263	263	263
AUTHORIZED FTE	278.99	258.11	258.11	220.00	220.00	220.00
TOTAL BUDGET						
General Fund	41,400,183	45,333,737	45,285,233	51,133,077	45,188,232	43,588,234
Other Funds	6,640,673	6,880,555	6,880,555	7,328,555	6,999,354	6,910,994
All Funds	48,040,856	52,214,292	52,165,788	58,461,632	52,187,586	50,499,228
AUTHORIZED POSITIONS	330	303	303	263	263	263
AUTHORIZED FTE	278.99	258.11	258.11	220.00	220.00	220.00

Property Tax Division 2011-2013



Total Positions: 105
Total FTE: 102.33

Property Tax Division 2013-2015



Positions and FTE are current as of 8-20-12

Total Positions: 99
Total FTE: 97.26

☐ Agency Request

☐ Governor's Balanced

☒ Legislatively Adopted

Budget Page 256

ORBITS Budget Narrative

Property Tax Division

Program Description

Oregon's property tax system generates over \$5.0 billion a year to fund public schools, police and fire departments, and other local government services. The Legislature has set out the system's comprehensive policy standards in seven ORS chapters. These statutes and the Oregon Constitution require the department to ensure that counties comply with property tax laws and rules in their appraisals, assessments, tax levies, tax collection, budgets, and Boards of Property Tax Appeals proceedings.

To help the counties comply, the division advises county personnel in all matters relating to property tax law, writes procedure manuals and educates county staff on their use, and reviews and approves county values to ensure they meet certain assessment standards.

The division has the responsibility of conducting the appraisals on industrial facilities that produce or manufacture a product and are valued in excess of \$1 million. The division also conducts appraisals of utilities and companies designated by ORS 308.515, such as telecommunications, gas and electric companies, airlines, and railroads. The division administers several timber tax programs, including processing timber tax returns, distributing collections to local governments, auditing timber returns, and determining the value of specially assessed forestland.

Since 1989, the division has received Other Funds through the County Assessment Function Funding Account (CAFFA). These funds are distributed as grants to the counties to help fund local assessment and taxation functions. The department is allowed to recover actual expenditures related to the appraisal of industrial and utility property, not to exceed 10% of the total amount available for distribution to the counties from recording fees and interest collected on delinquent property tax payments. This Other Funds source currently supports approximately 25 industrial valuation staff who appraise approximately 850 industrial sites and 488 utility and transportation companies throughout Oregon. This funding source also supports 1 position that administers the county grant process.

The Property Tax Division consists of four major program areas as follows:

Mapping

Accurate maps of properties are essential for accurate property assessments to the correct owners. The division maintains under contract the assessor maps of 11 smaller counties. The division also approves boundary changes initiated by taxing districts to ensure that the resulting boundaries correctly align with the underlying the taxing authority.

ORBITS Budget Narrative

The Oregon Land Information System (ORMAP) is an ongoing statewide mapping project. The purpose is to develop a seamless statewide digital tax lot base map that will facilitate and improve administration of the property tax system. This base map will also aid in the development of Geographic Information System (GIS) applications for all levels of government and the private sector. Funding for the project comes from a \$1 document recording fee. The fund resides at the department and an advisory committee develops policy guidance for grants to the counties from the fund. The fee is expected to generate approximately \$800,000 annually.

Industrial and Utility Valuation

The department is mandated by statute to appraise, at market value, all industrial manufacturing properties in the state with a value of \$1 million or more. For the 2011–12 tax year, this represents about 900 sites, almost 4,400 accounts, and nearly \$17 billion of real and personal property value in the state. The department also appraises \$21 billion of utility, energy transmission, communications, and transportation property annually representing approximately 525 companies. The total value determined through the valuation program, more than \$38 billion, is added to the county property tax rolls.

Review of County Administration

The Oregon Constitution requires uniformity in the application and administration of property tax law. To aid in the achievement of uniformity in the property tax system, the Legislature has granted the department supervisory authority over Oregon's 36 county assessment and taxation programs. The goal is to promote and ensure uniformity and equity in taxation, and in general, strive for an equitable system. This is primarily accomplished by setting standards, monitoring programs, providing training, and offering direct assistance to individual counties on a variety of special programs.

Program staff provide assistance and support to assessors, tax collectors and their respective staffs. Finance, taxation, and exemption analysts work with local taxing districts and counties on a variety of budget and exemption issues. Department staff provides assistance on appraisal and assessment issues involving ratio and indexing studies and methods, evaluation of all 36 county grant applications for assessment and taxation funding adequacy, and appraisals of unusual or difficult properties. All staff work with county counterparts on identifying and implementing productivity enhancements. The focus for this next biennium will be to assist the counties in finding ways to maintain a healthy property tax system during difficult financial times.

ORBITS Budget Narrative

Forestland Valuation and Timber Taxes

The department is involved with three functions directly related to property taxes on forestland. Each of these functions is mandated by statute. The agency establishes the specially assessed value of forestland. This process uses a market sales analysis of highest and best use of forestland to create the specially assessed value for approximately 7.9 million acres of forestland. In western Oregon, we are responsible for the establishment and review of the productivity of western Oregon forestlands. This classification process is used to assign the proper property tax values based on productivity. In addition, the department provides assistance to the counties by identifying owners with 5,000 or more acres of forestland, and providing general forestland program guidance.

The department administers the Small Tract Forestland Severance Tax and Forest Products Harvest Tax programs. Timber taxes will produce an anticipated \$23 million per biennium for county and state programs. Activities include processing and auditing tax returns, educating the taxpaying public, and collecting and distributing timber tax revenues.

Revenue Forecast

Most Other Funds revenues are from the County Mapping and County Assessment Funding Programs.

The department provides mapping services to counties upon request. Approximately 30% of the department's mapping costs are repaid by the county. Document recording fees plus a portion of the interest collected on delinquent property tax payments help to support the department appraisal of about 900 industrial sites and approximately 525 utility and transportation companies, as well as the department administration of the county grant process.

Essential Packages

Purpose: The essential packages present budget adjustments needed to bring the base budget to Continuing Service Level (CSL), the calculated cost of continuing legislatively approved programs into the 2013–2015 biennium.

How Accomplished: See individual packages below for detail.

Staffing Impact: See individual packages below for detail.

Revenue Sources: The revenue sources are the same as for the program unit as a whole.

ORBITS Budget Narrative

Property Tax Division

010 Non-PICS Psnl Svc / Vacancy Factor

Package Description

The Property Tax Division experienced position vacancies in the first year of the 2011–2013 biennium; accordingly, a vacancy factor calculation has been made using the Department of Administrative Services prescribed formula. This calculation results in an increase of \$142,498 General Fund and \$18,515 Other Funds. The package provides a Non-PICS Personal Services cost decrease of \$27,205 General Fund and an increase of \$23,636 Other Funds for changes in the pension bond assessment, mass transit taxes, unemployment assessments, and other Non-PICS items such as temporary appointments and other differentials.

2013–15 Fiscal Impact

Fully phased in. This package will be adjusted by the Department of Administrative Services prescribed vacancy formula and directed other non-PICS adjustments each biennium.

ORBITS Budget Narrative

Property Tax Division

030 Inflation & Price List Adjustments

Package Description

The Costs of Goods and Services increase totals \$243,291 General Fund and \$134,996 Other Funds. This increase is based on the standard 2.4% biennial inflation factor increase in Services & Supplies and Capital Outlay.

2015–17 Fiscal Impact

Fully phased in. Will receive inflation increase for 2015–17 based upon Department of Administrative Services price list and instructions.

ORBITS Budget Narrative

Property Tax Division

081 May 2012 Emergency Board (Management Service Reductions)

Package Description

As part of the legislative plan during the 2012 session to rebalance the 2011–13 biennium budget, the Legislative Assembly included a reduction of \$28 million in combined General Fund and Lottery Funds as part of an effort to restructure state government business operations. It was the intent of this budget reduction to make permanent changes to the management of agency programs and services. Revenue's portion was \$1.2 million General Fund.

Three positions were reduced (one management service), The Principal Executive Manager E that managed the Assessment and Standards Section (downsized as part of the division downsizing from 3 sections to 2), an Information Support Specialist 4 mapping position and Training and Development Specialist 2 (both non management) reduced due to changing support levels to local governments. The 2013–15 package savings is \$514,103 General Fund and \$53,497 Other Funds.

2015–17 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Property Tax Division

092 PERS Taxation Policy

Package Description

This package supports a policy change to limit tax relief calculations to PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. The policy change saves approximately 40 basis points on the PERS employer rate. This calculation results in an decrease of \$31,134 General Fund and a decrease of \$18,032 Other Funds.

2013–15 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Property Tax Division

093 Other PERS Adjustments

Package Description

This package supports a policy change to limit cost of living calculations to the first \$24,000 of PERS retirement. The policy change saves approximately 320 basis points on the PERS employer rate. This calculation results in an decrease of \$248,776 General Fund and a decrease of \$144,084 Other Funds.

2013–15 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Property Tax Division

101 Services and Supplies True-up

Package Description

The department has had to hold positions vacant and use the Personal Services savings generated to fund ongoing base costs in Services and Supply. This package converts Personal Services dollars into Services and Supply dollars.

With greater emphasis on an easily understood budget, the department is working to move to a true line item budget. The department identified the types of positions that traditionally generated the vacancy savings needed to pay for ongoing S&S expenses. This package converts 18 positions and 15.57 FTE dollars (3 positions and 2.07 FTE in the Property Tax Division) into Service and Supply dollars to finish what was started in the 2003 and 2007 Legislative Sessions to align agency budget with expenditures by category. The request aligns the budget document with how the agency will actually execute the budget.

The positions reduced generated \$418,483 General Fund and \$6,921 Other Funds available for the true-up. The Services and Supplies were increased by \$35,918 General Fund to better reflect actual expenses.

2015–17 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Property Tax Division

820 End of Session Bill (HB 5008)

Package Description

The End of Session Bill (HB 5008) made omnibus adjustments to multiple agencies including the Department of Revenue for reductions to the Department of Administrative Services' assessments and charges, a reduction in Attorney General rates, increase for the new Secretary of State Archives assessment, and debt service adjustments. The Omnibus adjustments include a 2% supplemental ending balance holdback that was applied primarily to the General Fund. This reduction may be restored during the 2014 legislative session depending upon statewide economic conditions.

The Property Tax Division had a net reduction of \$422,992 General Funds and \$6,532 Other Funds.

2015–17 Fiscal Impact

There may be the need to identify the undistributed portion of the reductions if the reductions are not fully restored.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Property Tax Division
Cross Reference Number: 15000-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	115,293	-	-	-	-	-	115,293
Admin and Service Charges	-	-	42,151	-	-	-	42,151
Total Revenues	\$115,293	-	\$42,151	-	-	-	\$157,444
Personal Services							
Pension Obligation Bond	(21,908)	-	23,675	-	-	-	1,767
Mass Transit Tax	(7,175)	-	(69)	-	-	-	(7,244)
Other OPE	1,878	-	30	-	-	-	1,908
Vacancy Savings	142,498	-	18,515	-	-	-	161,013
Total Personal Services	\$115,293	-	\$42,151	-	-	-	\$157,444
Total Expenditures							
Total Expenditures	115,293	-	42,151	-	-	-	157,444
Total Expenditures	\$115,293	-	\$42,151	-	-	-	\$157,444
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Property Tax Division
Cross Reference Number: 15000-004-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	243,291	-	-	-	-	-	243,291
Admin and Service Charges	-	-	134,996	-	-	-	134,996
Total Revenues	\$243,291	-	\$134,996	-	-	-	\$378,287
Services & Supplies							
Instate Travel	3,279	-	460	-	-	-	3,739
Out of State Travel	318	-	66	-	-	-	384
Employee Training	3,407	-	1,859	-	-	-	5,266
Office Expenses	2,077	-	9,823	-	-	-	11,900
Telecommunications	2,249	-	234	-	-	-	2,483
Data Processing	2,820	-	511	-	-	-	3,331
Publicity and Publications	841	-	13	-	-	-	854
Professional Services	7,798	-	100,015	-	-	-	107,813
Attorney General	215,640	-	17,682	-	-	-	233,322
Employee Recruitment and Develop	532	-	21	-	-	-	553
Dues and Subscriptions	853	-	10	-	-	-	863
Facilities Rental and Taxes	177	-	2,138	-	-	-	2,315
Facilities Maintenance	218	-	-	-	-	-	218
Other Services and Supplies	1,392	-	55	-	-	-	1,447
Expendable Prop 250 - 5000	672	-	432	-	-	-	1,104
IT Expendable Property	932	-	1,340	-	-	-	2,272
Total Services & Supplies	\$243,205	-	\$134,659	-	-	-	\$377,864

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Property Tax Division
Cross Reference Number: 15000-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Office Furniture and Fixtures	-	-	260	-	-	-	260
Telecommunications Equipment	86	-	77	-	-	-	163
Total Capital Outlay	\$86	-	\$337	-	-	-	\$423
Total Expenditures							
Total Expenditures	243,291	-	134,996	-	-	-	378,287
Total Expenditures	\$243,291	-	\$134,996	-	-	-	\$378,287
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 081 - May 2012 E-Board

Cross Reference Name: Property Tax Division
Cross Reference Number: 15000-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(514,103)	-	-	-	-	-	(514,103)
Admin and Service Charges	-	-	(53,497)	-	-	-	(53,497)
Total Revenues	(\$514,103)	-	(\$53,497)	-	-	-	(\$567,600)
Personal Services							
Class/Unclass Sal. and Per Diem	(342,015)	-	(33,393)	-	-	-	(375,408)
Empl. Rel. Bd. Assessments	(105)	-	(15)	-	-	-	(120)
Public Employees' Retire Cont	(50,173)	-	(4,899)	-	-	-	(55,072)
Social Security Taxes	(26,164)	-	(2,555)	-	-	-	(28,719)
Worker's Comp. Assess. (WCD)	(155)	-	(22)	-	-	-	(177)
Flexible Benefits	(80,441)	-	(11,143)	-	-	-	(91,584)
Reconciliation Adjustment	(15,050)	-	(1,470)	-	-	-	(16,520)
Total Personal Services	(\$514,103)	-	(\$53,497)	-	-	-	(\$567,600)
Total Expenditures							
Total Expenditures	(514,103)	-	(53,497)	-	-	-	(567,600)
Total Expenditures	(\$514,103)	-	(\$53,497)	-	-	-	(\$567,600)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 081 - May 2012 E-Board

Cross Reference Name: Property Tax Division
Cross Reference Number: 15000-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							(3)
Total Positions	-	-	-	-	-	-	(3)
Total FTE							
Total FTE							(3.00)
Total FTE	-	-	-	-	-	-	(3.00)

10/24/13 REPORT NO.: PPDFFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:15000 DEPT OF REVENUE
 SUMMARY XREF:004-00-00 Property Tax Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 081 - May 2012 E-Board

POSITION NUMBER CLASS COMP CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
4120000 MMS X7008 AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	09	7,811.00	187,464- 72,469-				187,464- 72,469-
4167000 OA C1484 IA INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	02	3,812.00	58,095- 32,413-	33,393- 18,634-			91,488- 51,047-
4287000 OA C1339 AA TRAINING & DEVELOPMENT SPEC 2	1-	1.00-	24.00-	02	4,019.00	96,456- 52,156-				96,456- 52,156-
TOTAL PICS SALARY						342,015-	33,393-			375,408-
TOTAL PICS OPE						157,038-	18,634-			175,672-
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TOTAL PICS PERSONAL SERVICES =	3-	3.00-	72.00-			499,053-	52,027-			551,080-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Property Tax Division
Cross Reference Number: 15000-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(31,134)	-	-	-	-	-	(31,134)
Admin and Service Charges	-	-	(18,032)	-	-	-	(18,032)
Total Revenues	(\$31,134)	-	(\$18,032)	-	-	-	(\$49,166)
Personal Services							
PERS Policy Adjustment	(31,134)	-	(18,032)	-	-	-	(49,166)
Total Personal Services	(\$31,134)	-	(\$18,032)	-	-	-	(\$49,166)
Total Expenditures							
Total Expenditures	(31,134)	-	(18,032)	-	-	-	(49,166)
Total Expenditures	(\$31,134)	-	(\$18,032)	-	-	-	(\$49,166)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Property Tax Division
Cross Reference Number: 15000-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(248,776)	-	-	-	-	-	(248,776)
Admin and Service Charges	-	-	(144,084)	-	-	-	(144,084)
Total Revenues	(\$248,776)	-	(\$144,084)	-	-	-	(\$392,860)
Personal Services							
PERS Policy Adjustment	(248,776)	-	(144,084)	-	-	-	(392,860)
Total Personal Services	(\$248,776)	-	(\$144,084)	-	-	-	(\$392,860)
Total Expenditures							
Total Expenditures	(248,776)	-	(144,084)	-	-	-	(392,860)
Total Expenditures	(\$248,776)	-	(\$144,084)	-	-	-	(\$392,860)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 101 - Service and Supplies True-up

Cross Reference Name: Property Tax Division
Cross Reference Number: 15000-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(382,565)	-	-	-	-	-	(382,565)
Admin and Service Charges	-	-	(6,921)	-	-	-	(6,921)
Total Revenues	(\$382,565)	-	(\$6,921)	-	-	-	(\$389,486)
Personal Services							
Class/Unclass Sal. and Per Diem	(281,904)	-	(3,448)	-	-	-	(285,352)
Empl. Rel. Bd. Assessments	(80)	-	(3)	-	-	-	(83)
Public Employees' Retire Cont	(41,356)	-	(506)	-	-	-	(41,862)
Social Security Taxes	(21,566)	-	(264)	-	-	-	(21,830)
Worker's Comp. Assess. (WCD)	(118)	-	(5)	-	-	-	(123)
Flexible Benefits	(61,056)	-	(2,544)	-	-	-	(63,600)
Reconciliation Adjustment	(12,403)	-	(151)	-	-	-	(12,554)
Total Personal Services	(\$418,483)	-	(\$6,921)	-	-	-	(\$425,404)
Services & Supplies							
Instate Travel	8,934	-	-	-	-	-	8,934
Employee Training	12,984	-	-	-	-	-	12,984
Telecommunications	14,000	-	-	-	-	-	14,000
Total Services & Supplies	\$35,918	-	-	-	-	-	\$35,918
Total Expenditures							
Total Expenditures	(382,565)	-	(6,921)	-	-	-	(389,486)
Total Expenditures	(\$382,565)	-	(\$6,921)	-	-	-	(\$389,486)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 101 - Service and Supplies True-up

Cross Reference Name: Property Tax Division
Cross Reference Number: 15000-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							(3)
Total Positions	-	-	-	-	-	-	(3)
Total FTE							
Total FTE							(2.07)
Total FTE	-	-	-	-	-	-	(2.07)

10/24/13 REPORT NO.: PPDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:15000 DEPT OF REVENUE
 SUMMARY XREF:004-00-00 Property Tax Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 101 - Service and Supplies True-up

POSITION NUMBER CLASS COMP CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0004186 OA C0100 AA STUDENT OFFICE WORKER	1-	.07-	1.69-	06	2,040.00		3,448- 3,322-			3,448- 3,322-
4095000 OA C0727 AA APPRAISER ANALYST 3	1-	1.00-	24.00-	09	5,873.00	140,952- 62,088-				140,952- 62,088-
4108000 OA C0727 AA APPRAISER ANALYST 3	1-	1.00-	24.00-	09	5,873.00	140,952- 62,088-				140,952- 62,088-
TOTAL PICS SALARY						281,904-	3,448-			285,352-
TOTAL PICS OPE						124,176-	3,322-			127,498-
TOTAL PICS PERSONAL SERVICES =	3-	2.07-	49.69-			406,080-	6,770-			412,850-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 820 - End of Session Bill (HB 5008)

Cross Reference Name: Property Tax Division
Cross Reference Number: 15000-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(422,992)	-	-	-	-	-	(422,992)
Admin and Service Charges	-	-	(6,532)	-	-	-	(6,532)
Total Revenues	(\$422,992)	-	(\$6,532)	-	-	-	(\$429,524)
Personal Services							
Undistributed (P.S.)	(289,008)	-	-	-	-	-	(289,008)
Total Personal Services	(\$289,008)	-	-	-	-	-	(\$289,008)
Services & Supplies							
Attorney General	(79,659)	-	(6,532)	-	-	-	(86,191)
Other Services and Supplies	(54,325)	-	-	-	-	-	(54,325)
Total Services & Supplies	(\$133,984)	-	(\$6,532)	-	-	-	(\$140,516)
Total Expenditures							
Total Expenditures	(422,992)	-	(6,532)	-	-	-	(429,524)
Total Expenditures	(\$422,992)	-	(\$6,532)	-	-	-	(\$429,524)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Revenue, Dept of
2013-15 Biennium

Agency Number: 15000

Cross Reference Number: 15000-004-00-00-00000

<i>Source</i>	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Admin and Service Charges	5,885,588	10,654,567	10,654,567	11,485,902	11,485,902	11,288,530
Transfer In - Intrafund	322,233	-	-	-	-	-
Transfer Out - Intrafund	(39,708)	-	-	-	-	-
Total Other Funds	\$6,168,113	\$10,654,567	\$10,654,567	\$11,485,902	\$11,485,902	\$11,288,530

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-004-00-00-00000

Property Tax Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
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LIMITED BUDGET (Excluding Packages)**PERSONAL SERVICES**

General Fund	12,513,225	11,226,671	11,226,671	12,773,021	12,719,309	12,719,309
Other Funds	4,304,091	6,290,216	6,290,216	7,005,065	6,976,098	6,976,098
All Funds	16,817,316	17,516,887	17,516,887	19,778,086	19,695,407	19,695,407

SERVICES & SUPPLIES

General Fund	718,540	2,545,508	2,545,508	2,545,508	2,545,508	2,545,508
Other Funds	1,864,022	4,350,278	4,350,278	4,350,278	4,350,278	4,350,278
All Funds	2,582,562	6,895,786	6,895,786	6,895,786	6,895,786	6,895,786

CAPITAL OUTLAY

General Fund	117	3,576	3,576	3,576	3,576	3,576
Other Funds	-	14,073	14,073	14,073	14,073	14,073
All Funds	117	17,649	17,649	17,649	17,649	17,649

TOTAL LIMITED BUDGET (Excluding Packages)

General Fund	13,231,882	13,775,755	13,775,755	15,322,105	15,268,393	15,268,393
Other Funds	6,168,113	10,654,567	10,654,567	11,369,416	11,340,449	11,340,449
All Funds	19,399,995	24,430,322	24,430,322	26,691,521	26,608,842	26,608,842

AUTHORIZED POSITIONS	118	105	105	105	105	105
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AUTHORIZED FTE	115.33	102.33	102.33	102.33	102.33	102.33
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LIMITED BUDGET (Essential Packages)

010 NON-PICS PSNL SVC / VACANCY FACTOR

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-004-00-00-00000

Property Tax Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
PERSONAL SERVICES						
General Fund	-	-	-	115,293	115,293	115,293
Other Funds	-	-	-	42,151	42,151	42,151
All Funds	-	-	-	157,444	157,444	157,444
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
General Fund	-	-	-	243,205	243,205	243,205
Other Funds	-	-	-	134,659	134,659	134,659
All Funds	-	-	-	377,864	377,864	377,864
CAPITAL OUTLAY						
General Fund	-	-	-	86	86	86
Other Funds	-	-	-	337	337	337
All Funds	-	-	-	423	423	423
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	358,584	358,584	358,584
Other Funds	-	-	-	177,147	177,147	177,147
All Funds	-	-	-	535,731	535,731	535,731
LIMITED BUDGET (Current Service Level)						
General Fund	13,231,882	13,775,755	13,775,755	15,680,689	15,626,977	15,626,977
Other Funds	6,168,113	10,654,567	10,654,567	11,546,563	11,517,596	11,517,596
All Funds	19,399,995	24,430,322	24,430,322	27,227,252	27,144,573	27,144,573

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-004-00-00-00000

Property Tax Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED POSITIONS	118	105	105	105	105	105
AUTHORIZED FTE	115.33	102.33	102.33	102.33	102.33	102.33
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
081 MAY 2012 E-BOARD						
PERSONAL SERVICES						
General Fund	-	-	-	(516,360)	(514,103)	(514,103)
Other Funds	-	-	-	(53,717)	(53,497)	(53,497)
All Funds	-	-	-	(570,077)	(567,600)	(567,600)
AUTHORIZED POSITIONS	-	-	-	(3)	(3)	(3)
AUTHORIZED FTE	-	-	-	(3.00)	(3.00)	(3.00)
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
General Fund	-	-	-	-	(31,134)	(31,134)
Other Funds	-	-	-	-	(18,032)	(18,032)
All Funds	-	-	-	-	(49,166)	(49,166)
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
General Fund	-	-	-	-	(248,776)	(248,776)
Other Funds	-	-	-	-	(144,084)	(144,084)
All Funds	-	-	-	-	(392,860)	(392,860)

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-004-00-00-00000

Property Tax Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
101 SERVICE AND SUPPLIES TRUE-UP						
PERSONAL SERVICES						
General Fund	-	-	-	(420,344)	(418,483)	(418,483)
Other Funds	-	-	-	(6,944)	(6,921)	(6,921)
All Funds	-	-	-	(427,288)	(425,404)	(425,404)
SERVICES & SUPPLIES						
General Fund	-	-	-	35,918	35,918	35,918
AUTHORIZED POSITIONS	-	-	-	(3)	(3)	(3)
AUTHORIZED FTE	-	-	-	(2.07)	(2.07)	(2.07)
820 END OF SESSION BILL (HB 5008)						
PERSONAL SERVICES						
General Fund	-	-	-	-	-	(289,008)
SERVICES & SUPPLIES						
General Fund	-	-	-	-	-	(133,984)
Other Funds	-	-	-	-	-	(6,532)
All Funds	-	-	-	-	-	(140,516)
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	(900,786)	(1,176,578)	(1,599,570)
Other Funds	-	-	-	(60,661)	(222,534)	(229,066)
All Funds	-	-	-	(961,447)	(1,399,112)	(1,828,636)
AUTHORIZED POSITIONS	-	-	-	(6)	(6)	(6)

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

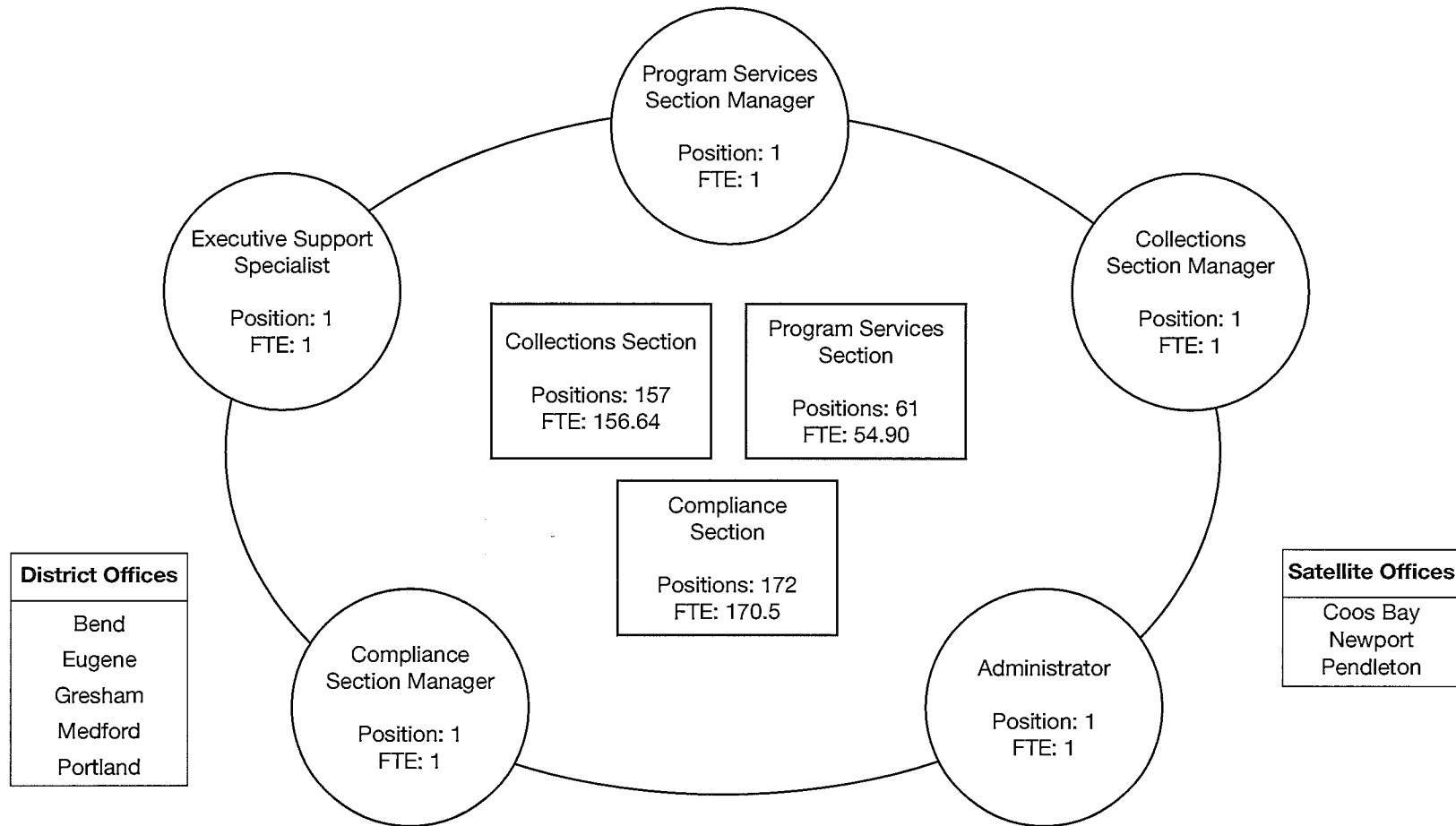
2013-15 Biennium

Cross Reference Number: 15000-004-00-00-00000

Property Tax Division

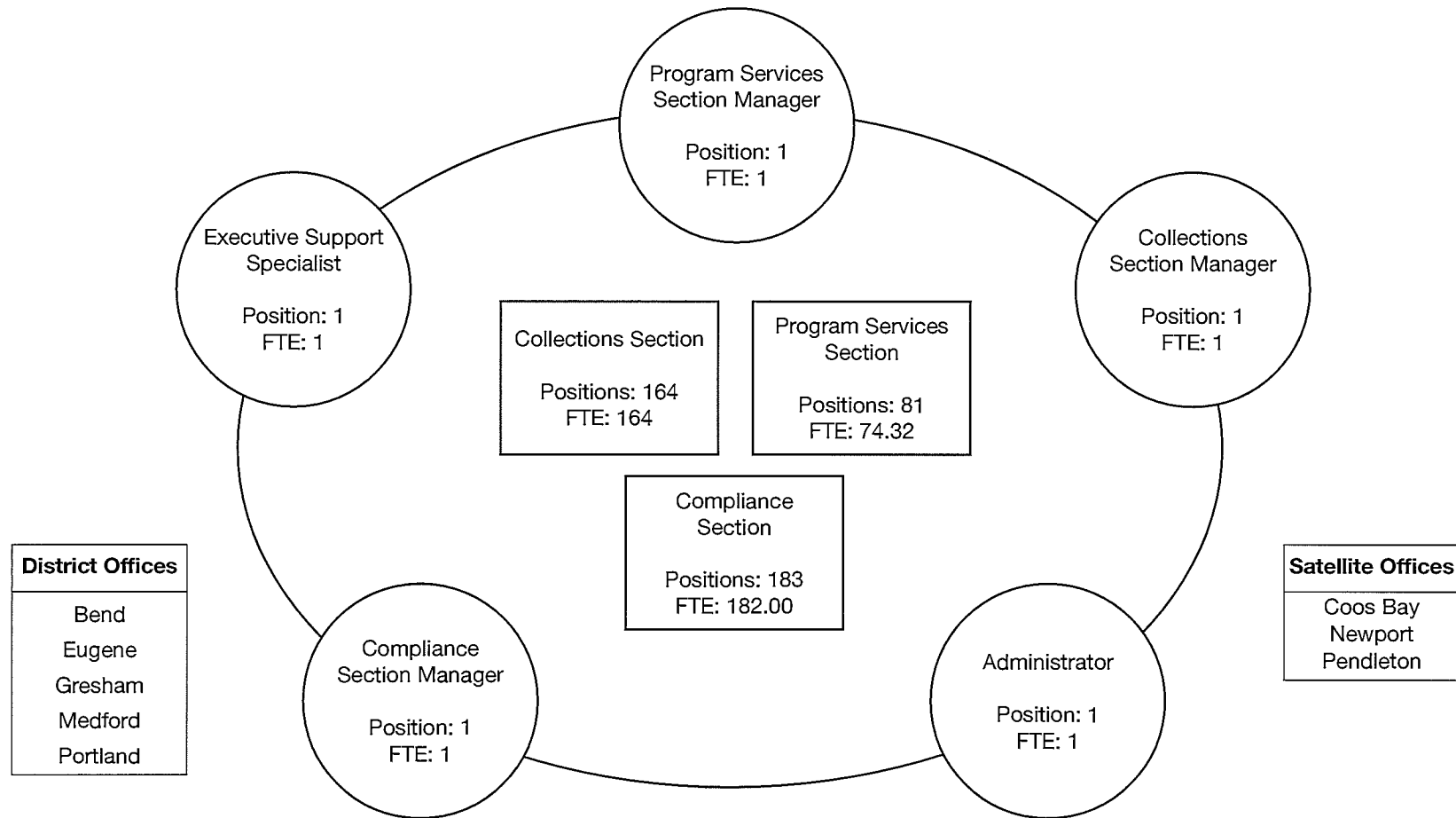
Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED FTE	-	-	-	(5.07)	(5.07)	(5.07)
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	13,231,882	13,775,755	13,775,755	14,779,903	14,450,399	14,027,407
Other Funds	6,168,113	10,654,567	10,654,567	11,485,902	11,295,062	11,288,530
All Funds	19,399,995	24,430,322	24,430,322	26,265,805	25,745,461	25,315,937
AUTHORIZED POSITIONS	118	105	105	99	99	99
AUTHORIZED FTE	115.33	102.33	102.33	97.26	97.26	97.26
OPERATING BUDGET						
General Fund	13,231,882	13,775,755	13,775,755	14,779,903	14,450,399	14,027,407
Other Funds	6,168,113	10,654,567	10,654,567	11,485,902	11,295,062	11,288,530
All Funds	19,399,995	24,430,322	24,430,322	26,265,805	25,745,461	25,315,937
AUTHORIZED POSITIONS	118	105	105	99	99	99
AUTHORIZED FTE	115.33	102.33	102.33	97.26	97.26	97.26
TOTAL BUDGET						
General Fund	13,231,882	13,775,755	13,775,755	14,779,903	14,450,399	14,027,407
Other Funds	6,168,113	10,654,567	10,654,567	11,485,902	11,295,062	11,288,530
All Funds	19,399,995	24,430,322	24,430,322	26,265,805	25,745,461	25,315,937
AUTHORIZED POSITIONS	118	105	105	99	99	99
AUTHORIZED FTE	115.33	102.33	102.33	97.26	97.26	97.26

Personal Tax and Compliance Division 2011-2013



Total Positions: 395
Total FTE: 386.49

Personal Tax and Compliance Division 2013-2015



Positions and FTE are current as of 8-20-12.

Total Positions: 433
Total FTE: 425.32

☐ Agency Request

☐ Governor's Balanced

☒ Legislatively Adopted

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ORBITS Budget Narrative

Personal Tax and Compliance Division

Program Description

The Personal Tax and Compliance Division comprises about 30% of the Department of Revenue's operating budget. The division has program responsibility for the Personal Income Tax and Elderly Rental Assistance Programs and provides enforcement and collection services for the Personal Income Tax Program.

The Personal Income Tax Program provides about 87% of the state's General Fund revenue and 90% of General Fund Tax revenue. Over 1.8 million personal income tax returns will be filed for the 2013 tax year.

The goal of the Personal Tax and Compliance Division is to improve taxpayer compliance with the programs it administers through enforcement activities, taxpayer assistance, and education. Activities to support this goal are designed for all taxpayer segments.

The Personal Tax and Compliance Division commits most of its resources to collection of debt, filing enforcement, business audits, single-issue audits, and providing information to individuals so they can file and pay their personal income tax.

Enforcement activities are employed for those who do not voluntarily comply with Oregon's personal income tax laws. Enforcement actions affect individuals who understate income, overstate expenses or deductions, fail-to-file required returns, and/or fail to pay. The Division partners with the Attorney General's office to pursue individuals that require additional investigation for potential criminal prosecution. The division also provides enforcement resources to ensure compliance on partnership, corporation and transit tax returns. These enforcement actions have a direct impact at the entity level and may flow through to the individual owner's tax returns.

The Personal Tax and Compliance Division is responsible for tax policy development. This includes developing legislative concepts, reviewing legislative bills, writing administrative rules, updating forms and instructions, and providing training to employees and tax professionals on changes to personal income tax. The staff also develop policy choices for complex tax issues.

The Personal Tax and Compliance Division's program responsibility includes the collection of delinquent taxes. The collection activity includes unpaid taxes when a return is filed without full payment, assessments based on processing or audit adjustments, and filing enforcement activity. The division provides collection activities for Payroll Withholding, Lane and tri-Met Transit, Property Tax Senior Deferral and Timber programs.

ORBITS Budget Narrative

The effort needed to bring taxpayers into compliance continues to increase in both the audit and filing enforcement functions. Today's taxpayers are more likely to have multiple bank accounts and are more likely to use multiple credit cards for expenditures, which make transactions more complex. Use of the Internet for banking and the ease of buying and selling of goods or services provide additional challenges to auditing. Records needed to substantiate transactions often require extra time to obtain, and sometimes can only be secured at additional cost to the taxpayer. The Division continues to focus on audits of cash based businesses, partnerships and pass through entities, and employee business expense deductions.

Filing Enforcement continues to be a focus for the department. The Division reaches out to taxpayers that have not filed and reminds them of their tax obligations and willingness of the department to work with them. The Division implemented a more systematic, strategic approach to identify and take action with non-filers. This plan included prioritizing our non-filer leads, streamlining our processes and taking a more timely approach to contacting non-filers. In the 2009–11 biennium we implemented a system to collect wage and withholding data. Our long range plans include using wage and withholding data to match against filed returns as well as pursue non-filers.

DOR turned off its legacy e-file system in 2013 as it was the first full year with the IRS' modernized electronic filing system. The new application is a web based service and provides greater efficiency and flexibility in filing returns by reducing processing time by one day and allows schedules to be attached to returns. More than 1.3 million Oregon taxpayers e-filed their personal income tax returns.

The Other Funds revenues represent expenses charged to various programs for the department's administrative costs. Personal Tax and Compliance Other Fund expenditures are primarily for the administration of Tri-Met and Lane County Transit Self-Employment Tax programs. In most cases, revenue equals the department's cost.

Essential Packages

Purpose: The essential packages present budget adjustments needed to bring the base budget to Continuing Service Level (CSL), the calculated cost of continuing legislatively approved programs into the 2013–2015 biennium.

How Accomplished: See individual packages below for detail.

Staffing Impact: See individual packages below for detail.

Revenue Sources: The revenue sources are the same as for the program unit as a whole.

ORBITS Budget Narrative

Personal Tax and Compliance Division

010 Non-PICS Psnl Svc / Vacancy Factor

Package Description

The Personal Tax and Compliance Division experienced position vacancies in the first year of the 2011–2013 biennium; accordingly, a vacancy factor calculation has been made using the Department of Administrative Services prescribed formula. This calculation results in a increase of \$154,213 General Fund and \$17,500 Other Funds. The package provides a total Non-PICS Personal Services cost increase of \$349,255 General Fund and a decrease of \$69,060 Other Funds for changes in the pension bond assessment, mass transit taxes, unemployment assessments, and other Non-PICS items such as temporary appointments and other differentials.

2015–17 Fiscal Impact

Fully phased in. This package will be adjusted by the Department of Administrative Services prescribed vacancy formula and directed other Non-PICS adjustments each biennium.

ORBITS Budget Narrative

Personal Tax and Compliance Division

030 Inflation & Price List Adjustments

Package Description

The Costs of Goods and Services increase totals \$393,241 General Fund and \$10,639 Other Funds. This includes an increase in Attorney General costs of \$222,368 and facilities rent of \$85,805, based on projections in the Price List of Goods and Services. The rest is based on the standard 2.4% biennial inflation factor increase in Services & Supplies and Capital Outlay.

2015–17 Fiscal Impact

Fully phased in. Will receive inflation increase for 2015–17 based upon Department of Administrative Services price list and instructions.

ORBITS Budget Narrative

Personal Tax and Compliance Division

081 May 2012 Emergency Board (Management Service Reductions)

Package Description

As part of the legislative plan during the 2012 session to rebalance the 2011–13 biennium budget, the Legislative Assembly included a reduction of \$28 million in combined General Fund and Lottery Funds as part of an effort to restructure state government business operations. It was the intent of this budget reduction to make permanent changes to the management of agency programs and services. Revenue's portion was \$1.2 million General Fund.

Three management service positions were reduced: a Principal Executive Manager D that managed the Collection and Bankruptcy programs for the Collections section; a Principal Executive Manager C that managed field office staff in Gresham; and a Principal Executive Manager A that managed revenue agents in the Collection Section. The position savings are \$583,899 General Fund and \$11,917 Other Funds, this is offset by the removal of a personal services undistributed reduction from the May 2012 Emergency Board for the entire agency (which was put in PTAC as a placeholder by the BAM Analyst) of \$1,126,687 (the 2011–13 reduction carried forward into 2013–15). The 2013–15 package for PTAC is a net \$545,347 General Fund increase and an \$11,865 Other Funds decrease.

2015–17 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Personal Tax and Compliance Division

092 PERS Taxation Policy

Package Description

This package supports a policy change to limit tax relief calculations to PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. The policy change saves approximately 40 basis points on the PERS employer rate. This calculation results in an decrease of \$139,696 General Fund and a decrease of \$2,659 Other Funds.

2013–15 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Personal Tax and Compliance Division

093 Other PERS Adjustments

Package Description

This package supports a policy change to limit cost of living calculations to the first \$24,000 of PERS retirement. The policy change saves approximately 320 basis points on the PERS employer rate. This calculation results in an decrease of \$1,116,241 General Fund and a decrease of \$21,246 Other Funds.

2013–15 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Personal Tax and Compliance Division

101 Services and Supplies True-up

Package Description

The department has had to hold positions vacant and use the Personal Services savings generated to fund ongoing base costs in Services and Supply. This package converts Personal Services dollars into Services and Supply dollars.

With greater emphasis on an easily understood budget, the department is working to move to a true line item budget. The department identified the types of positions that traditionally generated the vacancy savings needed to pay for ongoing S&S expenses. This package converts 18 positions and 15.57 FTE dollars (6 positions and 6.0 FTE in the Personal Tax and Compliance Division) into Service and Supply dollars to finish what was started in the 2003 and 2007 Legislative Sessions to align agency budget with expenditures by category. The request aligns the budget document with how the agency will actually execute the budget.

The positions reduced generated \$645,945 General Fund and \$10,978 Other Funds available for the true-up. The Services and Supplies were increased by \$137,288 General Fund to better reflect actual expenses.

2015–17 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Personal Tax and Compliance Division

813 Enhanced Tax and Receivables Enforcement

Package Description

The 2013 Legislature approved 31 full-time positions in order to enhance enforcement activities. These positions will focus on business audits, pass-through entities, filing enforcement on the self-employed, and single issue audits. This enforcement activity targets behaviors that contribute to the tax gap.

Our accounts receivables have increased over time. Eleven full-time positions in this package will focus on reducing the department's outstanding accounts receivable and therefore increase overall revenue generation.

The biennial cost of this package is \$3.8 million. The package is estimated to generate \$33.1 million in General Fund dollars in the 2013–15 biennium.

The positions are summarized below:

- 7 - TA1s will conduct Personal Income Tax single issue audits, business audits and Self-Employed Filing Enforcement.
- 5 - TA2s will be located in our field offices to conduct audits on businesses and pass-through entities.
- 1 - PEMC will manage the audit staff and their workload.
- 5 - RA1s will be in the Collections Section to collect delinquent tax debt
- 1 - RA2 will be in the Collections Section to collect delinquent tax debt.
- 10 - RA1s will initially focus on accounts receivable maintenance actions; then shift to debt collection.
- 1 - PEMA will manage the Collections staff and their workload.
- 1 – PSR3 will provide telephone and walk-in support for taxpayers seeking help.

2015–17 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Personal Tax and Compliance Division

820 End of Session Bill (HB 5008)

Package Description

The End of Session Bill (HB 5008) made omnibus adjustments to multiple agencies including the Department of Revenue for reductions to the Department of Administrative Services' assessments and charges, a reduction in Attorney General rates, increase for the new Secretary of State Archives assessment, and debt service adjustments. The Omnibus adjustments include a 2% supplemental ending balance holdback that was applied primarily to the General Fund. This reduction may be restored during the 2014 legislative session depending upon statewide economic conditions.

The Personal Tax and Compliance Division had a net reduction of \$ 1,600,949 General Funds.

2015–17 Fiscal Impact

There may be the need to identify the undistributed portion of the reductions if the reductions are not fully restored.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	503,468	-	-	-	-	-	503,468
Admin and Service Charges	-	-	(51,560)	-	-	-	(51,560)
Total Revenues	\$503,468	-	(\$51,560)	-	-	-	\$451,908
Personal Services							
Pension Obligation Bond	332,636	-	(59,667)	-	-	-	272,969
Mass Transit Tax	15,109	-	(11,201)	-	-	-	3,908
Other OPE	1,510	-	1,808	-	-	-	3,318
Vacancy Savings	154,213	-	17,500	-	-	-	171,713
Total Personal Services	\$503,468	-	(\$51,560)	-	-	-	\$451,908
Total Expenditures							
Total Expenditures	503,468	-	(51,560)	-	-	-	451,908
Total Expenditures	\$503,468	-	(\$51,560)	-	-	-	\$451,908
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	401,294	-	-	-	-	-	401,294
Admin and Service Charges	-	-	10,768	-	-	-	10,768
Total Revenues	\$401,294	-	\$10,768	-	-	-	\$412,062
Services & Supplies							
Instate Travel	5,759	-	86	-	-	-	5,845
Out of State Travel	1,364	-	-	-	-	-	1,364
Employee Training	8,597	-	65	-	-	-	8,662
Office Expenses	12,700	-	1,928	-	-	-	14,628
Telecommunications	18,905	-	1,004	-	-	-	19,909
Data Processing	4,611	-	89	-	-	-	4,700
Publicity and Publications	1,743	-	-	-	-	-	1,743
Professional Services	15,696	-	225	-	-	-	15,921
Attorney General	222,368	-	-	-	-	-	222,368
Employee Recruitment and Develop	1,890	-	7	-	-	-	1,897
Dues and Subscriptions	794	-	-	-	-	-	794
Facilities Rental and Taxes	85,805	-	6,131	-	-	-	91,936
Fuels and Utilities	106	-	-	-	-	-	106
Facilities Maintenance	660	-	-	-	-	-	660
Agency Program Related S and S	2,850	-	839	-	-	-	3,689
Other Services and Supplies	1,240	-	3	-	-	-	1,243
Expendable Prop 250 - 5000	1,633	-	51	-	-	-	1,684

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	6,520	-	211	-	-	-	6,731
Total Services & Supplies	\$393,241	-	\$10,639	-	-	-	\$403,880
Capital Outlay							
Office Furniture and Fixtures	3,880	-	109	-	-	-	3,989
Telecommunications Equipment	4,043	-	20	-	-	-	4,063
Data Processing Hardware	130	-	-	-	-	-	130
Total Capital Outlay	\$8,053	-	\$129	-	-	-	\$8,182
Total Expenditures							
Total Expenditures	401,294	-	10,768	-	-	-	412,062
Total Expenditures	\$401,294	-	\$10,768	-	-	-	\$412,062
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 081 - May 2012 E-Board

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	545,347	-	-	-	-	-	545,347
Admin and Service Charges	-	-	(11,917)	-	-	-	(11,917)
Total Revenues	\$545,347	-	(\$11,917)	-	-	-	\$533,430
Personal Services							
Class/Unclass Sal. and Per Diem	(387,704)	-	(7,912)	-	-	-	(395,616)
Empl. Rel. Bd. Assessments	(117)	-	(3)	-	-	-	(120)
Public Employees' Retire Cont	(56,877)	-	(1,161)	-	-	-	(58,038)
Social Security Taxes	(29,659)	-	(605)	-	-	-	(30,264)
Worker's Comp. Assess. (WCD)	(174)	-	(3)	-	-	-	(177)
Flexible Benefits	(89,751)	-	(1,833)	-	-	-	(91,584)
Reconciliation Adjustment	(17,058)	-	(348)	-	-	-	(17,406)
Undistributed (P.S.)	1,126,687	-	-	-	-	-	1,126,687
Total Personal Services	\$545,347	-	(\$11,865)	-	-	-	\$533,482
Total Expenditures							
Total Expenditures	545,347	-	(11,865)	-	-	-	533,482
Total Expenditures	\$545,347	-	(\$11,865)	-	-	-	\$533,482
Ending Balance							
Ending Balance	-	-	(52)	-	-	-	(52)
Total Ending Balance	-	-	(\$52)	-	-	-	(\$52)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 081 - May 2012 E-Board

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Positions							
Total Positions							(3)
Total Positions	-	-	-	-	-	-	(3)
Total FTE							
Total FTE							(3.00)
Total FTE	-	-	-	-	-	-	(3.00)

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 REPORT: PACKAGE FISCAL IMPACT REPORT
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DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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2013-15
 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 081 - May 2012 E-Board

POSITION NUMBER CLASS COMP CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
5171000 MMS X7004 AA PRINCIPAL EXECUTIVE/MANAGER C	1-	1.00-	24.00-	09	6,134.00	144,272- 62,216-	2,944- 1,270-			147,216- 63,486-
5618000 MMS X7006 AA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	08	6,760.00	158,995- 65,502-	3,245- 1,337-			162,240- 66,839-
6236000 MMS X7000 AA PRINCIPAL EXECUTIVE/MANAGER A	1-	1.00-	24.00-	02	3,590.00	84,437- 48,860-	1,723- 998-			86,160- 49,858-
TOTAL PICS SALARY						387,704-	7,912-			395,616-
TOTAL PICS OPE						176,578-	3,605-			180,183-
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TOTAL PICS PERSONAL SERVICES =	3-	3.00-	72.00-			564,282-	11,517-			575,799-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(139,696)	-	-	-	-	-	(139,696)
Total Revenues	(\$139,696)	-	-	-	-	-	(\$139,696)
Personal Services							
PERS Policy Adjustment	(139,696)	-	(2,659)	-	-	-	(142,355)
Total Personal Services	(\$139,696)	-	(\$2,659)	-	-	-	(\$142,355)
Total Expenditures							
Total Expenditures	(139,696)	-	(2,659)	-	-	-	(142,355)
Total Expenditures	(\$139,696)	-	(\$2,659)	-	-	-	(\$142,355)
Ending Balance							
Ending Balance	-	-	2,659	-	-	-	2,659
Total Ending Balance	-	-	\$2,659	-	-	-	\$2,659

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,116,241)	-	-	-	-	-	(1,116,241)
Total Revenues	(\$1,116,241)	-	-	-	-	-	(\$1,116,241)
Personal Services							
PERS Policy Adjustment	(1,116,241)	-	(21,246)	-	-	-	(1,137,487)
Total Personal Services	(\$1,116,241)	-	(\$21,246)	-	-	-	(\$1,137,487)
Total Expenditures							
Total Expenditures	(1,116,241)	-	(21,246)	-	-	-	(1,137,487)
Total Expenditures	(\$1,116,241)	-	(\$21,246)	-	-	-	(\$1,137,487)
Ending Balance							
Ending Balance	-	-	21,246	-	-	-	21,246
Total Ending Balance	-	-	\$21,246	-	-	-	\$21,246

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 101 - Service and Supplies True-up

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(508,657)	-	-	-	-	-	(508,657)
Admin and Service Charges	-	-	(11,019)	-	-	-	(11,019)
Total Revenues	(\$508,657)	-	(\$11,019)	-	-	-	(\$519,676)
Personal Services							
Class/Unclass Sal. and Per Diem	(367,147)	-	(6,245)	-	-	-	(373,392)
Empl. Rel. Bd. Assessments	(235)	-	(5)	-	-	-	(240)
Public Employees' Retire Cont	(53,861)	-	(916)	-	-	-	(54,777)
Social Security Taxes	(28,086)	-	(477)	-	-	-	(28,563)
Worker's Comp. Assess. (WCD)	(349)	-	(5)	-	-	-	(354)
Flexible Benefits	(180,113)	-	(3,055)	-	-	-	(183,168)
Reconciliation Adjustment	(16,154)	-	(275)	-	-	-	(16,429)
Total Personal Services	(\$645,945)	-	(\$10,978)	-	-	-	(\$656,923)
Services & Supplies							
Instate Travel	33,948	-	-	-	-	-	33,948
Employee Training	49,340	-	-	-	-	-	49,340
Telecommunications	54,000	-	-	-	-	-	54,000
Total Services & Supplies	\$137,288	-	-	-	-	-	\$137,288
Total Expenditures							
Total Expenditures	(508,657)	-	(10,978)	-	-	-	(519,635)
Total Expenditures	(\$508,657)	-	(\$10,978)	-	-	-	(\$519,635)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 101 - Service and Supplies True-up

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(41)	-	-	-	(41)
Total Ending Balance	-	-	(\$41)	-	-	-	(\$41)
Total Positions							
Total Positions							(6)
Total Positions	-	-	-	-	-	-	(6)
Total FTE							
Total FTE							(6.00)
Total FTE	-	-	-	-	-	-	(6.00)

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DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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2013-15
 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 101 - Service and Supplies True-up

POSITION NUMBER CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
3457000 OA C0107 AA	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	02	2,546.00	59,882- 43,380-	1,222- 885-			61,104- 44,265-
5231000 OA C0103 AA	OFFICE SPECIALIST 1	1-	1.00-	24.00-	02	2,113.00	49,698- 41,106-	1,014- 840-			50,712- 41,946-
5558000 OA C5110 AA	REVENUE AGENT 1	1-	1.00-	24.00-	02	2,546.00	61,104- 44,265-				61,104- 44,265-
5594000 OA C5112 AA	REVENUE AGENT 3	1-	1.00-	24.00-	02	3,032.00	71,313- 45,931-	1,455- 938-			72,768- 46,869-
5617000 OA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	02	2,775.00	65,268- 44,582-	1,332- 910-			66,600- 45,492-
6310000 OA C0107 AA	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	02	2,546.00	59,882- 43,380-	1,222- 885-			61,104- 44,265-
TOTAL PICS SALARY							367,147-	6,245-			373,392-
TOTAL PICS OPE							262,644-	4,458-			267,102-
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TOTAL PICS PERSONAL SERVICES =		6-	6.00-	144.00-			629,791-	10,703-			640,494-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of.
Pkg: 813 - Enhanced Tax and Receivables Enforcement

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	3,728,542	-	-	-	-	-	3,728,542
Personal Income Taxes	-	-	33,100,000	-	-	-	33,100,000
Admin and Service Charges	-	-	47,952	-	-	-	47,952
Total Revenues	\$3,728,542	-	\$33,147,952	-	-	-	\$36,876,494
Transfers Out							
Transfer to General Fund	-	-	(33,100,000)	-	-	-	(33,100,000)
Total Transfers Out	-	-	(\$33,100,000)	-	-	-	(\$33,100,000)
Personal Services							
Class/Unclass Sal. and Per Diem	2,302,255	-	46,985	-	-	-	2,349,240
Empl. Rel. Bd. Assessments	1,209	-	31	-	-	-	1,240
Public Employees' Retire Cont	337,752	-	6,885	-	-	-	344,637
Social Security Taxes	176,123	-	3,588	-	-	-	179,711
Worker's Comp. Assess. (WCD)	1,798	-	31	-	-	-	1,829
Flexible Benefits	927,427	-	18,941	-	-	-	946,368
Reconciliation Adjustment	(560,779)	-	(11,445)	-	-	-	(572,224)
Total Personal Services	\$3,185,785	-	\$65,016	-	-	-	\$3,250,801
Services & Supplies							
Instate Travel	13,009	-	265	-	-	-	13,274
Employee Training	43,869	-	895	-	-	-	44,764
Office Expenses	88,156	-	1,799	-	-	-	89,955
Telecommunications	85,262	-	1,741	-	-	-	87,003

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 813 - Enhanced Tax and Receivables Enforcement

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Data Processing	17,286	-	353	-	-	-	17,639
Attorney General	127,297	-	2,598	-	-	-	129,895
Expendable Prop 250 - 5000	15,555	-	317	-	-	-	15,872
IT Expendable Property	94,331	-	1,925	-	-	-	96,256
Total Services & Supplies	\$484,765	-	\$9,893	-	-	-	\$494,658
Capital Outlay							
Office Furniture and Fixtures	57,992	-	1,184	-	-	-	59,176
Total Capital Outlay	\$57,992	-	\$1,184	-	-	-	\$59,176
Total Expenditures							
Total Expenditures	3,728,542	-	76,093	-	-	-	3,804,635
Total Expenditures	\$3,728,542	-	\$76,093	-	-	-	\$3,804,635
Ending Balance							
Ending Balance	-	-	(28,141)	-	-	-	(28,141)
Total Ending Balance	-	-	(\$28,141)	-	-	-	(\$28,141)
Total Positions							
Total Positions							31
Total Positions	-	-	-	-	-	-	31

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 813 - Enhanced Tax and Receivables Enforcement

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							31.00
Total FTE	-	-	-	-	-	-	31.00

10/24/13 REPORT NO.: PPDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:15000 DEPT OF REVENUE
 SUMMARY XREF:005-00-00 Personal Tax and Compliance Di

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

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PACKAGE: 813 - Enhanced Tax and Receivables E

POSITION NUMBER CLASS COMP CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
5635000 OA C5110 AA REVENUE AGENT 1	1	1.00	24.00	02	2,546.00	59,882 43,380	1,222 885			61,104 44,265
5636000 OA C5110 AA REVENUE AGENT 1	1	1.00	24.00	02	2,546.00	59,882 43,380	1,222 885			61,104 44,265
5637000 OA C5110 AA REVENUE AGENT 1	1	1.00	24.00	02	2,546.00	59,882 43,380	1,222 885			61,104 44,265
5638000 OA C5110 AA REVENUE AGENT 1	1	1.00	24.00	02	2,546.00	59,882 43,380	1,222 885			61,104 44,265
5639000 OA C5110 AA REVENUE AGENT 1	1	1.00	24.00	02	2,546.00	59,882 43,380	1,222 885			61,104 44,265
5640000 OA C5111 AA REVENUE AGENT 2	1	1.00	24.00	02	2,775.00	65,268 44,582	1,332 910			66,600 45,492
5641000 OA C5631 AA TAX AUDITOR 1	1	1.00	24.00	02	3,652.00	85,895 49,186	1,753 1,004			87,648 50,190
5642000 OA C5631 AA TAX AUDITOR 1	1	1.00	24.00	02	3,652.00	85,895 49,186	1,753 1,004			87,648 50,190
5643000 OA C5631 AA TAX AUDITOR 1	1	1.00	24.00	02	3,652.00	85,895 49,186	1,753 1,004			87,648 50,190
5644000 OA C5631 AA TAX AUDITOR 1	1	1.00	24.00	02	3,652.00	85,895 49,186	1,753 1,004			87,648 50,190
5645000 OA C5631 AA TAX AUDITOR 1	1	1.00	24.00	02	3,652.00	85,895 49,186	1,753 1,004			87,648 50,190
5646000 OA C5631 AA TAX AUDITOR 1	1	1.00	24.00	02	3,652.00	85,895 49,186	1,753 1,004			87,648 50,190
5647000 OA C5631 AA TAX AUDITOR 1	1	1.00	24.00	02	3,652.00	85,895 49,186	1,753 1,004			87,648 50,190
5648000 OA C5632 AA TAX AUDITOR 2	1	1.00	24.00	02	4,210.00	99,019 52,116	2,021 1,064			101,040 53,180
5649000 OA C5632 AA TAX AUDITOR 2	1	1.00	24.00	02	4,210.00	99,019 52,116	2,021 1,064			101,040 53,180
5650000 OA C5632 AA TAX AUDITOR 2	1	1.00	24.00	02	4,210.00	99,019 52,116	2,021 1,064			101,040 53,180

10/24/13 REPORT NO.: PPDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:15000 DEPT OF REVENUE
 SUMMARY XREF:005-00-00 Personal Tax and Compliance Di

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 813 - Enhanced Tax and Receivables E

POSITION NUMBER CLASS COMP CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
5651000 OA C5632 AA TAX AUDITOR 2	1	1.00	24.00	02	4,210.00	99,019 52,116	2,021 1,064			101,040 53,180
5652000 OA C5632 AA TAX AUDITOR 2	1	1.00	24.00	02	4,210.00	99,019 52,116	2,021 1,064			101,040 53,180
5653000 OA C0323 AA PUBLIC SERVICE REP 3	1	1.00	24.00	02	2,352.00	55,319 42,361	1,129 865			56,448 43,226
5654000 OA C5110 AA REVENUE AGENT 1	1	1.00	24.00	02	2,546.00	59,882 43,380	1,222 885			61,104 44,265
5655000 OA C5110 AA REVENUE AGENT 1	1	1.00	24.00	02	2,546.00	59,882 43,380	1,222 885			61,104 44,265
5656000 OA C5110 AA REVENUE AGENT 1	1	1.00	24.00	02	2,546.00	59,882 43,380	1,222 885			61,104 44,265
5657000 OA C5110 AA REVENUE AGENT 1	1	1.00	24.00	02	2,546.00	59,882 43,380	1,222 885			61,104 44,265
5658000 OA C5110 AA REVENUE AGENT 1	1	1.00	24.00	02	2,546.00	59,882 43,380	1,222 885			61,104 44,265
5659000 OA C5110 AA REVENUE AGENT 1	1	1.00	24.00	02	2,546.00	59,882 43,380	1,222 885			61,104 44,265
5660000 OA C5110 AA REVENUE AGENT 1	1	1.00	24.00	02	2,546.00	59,882 43,380	1,222 885			61,104 44,265
5661000 OA C5110 AA REVENUE AGENT 1	1	1.00	24.00	02	2,546.00	59,882 43,380	1,222 885			61,104 44,265
5662000 OA C5110 AA REVENUE AGENT 1	1	1.00	24.00	02	2,546.00	59,882 43,380	1,222 885			61,104 44,265
5663000 OA C5110 AA REVENUE AGENT 1	1	1.00	24.00	02	2,546.00	59,882 43,380	1,222 885			61,104 44,265
5664000 MMS X7000 AA PRINCIPAL EXECUTIVE/MANAGER A	1	1.00	24.00	02	3,590.00	84,437 48,860	1,723 998			86,160 49,858
5665000 MMS X7004 AA PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	02	4,364.00	102,641 52,924	2,095 1,080			104,736 54,004
TOTAL PICS SALARY						2,302,255	46,985			2,349,240
TOTAL PICS OPE						1,444,309	29,476			1,473,785
TOTAL PICS PERSONAL SERVICES =	31	31.00	744.00			3,746,564	76,461			3,823,025

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 820 - End of Session Bill (HB 5008)

Cross Reference Name: Personal Tax and Compliance Division
Cross Reference Number: 15000-005-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,600,949)	-	-	-	-	-	(1,600,949)
Total Revenues	(\$1,600,949)	-	-	-	-	-	(\$1,600,949)
Personal Services							
Undistributed (P.S.)	(1,329,932)	-	-	-	-	-	(1,329,932)
Total Personal Services	(\$1,329,932)	-	-	-	-	-	(\$1,329,932)
Services & Supplies							
Office Expenses	(94,436)	-	-	-	-	-	(94,436)
Professional Services	(94,436)	-	-	-	-	-	(94,436)
Attorney General	(82,145)	-	-	-	-	-	(82,145)
Total Services & Supplies	(\$271,017)	-	-	-	-	-	(\$271,017)
Total Expenditures							
Total Expenditures	(1,600,949)	-	-	-	-	-	(1,600,949)
Total Expenditures	(\$1,600,949)	-	-	-	-	-	(\$1,600,949)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Revenue, Dept of
2013-15 Biennium

Agency Number: 15000

Cross Reference Number: 15000-005-00-00-00000

<i>Source</i>	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Personal Income Taxes	-	-	-	-	-	33,100,000
Admin and Service Charges	2,637,961	1,200,944	1,200,944	1,403,569	1,403,569	1,451,521
Other Revenues	-	44,097	44,097	-	-	-
Transfer to General Fund	-	-	-	-	-	(33,100,000)
Total Other Funds	\$2,637,961	\$1,245,041	\$1,245,041	\$1,403,569	\$1,403,569	\$1,451,521

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-005-00-00-00000

Personal Tax and Compliance Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
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LIMITED BUDGET (Excluding Packages)

PERSONAL SERVICES

General Fund	44,247,103	48,965,327	47,838,640	56,498,858	56,271,349	56,271,349
Other Funds	1,603,558	943,660	943,660	1,165,916	1,161,587	1,161,587
All Funds	45,850,661	49,908,987	48,782,300	57,664,774	57,432,936	57,432,936

SERVICES & SUPPLIES

General Fund	4,521,985	6,475,670	6,475,670	6,475,670	6,475,670	6,475,670
Other Funds	1,034,403	295,993	295,993	295,993	295,993	295,993
All Funds	5,556,388	6,771,663	6,771,663	6,771,663	6,771,663	6,771,663

CAPITAL OUTLAY

General Fund	249	335,539	335,539	335,539	335,539	335,539
Other Funds	-	5,388	5,388	5,388	5,388	5,388
All Funds	249	340,927	340,927	340,927	340,927	340,927

TOTAL LIMITED BUDGET (Excluding Packages)

General Fund	48,769,337	55,776,536	54,649,849	63,310,067	63,082,558	63,082,558
Other Funds	2,637,961	1,245,041	1,245,041	1,467,297	1,462,968	1,462,968
All Funds	51,407,298	57,021,577	55,894,890	64,777,364	64,545,526	64,545,526

AUTHORIZED POSITIONS

395	395	395	411	411	411
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AUTHORIZED FTE

380.55	386.49	386.49	403.32	403.32	403.32
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LIMITED BUDGET (Essential Packages)

010 NON-PICS PSNL SVC / VACANCY FACTOR

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-005-00-00-00000

Personal Tax and Compliance Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
PERSONAL SERVICES						
General Fund	-	-	-	503,468	503,468	503,468
Other Funds	-	-	-	(51,560)	(51,560)	(51,560)
All Funds	-	-	-	451,908	451,908	451,908
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
General Fund	-	-	-	393,241	393,241	393,241
Other Funds	-	-	-	10,639	10,639	10,639
All Funds	-	-	-	403,880	403,880	403,880
CAPITAL OUTLAY						
General Fund	-	-	-	8,053	8,053	8,053
Other Funds	-	-	-	129	129	129
All Funds	-	-	-	8,182	8,182	8,182
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	904,762	904,762	904,762
Other Funds	-	-	-	(40,792)	(40,792)	(40,792)
All Funds	-	-	-	863,970	863,970	863,970
LIMITED BUDGET (Current Service Level)						
General Fund	48,769,337	55,776,536	54,649,849	64,214,829	63,987,320	63,987,320
Other Funds	2,637,961	1,245,041	1,245,041	1,426,505	1,422,176	1,422,176
All Funds	51,407,298	57,021,577	55,894,890	65,641,334	65,409,496	65,409,496

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-005-00-00-00000

Personal Tax and Compliance Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED POSITIONS	395	395	395	411	411	411
AUTHORIZED FTE	380.55	386.49	386.49	403.32	403.32	403.32
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
081 MAY 2012 E-BOARD						
PERSONAL SERVICES						
General Fund	-	-	-	542,788	545,347	545,347
Other Funds	-	-	-	(11,917)	(11,865)	(11,865)
All Funds	-	-	-	530,871	533,482	533,482
AUTHORIZED POSITIONS	-	-	-	(3)	(3)	(3)
AUTHORIZED FTE	-	-	-	(3.00)	(3.00)	(3.00)
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
General Fund	-	-	-	-	(139,696)	(139,696)
Other Funds	-	-	-	-	(2,659)	(2,659)
All Funds	-	-	-	-	(142,355)	(142,355)
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
General Fund	-	-	-	-	(1,116,241)	(1,116,241)
Other Funds	-	-	-	-	(21,246)	(21,246)
All Funds	-	-	-	-	(1,137,487)	(1,137,487)

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-005-00-00-00000

Personal Tax and Compliance Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
101 SERVICE AND SUPPLIES TRUE-UP						
PERSONAL SERVICES						
General Fund	-	-	-	(648,368)	(645,945)	(645,945)
Other Funds	-	-	-	(11,019)	(10,978)	(10,978)
All Funds	-	-	-	(659,387)	(656,923)	(656,923)
SERVICES & SUPPLIES						
General Fund	-	-	-	137,288	137,288	137,288
AUTHORIZED POSITIONS	-	-	-	(6)	(6)	(6)
AUTHORIZED FTE	-	-	-	(6.00)	(6.00)	(6.00)
813 ENHANCED TAX AND RECEIVABLES ENFORCEM						
PERSONAL SERVICES						
General Fund	-	-	-	-	-	3,185,785
Other Funds	-	-	-	-	-	65,016
All Funds	-	-	-	-	-	3,250,801
SERVICES & SUPPLIES						
General Fund	-	-	-	-	-	484,765
Other Funds	-	-	-	-	-	9,893
All Funds	-	-	-	-	-	494,658
CAPITAL OUTLAY						
General Fund	-	-	-	-	-	57,992
Other Funds	-	-	-	-	-	1,184

Revenue, Dept of

Agency Number: 15000

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-005-00-00-00000

Personal Tax and Compliance Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	-	-	59,176
AUTHORIZED POSITIONS	-	-	-	-	-	31
AUTHORIZED FTE	-	-	-	-	-	31.00
820 END OF SESSION BILL (HB 5008)						
PERSONAL SERVICES						
General Fund	-	-	-	-	-	(1,329,932)
SERVICES & SUPPLIES						
General Fund	-	-	-	-	-	(271,017)
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	31,708	(1,219,247)	908,346
Other Funds	-	-	-	(22,936)	(46,748)	29,345
All Funds	-	-	-	8,772	(1,265,995)	937,691
AUTHORIZED POSITIONS	-	-	-	(9)	(9)	22
AUTHORIZED FTE	-	-	-	(9.00)	(9.00)	22.00
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	48,769,337	55,776,536	54,649,849	64,246,537	62,768,073	64,895,666
Other Funds	2,637,961	1,245,041	1,245,041	1,403,569	1,375,428	1,451,521
All Funds	51,407,298	57,021,577	55,894,890	65,650,106	64,143,501	66,347,187
AUTHORIZED POSITIONS	395	395	395	402	402	433
AUTHORIZED FTE	380.55	386.49	386.49	394.32	394.32	425.32
OPERATING BUDGET						

Agency Request

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Governor's Budget

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Program Unit Appropriated Fund and Category Summary- BPR007A

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

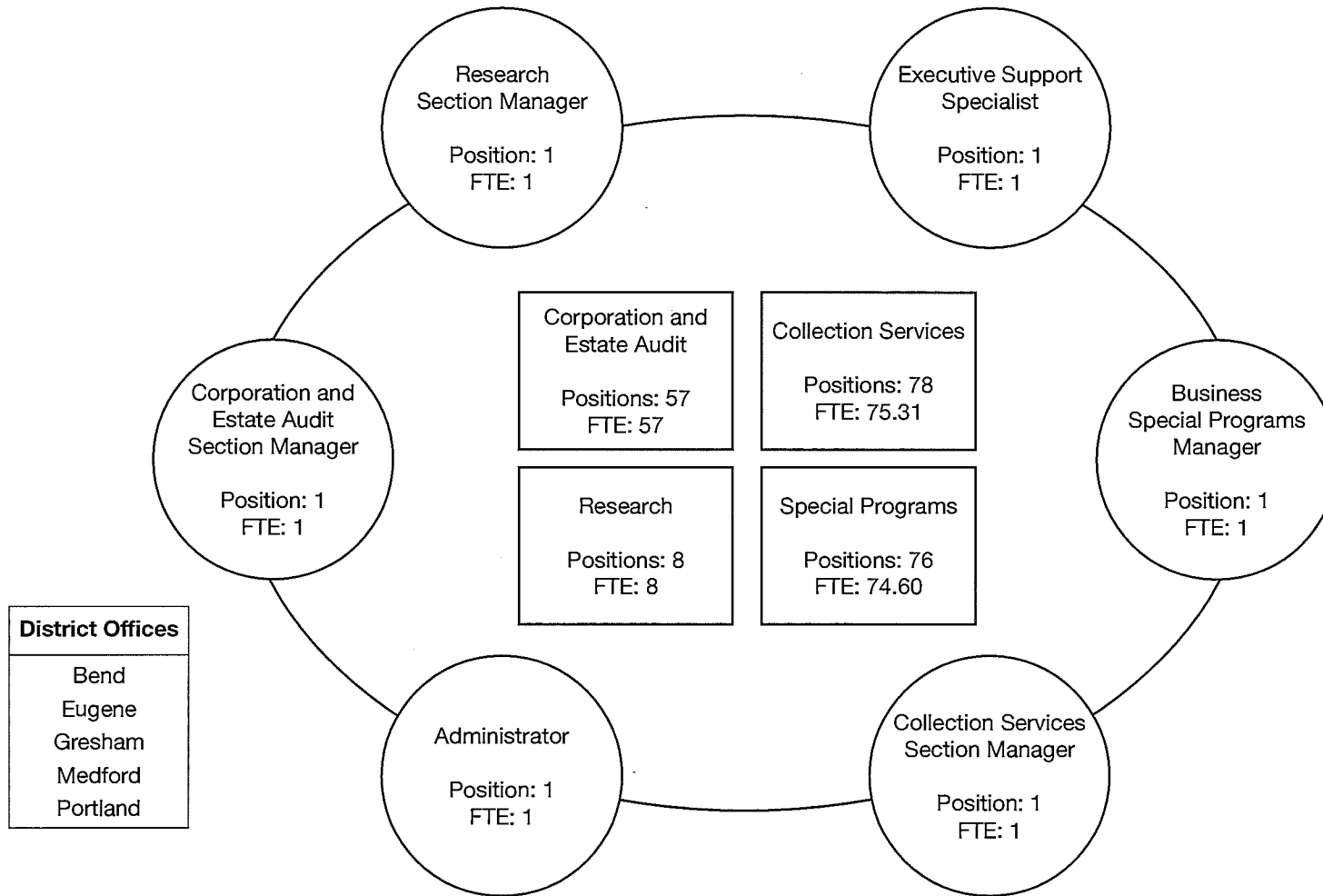
2013-15 Biennium

Cross Reference Number: 15000-005-00-00-00000

Personal Tax and Compliance Division

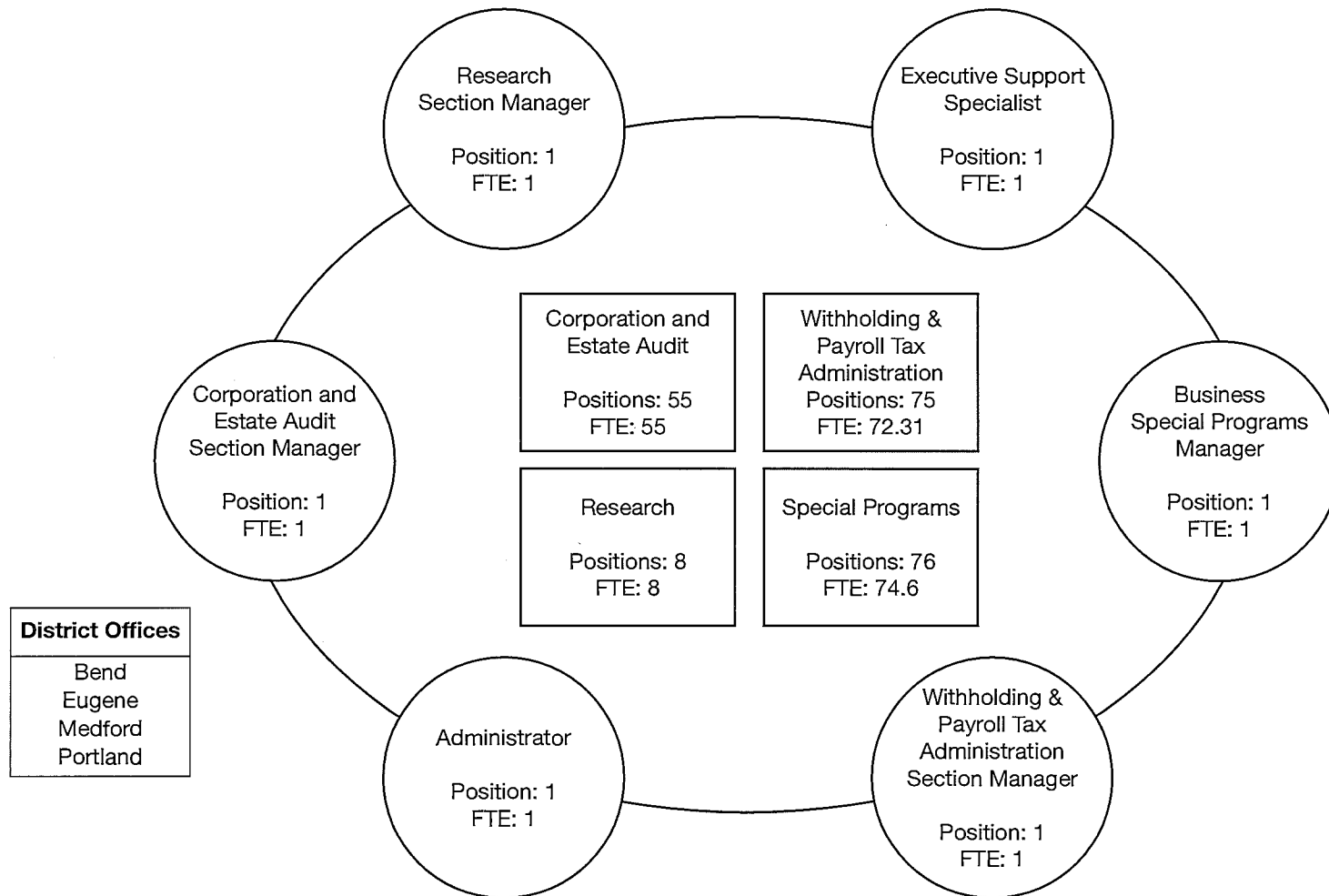
Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
General Fund	48,769,337	55,776,536	54,649,849	64,246,537	62,768,073	64,895,666
Other Funds	2,637,961	1,245,041	1,245,041	1,403,569	1,375,428	1,451,521
All Funds	51,407,298	57,021,577	55,894,890	65,650,106	64,143,501	66,347,187
AUTHORIZED POSITIONS	395	395	395	402	402	433
AUTHORIZED FTE	380.55	386.49	386.49	394.32	394.32	425.32
TOTAL BUDGET						
General Fund	48,769,337	55,776,536	54,649,849	64,246,537	62,768,073	64,895,666
Other Funds	2,637,961	1,245,041	1,245,041	1,403,569	1,375,428	1,451,521
All Funds	51,407,298	57,021,577	55,894,890	65,650,106	64,143,501	66,347,187
AUTHORIZED POSITIONS	395	395	395	402	402	433
AUTHORIZED FTE	380.55	386.49	386.49	394.32	394.32	425.32

Business Division 2011-2013



Total Positions: 225
Total FTE: 220.91

Business Division 2013-2015



Positions and FTE are current as of 11-12-13.

Total Positions: 220
Total FTE: 215.91

☐ Agency Request

☐ Governor's Balanced

☒ Legislatively Adopted

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ORBITS Budget Narrative

Business Division

Program Description

The Business Division administers several tax and other revenue programs. These programs include Corporation Income and Excise Taxes, Employer Income Tax Withholdings, Transit Payroll and Self-Employment Taxes, Fiduciary, Estate Transfer, Other Agency Accounts, Cigarette Tax, Other Tobacco Products Tax, and other Special Programs such as Amusement Device Tax, State Lodging Tax, Emergency Communication Tax, Petroleum Load Fee, and Hazardous Substance Tax. The combined programs have annual revenue of more than \$7.5 billion (this amount includes income tax withholdings, which are included in the Personal Tax and Compliance narrative).

The Business Division's program responsibility includes collection of delinquent business taxes. These include income taxes withheld by employers and sent to the department, corporation taxes, and local transit district taxes. As of February 2013, there were delinquent accounts totaling \$164 million in unpaid payroll and corporation taxes. During the 2011–13 biennium, the Business Division generated approximately \$84 million from collection activities. A major responsibility of the division is to uphold and improve compliance with the state's tax laws. Withholding and Transit Tax compliance projects continue to be conducted throughout the state. The division also works with community partners to educate business owners about their responsibilities under the payroll-based tax programs.

Another activity of the Business Division is collecting debts owed to other agencies. As of March 2013, we are actively collecting 200,000 accounts totaling \$291 million owed to 340 state programs. These other agencies have also identified an additional 350,000 delinquent accounts totaling over \$2.5 billion to offset against tax refunds (if available) through the automated refund offset program.

The Business Division audits corporation income and excise tax returns, and has program responsibility for transit self-employment tax returns. Audit activity is performed by staff located in Salem, Portland, and Eugene. A significant number of audits are conducted on corporations doing business in more than one state. Corporation Auditors travel to taxpayers' offices located throughout the country to conduct audits. The corporate income and excise tax is estimated to be bring in nearly \$1 billion for the 2013–15 biennium.

The Business Division administers the Cigarette and Other Tobacco tax programs that generate approximately \$502 million in biennial tax receipts.

ORBITS Budget Narrative

The Business Division will continue to encourage cooperation with other state and federal agencies to simplify the tax programs affecting Oregon employers. As an example, we are participating in the Central Business Registry that provides a single entry point for Oregon businesses to register with state agencies. The department has partnered with 7 other state agencies and boards to comprise the Interagency Compliance Network. These seven agencies work together to achieve better compliance with independent contractor laws. By providing an information website, outreach activities, and joint audit and enforcement, the network is establishing a level playing field for businesses seeking to hire independent contractors as well as for those workers who are working as independent contractors. The Corporation Section successfully partnered with the IRS, state revenue agencies, and tax preparation software companies to provide electronic filing for corporate taxpayers as of January 2008 and beginning with the 2010 tax year required some corporations to file electronically. We work closely with other states through organizations such as the Multistate Tax Commission and the Federation of Tax Administrators to achieve tax compliance and promote a healthy tax system.

Essential Packages

Purpose: The essential packages present budget adjustments needed to bring the base budget to Continuing Service Level (CSL), the calculated cost of continuing legislatively approved programs into the 2013–2015 biennium.

How Accomplished: See individual packages below for detail.

Staffing Impact: See individual packages below for detail.

Revenue Sources: The revenue sources are the same as for the program unit as a whole.

ORBITS Budget Narrative

Business Division

010 Non-PICS Psnl Svc / Vacancy Factor

Package Description

The Business Division experienced position vacancies in the first year of the 2011–2013 biennium; accordingly, a vacancy factor calculation has been made using the Department of Administrative Services prescribed formula. This calculation results in a increase of \$64,278 General Fund and \$12,502 Other Funds. The package provides a total Non-PICS Personal Services cost increase of \$158,545 General Fund and \$7,491 Other Funds for changes in the pension bond assessment, mass transit taxes, unemployment assessments, and other Non-PICS items such as temporary appointments and other differentials.

2015–17 Fiscal Impact

Fully phased in. This package will be adjusted by the Department of Administrative Services prescribed vacancy formula and directed other Non-PICS adjustments each biennium.

ORBITS Budget Narrative

Business Division

030 Inflation & Price List Adjustments

Package Description

The Costs of Goods and Services increase totals \$198,099 General Fund and \$75,000 Other Funds. This includes an increase in Attorney General costs of \$159,669 General Fund and \$40,493 Other Funds based on projections in the Price List of Goods and Services. The rest is based on the standard 2.4% biennial inflation factor increase in Services & Supplies and Capital Outlay.

2015–17 Fiscal Impact

Fully phased in. Will receive inflation increase for 2015–17 based upon Department of Administrative Services price list and instructions.

ORBITS Budget Narrative

Business Division

081 May 2012 Emergency Board (Management Service Reductions)

Package Description

As part of the legislative plan during the 2012 session to rebalance the 2011–13 biennium budget, the Legislative Assembly included a reduction of \$28 million in combined General Fund and Lottery Funds as part of an effort to restructure state government business operations. It was the intent of this budget reduction to make permanent changes to the management of agency programs and services. Revenue's portion was \$1.2 million General Fund.

One Principal Executive Manager A in collections was cut from the Business Division as part of this reduction. The 2013–15 package savings is \$142,705 General Fund and \$2,913 Other Funds.

2015–17 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Business Division

092 PERS Taxation Policy

Package Description

This package supports a policy change to limit tax relief calculations to PERS retirees that are Oregon residents. Non-resident retirees will no longer receive the tax relief benefit. The policy change saves approximately 40 basis points on the PERS employer rate. This calculation results in an decrease of \$49,975 General Fund and a decrease of \$31,469 Other Funds.

2013–15 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Business Division

093 Other PERS Adjustments

Package Description

This package supports a policy change to limit cost of living calculations to the first \$24,000 of PERS retirement. The policy change saves approximately 320 basis points on the PERS employer rate. This calculation results in an decrease of \$399,327 General Fund and a decrease of \$251,449 Other Funds.

2013–15 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Business Division

101 Services and Supplies True-up

Package Description

The department has had to hold positions vacant and use the Personal Services savings generated to fund ongoing base costs in Services and Supply. This package converts Personal Services dollars into Services and Supply dollars.

With greater emphasis on an easily understood budget, the department is working to move to a true line item budget. The department identified the types of positions that traditionally generated the vacancy savings needed to pay for ongoing S&S expenses. This package converts 18 positions and 15.57 FTE dollars (4 positions and 4.00 FTE in the Business Division) into Service and Supply dollars to finish what was started in the 2003 and 2007 Legislative Sessions to align agency budget with expenditures by category. The request aligns the budget document with how the agency will actually execute the budget.

The positions reduced generated \$484,427 General Fund and \$133,232 Other Funds available for the true-up. The Services and Supplies were increased by \$171,771 General Fund and \$8,350 Other Funds to better reflect actual expenses.

2015–17 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Business Division

820 End of Session Bill (HB 5008)

Package Description

The End of Session Bill (HB 5008) made omnibus adjustments to multiple agencies including the Department of Revenue for reductions to the Department of Administrative Services' assessments and charges, a reduction in Attorney General rates, increase for the new Secretary of State Archives assessment, and debt service adjustments. The Omnibus adjustments include a 2% supplemental ending balance holdback that was applied primarily to the General Fund. This reduction may be restored during the 2014 legislative session depending upon statewide economic conditions.

The Business Division had a net reduction of \$ 585,881 General Funds and \$14,958 Other Funds.

2015–17 Fiscal Impact

There may be the need to identify the undistributed portion of the reductions if the reductions are not fully restored.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	222,823	-	-	-	-	-	222,823
Admin and Service Charges	-	-	19,993	-	-	-	19,993
Total Revenues	\$222,823	-	\$19,993	-	-	-	\$242,816
Personal Services							
Pension Obligation Bond	148,090	-	15,101	-	-	-	163,191
Mass Transit Tax	8,525	-	(8,595)	-	-	-	(70)
Other OPE	1,930	-	985	-	-	-	2,915
Vacancy Savings	64,278	-	12,502	-	-	-	76,780
Total Personal Services	\$222,823	-	\$19,993	-	-	-	\$242,816
Total Expenditures							
Total Expenditures	222,823	-	19,993	-	-	-	242,816
Total Expenditures	\$222,823	-	\$19,993	-	-	-	\$242,816
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	198,099	-	-	-	-	-	198,099
Admin and Service Charges	-	-	75,000	-	-	-	75,000
Total Revenues	\$198,099	-	\$75,000	-	-	-	\$273,099
Services & Supplies							
Instate Travel	3,794	-	1,233	-	-	-	5,027
Out of State Travel	7,263	-	32	-	-	-	7,295
Employee Training	2,147	-	1,179	-	-	-	3,326
Office Expenses	4,012	-	11,426	-	-	-	15,438
Telecommunications	4,803	-	6,407	-	-	-	11,210
Data Processing	3,211	-	1,307	-	-	-	4,518
Publicity and Publications	731	-	-	-	-	-	731
Professional Services	5,565	-	-	-	-	-	5,565
Attorney General	159,669	-	40,493	-	-	-	200,162
Employee Recruitment and Develop	236	-	31	-	-	-	267
Dues and Subscriptions	170	-	22	-	-	-	192
Facilities Rental and Taxes	321	-	85	-	-	-	406
Fuels and Utilities	-	-	517	-	-	-	517
Facilities Maintenance	124	-	213	-	-	-	337
Other Services and Supplies	-	-	6,063	-	-	-	6,063
Expendable Prop 250 - 5000	1,102	-	331	-	-	-	1,433
IT Expendable Property	4,104	-	3,124	-	-	-	7,228
Total Services & Supplies	\$197,252	-	\$72,463	-	-	-	\$269,715

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Office Furniture and Fixtures	539	-	2,493	-	-	-	3,032
Telecommunications Equipment	308	-	44	-	-	-	352
Total Capital Outlay	\$847	-	\$2,537	-	-	-	\$3,384
Total Expenditures							
Total Expenditures	198,099	-	75,000	-	-	-	273,099
Total Expenditures	\$198,099	-	\$75,000	-	-	-	\$273,099
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 081 - May 2012 E-Board

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(142,705)	-	-	-	-	-	(142,705)
Admin and Service Charges	-	-	(2,913)	-	-	-	(2,913)
Total Revenues	(\$142,705)	-	(\$2,913)	-	-	-	(\$145,618)
Personal Services							
Class/Unclass Sal. and Per Diem	(88,929)	-	(1,815)	-	-	-	(90,744)
Empl. Rel. Bd. Assessments	(39)	-	(1)	-	-	-	(40)
Public Employees' Retire Cont	(13,046)	-	(266)	-	-	-	(13,312)
Social Security Taxes	(6,803)	-	(139)	-	-	-	(6,942)
Worker's Comp. Assess. (WCD)	(58)	-	(1)	-	-	-	(59)
Flexible Benefits	(29,917)	-	(611)	-	-	-	(30,528)
Reconciliation Adjustment	(3,913)	-	(80)	-	-	-	(3,993)
Total Personal Services	(\$142,705)	-	(\$2,913)	-	-	-	(\$145,618)
Total Expenditures							
Total Expenditures	(142,705)	-	(2,913)	-	-	-	(145,618)
Total Expenditures	(\$142,705)	-	(\$2,913)	-	-	-	(\$145,618)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 081 - May 2012 E-Board

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

<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)

10/24/13 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:15000 DEPT OF REVENUE
 SUMMARY XREF:006-00-00 Business Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PROD FILE

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 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 081 - May 2012 E-Board

POSITION NUMBER CLASS COMP CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
5606000 MMS X7000 AA PRINCIPAL EXECUTIVE/MANAGER A	1-	1.00-	24.00-	03	3,781.00	88,929- 49,863-	1,815- 1,018-			90,744- 50,881-
TOTAL PICS SALARY						88,929-	1,815-			90,744-
TOTAL PICS OPE						49,863-	1,018-			50,881-
TOTAL PICS PERSONAL SERVICES =	1-	1.00-	24.00-			138,792-	2,833-			141,625-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(49,975)	-	-	-	-	-	(49,975)
Admin and Service Charges	-	-	(31,469)	-	-	-	(31,469)
Total Revenues	(\$49,975)	-	(\$31,469)	-	-	-	(\$81,444)
Personal Services							
PERS Policy Adjustment	(49,975)	-	(31,469)	-	-	-	(81,444)
Total Personal Services	(\$49,975)	-	(\$31,469)	-	-	-	(\$81,444)
Total Expenditures							
Total Expenditures	(49,975)	-	(31,469)	-	-	-	(81,444)
Total Expenditures	(\$49,975)	-	(\$31,469)	-	-	-	(\$81,444)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 093 - Other PERS Adjustments

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(399,327)	-	-	-	-	-	(399,327)
Admin and Service Charges	-	-	(251,449)	-	-	-	(251,449)
Total Revenues	(\$399,327)	-	(\$251,449)	-	-	-	(\$650,776)
Personal Services							
PERS Policy Adjustment	(399,327)	-	(251,449)	-	-	-	(650,776)
Total Personal Services	(\$399,327)	-	(\$251,449)	-	-	-	(\$650,776)
Total Expenditures							
Total Expenditures	(399,327)	-	(251,449)	-	-	-	(650,776)
Total Expenditures	(\$399,327)	-	(\$251,449)	-	-	-	(\$650,776)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 101 - Service and Supplies True-up

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(312,656)	-	-	-	-	-	(312,656)
Admin and Service Charges	-	-	(124,882)	-	-	-	(124,882)
Total Revenues	(\$312,656)	-	(\$124,882)	-	-	-	(\$437,538)
Personal Services							
Class/Uncl. Sal. and Per Diem	(311,224)	-	(79,520)	-	-	-	(390,744)
Empl. Rel. Bd. Assessments	(118)	-	(42)	-	-	-	(160)
Public Employees' Retire Cont	(45,658)	-	(11,665)	-	-	-	(57,323)
Social Security Taxes	(23,808)	-	(6,084)	-	-	-	(29,892)
Worker's Comp. Assess. (WCD)	(174)	-	(62)	-	-	-	(236)
Flexible Benefits	(89,753)	-	(32,359)	-	-	-	(122,112)
Reconciliation Adjustment	(13,692)	-	(3,500)	-	-	-	(17,192)
Total Personal Services	(\$484,427)	-	(\$133,232)	-	-	-	(\$617,659)
Services & Supplies							
Instate Travel	17,868	-	800	-	-	-	18,668
Out of State Travel	100,935	-	5,000	-	-	-	105,935
Employee Training	25,968	-	1,250	-	-	-	27,218
Telecommunications	27,000	-	1,300	-	-	-	28,300
Total Services & Supplies	\$171,771	-	\$8,350	-	-	-	\$180,121

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 101 - Service and Supplies True-up

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	(312,656)	-	(124,882)	-	-	-	(437,538)
Total Expenditures	(\$312,656)	-	(\$124,882)	-	-	-	(\$437,538)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							(4)
Total Positions	-	-	-	-	-	-	(4)
Total FTE							
Total FTE							(4.00)
Total FTE	-	-	-	-	-	-	(4.00)

10/24/13 REPORT NO.: PPDFFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:15000 DEPT OF REVENUE
 SUMMARY XREF:006-00-00 Business Division

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 101 - Service and Supplies True-up

POSITION NUMBER CLASS COMP CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
5178000 OA C5632 AA TAX AUDITOR 2	1-	1.00-	24.00-	02	4,210.00	95,988- 50,521-	5,052- 2,659-			101,040- 53,180-
6028000 OA C5110 AA REVENUE AGENT 1	1-	1.00-	24.00-	02	2,546.00	22,608- 16,378-	38,496- 27,887-			61,104- 44,265-
6422000 OA C5632 AA TAX AUDITOR 2	1-	1.00-	24.00-	09	5,873.00	133,904- 58,984-	7,048- 3,104-			140,952- 62,088-
6538000 OA C5247 AA COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	02	3,652.00	58,724- 33,628-	28,924- 16,562-			87,648- 50,190-
TOTAL PICS SALARY						311,224-	79,520-			390,744-
TOTAL PICS OPE						159,511-	50,212-			209,723-
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TOTAL PICS PERSONAL SERVICES =	4-	4.00-	96.00-			470,735-	129,732-			600,467-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 820 - End of Session Bill (HB 5008)

Cross Reference Name: Business Division
Cross Reference Number: 15000-006-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(585,881)	-	-	-	-	-	(585,881)
Admin and Service Charges	-	-	(14,958)	-	-	-	(14,958)
Total Revenues	(\$585,881)	-	(\$14,958)	-	-	-	(\$600,839)
Personal Services							
Undistributed (P.S.)	(446,852)	-	-	-	-	-	(446,852)
Total Personal Services	(\$446,852)	-	-	-	-	-	(\$446,852)
Services & Supplies							
Data Processing	(80,046)	-	-	-	-	-	(80,046)
Attorney General	(58,983)	-	(14,958)	-	-	-	(73,941)
Total Services & Supplies	(\$139,029)	-	(\$14,958)	-	-	-	(\$153,987)
Total Expenditures							
Total Expenditures	(585,881)	-	(14,958)	-	-	-	(600,839)
Total Expenditures	(\$585,881)	-	(\$14,958)	-	-	-	(\$600,839)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Revenue, Dept of
2013-15 Biennium

Agency Number: 15000

Cross Reference Number: 15000-006-00-00-00000

<i>Source</i>	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Admin and Service Charges	12,262,102	13,529,483	13,529,483	15,070,835	15,070,835	14,722,832
Other Revenues	-	134,245	134,245	134,245	134,245	134,245
Total Other Funds	\$12,262,102	\$13,663,728	\$13,663,728	\$15,205,080	\$15,205,080	\$14,857,077

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-006-00-00-00000

Business Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
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LIMITED BUDGET (Excluding Packages)**PERSONAL SERVICES**

General Fund	13,489,098	17,632,118	17,632,118	20,276,001	20,193,753	20,193,753
Other Funds	11,467,721	11,956,082	11,956,082	13,396,528	13,345,864	13,345,864
All Funds	24,956,819	29,588,200	29,588,200	33,672,529	33,539,617	33,539,617

SERVICES & SUPPLIES

General Fund	1,139,342	2,597,314	2,597,314	2,597,314	2,597,314	2,597,314
Other Funds	794,381	1,601,950	1,601,950	1,601,950	1,601,950	1,601,950
All Funds	1,933,723	4,199,264	4,199,264	4,199,264	4,199,264	4,199,264

CAPITAL OUTLAY

General Fund	6,283	35,318	35,318	35,318	35,318	35,318
Other Funds	-	105,696	105,696	105,696	105,696	105,696
All Funds	6,283	141,014	141,014	141,014	141,014	141,014

TOTAL LIMITED BUDGET (Excluding Packages)

General Fund	14,634,723	20,264,750	20,264,750	22,908,633	22,826,385	22,826,385
Other Funds	12,262,102	13,663,728	13,663,728	15,104,174	15,053,510	15,053,510
All Funds	26,896,825	33,928,478	33,928,478	38,012,807	37,879,895	37,879,895

AUTHORIZED POSITIONS	231	225	225	225	225	225
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AUTHORIZED FTE	215.23	220.91	220.91	220.91	220.91	220.91
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LIMITED BUDGET (Essential Packages)

010 NON-PICS PSNL SVC / VACANCY FACTOR

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-006-00-00-00000

Business Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
PERSONAL SERVICES						
General Fund	-	-	-	222,823	222,823	222,823
Other Funds	-	-	-	19,993	19,993	19,993
All Funds	-	-	-	242,816	242,816	242,816
031 STANDARD INFLATION						
SERVICES & SUPPLIES						
General Fund	-	-	-	197,252	197,252	197,252
Other Funds	-	-	-	72,463	72,463	72,463
All Funds	-	-	-	269,715	269,715	269,715
CAPITAL OUTLAY						
General Fund	-	-	-	847	847	847
Other Funds	-	-	-	2,537	2,537	2,537
All Funds	-	-	-	3,384	3,384	3,384
TOTAL LIMITED BUDGET (Essential Packages)						
General Fund	-	-	-	420,922	420,922	420,922
Other Funds	-	-	-	94,993	94,993	94,993
All Funds	-	-	-	515,915	515,915	515,915
LIMITED BUDGET (Current Service Level)						
General Fund	14,634,723	20,264,750	20,264,750	23,329,555	23,247,307	23,247,307
Other Funds	12,262,102	13,663,728	13,663,728	15,199,167	15,148,503	15,148,503
All Funds	26,896,825	33,928,478	33,928,478	38,528,722	38,395,810	38,395,810

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-006-00-00-00000

Business Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
AUTHORIZED POSITIONS	231	225	225	225	225	225
AUTHORIZED FTE	215.23	220.91	220.91	220.91	220.91	220.91
LIMITED BUDGET (Policy Packages)						
PRIORITY 0						
081 MAY 2012 E-BOARD						
PERSONAL SERVICES						
General Fund	-	-	-	(143,292)	(142,705)	(142,705)
Other Funds	-	-	-	(2,925)	(2,913)	(2,913)
All Funds	-	-	-	(146,217)	(145,618)	(145,618)
AUTHORIZED POSITIONS	-	-	-	(1)	(1)	(1)
AUTHORIZED FTE	-	-	-	(1.00)	(1.00)	(1.00)
092 PERS TAXATION POLICY						
PERSONAL SERVICES						
General Fund	-	-	-	-	(49,975)	(49,975)
Other Funds	-	-	-	-	(31,469)	(31,469)
All Funds	-	-	-	-	(81,444)	(81,444)
093 OTHER PERS ADJUSTMENTS						
PERSONAL SERVICES						
General Fund	-	-	-	-	(399,327)	(399,327)
Other Funds	-	-	-	-	(251,449)	(251,449)
All Funds	-	-	-	-	(650,776)	(650,776)

Program Unit Appropriated Fund Group and Category Summary
 2013-15 Biennium
 Business Division

Version: Z - 01 - Leg. Adopted Budget
 Cross Reference Number: 15000-006-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
101 SERVICE AND SUPPLIES TRUE-UP						
PERSONAL SERVICES						
General Fund	-	-	-	(486,481)	(484,427)	(484,427)
Other Funds	-	-	-	(133,757)	(133,232)	(133,232)
All Funds	-	-	-	(620,238)	(617,659)	(617,659)
SERVICES & SUPPLIES						
General Fund	-	-	-	171,771	171,771	171,771
Other Funds	-	-	-	8,350	8,350	8,350
All Funds	-	-	-	180,121	180,121	180,121
AUTHORIZED POSITIONS	-	-	-	(4)	(4)	(4)
AUTHORIZED FTE	-	-	-	(4.00)	(4.00)	(4.00)
820 END OF SESSION BILL (HB 5008)						
PERSONAL SERVICES						
General Fund	-	-	-	-	-	(446,852)
SERVICES & SUPPLIES						
General Fund	-	-	-	-	-	(139,029)
Other Funds	-	-	-	-	-	(14,958)
All Funds	-	-	-	-	-	(153,987)
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	(458,002)	(904,663)	(1,490,544)
Other Funds	-	-	-	(128,332)	(410,713)	(425,671)

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-006-00-00-00000

Business Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	(586,334)	(1,315,376)	(1,916,215)
AUTHORIZED POSITIONS	-	-	-	(5)	(5)	(5)
AUTHORIZED FTE	-	-	-	(5.00)	(5.00)	(5.00)
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	14,634,723	20,264,750	20,264,750	22,871,553	22,342,644	21,756,763
Other Funds	12,262,102	13,663,728	13,663,728	15,070,835	14,737,790	14,722,832
All Funds	26,896,825	33,928,478	33,928,478	37,942,388	37,080,434	36,479,595
AUTHORIZED POSITIONS	231	225	225	220	220	220
AUTHORIZED FTE	215.23	220.91	220.91	215.91	215.91	215.91
OPERATING BUDGET						
General Fund	14,634,723	20,264,750	20,264,750	22,871,553	22,342,644	21,756,763
Other Funds	12,262,102	13,663,728	13,663,728	15,070,835	14,737,790	14,722,832
All Funds	26,896,825	33,928,478	33,928,478	37,942,388	37,080,434	36,479,595
AUTHORIZED POSITIONS	231	225	225	220	220	220
AUTHORIZED FTE	215.23	220.91	220.91	215.91	215.91	215.91
TOTAL BUDGET						
General Fund	14,634,723	20,264,750	20,264,750	22,871,553	22,342,644	21,756,763
Other Funds	12,262,102	13,663,728	13,663,728	15,070,835	14,737,790	14,722,832
All Funds	26,896,825	33,928,478	33,928,478	37,942,388	37,080,434	36,479,595
AUTHORIZED POSITIONS	231	225	225	220	220	220
AUTHORIZED FTE	215.23	220.91	220.91	215.91	215.91	215.91

Agency Request

Governor's Budget

☒ Legislatively Adopted

2013-15 Biennium

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Program Unit Appropriated Fund and Category Summary- BPR007A

ORBITS Budget Narrative

Multistate Tax Commission

Program Description

Oregon is a member of the Multistate Tax Commission (MTC), an intergovernmental organization composed of 21 states that have joined in an effort to promote uniformity in state taxation of corporate income. By adopting the Multistate Tax Compact, the member states attempt to eliminate double taxation of the same income by more than one state, facilitate filing required returns, and reduce the risk of federal legislation restricting state taxation. The MTC accomplishes its objectives in several ways. It recommends uniform statutes and regulations for application to special industries and situations, conducts joint audits of multistate corporations on behalf of the member states in which the corporations operate, conducts investigations to determine if corporations are taxable in member states, operates a unitary business information exchange program among member states, provides national education to federal and state audiences through workshops and conferences, and gives legal support to member states.

Member states are assessed operational expenses of MTC each year. Assessments are proportional to the total amount of all income tax revenue received by each state. A continuous MTC revolving account provides for deposit of revenue received from MTC audits and payments of MTC assessments. Account balances in excess of \$150,000 are transferred to the General Fund on June 30 of each year.

Essential Packages

Purpose: The essential packages present budget adjustments needed to bring the base budget to Continuing Service Level (CSL), the calculated cost of continuing legislatively approved programs into the 2013–2015 biennium.

How Accomplished: See individual packages below for detail.

Staffing Impact: See individual packages below for detail.

Revenue Sources: The revenue sources are the same as for the program unit as a whole.

ORBITS Budget Narrative

Multistate Tax Commission

030 Inflation & Price List Adjustments

Package Description

None.

2015–17 Fiscal Impact

Fully phased in. Will receive inflation increase for 2015–17 based upon Department of Administrative Services price list and instructions.

ORBITS Budget Narrative

Multistate Tax Commission

814 Nonlimited OF to Limited OF

Package Description

This package converts \$ 276,646 of Nonlimited Other Funds to Limited Other Funds. The agency's third party collection activities and the cost of the Multistate Tax Commission would become subject to expenditure limitation.

2015–17 Fiscal Impact

Fully phased in.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 814 - Nonlimited OF to Limited OF

Cross Reference Name: Multistate Tax Commission
Cross Reference Number: 15000-015-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Admin and Service Charges	-	-	276,646	-	(276,646)	-	-
Total Revenues	-	-	\$276,646	-	(\$276,646)	-	-
Special Payments							
Dist to Non-Gov Units	-	-	276,646	-	(276,646)	-	-
Total Special Payments	-	-	\$276,646	-	(\$276,646)	-	-
Total Expenditures							
Total Expenditures	-	-	276,646	-	(276,646)	-	-
Total Expenditures	-	-	\$276,646	-	(\$276,646)	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Revenue, Dept of
2013-15 Biennium

Agency Number: 15000

Cross Reference Number: 15000-015-00-00-00000

<i>Source</i>	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Admin and Service Charges	-	-	-	-	-	276,646
Total Other Funds	-	-	-	-	-	\$276,646
Nonlimited Other Funds						
Admin and Service Charges	-	270,162	270,162	276,646	276,646	-
Other Revenues	2,924,190	-	-	-	-	-
Total Nonlimited Other Funds	\$2,924,190	\$270,162	\$270,162	\$276,646	\$276,646	-

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-015-00-00-00000

Multistate Tax Commission

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
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LIMITED BUDGET (Policy Packages)

PRIORITY 0

814 NONLIMITED OF TO LIMITED OF

SPECIAL PAYMENTS

Other Funds	-	-	-	-	-	276,646
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TOTAL LIMITED BUDGET (Policy Packages)

Other Funds	-	-	-	-	-	276,646
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TOTAL LIMITED BUDGET (Including Packages)

Other Funds	-	-	-	-	-	276,646
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NONLIMITED BUDGET (Excluding Packages)

SPECIAL PAYMENTS

Other Funds	251,521	270,162	270,162	276,646	276,646	276,646
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TOTAL NONLIMITED BUDGET (Excluding Packages)

Other Funds	251,521	270,162	270,162	276,646	276,646	276,646
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NONLIMITED BUDGET (Current Service Level)

Other Funds	251,521	270,162	270,162	276,646	276,646	276,646
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NONLIMITED BUDGET (Policy Packages)

PRIORITY 0

814 NONLIMITED OF TO LIMITED OF

SPECIAL PAYMENTS

Other Funds	-	-	-	-	-	(276,646)
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____ Agency Request

2013-15 Biennium

____ Governor's Budget

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Program Unit Appropriated Fund and Category Summary- BPR007A

Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Multistate Tax Commission

Version: Z - 01 - Leg. Adopted Budget
Cross Reference Number: 15000-015-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
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TOTAL NONLIMITED BUDGET (Policy Packages)

Other Funds	-	-	-	-	-	(276,646)
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TOTAL NONLIMITED BUDGET (Including Packages)

Other Funds	251,521	270,162	270,162	276,646	276,646	-
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OPERATING BUDGET

Other Funds	251,521	270,162	270,162	276,646	276,646	276,646
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TOTAL BUDGET

Other Funds	251,521	270,162	270,162	276,646	276,646	276,646
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ORBITS Budget Narrative

Elderly Rental Assistance

Program Description

In 2013–15 the Elderly Rental Assistance (ERA) and Nonprofit Homes for the Elderly (NPH) Program is funded to provide one year of coverage and will provide \$3.1 million in direct property tax relief to elderly low-income renters and through funded property tax exemptions granted to non-profit homes for the elderly. The department requested and received in the September 2012 Emergency Board the second year funding of \$2.6 million for a \$5.7 million two year program. Checks are mailed to claimants each November. Benefits are based on income levels and the amount of rent, fuel, and utilities paid.

This section of the department's budget represents the benefits paid under this program.

ORBITS Budget Narrative

Elderly Rental Assistance

030 Inflation & Price List Adjustments

Package Description

The Costs of Goods and Services increase totals \$72,000 General Fund based on the standard 2.4% biennial inflation factor increase in Services & Supplies and Capital Outlay.

2015–17 Fiscal Impact

Fully phased in. Will receive inflation increase for 2015–17 based upon Department of Administrative Services price list and instructions.

ORBITS Budget Narrative

Elderly Rental Assistance

082 September 2012 Emergency Board (ERA second year Funding)

Package Description

The department received the second year (FY 2013) funding for ERA and Non profit Homes in the September 2012 Emergency Board. The 2011 Legislative Session directed the department to explore options to transfer the Elderly Rental Assistance and/or the Non-Profit Homes programs to agencies that are better suited to administer these non-tax programs. As part of that discussion, the legislature only funded the department for the first year (2011–12) and set aside the second year in the Emergency Board with the expectation that the department would report in the 2012 session and if necessary request the funds in the September 2012 Emergency Board. This adjustment reflects the additional funding for the second year.

The 2013–15 package is an additional \$2,600,000 General Fund appropriation.

2015–17 Fiscal Impact

Fully phased in.

ORBITS Budget Narrative

Elderly Rental Assistance

820 End of Session Bill (HB 5008)

Package Description

The End of Session Bill (HB 5008) made omnibus adjustments to multiple agencies including the Department of Revenue for reductions to the Department of Administrative Services' assessments and charges, a reduction in Attorney General rates, increase for the new Secretary of State Archives assessment, and debt service adjustments. The Omnibus adjustments include a 2% supplemental ending balance holdback that was applied primarily to the General Fund. This reduction may be restored during the 2014 legislative session depending upon statewide economic conditions.

Elderly Rental Assistance had a net reduction of \$ 113,440 General Funds.

2015–17 Fiscal Impact

There may be the need to identify the undistributed portion of the reductions if the reductions are not fully restored.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Elderly Rental Assistance
Cross Reference Number: 15000-019-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	72,000	-	-	-	-	-	72,000
Total Revenues	\$72,000	-	-	-	-	-	\$72,000
Special Payments							
Intra-Agency Gen Fund Transfer	72,000	-	-	-	-	-	72,000
Total Special Payments	\$72,000	-	-	-	-	-	\$72,000
Total Expenditures							
Total Expenditures	72,000	-	-	-	-	-	72,000
Total Expenditures	\$72,000	-	-	-	-	-	\$72,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
 Pkg: 082 - September 2012 E-Board

Cross Reference Name: Elderly Rental Assistance
 Cross Reference Number: 15000-019-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	2,600,000	-	-	-	-	-	2,600,000
Total Revenues	\$2,600,000	-	-	-	-	-	\$2,600,000
Special Payments							
Intra-Agency Gen Fund Transfer	2,600,000	-	-	-	-	-	2,600,000
Total Special Payments	\$2,600,000	-	-	-	-	-	\$2,600,000
Total Expenditures							
Total Expenditures	2,600,000	-	-	-	-	-	2,600,000
Total Expenditures	\$2,600,000	-	-	-	-	-	\$2,600,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 820 - End of Session Bill (HB 5008)

Cross Reference Name: Elderly Rental Assistance
Cross Reference Number: 15000-019-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(113,440)	-	-	-	-	-	(113,440)
Total Revenues	(\$113,440)	-	-	-	-	-	(\$113,440)
Special Payments							
Undistributed (S.P.)	(113,440)	-	-	-	-	-	(113,440)
Total Special Payments	(\$113,440)	-	-	-	-	-	(\$113,440)
Total Expenditures							
Total Expenditures	(113,440)	-	-	-	-	-	(113,440)
Total Expenditures	(\$113,440)	-	-	-	-	-	(\$113,440)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-019-00-00-00000

Elderly Rental Assistance

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
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LIMITED BUDGET (Excluding Packages)

SPECIAL PAYMENTS

General Fund	5,735,204	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
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TOTAL LIMITED BUDGET (Excluding Packages)

General Fund	5,735,204	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
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LIMITED BUDGET (Essential Packages)

031 STANDARD INFLATION

SPECIAL PAYMENTS

General Fund	-	-	-	72,000	72,000	72,000
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TOTAL LIMITED BUDGET (Essential Packages)

General Fund	-	-	-	72,000	72,000	72,000
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LIMITED BUDGET (Current Service Level)

General Fund	5,735,204	3,000,000	3,000,000	3,072,000	3,072,000	3,072,000
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LIMITED BUDGET (Policy Packages)

PRIORITY 0

082 SEPTEMBER 2012 E-BOARD

SPECIAL PAYMENTS

General Fund	-	-	-	-	2,600,000	2,600,000
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104 ERA TRANSFER TO OHCS

SPECIAL PAYMENTS

General Fund	-	-	-	(1,000,000)	(1,000,000)	-
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Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Elderly Rental Assistance

Version: Z - 01 - Leg. Adopted Budget
Cross Reference Number: 15000-019-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
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820 END OF SESSION BILL (HB 5008)						
SPECIAL PAYMENTS						
General Fund	-	-	-	-	-	(113,440)
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	(1,000,000)	1,600,000	2,486,560
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	5,735,204	3,000,000	3,000,000	2,072,000	4,672,000	5,558,560
OPERATING BUDGET						
General Fund	5,735,204	3,000,000	3,000,000	2,072,000	4,672,000	5,558,560
TOTAL BUDGET						
General Fund	5,735,204	3,000,000	3,000,000	2,072,000	4,672,000	5,558,560

**Senior Citizen Prop.
Tax Deferral**

ORBITS Budget Narrative

Senior Citizens Property Tax Deferral

Program Description

The department administers the Senior Citizens Property Tax Deferral, the Senior Citizens Special Assessment Deferral, and the Disabled Citizens Property Tax Deferral Programs. These programs pay the property taxes and special property assessments for qualified senior and disabled citizens in exchange for a lien against the property in the amount of the deferred taxes.

Seniors must be 62 years or older and disabled persons must be eligible for social security disability payments in order to participate in these programs. Both groups have a total household income limitation of less than \$42,000. In 2011, additional qualifying criteria was added including the need for participants to recertify eligibility no less than every three years. The deferred taxes are repaid when either the participant no longer lives in their home, sells the home, or the participant dies.

These programs are Other Funds programs. The General Fund initially funded the programs, but since 1992, funding has come from repayments of closed deferral accounts. Monies over and above the tax repayments and administrative costs have been used to repay the General Fund per statute. Beginning with the 2007–09 biennium, the obligation to repay the General Fund went away. Starting with the 2011 Fiscal Year, repayments were not keeping pace with program outlays. In 2011 the department received Legislative authority to obtain a multi-million dollar bridge loan to continue to make payments on behalf of program participants. The 2011–13 budget period was expected to have a shortfall of \$10–\$15 million dollars before the Legislature intervened. Program changes to eligibility were made during the 2011, 2012 and 2013 Sessions resulting in a Treasury loan repayment and longer-term, program funding self-sufficiency. The referenced loan was repaid in full in June 2013.

Revenue Forecast

Revenue comes from Other Fund receipts from the payment of deferred taxes. Other Fund estimates are based on past experience.

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

Revenue, Dept of
2013-15 Biennium

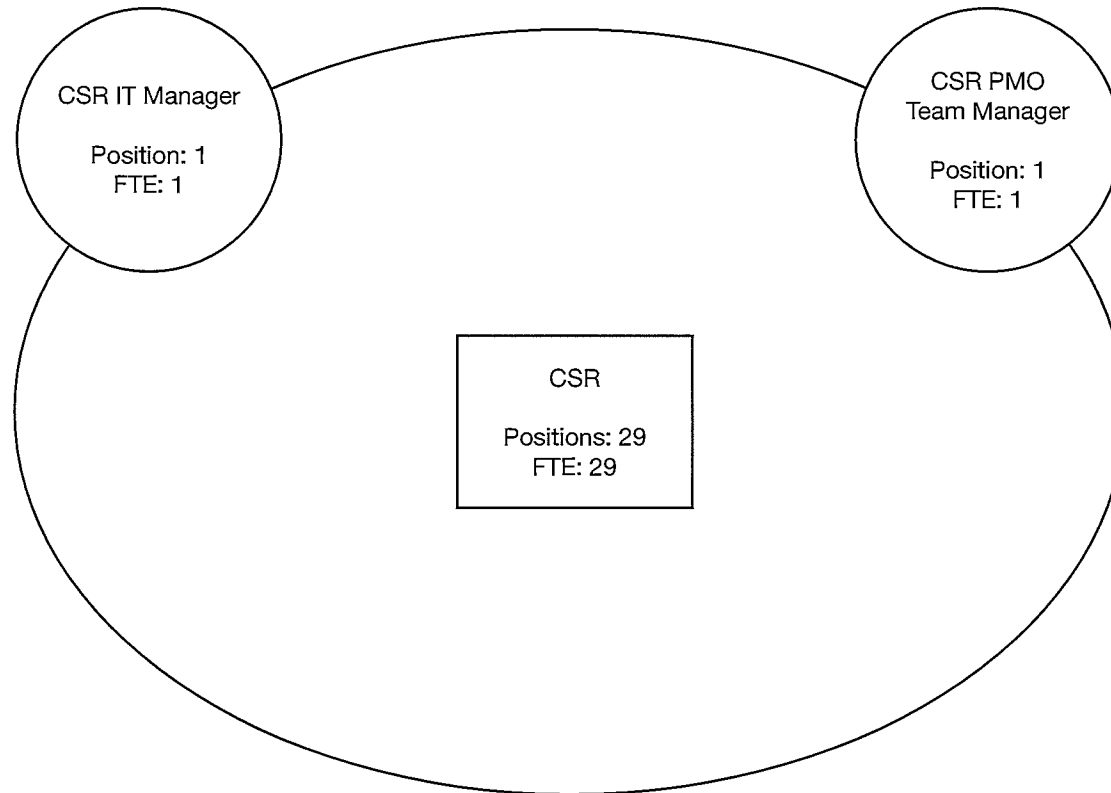
Agency Number: 15000

Cross Reference Number: 15000-025-00-00-00000

<i>Source</i>	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Nonlimited Other Funds						
Sr Citizen Prop Tax Repayments	31,574,599	38,497,653	38,497,653	38,497,653	38,497,653	38,497,653
Transfer to Counties	(40,948,017)	(33,807,326)	(33,807,326)	(33,807,326)	(33,807,326)	(33,807,326)
Total Nonlimited Other Funds	(\$9,373,418)	\$4,690,327	\$4,690,327	\$4,690,327	\$4,690,327	\$4,690,327

**Core System
Replacement**

Core Systems Replacement 2013-2015



Total Positions: 31
Total FTE: 31

☐ Agency Request

☐ Governor's Balanced

☒ Legislatively Adopted

Budget Page 368

ORBITS Budget Narrative

Core Systems Replacement

Package 820

➤ Executive Summary

The Department of Revenue (DOR) has identified the need to replace core tax systems to:

- Mitigate growing risks of not being able to maintain current service levels, and
- Enhance the ability to improve performance and generate revenue.

Replacing core tax systems will ensure the agency can continue to achieve its mission of making revenue systems work to fund the public services that preserve and enhance the quality of life for all citizens. It will help demonstrate that government is trustworthy, responsive, and solves problems in a financially sustainable way. Replacing core tax systems will enable DOR to reach its vision of becoming a model of 21st century tax administration through the strength of its people, technology, innovation, and service.

As the agency responsible for administering \$7.5 billion per year of general funds, DOR has raised the concern since 2009 that reinvestment in the core tax system technology and business process is essential to sustain future revenue administration. As stewards of this responsibility, the department has engaged in several activities to find the best solution to this problem and prepare for success, including:

- ✓ Develop a Business Case using internal assessments, information from industry experts, and other state revenue agencies
- ✓ Establish governance and quality assurance involving DOR leadership, Office of the Chief Information Officer (OCIO), and third-party experts
- ✓ Implement project management methods and documentation required for a project of this size
- ✓ Acquire specific information for decision makers by executing a Request for Proposal, then negotiating and signing a contract with FAST Enterprises, LLC contingent upon Legislative approval in 2013
- ✓ Conduct business process improvement to ensure DOR is ready to begin implementation by 2013

DOR is replacing its core tax systems by acquiring a commercial-off-the-shelf (COTS) Comprehensive Tax System (CTS). Total project costs are estimated at \$82.6 million.

ORBITS Budget Narrative

➤ Package description

The Department of Revenue is replacing its aging and obsolete core computer systems, re-engineering processes to maximize the ability to increase compliance and revenue collection, and providing services that taxpayers and lawmakers demand using up-to-date tools.

DOR received \$ 26.5 million Other Fund spending limitation that will enable the agency to begin to pay for the system from the sale of bonds to cover costs for the 2013–15 biennium. The state will issue an estimated \$58.3 million in bonds during the life of the project in 5 bond sales per the schedule below.

<i>Issuance #</i>	<i>Bond Sale</i>	<i>Project</i>	<i>Cost of Issuance</i>	<i>Interest</i>	<i>Total</i>	<i>Final Maturity</i>
1	10/01/2013	\$13,534,491	\$260,509	\$2,250,216	\$16,045,216	11/01/2020
2	05/01/2014	\$12,994,327	\$260,673	\$2,661,681	\$15,916,681	05/01/2021
3	10/01/2015	\$13,005,317	\$259,683	\$2,327,089	\$15,592,089	11/01/2022
4	05/01/2016	\$11,199,673	\$245,327	\$1,965,541	\$13,410,541	05/01/2023
5	10/01/2017	\$ 7,591,643	\$158,357	\$1,359,370	\$ 9,109,370	11/01/2024
<i>Total</i>		\$58,325,451	\$1,184,549	\$10,563,897	\$70,073,897	

All Article XI-Q bond data provided by DAS CFO.

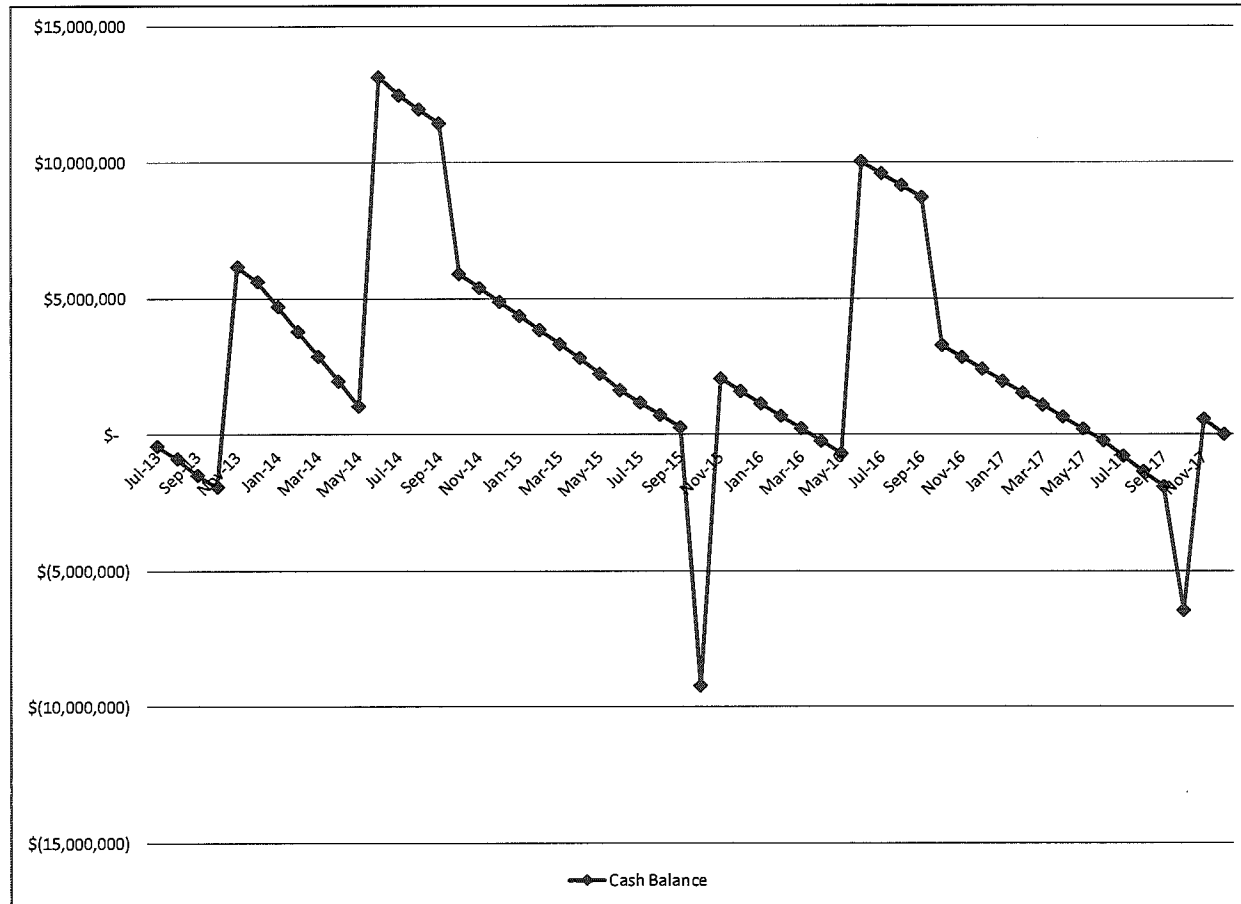
Bond proceeds will be segregated and designated to pay debt-eligible project costs. The resulting available bond proceeds cash balance will fluctuate as bond sale proceeds are received and debt-eligible project expenses are paid. The following chart graphically displays anticipated monthly bond proceeds cash balances over the life of the project⁵.

CSR Project - Bond Proceeds Cash Balance

⁵ Assumptions and provisions:

- Assumes proceeds are received within the month following each bond issuance.
- Assumes all contract options are exercised in November 2015. See Section 6.1.
- Based on current contract vendor payment schedule in renegotiated contract.
- Assumes contingency is used and spread throughout the project beginning January 2014. As of the date of this amendment, there are no known plans for use of contingency. If not used, the cash balance position will improve.

ORBITS Budget Narrative



ORBITS Budget Narrative

In addition, DOR received \$3.6 million General Fund allocation for the 2013–15 biennium to cover agency State Data Center (SDC) costs⁶ as well as maintenance and support costs for the software after the first year. DOR estimates that \$800,000 of existing budget will be contributed by use of existing staff to work full-time to manage the project.

Core System Replacement Initiative

- ✓ Invest in process and technology solutions with significant value to the State of Oregon and its citizens
- ✓ Align business processes to support the agency's goals
- ✓ Replace the myriad of aging and obsolete systems that currently support the agency's core functions

This initiative, the **Core System Replacement (CSR)**, is sponsored by the Department of Revenue Leadership Team and supported by a comprehensive business case containing the rationale for this change, recommended implementation approach, metrics, risks, and estimated costs and benefits to the State of Oregon.

⁶ SDC costs are based on 2011–13 pricing and estimated at \$2.5 million. They may change during budget development process.⁷ CTS phases include additional tax and revenue programs that are not listed here.

ORBITS Budget Narrative

➤ Need for system

Oregon tax administration programs are supported by a technical architecture designed in the 1980s. Agency core processes rely on a myriad of disparate, aging software applications and databases. As an example, the Integrated Tax Accounting system, on which all of the other core systems depend, is nearing 20 years old. DOR processes \$7.5 billion a year, more than 90-percent of the state's General Fund revenue, through this aging system. Each year the agency manages the risks associated with this aging technology while also working to keep it operational.

At the same time, tax administration across the country is undergoing sweeping change. Taxpayers' needs are evolving, and they now demand new ways of doing business that match the convenience of private sector innovations like online banking and automatic bill pay. Meeting these needs enhances opportunities for voluntary compliance. Businesses and individual taxpayers are changing, and more are using complex and sophisticated practices to reduce or avoid paying taxes.

The need to address the risks of aging and obsolete systems and increased taxpayer complexity and demand are described in the following key business drivers:

Business Drivers

- ✓ Need for enhanced compliance and revenue
- ✓ Demand for improved customer service
- ✓ Need for increased overall efficiency
- ✓ Need for increased flexibility in tax administration

DOR submitted its original plan to the 2011 Legislature along with a comprehensive Core System Replacement Business Case that documents the issues DOR currently faces and addresses these issues with a recommendation for replacement.

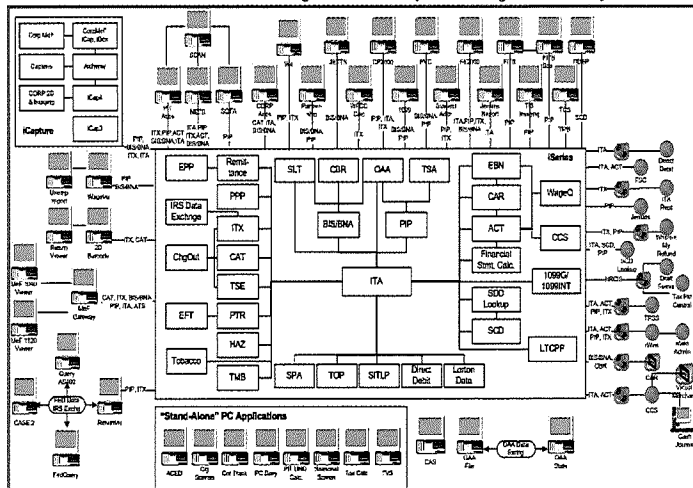
ORBITS Budget Narrative

➤ How achieved

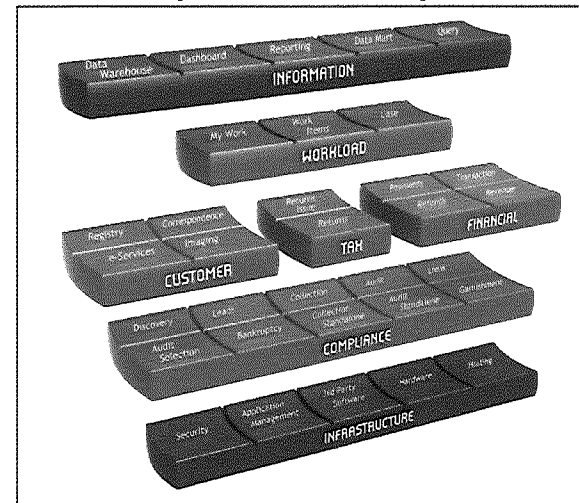
DOR has invested in a study of its current environment and available options as referenced in the Core System Replacement Business Case. This work resulted in the determination that the agency must replace existing core tax processing, accounting, and compliance systems with industry leading solutions. This replacement initiative provides the critical technology foundation for DOR to achieve its mission and vision for the future. In conjunction with process re-engineering, the integrated systems and data will enable DOR to use technology to make smarter and more timely decisions, increase voluntary compliance, improve overall compliance, and improve revenue administration.

DOR is acquiring, pending legislative funding approval, a Commercial Off-The-Shelf (COTS) Comprehensive Tax System (CTS). With COTS packages, the basic architecture and programming are already complete, so deployment can begin quickly. In addition, COTS solutions ensure that DOR will be able to keep up with technology changes now and in the future.

Current core systems (80+ Systems)



Comprehensive Tax System



In early 2012 DOR conducted a competitive procurement process and selected Fast Enterprises, LLC (FAST). Over the last decade, more than half of other states' revenue agencies have replaced their core systems, most of them with COTS solutions. Sixteen of those agencies selected FAST's GenTax solution. All completed GenTax implementations were successfully delivered on time and on budget.

ORBITS Budget Narrative

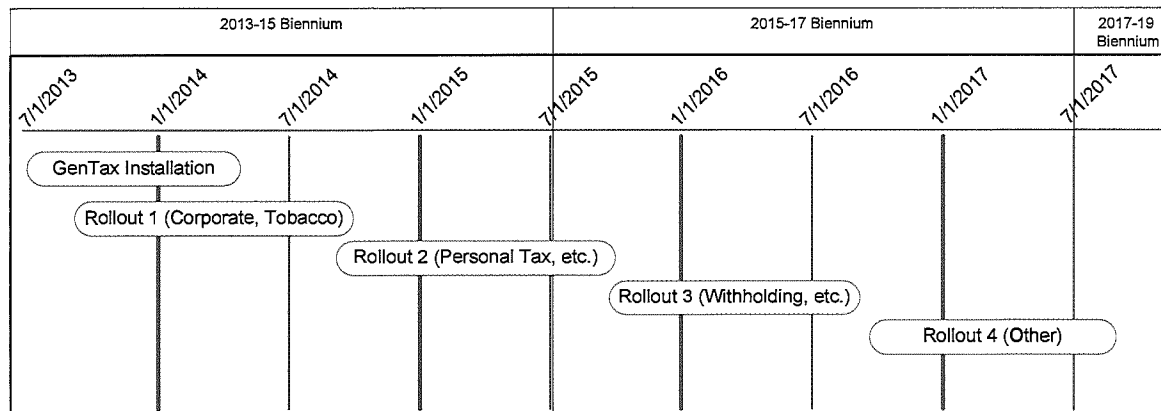
Alabama	2005	Idaho	2000	Mississippi	2010	Oklahoma	2011
Arkansas	2008	Illinois	2006	Montana	2003	Utah	2006
Colorado	2008	Louisiana	2002	New Mexico	2002	West Virginia	2006
Georgia	2008	Minnesota	2008	North Dakota	2005	Wisconsin	2005

After completing contract negotiations in May 2012, DOR signed a \$34.5 million contract with FAST, contingent upon Legislative approval. The contract was renegotiated to change the order of programs deployed to reduce risk and finalize price after funding was approved by the 2013 Legislature. On September 30, 2013, DOR finalized the amended contract for \$32.5 million and added options totaling \$1.3 million for fraud detection services as described in the Business Case.

Core System Replacement phases:

- **Planning Phases:**
 1. Planning and Preparation — 2009–11
 2. Agency Readiness and Procurement — 2011–13
- **CSR Implementation Phases:⁷**
 1. Corporate, Cigarette and Tobacco — 2013–14
 2. Personal Income Tax, Transit and Estate — 2014–15
 3. Withholding (Payroll) and Special Programs — 2015–16
 4. Other Programs — 2016–17

CSR Implementation Roadmap⁸



⁷ CTS phases include additional tax and revenue programs that are not listed here.

⁸ DOR and FAST have agreed that, with mutual consent, the order of programs to be converted to the new system may be revised.

ORBITS Budget Narrative

➤ Cost and benefit summary

• Costs

The Core System Replacement is an investment in staff, processes, and technology. This initiative will provide value through reduced agency risk, a more productive and responsive workforce, and increased revenue to Oregon.

The estimated total project cost is \$86.2 million through the final implementation and warranty phase, ending in 2018. Costs include all agency costs and the capped contract cost of \$33.8 million for installation of GenTax by FAST.

CSR Project Costs (Rounded)^{9,10}

Funding Source	2013-15	2015-17	2017-19	Total
Agency budget contribution ¹¹	\$.8	\$.9	\$.3	\$ 2.0
Additional General Fund request	\$ 3.6	\$ 5.2	\$ 1.7	\$10.5
Debt funded costs	\$26.5	\$24.2	\$ 7.6	\$58.3
Total project costs	\$31.0	\$30.3	\$ 9.6	\$70.9

• Benefits

The benefits of replacing core tax systems can be described in three categories: risk avoidance, improved performance, and increased revenues.

Risk Avoidance

The primary benefit to replacing core tax systems is to continue supporting existing revenue streams by reinvesting in core infrastructure to reduce risks of revenue loss. Risks include:

- Some key systems are at risk of reaching maximum capacity and/or failure.
- Highly specialized and inflexible applications require manual workarounds to meet business needs.
- Inflexible, obsolete, and diverse architecture adds complexity and presents risk of not being supported (skill sets fading or increasingly difficult to find).

⁹ All totals and subtotals are accurately rounded to the nearest \$100,000 but may not represent the sum of their component rounded parts, due to the minor inaccuracies inherent in rounding.

¹⁰ Project costs do not include debt service expenses totaling \$10.5 million for interest and \$1.2 million for issuance costs.

¹¹ DOR contribution in prior biennia (2009–11 and 2011–13) totaled \$7.3 million for agency readiness, planning, procurement and preparation activities. This amount is not included in \$70.9 million project costs going forward.

ORBITS Budget Narrative

- Seasonal changes and legislative tax-law revisions require multiple, complex system updates which take time; the agency risks not being able to execute such changes by the time laws or policies are effective.

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Improved Performance

Replacing core tax systems provides many benefits. An integrated system will provide a single view of taxpayer information, easier access to data analytics and management tools, consistent business processes, better tools for employees to conduct their work, improved capabilities for sharing resources and data, and increased ability to respond timely to changes in laws and regulations. States that have implemented a COTS Comprehensive Tax System have realized benefits such as those identified below:

Expected Benefits

Enhanced Compliance and Revenue <ul style="list-style-type: none">• Increased ability to uncover noncompliant taxpayers• Faster identification of under-reporting taxpayers• More effective audit-candidate selection• Increased fraud detection	Improved Customer Service <ul style="list-style-type: none">• Wider variety of secure and efficient web services with real-time processing• Complete, accurate and timely answers to taxpayer questions• Increased information security and privacy
Increased Overall Efficiency <ul style="list-style-type: none">• Improved data driven decision-making• Reduced errors and transaction time• Faster training time• Fewer redundant steps	Increased Flexibility in Tax Administration <ul style="list-style-type: none">• Quick, economical response to statutory changes and requests for information• Ability to adapt to evolving taxpayer needs, behaviors and complex financial transactions

Increased Revenues

Other states have reported increased revenues as a result of replacing their core tax systems. However, DOR discovered during the procurement process that estimating revenue increases that are directly tied to the system replacement presents many challenges due to multiple influences on revenues, both internal and external to DOR. Estimating impacts on revenue generation will be more reliable after the system is installed and business process impacts are known. DOR is establishing metrics to ensure that benefits, including additional revenues, are tracked both during and after the system is implemented.

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- **Total Cost of Ownership**

The total cost of ownership (TCO) of the COTS Comprehensive Tax System after implementation includes annual maintenance and support costs of the new system, and ongoing SDC hardware and storage costs for the new system (net of savings from reduced SDC fees associated with retiring legacy systems). Estimated cost for these items beginning in 2019 is approximately \$8 million per biennium. This will provide DOR with system upgrades as new versions of the system are released, and ensure, for example, that 10 years after GenTax is installed, DOR will be using the most current version. DOR will no longer be concerned with upgrading its core tax systems because they will always be operating in the most current system available. System enhancements (e.g. adding a sales tax), if necessary, may require additional funds.

In addition, DOR will have ongoing membership in the community of GenTax users, sharing data and best practices, as well as ensuring the content and reliability of future product releases.

- **Staffing impact**

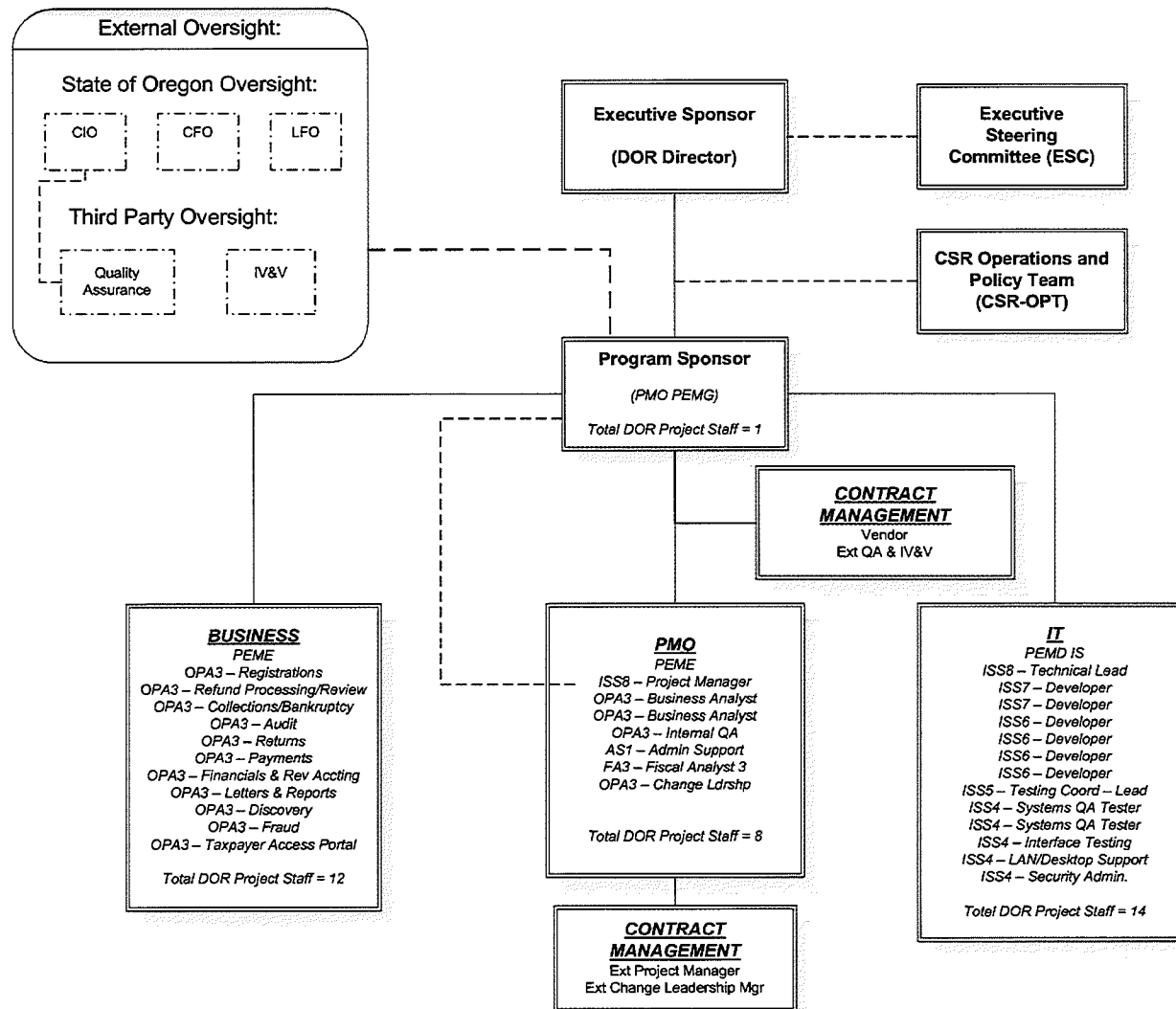
The Department of Revenue received 31 additional permanent FTE through the end of the project in the 17–19 biennium. For an initiative of this size and scope, DOR needs to temporarily augment certain staff functions, particularly in IT Services, as well as acquire skills that are not currently in the department.

The staff augmentation plan will free up key staff for work on various project phases while ensuring that the agency maintains existing systems, accomplishes current work, and continues collection and audit revenue-generating efforts. The staff augmentation plan addresses areas such as:

- Identifying required skills and investing resources in areas such as data analytics, testing and training coordination, system configuration, and business process improvement expertise.
- Acquiring special expertise where not available in-house.
- Backfilling for key technology and subject matter experts.

ORBITS Budget Narrative

DOR Core Systems Replacement Project Team¹²



¹² The Executive Steering Committee has determined the need to double-fill one PEME manager position on the Project Team to ensure business needs are met throughout the project; therefore, total project positions equal 35 (three from the agency's Program Management Office, 31 as approved by the Legislature, and one double-fill).

ORBITS Budget Narrative

➤ Oversight and governance

• Project organization, staffing, and communication

- This initiative has been approved by the State CIO and is being managed under the oversight of the Office of the Chief Information Officer (OCIO).
- DOR has established an Executive Steering Committee to oversee the initiative. This Committee is made up of the Revenue Leadership Team.
- The Program Management Office (PMO) has staff assigned to the initiative full-time.
- DOR is partnering with the vendor to use a structured organizational change management approach to ensure agency staff and stakeholders are fully involved and informed.
- Agency partners such as the State Data Center, the State Procurement Office, and the Department of Justice are involved in key project teams.

• Performance metrics

DOR will use metrics to monitor the project (also see "How We Will Measure Success" in this document).

• Quality assurance

The agency worked with OCIO quality assurance specialists to engage an independent quality assurance contractor early in the process (January 2010) and continues to follow the statewide quality assurance program, as administered by OCIO. A dedicated member of the project team coordinates both Quality Assurance and Risk Management efforts.

In addition, the project team is ensuring that proper risk assessment and mitigation strategies are part of the process, and that system implementation and migration have internal controls as components of the work.

ORBITS Budget Narrative

- **Managing risks**

DOR developed a Risk and Issue Management Plan for the CTS project that is part of the overall Program Management Plan (PMP). The Plan addresses the process for all risks. At a high level, this process is:

- **Risk Identification**—focus on identifying risks that may occur in the upcoming phase and those long-term risks that can be mitigated effectively in the current juncture of the program.
- **Risk Analysis**—ensure risks are adequately examined in a structured and systematic method.
- **Risk Response Planning**—comprised of three general strategies: risk reduction (threats), risk enhancement (opportunities) and risk acceptance/risk contingency planning (either).
- **Risk Status Reporting**—status of program risks will be reported monthly as part of a risk dashboard established for the program.
- **Risk Escalation**—risks will be escalated to the Steering Committee if they cannot be adequately addressed by the Risk/Issue Management Team.

Risks and issues are documented and tracked in a Risk and Issues Register. Throughout the life of the project, the Risk/Issue Management Team established for this project will manage risks according to the defined Risk Management Plan procedures.

ORBITS Budget Narrative

➤ How we will measure success

The following goals and objectives represent the outcomes expected as a result of the project. The objectives will be measured throughout the project as an indication of project success.

Project Goals and Objectives	
1.	<p>Goal: Strengthen business operations and reduce risk into the future by reinvesting in technology foundations to ensure system flexibility and adopt industry best practices.</p> <p>Supporting objectives:</p> <ul style="list-style-type: none">• Implement a COTS solution that replaces the agency's legacy systems. Metrics for this objective will be based upon the planned vs actual systems replaced during the project.• Migrate data from existing legacy systems to the new COTS solution. Metrics for this objective will be based upon the planned vs actual tax programs and supporting data migrated during the project.
2.	<p>Goal: Increase effectiveness in compliance and revenue generation by streamlining agency processes and improving access to data.</p> <p>Supporting objectives:</p> <ul style="list-style-type: none">• Improve percentage of self-assessed revenue collected per budgeted collection position. Metrics for this objective will be captured in each of these areas:<ul style="list-style-type: none">○ Business (Corporation Program) Collections○ PIT Program Collections○ Business (Withholding) Collections• Increase direct enforcement revenue collected per budgeted enforcement position. Metrics for this objective will be captured in each of these areas:<ul style="list-style-type: none">○ Corporation Program Enforcement○ PIT Program Enforcement○ Withholding Program Enforcement
3.	<p>Goal: Improve customer service to taxpayers by empowering them with more on-line self-service options.</p> <p>Supporting objective:</p> <ul style="list-style-type: none">• Increase the number of self-service actions available online for a broader number of tax programs. Metrics for this objective will be based on an increase in the online services provided.

ORBITS Budget Narrative

- | | |
|--|---|
| | <ul style="list-style-type: none">• Increase usage on the agency's self-service site. Metrics for this objective will be based on an increase in the number of unique taxpayer visits to the self-service pages, as well as an increase in the number of successful self-service actions completed. |
|--|---|

2015–17 Fiscal Impact

DOR expects a need of \$24.2 million Other Fund limitation for 2015–17 related to use of bond proceeds and \$5.2 million General Funds to continue. See CSR Project Cost chart by Biennium above for the details.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 820 - End of Session Bill (HB 5008)

Cross Reference Name: Core System Replacement
Cross Reference Number: 15000-030-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	3,637,432	-	-	-	-	-	3,637,432
Admin and Service Charges	-	-	26,528,818	-	-	-	26,528,818
Total Revenues	\$3,637,432	-	\$26,528,818	-	-	-	\$30,166,250
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	4,069,248	-	-	-	4,069,248
Overtime Payments	-	-	59,722	-	-	-	59,722
Empl. Rel. Bd. Assessments	-	-	1,240	-	-	-	1,240
Public Employees' Retire Cont	-	-	605,724	-	-	-	605,724
Social Security Taxes	-	-	315,869	-	-	-	315,869
Worker's Comp. Assess. (WCD)	-	-	1,829	-	-	-	1,829
Flexible Benefits	-	-	946,368	-	-	-	946,368
Total Personal Services	-	-	\$6,000,000	-	-	-	\$6,000,000
Services & Supplies							
Office Expenses	-	-	70,200	-	-	-	70,200
Telecommunications	-	-	35,100	-	-	-	35,100
Data Processing	1,125,000	-	-	-	-	-	1,125,000
Professional Services	-	-	1,220,267	-	-	-	1,220,267
Facilities Rental and Taxes	-	-	686,469	-	-	-	686,469
Other Services and Supplies	2,512,432	-	16,811,782	-	-	-	19,324,214
Total Services & Supplies	\$3,637,432	-	\$18,823,818	-	-	-	\$22,461,250

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 820 - End of Session Bill (HB 5008)

Cross Reference Name: Core System Replacement
Cross Reference Number: 15000-030-00-00-00000

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Data Processing Software	-	-	852,500	-	-	-	852,500
Data Processing Hardware	-	-	852,500	-	-	-	852,500
Total Capital Outlay	-	-	\$1,705,000	-	-	-	\$1,705,000
Total Expenditures							
Total Expenditures	3,637,432	-	26,528,818	-	-	-	30,166,250
Total Expenditures	\$3,637,432	-	\$26,528,818	-	-	-	\$30,166,250
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							31
Total Positions	-	-	-	-	-	-	31
Total FTE							
Total FTE							31.00
Total FTE	-	-	-	-	-	-	31.00

10/24/13 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:15000 DEPT OF REVENUE
 SUMMARY XREF:030-00-00 Core System Replacement

DEPT. OF ADMIN. SVCS. -- PPDB.PICS SYSTEM

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 PROD FILE

2013-15
 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 820 - End of Session Bill (HB 5008)

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1028000	MMS X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	06	7,093.00		170,232 68,623			170,232 68,623
1029000	OA C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	06	6,058.00		145,392 63,079			145,392 63,079
1030000	OA C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	06	6,058.00		145,392 63,079			145,392 63,079
1031000	OA C1486	IA INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	06	5,471.00		131,304 59,934			131,304 59,934
1032000	OA C1486	IA INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	06	5,471.00		131,304 59,934			131,304 59,934
1033000	OA C1486	IA INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	06	5,471.00		131,304 59,934			131,304 59,934
1034000	OA C1486	IA INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	06	5,471.00		131,304 59,934			131,304 59,934
1035000	OA C1484	IA INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	06	4,578.00		109,872 55,150			109,872 55,150
1036000	OA C1484	IA INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	06	4,578.00		109,872 55,150			109,872 55,150
1037000	OA C1485	IA INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	06	5,116.00		122,784 58,032			122,784 58,032
1038000	OA C1484	IA INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	06	4,578.00		109,872 55,150			109,872 55,150
1039000	OA C1484	IA INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	06	4,578.00		109,872 55,150			109,872 55,150
1040000	OA C1484	IA INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	06	4,578.00		109,872 55,150			109,872 55,150
1041000	OA C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	06	5,604.00		134,496 60,647			134,496 60,647
1042000	OA C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	06	5,604.00		134,496 60,647			134,496 60,647
1043000	OA C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	06	5,604.00		134,496 60,647			134,496 60,647

10/24/13 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:15000 DEPT OF REVENUE
 SUMMARY XREF:030-00-00 Core System Replacement

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PROD FILE

2013-15
 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 820 - End of Session Bill (HB 5008)

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1044000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	06	5,604.00		134,496 60,647			134,496 60,647
1045000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	06	5,604.00		134,496 60,647			134,496 60,647
1046000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	06	5,604.00		134,496 60,647			134,496 60,647
1047000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	06	5,604.00		134,496 60,647			134,496 60,647
1048000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	06	5,604.00		134,496 60,647			134,496 60,647
1049000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	06	5,604.00		134,496 60,647			134,496 60,647
1050000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	06	5,604.00		134,496 60,647			134,496 60,647
1051000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	06	5,604.00		134,496 60,647			134,496 60,647
1052000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	06	6,760.00		162,240 66,839			162,240 66,839
1053000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	06	5,604.00		134,496 60,647			134,496 60,647
1054000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	06	3,032.00		72,768 46,869			72,768 46,869
1055000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	06	5,604.00		134,496 60,647			134,496 60,647
1056000	OA	C1245	AA FISCAL ANALYST 3	1	1.00	24.00	06	5,604.00		134,496 60,647			134,496 60,647
1057000	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	06	6,601.00		158,424 65,988			158,424 65,988
1058000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	06	5,604.00		134,496 60,647			134,496 60,647
TOTAL PICS SALARY										4,069,248			4,069,248
TOTAL PICS OPE										1,857,700			1,857,700
TOTAL PICS PERSONAL SERVICES =									---	-----	-----	-----	-----
				31	31.00	744.00				5,926,948			5,926,948

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

Revenue, Dept of
2013-15 Biennium

Agency Number: 15000

Cross Reference Number: 15000-030-00-00-00000

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Admin and Service Charges	-	-	-	-	-	26,528,818
Total Other Funds	-	-	-	-	-	\$26,528,818

Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Core System Replacement

Version: Z - 01 - Leg. Adopted Budget
Cross Reference Number: 15000-030-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
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LIMITED BUDGET (Policy Packages)

PRIORITY 0						
820 END OF SESSION BILL (HB 5008)						
PERSONAL SERVICES						
Other Funds	-	-	-	-	-	6,000,000
SERVICES & SUPPLIES						
General Fund	-	-	-	-	-	3,637,432
Other Funds	-	-	-	-	-	18,823,818
All Funds	-	-	-	-	-	22,461,250
CAPITAL OUTLAY						
Other Funds	-	-	-	-	-	1,705,000
AUTHORIZED POSITIONS	-	-	-	-	-	31
AUTHORIZED FTE	-	-	-	-	-	31.00
TOTAL LIMITED BUDGET (Policy Packages)						
General Fund	-	-	-	-	-	3,637,432
Other Funds	-	-	-	-	-	26,528,818
All Funds	-	-	-	-	-	30,166,250
AUTHORIZED POSITIONS	-	-	-	-	-	31
AUTHORIZED FTE	-	-	-	-	-	31.00
TOTAL LIMITED BUDGET (Including Packages)						
General Fund	-	-	-	-	-	3,637,432

Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Core System Replacement

Version: Z - 01 - Leg. Adopted Budget
Cross Reference Number: 15000-030-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds	-	-	-	-	-	26,528,818
All Funds	-	-	-	-	-	30,166,250
AUTHORIZED POSITIONS	-	-	-	-	-	31
AUTHORIZED FTE	-	-	-	-	-	31.00
OPERATING BUDGET						
General Fund	-	-	-	-	-	3,637,432
Other Funds	-	-	-	-	-	26,528,818
All Funds	-	-	-	-	-	30,166,250
AUTHORIZED POSITIONS	-	-	-	-	-	31
AUTHORIZED FTE	-	-	-	-	-	31.00
TOTAL BUDGET						
General Fund	-	-	-	-	-	3,637,432
Other Funds	-	-	-	-	-	26,528,818
All Funds	-	-	-	-	-	30,166,250
AUTHORIZED POSITIONS	-	-	-	-	-	31
AUTHORIZED FTE	-	-	-	-	-	31.00

ORBITS Budget Narrative

Capital Debt Service

Program Description

This section is for the Capital Debt Service for the Core Systems Replacement. For the 2013-15 biennium, the costs of debt service appropriated is \$2,075,898.

820 End of Session Bill (HB 5008)

Package Description

Package 820 approved the Capital Debt Service for the Core Systems Replacement project.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Revenue, Dept of
Pkg: 820 - End of Session Bill (HB 5008)

Cross Reference Name: Capital Debt Service and Related Costs
Cross Reference Number: 15000-087-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,554,716	-	-	-	-	-	1,554,716
Admin and Service Charges	-	-	521,182	-	-	-	521,182
Total Revenues	\$1,554,716	-	\$521,182	-	-	-	\$2,075,898
Services & Supplies							
Other Services and Supplies	1,554,716	-	521,182	-	-	-	2,075,898
Total Services & Supplies	\$1,554,716	-	\$521,182	-	-	-	\$2,075,898
Total Expenditures							
Total Expenditures	1,554,716	-	521,182	-	-	-	2,075,898
Total Expenditures	\$1,554,716	-	\$521,182	-	-	-	\$2,075,898
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Revenue, Dept of
2013-15 Biennium

Agency Number: 15000

Cross Reference Number: 15000-087-00-00-00000

Source	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
Other Funds						
Admin and Service Charges	-	-	-	-	-	521,182
Total Other Funds	-	-	-	-	-	\$521,182

Program Unit Appropriated Fund Group and Category Summary

Version: Z - 01 - Leg. Adopted Budget

2013-15 Biennium

Cross Reference Number: 15000-087-00-00-00000

Capital Debt Service and Related Costs

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
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LIMITED BUDGET (Policy Packages)

PRIORITY 0

820 END OF SESSION BILL (HB 5008)

SERVICES & SUPPLIES

Other Funds	-	-	-	-	-	521,182
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TOTAL LIMITED BUDGET (Policy Packages)

Other Funds	-	-	-	-	-	521,182
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TOTAL LIMITED BUDGET (Including Packages)

Other Funds	-	-	-	-	-	521,182
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OPERATING BUDGET

Other Funds	-	-	-	-	-	521,182
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DEBT SERVICE (Policy Packages)

PRIORITY 0

820 END OF SESSION BILL (HB 5008)

SERVICES & SUPPLIES

General Fund	-	-	-	-	-	1,554,716
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TOTAL DEBT SERVICE (Policy Packages)

General Fund	-	-	-	-	-	1,554,716
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TOTAL DEBT SERVICE (Including Packages)

General Fund	-	-	-	-	-	1,554,716
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TOTAL BUDGET

☐ Agency Request

2013-15 Biennium

☐ Governor's BudgetPage 395☒ Legislatively Adopted

Program Unit Appropriated Fund and Category Summary- BPR007A

Program Unit Appropriated Fund Group and Category Summary
2013-15 Biennium
Capital Debt Service and Related Costs

Version: Z - 01 - Leg. Adopted Budget
Cross Reference Number: 15000-087-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
General Fund	-	-	-	-	-	1,554,716
Other Funds	-	-	-	-	-	521,182
All Funds	-	-	-	-	-	2,075,898

**INTERAGENCY AGREEMENT RELATING TO FINANCING PROPERTY
THROUGH THE DEPARTMENT OF ADMINISTRATIVE SERVICES
(Article XI-Q General Obligation Bonds)**

This Interagency Agreement is entered into between the Oregon Department of Administrative Services (DAS) and the Department of Revenue (the "Project Agency") and shall be effective on the date noted herein.

Section 1. Recitals.

a. Article XI-Q of the Oregon Constitution and Senate Bill 5506 enacted in the 2013 legislative session (collectively the "Act") authorize DAS to request the State Treasurer to issue general obligation bonds to finance the costs of acquiring or constructing personal property that is or will be owned or operated by the State of Oregon and infrastructure related to such personal property..

b. Under the Act, DAS may establish procedures under which state agencies may request projects to be financed with Article XI-Q bonds and DAS may bill those agencies that have projects financed with XI-Q bonds for the costs of financing the project(s), including debt service payments.

c. DAS will attempt to coordinate the financing under the Act, and to finance projects on a tax-exempt basis, so that borrowing costs are reduced.

d. The amount of XI-Q bonds that may be sold in each biennium is limited by the biennial bond bill approved by the Legislative Assembly under ORS 286A.035.

e. The Project Agency hereby requests DAS to use the Act to finance the personal property project(s) described in the attached Exhibit A (the "Project").

f. DAS is willing to ask the State Treasurer to issue bonds under the Act to finance the Project, subject to the conditions contained in this Agreement.

Section 2. Definitions. Capitalized terms used in this Agreement shall have the meanings defined for such terms above and in this section, unless the context clearly requires otherwise.

"Code" means the Internal Revenue Code of 1986, as amended.

"Bonds" means the State of Oregon Article XI-Q General Obligation Bonds, 2013 Series L and any other borrowing issued by the State of Oregon to refund all or a part of the 2013 Series L bonds.

"Draw Plan" means the anticipated spending plan for the proceeds of the Bonds as described in Exhibit B-3.

Section 3. Representations of Project Agency. The Project Agency represents and warrants to DAS that:

a. Adequate amounts have been budgeted to the Project Agency for the payment of costs associated with the financing of the Project during the current biennium, and the Project Agency reasonably expects that it will receive appropriations in future biennia which are sufficient to permit the Project Agency to pay the debt service and financing costs related to the Bonds which will be billed to it during each biennia.

b. For fiscal period 2013-15 and all subsequent fiscal periods, the Project Agency will take all steps necessary to insure that its budget request contains a line item for debt service and other charges associated with the financing. These steps shall include all reasonable assistance to DAS to assure that such amounts are included in the Governor's budget request to the Legislative Assembly pursuant to ORS 286A.826.

c. Financing the Project through the Act is consistent with the financial policies of the Project Agency, and the Project Agency is not using this financing method to deviate from past, accepted budgeting practices.

d. The Project has an estimated useful life of at least 6 years and the Project is for an essential governmental purpose.

e. As of the date of this Agreement, with respect to those components of the Project for which all competitive contractor selection procedures have been completed, all public bidding requirements applicable to the Project have been complied with, and all time periods in which a challenge to the contractor selection process reasonably could be asserted have expired. With respect to those components of the Project for which the contractor selection procedures have not been completed, the Project Agency will use its best good faith efforts to conduct the respective procurement processes in compliance with all applicable public bidding requirements.

f. Project Agency has the responsibility for preparing, implementing, and maintaining policies and procedures to meet its federal information return requirements. Project Agency will comply with Internal Revenue Service requirements for Form 1099-MISC reporting. Project Agency is responsible for preparing, implementing, and maintaining policies and procedures to meet its federal information return requirements for proceeds from the sale of the Bonds. Exhibit E provides guidance on how agencies on SFMA can comply with this requirement. It is provided here as reference for Project Agency only and Project Agency should check the State Controllers webpage at <http://www.oregon.gov/DAS/SCD/SARS/policies/oam/50.50-00/po.pdf> for any updates to the attached Exhibit E. The processes and forms described in the electronic Exhibit E apply equally to COPs or to Article XI-Q bonds.

Section 4. The Financing.

a. DAS expects the State Treasurer to issue the Bonds on or about November 13, 2013. The Project Agency shall be required to record an allocable share of closing costs from bond proceeds at closing. A schedule of the debt service payments that are required to be paid to

DAS and the dates on which such payments must be made by DAS are attached as Exhibit B. The Project Agency shall deposit debt service payments with DAS approximately 20 days prior to the subject payment date by DAS

Section 5. Timing of Project Agency Payments. Project Agency will make payments to DAS approximately 20 days prior to the dates specified in Exhibit B for costs of debt service and other costs related to the financing. DAS will remit all principal and interest payments to the State's paying agent.

Section 6. Amount of Payments. In addition to a designated share of debt service on the Bonds, the Project Agency hereby agrees, and acknowledges that it will be required to pay, the following:

a. Amounts owing to the federal government under federal tax law (arbitrage rebate) for earnings on the construction money during the construction period in excess of the arbitrage earning limit set by federal law of 3.1667% for the Project or components of Project. In general, these payments will be based on the rate of investment of the proceeds of the Bonds and how quickly they will be expended. Usually, the quicker the proceeds are spent, the smaller these amounts will be. In any case, the proceeds of the Bonds must be spent within three years of their issue date. The applicable tax provisions are quite complex and this provision is not a complete discussion. Project Agency agrees to contact DAS if it has questions about the actual issuance date, the timing of expenditures of the Bonds' sale proceeds or the allowable uses of such proceeds.

b. An allocable share of the on-going costs of DAS in carrying out its responsibilities under the Act which include Disbursement Agency fees and other costs in connection with the bonds and the cost of arbitrage rebate computations.

Section 7. Restrictions on Use of Project. In order to finance the Project at the lowest reasonably available interest rate, DAS may finance the property in such a fashion that interest paid on the financing is excludable from gross income under the Code, the State is eligible for a federal interest subsidy payment or similar favorable treatment. Because the Project may be financed by bonds with beneficial federal tax or other provisions that lower the cost of financing, the Project and its use may be subject to very substantial restrictions. In order to obtain the benefit of low cost financing through the Act and under federal law, the Project Agency represents and agrees that:

- a. The Bonds' sale proceeds will only be used to pay the costs of the Project.
- b. The Project Agency shall not change the use of the Project, or in any manner alter its design, structure, or configuration in any way inconsistent with the Project Agency's currently approved plan, without first requesting and receiving the written consent of DAS.
- c. The Project will not be leased, subleased, sold, or otherwise transferred without the prior written consent of DAS.

d. The Project Agency will not permit any of the Project to be used by anyone except the State or Oregon, and its agents for authorized government purposes unless it obtains the prior written consent of DAS. "Use" includes leases, management contracts, service contracts, or any other arrangement in which a person, partnership, corporation, or other entity uses the property.

e. The Project Agency will comply with all requirements subsequently imposed by DAS on the use of the Project in order to protect the tax-exempt, subsidy or other low cost status of the financing.

f. The Completion Certificate included as Exhibit C hereto shall be executed by the Project Agency and provided to DAS upon substantial completion or acquisition of all the Project.

Section 8. Liquidated Damages, Performance Bond or Insurance Payments.

a. Any moneys received by the Project Agency pursuant to the terms of any agreement with a Contractor which are intended to compensate for failures or defects in construction of the Project, including, but not limited to, liquidated damages or payments under a performance bond or bonds, or other acquisition or construction related guarantees shall be submitted to DAS or its designee for deposit in the Bonds project account and applied in the same manner as required for unexpended proceeds deposited to that account. This deposit will not be required if DAS and the Project Agency determine that the moneys are not needed to complete the Project.

b. Project Agency may apply the proceeds of insurance received in the event of loss or damage to the Project to the repair or replacement of the Project. If the insurance proceeds are not used to repair or replace the Project, the proceeds must be submitted to the DAS to be deposited in the Article XI-Q Bond Fund established in ORS 286A.820 and used for the payment of debt service.

Section 9. Management of Financing Proceeds. DAS will cause the sale proceeds of the Bonds to be deposited in a segregated account with Wells Fargo Bank, and disbursed when the Project Agency completes a proper requisition and demonstrates that money is required to pay costs of the Project. DAS will employ substantially uniform documents for all financings under the Act, and the Project Agency should anticipate that it will have little control over the management of the proceeds of the Bonds, prior to the time those proceeds are used to pay costs of the Project. While the proceeds are held pending disbursement, earnings on the proceeds may be required to be limited in order to maintain the tax exemption or other low cost status of the financing, and earnings in excess of a certain level may be required to be rebated to the United States. Limiting earnings and payments of rebates will increase the Project Agency's cost of financing the Project.

a. Requests for the payment of approved Project costs must be made using the Payment Request Form attached as Exhibit D.

b. Payment requests may be for substantial amounts of money that are required to be paid by the Project Agency within a deadline or be subject to a financial penalty. The timely delivery and identification of payment deadlines of every Payment Request Form is the responsibility of the Project Agency. DAS will not be responsible for a late payment penalty. Project Agency should make an extra effort to assure that payments subject to a penalty are delivered to the DAS Accounts Payable Section in time to permit at least seven working days for processing and that any deadline is clearly marked on the payment request. DAS also encourages the Project Agency to request invoices be paid by electronic transfer methods to expedite payment.

Section 10. Termination.

This Agreement shall remain in effect until the later of (i) the date that the Bonds are no longer outstanding or (ii) if there is any claim from the federal government for rebate or other amounts in connection with the Bonds, the date such claim is finally resolved or paid.

DATED this _____ day of November 2013.

Department of Administrative Services
Chief Financial Office
"DAS"

Department of Revenue
"Project Agency"

By: _____

By: _____
Kris Kautz, Deputy Director

EXHIBIT A

PROPERTY DESCRIPTION

The Department of Revenue expects to use approximately \$13,534,491 of the proceeds of the 2013 Series L Bonds to finance the implementation of the replacement of the agency's core information technology applications.

EXHIBIT B-1

Debt Service Schedule Department of Revenue Core System Replacement 2013 Series L XI-Q Bonds Semi-annual Payments				
Date	Principal	Interest *	Debt Service	Remaining Balance
11/13/2013				11,980,000
5/1/2014		233,590	233,590	11,980,000
11/1/2014	225,000	250,275	475,275	11,755,000
5/1/2015		248,025	248,025	11,755,000
11/1/2015	1,775,000	248,025	2,023,025	9,980,000
5/1/2016		217,100	217,100	9,980,000
11/1/2016	1,830,000	217,100	2,047,100	8,150,000
5/1/2017		189,650	189,650	8,150,000
11/1/2017	1,900,000	189,650	2,089,650	6,250,000
5/1/2018		148,900	148,900	6,250,000
11/1/2018	1,985,000	148,900	2,133,900	4,265,000
5/1/2019		106,625	106,625	4,265,000
11/1/2019	2,080,000	106,625	2,186,625	2,185,000
5/1/2020		54,625	54,625	2,185,000
11/1/2020	2,185,000	54,625	2,239,625	
	<u>11,980,000</u>	<u>2,413,715</u>	<u>14,393,715</u>	

EXHIBIT B-2

<p align="center">Department of Revenue Core System Replacement Sources and Uses for 2013 Series L XI-Q Bonds</p>
--

Bond Payable:		11,980,000.00
Original Issue Premium:		1,639,551.65
Project Funds:	13,534,491.00	
Underwriters Discount:	42,305.48	
Costs of Issuance:	42,755.17	
Capitalized Interest:		
Totals:	<u>13,619,551.65</u>	<u>13,619,551.65</u>

<p align="center">Project Account Funds Agency Projects <i>(Funds held at Disbursement Agent)</i></p>
--

Beginning Balance	<u>13,534,491.00</u>
Total:	<u>13,534,491.00</u>

<p align="center">2013 Series L Costs of Issuance Funds <i>(Funds held at Disbursement Agent)</i></p>
--

Underwriter's Discount	42,305.48
Costs of Issuance:	42,755.17
Totals:	<u>85,060.65</u>

True Interest Cost: 1.3833%

EXHIBIT B-3

**Department of Revenue
Budget Schedule
Establishing Accounts for 2013 Series L XI-Q Bonds
Core System Replacement**

BUDGET

	Totals
Personal Services	6,545,052
S&S - Personal Svcs	678,430
S&S - Prof Services	18,440,500
Total	25,663,982

EXHIBIT B-3

**Department of Revenue
Draw Schedule
Establishing Accounts for 2013 Series L XI-Q Bonds
Core System Replacement**

11/25/2013	\$6,154,036
12/10/2013	\$542,844
1/10/2014	\$916,498
2/10/2014	\$916,498
3/10/2014	\$916,498
4/10/2014	\$916,498
5/10/2014	\$916,498
6/10/2014	\$916,498
	<u>\$12,195,868</u>

EXHIBIT C
Department of Revenue
Core System Replacement

COMPLETION CERTIFICATE

On behalf of the Department of Revenue, I hereby certify that the project funded with the 2013 Series L XI-Q Bonds proceeds and described in the Interagency Agreement between the Department Administrative Services and the Department of Revenue has been completely acquired, constructed, and installed substantially in conformity with the specifications thereof.

I also certify that all costs of acquiring, constructing, and installing the project and all expenses incidental thereto have been determined and paid, or provision has been made for payment.

Hence all of the remaining funds in the 2013 Series L project Account related to the Department of Revenue project are available to pay the following:

1. Any rebate due to the federal government in order to comply with the federal Tax Code. That rebate amount will be determined by DAS or its agent for the Treasurer of State.
2. Any remaining allocable share of the costs to DAS to carry out the responsibilities of the Interagency Agreement.
3. Transferred to the 2013 Series L Account which is dedicated to pay interest on the remaining 2013 Series L principal.

This Certificate authorizes and instructs DAS to transfer that portion of the 2013 Series L bond proceeds Account and apply the funds in the manner described above.

The Department of Revenue also understands and will take all necessary steps to provide funds and budget authority to pay annual Trustee or Disbursement Agent and Fiscal Agent fees and an assessment from Oregon State Treasury (OST) Debt Management Division through the remaining term of the Interagency Agreement. Those fees will be billed to Department of Revenue. For purposes of developing future biennial budget requests, the Trustee or Disbursement Agent and Fiscal Agent fees are estimated to amount to approximately \$2,000 per year and OST fees will be based on the Price List for OST assessments.

Dated: _____

State of Oregon, _____

By: _____
Authorized Officer

EXHIBIT D

PAYMENT REQUEST FORM

00001*

Number

TO: Oregon Department of Administrative Services, as Issuer of 2013 Series L XI-Q Bonds.

You are hereby directed to draw checks on the Wells Fargo Project Account #_____ in the following amounts to the following payees, and send them to the address indicated below:

<u>Amount</u>	<u>Payee</u>	<u>Address</u>	<u>Purpose or Type of Expense</u>
---------------	--------------	----------------	---------------------------------------

Each amount is an expense appropriately incurred by the Department of Revenue, of the State of Oregon for approved Case Management – Case Worker Project Costs.

On behalf of the Department of Revenue, I hereby certify that all property to be paid for is free and clear of all liens and encumbrances, or that any liens and encumbrances will be satisfied and released and all property will be free and clear of all liens and encumbrances upon payment therefore as herein requested.

Dated this _____ day of _____ 20__.

STATE OF OREGON acting by and through its Department of Revenue

By: _____
Authorized Signature

*All requests should be numbered sequentially for proper recording.

EXHIBIT E
XI-Q General Obligation Bonds (Q Bonds)
Payment Procedure
1099-MISC Reporting

Generally: As described in OAM 50.50.PO, all state agencies must comply with Internal Revenue Service requirements for Form 1099-MISC reporting. Statewide Financial Management Services (SFMS) is responsible for coordinating all information return compliance issues for state agencies that utilize Statewide Financial Management Application (SFMA). SFMS provides specific guidance, instruction, and current information to all agencies on all aspects of information return reporting, including: information and interpretations of form 1099-MISC reporting criteria, accumulation of payment information, backup withholding requirements, and the filing requirements for all information returns. SFMS Operations files all 1099-MISC forms for all SFMS vendors that meet the reporting requirements.

Each agency has the responsibility for preparing, implementing, and maintaining policies and procedures to meet its federal information return requirements. State agencies are required to file form 1099-MISC for all non-SFMS vendors and other types of 1099 forms.

Vendors subject to reporting are any vendors that are not corporations, except for medical corporations and attorneys, which are subject to reporting. Payments to companies, sole proprietorships, estates, trusts, partnerships, medical corporations, individuals, or non-profit organizations are all reportable (Non-profit organizations are not 1099-MISC reportable if they have submitted form 501C).

State agencies that use proceeds from the sale of Article XI-Q Bonds (Q Bonds) to pay vendors for reportable payments (services, rent, royalties, or other things of value, e.g. prizes and awards, remunerations, emoluments, gains, profits, or income) are responsible for preparing, implementing, and maintaining policies and procedures to meet its federal information return requirements.

Procedure:

Agencies with proceeds from Q Bonds borrowing can fulfill their federal information return requirements using one of three methods. We strongly recommend use of method # 1.

- **Method # - 1 Use of the Statewide Financial Application (SMFA) to make all Vendor Payments** - The preferred method is for agencies to use the SFMA to make payments to all vendors. The agency would then reimburse the operating fund from which the original payment was made with funds held at the disbursement agent. Each reimbursement request would consist of a copy of the original invoice and the agency voucher that was used to create the payment request in SFMA.

This method, where all vendor payments are made from the SFMA, does not require significant changes to normal disbursement or accounting practices. It does require agencies to manage a reimbursement process to ensure that expenditures made from

operating funds for approved project costs are reduced and that the appropriate cash in bank program cost profile expenditures are increased in kind.

- **Method # - 2 Pay Vendors directly from Disbursement Agent accounts (reconcile monthly)** - Agencies process Payment Request Forms to pay vendors for project costs from the project account held with the Disbursement Agent. Each month, the agency accountant enters each individual expenditure for the cash in bank expenditures (from the Disbursement Agent statement) using transaction code 568. This requires the accountant to use the proper batch type, the vendor number and vendor name in each journal voucher. As with payments directly made through SFMA, the choice of the appropriate comptroller object code for each transaction must be determined; whether the expenditure is 1099-MISC reportable or 1099-MISC non-reportable.
- **Method # - 3 Pay Vendors directly from Disbursement Agent accounts (reconcile annually)** – In the third method, the agency processes Payment Request Forms to pay vendors for project costs from the project account held with the Disbursement Agent. Agencies determine whether vendors are 1099-MISC reportable by reviewing the 1099 indicator using the System Wide Vendor Profile (52 Profile). Vendors with a “Y” indicator will require a 1099-MISC Form for reportable payments. Annually, agencies would complete the following procedure.
 - At the end of each calendar year, the agency accountant would run an expenditure query from each Wells Fargo project account and summarize the 1099-MISC reportable expenditures by vendor.
 - Review the amount of 1099-MISC reportable amount on the DAFR 7940 report.
 - Complete a 1099-MISC Change Request form provided by the SFMS Operations 1099 Accountant to include the amount of payments made by the Trustee.
 - Increase the current amount reported on the DAFR 7940 by the total amount made from agency project accounts.
 - This method requires the agency to adjust a vendor’s 1099-MISC reportable data after the calendar year ends by submitting a 1099-MISC Change Request.
 - This adjustment (increase) of a vendor’s 1099-MISC reportable amount is requested through SFMS Operations after the accounting month of December is closed.
 - Agencies can verify the update by viewing the 43M profile.

MEMORANDUM

STATE OF OREGON DEPARTMENT OF ADMINISTRATIVE SERVICES

Date: January 21, 2014

To: R Mark Miedema, Finance Analyst
Chief Financial Office

From: Agency Director or Chief Financial Officer

Subject: Signature Authorization for:
Draw Requests on the XI-Q 2013 Series L Bonds

The following Department of Revenue staff is designated as authorized to approve all requests for the withdrawal of funds from the bond proceeds accounts associated with the above series. Sample signatures are provided below.

James C. Bucholz
Director

Signature

Kris Kautz
Deputy Director

Signature

Larry Warren,
ASD Director

Signature

ORBITS Budget Narrative

Audit Response

Secretary of State Audit

Follow-up on Strategies for Increasing Personal Income Tax Compliance and Revenue Collections

Recommendation: We recommend department management continues to address the recommendations of our previous report.

Department Response: Management agrees with the follow-up recommendation and has continued to improve its processes per the original report.

Statewide Single Audit Report for the Year Ended June 30, 2011

Recommendation: We recommend department management develop and implement effective monitoring procedures to ensure all accounting transactions are entered in the state accounting system for financial reporting purposes.

Department Response: Management agrees with the recommendation and has already begun implementing improved procedures.

Recommendation: We recommend department management comply with state policy and ensure the cash accounts in its subsidiary system are routinely reconciled to the state accounting system and to Oregon State Treasury accounts.

Department Response: Management agrees with the recommendation and has already begun the process of improving cash account reconciliations.

Recommendation: We recommend department management ensure accounting staff have the requisite knowledge and skills to perform their assigned duties and ensure all accounting transactions result in accurate financial reporting.

Department Response: Management agrees with the recommendation and has already begun implementing staff training and will enhance said training with additional in-depth accounting and technical guidance.

Statewide Single Audit Report for the Year Ended June 30, 2012

There were no findings or material weaknesses found for the period ending June 30, 2012. The Secretary of State commented on the findings and recommendations from the previous year's financial audit (ending June 30, 2011).

The agency has taken corrective action on the recommendation above regarding ensuring all accounting transactions are entered into the state accounting system for financial reporting purposes. The agency has made progress toward completing the other two recommendations.

ORBITS Budget Narrative

Secretary of State review of progress in implementing recommendations for improving suspense process.

The Secretary of State's Oregon Audit's Division followed up on 13 recommendations Revenue's internal auditors made to improve the efficiency of the Suspense Unit and possibly reduce the amount of human error involved in manual processes.

Overall, SOS found that Revenue implemented three of the recommendations and partially implemented the remaining 10 recommendations.

Secretary of State Property Tax Deferral Program: Financial Review

Recommendation: We recommend department management develop and implement procedures to ensure interest receivable for the Senior and Disabled Property Tax Deferral Program is reported in SFMA.

Department Response: We agree, a process has been implemented to record a monthly accrual of interest receivable in SFMA.

Recommendation: We recommend department management consider performing its lien adjustment process on a more frequent schedule to ensure sufficient liens exist to cover participants' liabilities.

Department Response: We agree, by October 1, 2013, management will implement a process to review lien sufficiency no less than once a quarter.

ORBITS Budget Narrative

AFFIRMATIVE ACTION REPORT

Quality relationships are part of the core values of the Department of Revenue. Our statement of values includes the following:

1. We emphasize fair and respectful treatment of everyone with whom we work, including our co-workers, Oregon taxpayers, and our external partners.
2. We value and appreciate the unique contributions of all department employees.
3. We understand and appreciate the similarities and differences of the citizens of Oregon. We strive for a workforce that reflects those similarities and differences.

The commitment to a diverse workforce starts at the top at the Department of Revenue. Our director, James Bucholz, has made clear his passion for and commitment to diversity. The agency's Revenue Leadership Team reflects that commitment.

Some of the major efforts the department undertakes to promote a more diverse and welcoming work environment include:

1. On-going efforts by the Workforce Environment Council to develop short-term and long-term strategies that focus on enhancing the work environment, especially in the areas of recruitment, staff development and retention, and to assist the agency in achieving their vision of a strong work environment and value of quality relationships.
2. On-going efforts by the Revenue's Council for Diversity and Inclusion and the Affirmative Action Officer to assist the agency in achieving its workforce diversity goals by acting as a resource to managers and supervisors in the accomplishment and understanding of their affirmative action responsibilities. This group assists in the development, analysis, and monitoring of the department's Affirmative Action Plan and sponsors biennial training for all department employees.
3. Developing and presenting diversity/communication workshops for managers and supervisors.
4. Hiring bilingual employees and utilizing their skills to provide better service to Oregon taxpayers.
5. Increasing awareness and promoting a more diverse workforce through experiences and education. This is done through training, group discussions, displays, and books.
6. Providing rotational, developmental, and temporary work assignments for employees to increase their opportunities for advancement.

Overall, we have made good progress in hiring women and people of color. We have not seen much progress in the hiring of people with disabilities (although we have made progress this biennium). While progress has been made in most areas, we still have work to do before our workforce is a true reflection of the diversity of Oregonians. We are evaluating and implementing programs and processes that will effectively enhance our recruitment, development, and retention efforts.

Agency Management Report

KPMs For Reporting Year 2013

Finalize Date:

Agency: REVENUE, DEPARTMENT of

	Green = Target to -5%	Yellow = Target -6% to -15%	Red = Target > -15%	Pending	Exception Can not calculate status (zero entered for either Actual or Target)
Summary Stats:	50.00%	0.00%	50.00%	0.00%	0.00%

Detailed Report:

KPMs	Actual	Target	Status	Most Recent Year	Management Comments
1 - Dollars Collected Per Revenue Agent Per Month (Personal Income Tax)	88,429	123,000	Red	2013	Performance on this measure has increased year over year yet is below the 2012 legislatively approved target.
2 - Percent of Property Taxes Collected.	94.00	93.80	Green	2013	In addition to the excellent measured performance, surveys of the Counties (both need and satisfaction) show good support for DOR Property Tax leadership, staff and support.
3 - Percent of Assessor's Maps Digitized in a GIS Format.	78	95	Red	2013	The Department will be coming forward to formally request targets for this measure be aligned to the state-wide advisory committee recommendations, which are integral to the strategic plan for translating all the state's property maps by 2016.
5 - Personal Income Tax Nonfiler Assessments Issued Per Employee Per Month.	70	45	Green	2013	2010-2011 has been an extraordinary period in the state's financial situation. In times of great economic hardship it is reasonable to anticipate a negative impact in tax filing.

Agency Management Report

KPMs For Reporting Year 2013

Finalize Date:

KPMs	Actual	Target	Status	Most Recent Year	Management Comments
6 - Personal Income Tax and Corporation Tax Cases Closed Per Revenue Agent Per Month.	106	170	Red	2013	The state has faced virtually unprecedented economic challenges since 2009. Because our tax system is largely based on personal income, the results of high unemployment have been profound. Our staff have continued to perform at their best under these very difficult circumstances. We are also taking process improvement steps to more effectively balance workload between taxpayer inquiry and other duties.
7 - Delinquent Returns Filed After Compliance Contact Per Filing Enforcement Employee Per Month.	29	26	Green	2013	We saw an increase from 2011 to 2012 that is getting us closer to the target levels. This indicates that our strategies are having the desired impact.
8 - Average Days to Process Personal Income Tax Refund.	7	12	Green	2013	As we pursue increased taxpayer self-sufficiency, transitioning taxpayers to electronic systems reduces both taxpayer time, effort and errors/rework, and therefore Department costs. Multiple data sources indicate the public is growing more comfortable, and developing greater capacity for electronic transactions. We will continue to pursue this strategic objective, measuring the degree to which we are successful in increasing taxpayer self-sufficiency through the use of electronic methods.
9 - Percent of Personal Income Tax Returns Filed Electronically	81	80	Green	2013	Again, the Department's strategy to increasingly move toward electronic transactions can be seen as having a positive effect on the outcome of this KPM. While this KPM is essentially measuring an output ... the result of that output is part of a more complex outcome (increased taxpayer self-sufficiency through the increased use of electronic methods).

Agency Management Report

KPMs For Reporting Year 2013

Finalize Date:

KPMs	Actual	Target	Status	Most Recent Year	Management Comments
10 - Employee Work Environment (based upon a scale of 1-6)	4.15	5.00	Red	2011	There is no time in recent history where public sector employees have faced more uncertainty and pending and/or actual changes than now. These conditions can be expected to continue and perhaps increase in the foreseeable future. The Department is expending considerable time, effort and resources toward keeping employees informed; engaging them actively in the change process, and addressing physical environmental issues promptly when known.
11 - Employee Training Per Year (percent receiving 20 hours per year).	27	60	Red	2013	Limited resources and mission critical priorities largely dominate current training decisions. While the Department continues to average more than 20 hours per employee, the target for the actual number of employees who have received at least 20 hours is, and will probably remain, difficult to achieve in the current environment.
12 - Customer Service: Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.	78.50	98.00	Red	2013	The data for this report was collected for two weeks in August of 2013. Taxpayers who called in were directed to a phone survey through the IVR. Walk-in taxpayers were given a card with the number to call and take the survey through the IVR. The results were downloaded into a spreadsheet for tabulation. The error rate is presumed to be within 5%.

Agency Management Report

KPMs For Reporting Year 2013

Finalize Date:

KPMs	Actual	Target	Status	Most Recent Year	Management Comments
13 - Effective Taxpayer Assistance: Provide the most effective taxpayer assistant services by a data-driven combination of direct assistance and electronic self-help services.	61	55	Green	2013	This is the first time the Department has attempted a composite KPM measure. It is unfortunate the baseline period was characterized by large numbers of variables outside of normal operations. However, in spite of these many issues, the Department continued to deliver consistently high levels of measured customer service. We continue to believe that complex outcomes require the use (in some cases) of more complex measures, such as this one.

This report provides high-level performance information which may not be sufficient to fully explain the complexities associated with some of the reported measurement results. Please reference the agency's most recent Annual Performance Progress Report to better understand a measure's intent, performance history, factors impacting performance and data gather and calculation methodology.

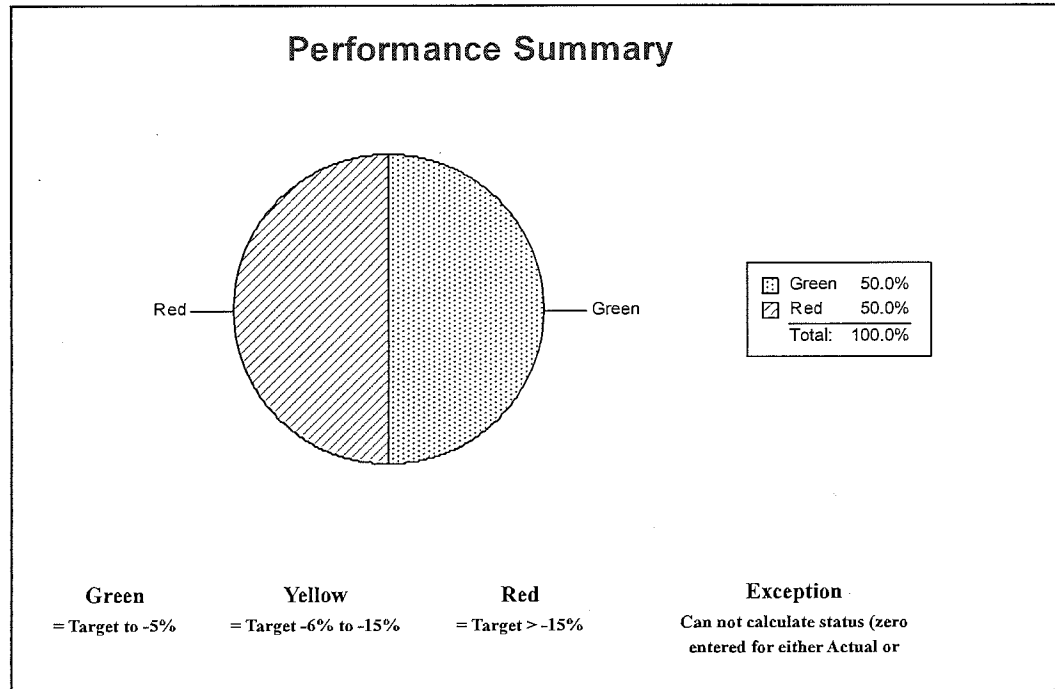
REVENUE, DEPARTMENT of
Annual Performance Progress Report (APPR) for Fiscal Year (2012-2013)

Original Submission Date: 2013

Finalize Date:

2012-2013 KPM #	2012-2013 Approved Key Performance Measures (KPMs)
1	Dollars Collected Per Revenue Agent Per Month (Personal Income Tax)
2	Percent of Property Taxes Collected.
3	Percent of Assessor's Maps Digitized in a GIS Format.
5	Personal Income Tax Nonfiler Assessments Issued Per Employee Per Month.
6	Personal Income Tax and Corporation Tax Cases Closed Per Revenue Agent Per Month.
7	Delinquent Returns Filed After Compliance Contact Per Filing Enforcement Employee Per Month.
8	Average Days to Process Personal Income Tax Refund.
9	Percent of Personal Income Tax Returns Filed Electronically
10	Employee Work Environment (based upon a scale of 1-6)
11	Employee Training Per Year (percent receiving 20 hours per year).
12	Customer Service: Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.
13	Effective Taxpayer Assistance: Provide the most effective taxpayer assistant services by a data-driven combination of direct assistance and electronic self-help services.

REVENUE, DEPARTMENT of	I. EXECUTIVE SUMMARY
Agency Mission: We make tax systems work to fund the public services that preserve and enhance the quality of life for all citizens.	
Contact: Kris Kautz	Contact Phone: 503-945-8213
Alternate: Jan Hunt	Alternate Phone: 503-945-8466



1. SCOPE OF REPORT

The agency's Key Performance Measures (KPM's) are intended to represent our major business outcomes in the income tax and property tax programs. These measures address the agency's major functions that include collecting revenue, auditing returns, and assisting taxpayers.

2. THE OREGON CONTEXT

The Department of Revenue is a key strategic and operational partner in providing healthy tax systems and long-term revenue stability for the State of Oregon. Our mission of making revenue systems work to fund public services includes strong work values around operational excellence and fiscal responsibility. The experience and skills required to support our mission significantly contributes to the governor and the legislature providing the best possible future for all Oregonians.

Our performance is guided by the agency's vision that emphasizes the importance of tax administration and service, operational excellence, and a safe and positive work environment. We currently have 12 department performance measures that tell us how well we are doing in these areas. Our organizational strategic vision is designed to move and motivate the department for many years. To continue making this vision a reality we are committed to innovating, streamlining, and using the most appropriate tools and technology available to us.

The agency continually collects, analyzes, and communicates information from and to stakeholders to build healthy relationships, better understand stakeholder needs, and drive continuous improvement in our operations.

3. PERFORMANCE SUMMARY

The department has identified 12 key measures of performance linked to its mission and vision. Significant successes during the past year include: A significant increase in the number of personal income tax non-filer assessments issued per employee per month. Success in this arena is due to changes implemented to increase leads due to data matching with the IRS and continuing to focus on enforcement to increase voluntary compliance. We continue to see growth in the number of personal income tax returns filed electronically. More and more taxpayers are filing electronic returns, improving speed and efficiency of processing and reducing costs (KPM #9). And, the number of days to process a return continues to trend downward and exceed the targets (KPM #8).

The department also had some challenges in meeting some performance measures, including: The dollars collected per revenue agent per month (KPM #1) and the corresponding measure personal income tax and corporation tax cases closed per revenue agent per month (KPM #6). In both of these measures, the targets were not met. Upon closer review it is clear that these two measures are a subset of the total number of revenue agents and don't represent the work of all the staff in these areas. The percent of assessors maps digitized in GIS format (KPM #3), has made some progress, but has struggled to meet goals. The number of delinquent returns filed after compliance contact per filing enforcement employees per month (KPM #7) still is under target, but did make some gains in FY 12. New strategies around training and contacting taxpayers sooner are in place, but have not been in place long enough to produce desired results. Due to budget constraints, the ability to provide employees with 20 hours of training per year has suffered. We believe FY 13 will bear out different results as we have put a high emphasis on getting employees training opportunities.

4. CHALLENGES

As we look to the future, slow economic growth and tight budget resources will continue for some time. We will be challenged to find new ways and innovative ways of delivering services, collecting tax revenues, providing employees with the tools and resources they need, and without making some investment in our core IT systems. In addition, as the agency has reviewed its KPMs and strategic plan, we have found that some of the measures we currently have are not the

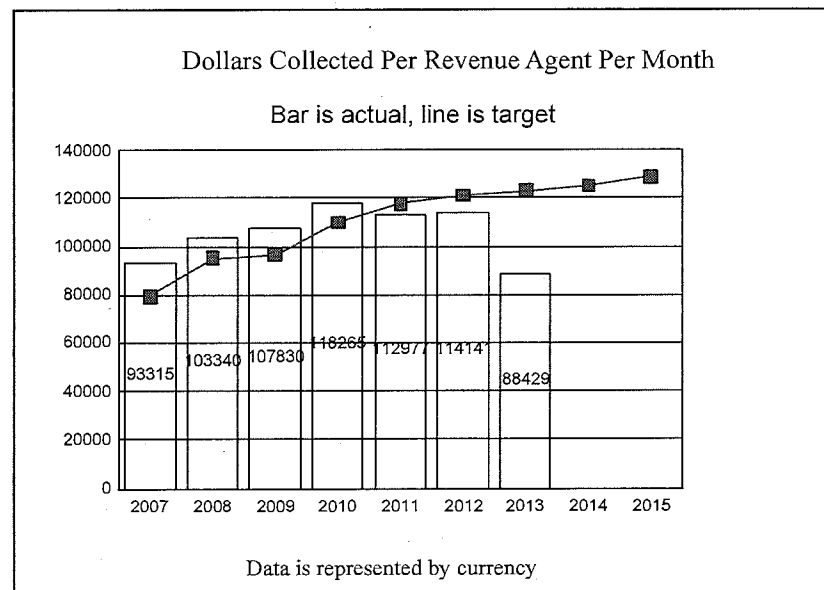
best measures to track our performance over time. As we have had significant turnover in agency leadership in the last 18 months, there is a recognition that some measures need to be re-tooled to provide better data and management resources to the organization. The agency believes that KPM #1, KPM #5, KPM #6, KPM #7, and KPM #10 need to be reworked.

5. RESOURCES AND EFFICIENCY

The agency's Legislatively Approved budget for the 2011-13 biennium is \$181,373,337; which represents a slight decrease from the previous biennium. The department made progress on its key measures, including its efficiency measures, over the last year.

REVENUE, DEPARTMENT of	II. KEY MEASURE ANALYSIS
------------------------	--------------------------

KPM #1	Dollars Collected Per Revenue Agent Per Month (Personal Income Tax)	2000
Goal	Tax Administration: Provide excellent service, helping taxpayers meet their commitments with education, assistance and compliance.	
Oregon Context	This goal links directly to the department's mission.	
Data Source	Agent Production Reports ACTF007, PTAC Performance Measures, Cost Allocation System (CAS); based on productivity per position.	
Owner	Joann Martin, Personal Tax and Compliance Division Administrator	



1. OUR STRATEGY

Our strategy is to maintain a workforce of skilled employees and provide them with essential collection tools and technology. We evaluate the effectiveness of collection staff in collecting delinquent tax debt; analyze the type and age of delinquent debt; and evaluate the use of additional collection tools.

2. ABOUT THE TARGETS

The target measures the productivity of collection staff, based on the dollars collected per position. The higher the level achieved, the greater the productivity.

3. HOW WE ARE DOING

Actuals for 2013 were \$88,429 and our target was \$123,000. Actuals for 2012 were \$114,141 and our target was \$121,000.

4. HOW WE COMPARE

Comparable data is not available. It is difficult to compare Oregon's performance with other states due to their widely diverse tax structures.

5. FACTORS AFFECTING RESULTS

Conceptually, this measure is personal income tax revenue attributed to the collections efforts of a specified group of revenue agents divided by the number of agents in this group. The mechanics of this measure are simple, but the data for this measure is not as straightforward as the measure suggests. Our ability to breakdown data collection activity attributable to each agent and the fact that this measure only focuses on a subset of revenue agent activity highlights shortcomings in the reliability of this measure of performance. Although a slowing economy has been identified in previous reporting, collection measurements continue to show that the department is a strong resource for resolving state debt fairly, efficiently, and effectively. The most recent increase in collections may in part be attributed to the implementation of a new sustainable work model that allows incoming calls to be handled by agents specialized in customer service to resolve accounts on the phone. Other agents are now focused primarily on work queues and resolving accounts through outbound calls, issuing letters, warrants, and garnishments to meet a 90-day resolution goal. This and other management practices to prioritize work queues have resulted in an overall increase in productivity. we are one year into these changes and have not fully realized the increases expected in productivity.

6. WHAT NEEDS TO BE DONE

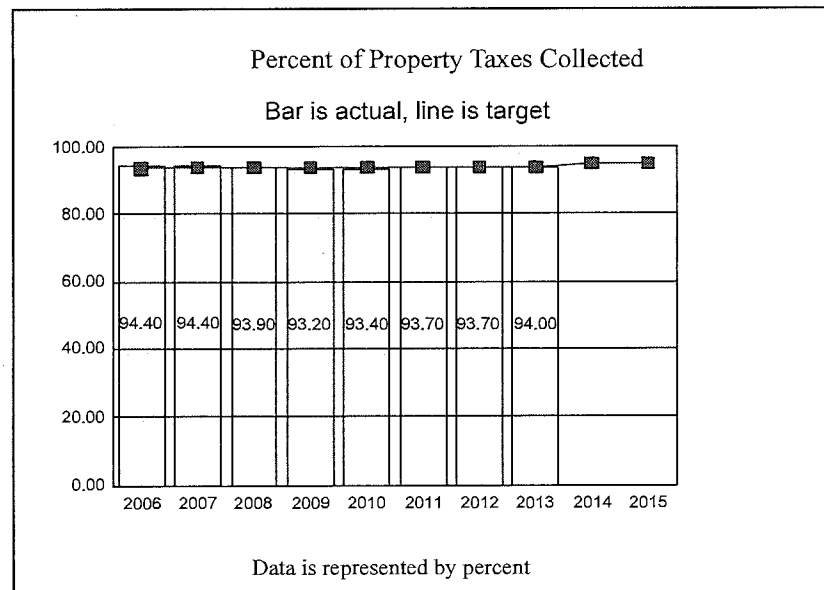
We're proposing replacing this measure with one that doesn't limit the population being measured so we can measure the overall effectiveness of our collections functions. Core System Replacement implementation will introduce additional automation and scoring of accounts. We must also keep positions filled to maximize production.

7. ABOUT THE DATA

The reporting cycle is Oregon's fiscal year.

REVENUE, DEPARTMENT of	II. KEY MEASURE ANALYSIS
------------------------	--------------------------

KPM #2	Percent of Property Taxes Collected.	2000
Goal	Tax Administration: Partner with local governments to promote a healthy and consistent property tax system.	
Oregon Context	This goal links directly to the department's mission.	
Data Source	Oregon Property Tax Statistics (various years); Property Tax certified, Property Tax Collection, and Total Uncollected report.	
Owner	Mark Kinslow, Property Tax Division Administrator	



1. OUR STRATEGY

Our strategy is to provide training of county collection staff, and develop and maintain support materials to help counties collect identified property taxes.

2. ABOUT THE TARGETS

The target measures the degree to which counties are able to timely collect identified property taxes. The higher the percentage of taxes collected, the better, as most units of local government rely heavily on property taxes to fund local services. Each data point (by calendar year) represents the tax collections as of June 30 of that year.

3. HOW WE ARE DOING

The 2013 target was 93.8 percent. Actual measured performance was slightly above the target at 94.0 percent, which does not represent a statistically significant change.

4. HOW WE COMPARE

Comparable data is not available.

5. FACTORS AFFECTING RESULTS

Data reveals the counties are collecting a high percentage of the total property taxes that are due and are managing their accounts receivable effectively. Additional research has shown that, by the end of the third year following the initial billing, the counties have received about 99.7 percent of the taxes due for that year. The statistics show a high degree of effectiveness in maintaining timely collection activities for the property tax year.

6. WHAT NEEDS TO BE DONE

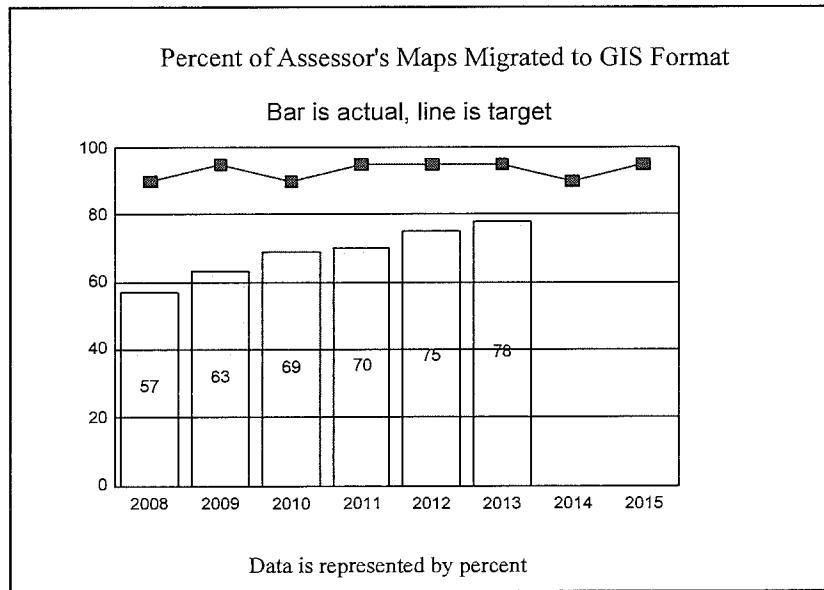
Continue partnerships with county collection offices.

7. ABOUT THE DATA

The reporting cycle is the Oregon fiscal year. The data is self-reported by each of the 36 counties and uses the same methodology as is used for the Health of the Property Tax System publication.

REVENUE, DEPARTMENT of	II. KEY MEASURE ANALYSIS
------------------------	--------------------------

KPM #3	Percent of Assessor's Maps Digitized in a GIS Format.	2004
Goal	Operational Excellence: Adopt best business practices, taking advantage of technology to improve our system and processes.	
Oregon Context	This goal links directly to the department's mission	
Data Source	Oregon Map Project (ORMAP).	
Owner	Mark Kinslow, Property Tax Division Administrator	



1. OUR STRATEGY

Our strategy is to partner with counties to migrate digitized property tax maps into GIS format, providing employees and business partners with easy access to accurate property tax map information.

2. ABOUT THE TARGETS

The ORMAP Advisory Committee (as provided under ORS 306.135), has established a target of 90% for October 2014. The target represents the percentage of maps that are produced using ORMAP mapping methodology and meeting ORMAP technical specifications. The long-term target is to have a totally digital statewide property tax map by the year 2016. This will require transforming all the county assessor maps into a GIS format by that date. The higher the percentage, the better the performance.

3. HOW WE ARE DOING

As of this reporting period, we completed 78 percent of the tax maps, and 85 percent of the tax lots. The long-term target is at-risk of not being met due to diminished funding (funding is received from recording fees arising from real estate activity; real estate activity has declined).

4. HOW WE COMPARE

This measure is difficult to evaluate across jurisdictions because of differing technology and terminology. Jurisdictions in many states are in the process of converting their tax lot base data to GIS-enabled format. Few, however, are doing it from the statewide level.

5. FACTORS AFFECTING RESULTS

Funding challenges and a scarcity of skilled staff at both the state and local level present ongoing challenges, but Advisory Committee targets are being met.

6. WHAT NEEDS TO BE DONE

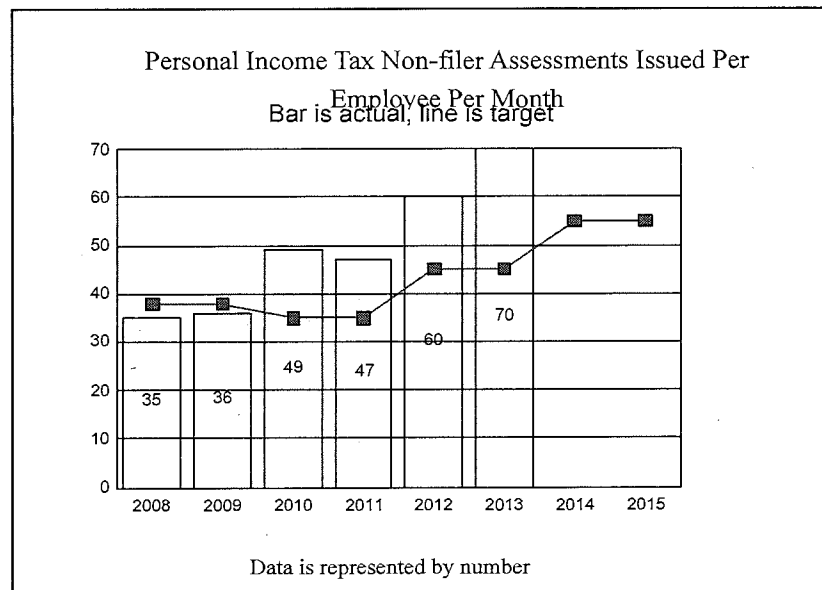
The department needs to continue to partner with counties and others to manage and fund remapping efforts aimed at improving access to assessor map information.

7. ABOUT THE DATA

The reporting cycle is Oregon's fiscal year. Recommendations from our internal auditor who reviewed the 2006 and 2007 cycles have been adopted into the reporting and management of this measure.

REVENUE, DEPARTMENT of	II. KEY MEASURE ANALYSIS
------------------------	--------------------------

KPM #5	Personal Income Tax Nonfiler Assessments Issued Per Employee Per Month.	2000
Goal	Tax Administration: Provide excellent service, helping taxpayers meet their commitments with education, assistance and compliance.	
Oregon Context	This goal links to the department's mission.	
Data Source	Cost Allocation System (CAS) and Filing Enforcement Monthly Reports, based on productivity per position.	
Owner	Joann Martin, Personal Tax and Compliance Division Administrator	



1. OUR STRATEGY

Our strategy is to develop filing enforcement tools, techniques and data sources that will improve the accuracy of our information and help us assist taxpayers to file.

2. ABOUT THE TARGETS

We continue to emphasize that taxpayers voluntarily file tax returns (KPM #7). As we increase that effort, we should not be sending as many assessments of tax due to taxpayers. As a result, we project the number of assessments per employee should peak, and then decline over time.

3. HOW WE ARE DOING

In 2013, the number of failure-to-file assessments closed per employee per month was 70. In 2012, the number closed per employee per month was 60.

4. HOW WE COMPARE

Comparable data is not available. It is difficult to compare Oregon's performance with other states due to their widely diverse tax structures.

5. FACTORS AFFECTING RESULTS

During 2013 fiscal year, we continued following the process changes and strategies that allowed filing enforcement staff to be more efficient than in the previous period. We've implemented a monthly caseload review where staff and their managers meet to discuss their cases. We've implemented a program which allows staff to see their statistics at any time which may help to motivate them. We have also continued to analyze data from the IRS to find filing enforcement leads. All of these factors may have contributed to increased staff productivity, resulting in an increase to the number of assessments issued.

6. WHAT NEEDS TO BE DONE

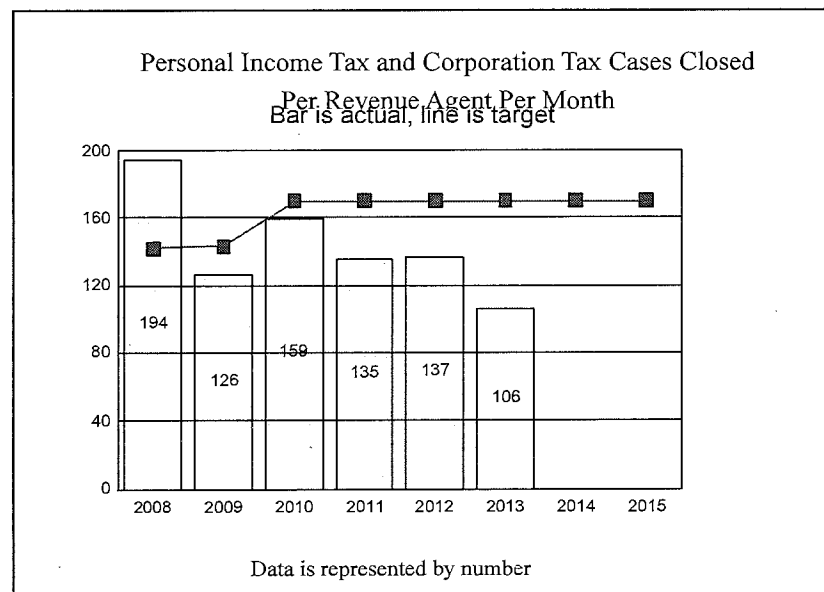
We believe the strategies we currently have in place are important for improving long-term voluntary compliance. Improved enforcement is an integral part of our larger strategy of voluntary compliance. This measure only focuses on one strategy for affecting voluntary compliance when we actually focus on multiple strategies. In the future, we will examine additional strategies that offer more education and assistance to non-filers and we will seek replacing this measure with one that takes a holistic approach and will encompass all of the strategies we've adopted into our business.

7. ABOUT THE DATA

The reporting cycle is the Oregon fiscal year.

REVENUE, DEPARTMENT of	II. KEY MEASURE ANALYSIS
------------------------	--------------------------

KPM #6	Personal Income Tax and Corporation Tax Cases Closed Per Revenue Agent Per Month.	2000
Goal	Tax Administration: Provide excellent service, helping taxpayers meet their commitments with education, assistance, and compliance.	
Oregon Context	This goal links directly to the department's mission.	
Data Source	Data from Agent Production Reports ACTF007 and FTE from Cost Allocation System (CAS), based on productivity per position.	
Owner	Joann Martin, Personal Tax and Compliance Division Administrator	



1. OUR STRATEGY

Our strategy is to provide collection staff with tools and training to resolve collection cases quickly. The measure evaluates the effectiveness of staff in working with taxpayers to close cases.

2. ABOUT THE TARGETS

The target reflects steady growth in cases closed per revenue agent. A higher number is better.

3. HOW WE ARE DOING

For 2013, the number of cases closed is 106 (59 percent of target). For 2012, the number of cases closed was 137 (81 percent of target).

4. HOW WE COMPARE

Comparable data is not available.

5. FACTORS AFFECTING RESULTS

The department made changes to the staffing model to more effectively balance incoming calls from taxpayers and using a more effective call-queue management process. This change was implemented in January 2012 and our results have shown a slight increase in cases closed per month. Our ability to breakdown data of collection activity attributable to each agent and the fact that this measure only focuses on a subset of revenue activity highlights shortcomings in the reliability of this measure of performance.

6. WHAT NEEDS TO BE DONE

We're proposing replacing this measure with one that doesn't limit the population being measured so we can measure the overall effectiveness of our collections functions. Core System Replacement implementation will introduce additional automation and scoring of accounts. We must also keep positions filled to maximize production.

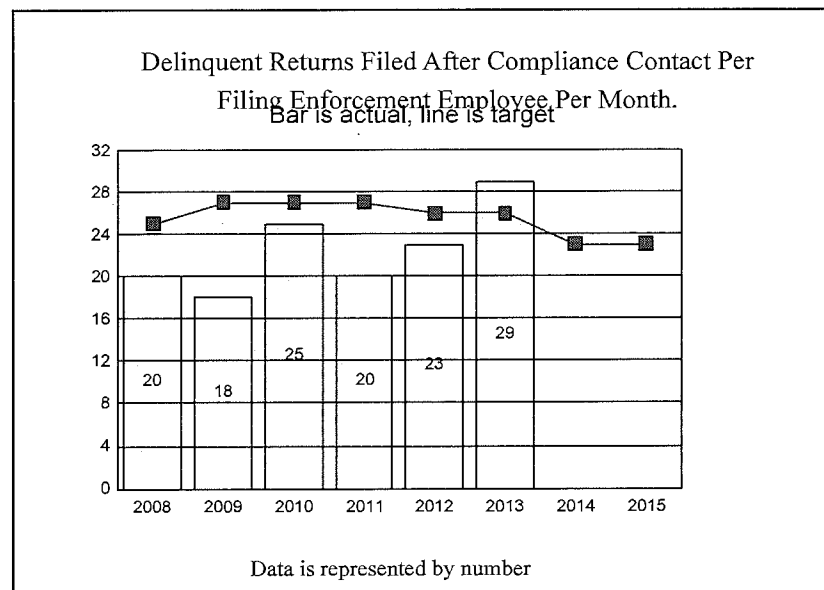
7. ABOUT THE DATA

The reporting cycle is the Oregon fiscal year.

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REVENUE, DEPARTMENT of	II. KEY MEASURE ANALYSIS
------------------------	--------------------------

KPM #7	Delinquent Returns Filed After Compliance Contact Per Filing Enforcement Employee Per Month.	2001
Goal	Tax Administration: Provide excellent service, helping taxpayers meet their commitments with education, assistance and compliance.	
Oregon Context	This goal links to the department's mission.	
Data Source	Cost Allocation System (CAS) and Filing Enforcement Monthly Reports, based on productivity per position	
Owner	Joann Martin, Personal Tax and Compliance Division Administrator	



1. OUR STRATEGY

Our strategy is to identify non-filing taxpayers and encourage them to file their own returns. If taxpayers voluntarily comply by filing their own returns, we believe there is a higher likelihood of their future tax compliance.

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2. ABOUT THE TARGETS

We lowered the targets for 2014 and 2015 (to 23) based on past performance prior to seeing the data for the 2013 fiscal year. This year's results may or may not be representative of the future. We will continue to watch this closely and report on any changes.

3. HOW WE ARE DOING

In 2013, the number of filed returns closed per employee per month was 29. In 2012, the number of filed returns closed per employee per month was 23.

4. HOW WE COMPARE

Comparable data is not available. It is difficult to compare Oregon's performance with other states due to their widely diverse tax structures.

5. FACTORS AFFECTING RESULTS

Employers are now required to submit wage and withholding information electronically to us. This has allowed us to provide that information directly to wage-earning taxpayers when they don't have it, allowing them to file their returns themselves. The efficiencies we've gained due to process changes over the last couple of years continue to allow us to contact more taxpayers. It's assumed the more taxpayers we contact, the more returns we receive. We also continue to analyze data from the IRS to find filing enforcement leads. All of these factors may have contributed to increased staff productivity, resulting in an increase to the number of returns filed after compliance contact from filing enforcement employees.

6. WHAT NEEDS TO BE DONE

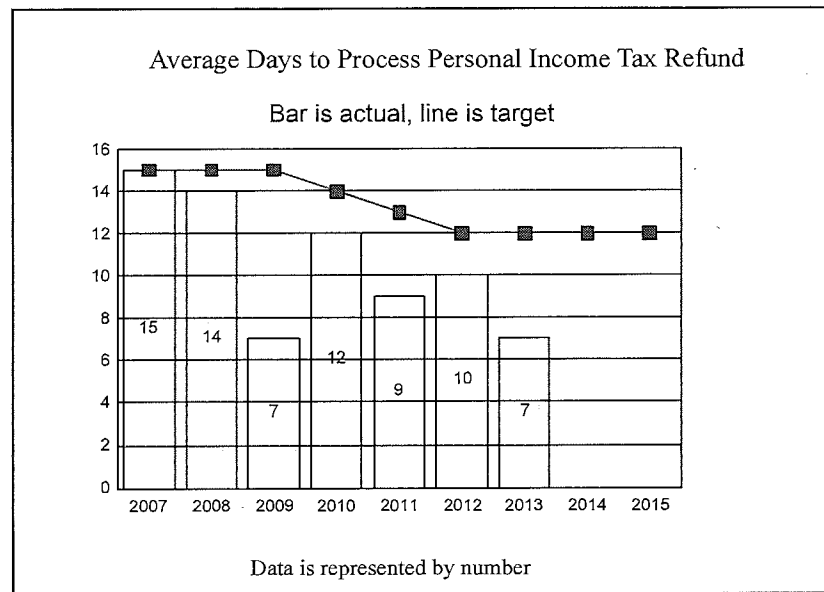
We emphasize voluntary filing of tax returns by taxpayers as a key long-term strategic objective. We will continue, through various means, to encourage taxpayers to file after compliance contact with us. Increasing production will increase the number of filed returns per employee per month. Because of the efficiencies gained, we can allocate more staff to the pro-active approach of verifying proper withholding on W-4s for employees in Oregon. This reallocation will result in voluntarily filed returns that have the appropriate amount of withholding, but they won't be trackable in this measure.

7. ABOUT THE DATA

The reporting cycle is the Oregon fiscal year.

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REVENUE, DEPARTMENT of		II. KEY MEASURE ANALYSIS
KPM #8	Average Days to Process Personal Income Tax Refund.	1999
Goal	We adopt best business practices to make tax systems work better, and take full advantage of opportunities presented by new technology.	
Oregon Context	This goal links directly to the department's mission.	
Data Source	Personal income tax return processing system.	
Owner	Larry Warren, ASD Administrator	



1. OUR STRATEGY

Our strategy is to issue personal income tax refund requests in a timely manner, through efficient use of people, processes, and systems.

2. ABOUT THE TARGETS

The target is to issue refunds within 12 days from receipt of the tax return. Lower is better for this measure.

3. HOW WE ARE DOING

Actual performance for 2013 was seven days, five days fewer than the target. Performance for 2012 was 10 days.

4. HOW WE COMPARE

Oregon's targets and performance are comparable with other states.

5. FACTORS AFFECTING RESULTS

Refunds on electronically filed (e-filed) returns are issued quicker. As more taxpayers e-file, it reduces the average (81% of our personal income tax returns were e-filed - see KPM#9). E-filed returns averaged 2.23 days to process. Returns received in the mail decreased by about 34,000 in 2013 -- which averaged just over 20 days to process. 2013 was the first year where all e-filed returns came in on the new federal Modernized e-file (MeF) platform. MeF returns process one full day quicker than those in the old legacy e-file system. Processing delays by the IRS and/or the timeliness of Congress enacting legislation also has an effect on our ability to process timely. This year, it only affected the processing start date.

6. WHAT NEEDS TO BE DONE

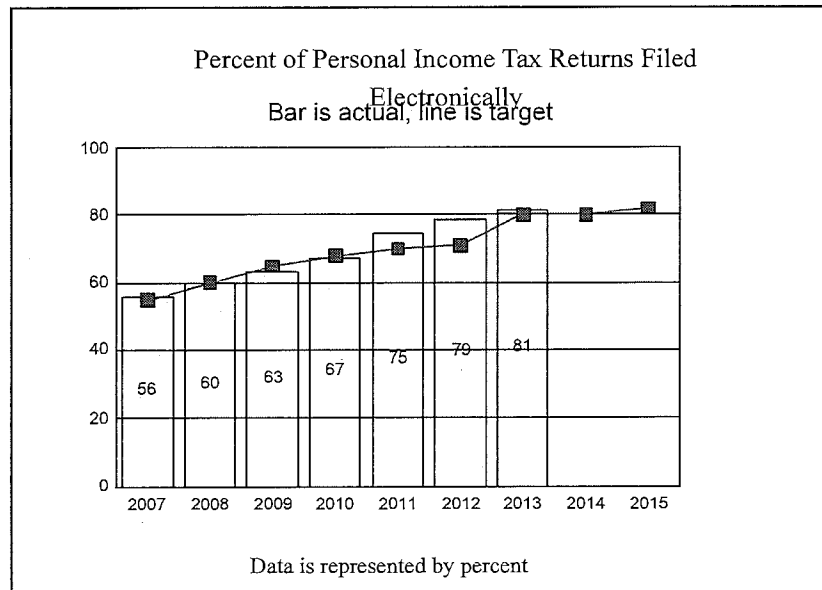
We need to continue process improvements that balance efficiency with accuracy, verification, and fraud detection. We also need to continue providing education on the benefits of filing electronically.

7. ABOUT THE DATA

The reporting cycle is the calendar year in which returns for the preceding tax year are processed (example: 2012 returns processed in 2013). This data reports on tax returns that do not suspend from the automated process for errors or additional review. Refunds from returns that suspended took, on average, nearly 90 days to process. This number is up 58 days from the previous year due to intentional changes to the review procedures (many aimed at fraud prevention). Note: The data does not include amended returns.

REVENUE, DEPARTMENT of	II. KEY MEASURE ANALYSIS
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KPM #9	Percent of Personal Income Tax Returns Filed Electronically	2002
Goal	Operational Excellence: Adopt best business practices, taking advantage of technology to improve our system and processes.	
Oregon Context	This goal links directly to the department's mission.	
Data Source	Personal income tax return processing system statistics for electronically filed returns.	
Owner	Joann Martin, Personal Tax and Compliance Administrator	



1. OUR STRATEGY

Our strategy is to improve customer service and efficiency by increasing the percent of personal income tax returns filing electronically. Electronically filed (e-filed) returns are faster and less expensive to process.

2. ABOUT THE TARGETS

The targets were revised upward in 2011 to reflect the continued growth in e-filing at the state and federal level. For 2013, the target was 80%. Higher is better.

3. HOW WE ARE DOING

We are above target with 81.2% of the tax returns filed electronically. The numbers for e-file have consistently risen each year, though the rate of growth has slowed.

4. HOW WE COMPARE

Historically, Oregon's rate of e-filing has been comparable with other states. According to an August Federation of Tax Administration survey, states with approximate filing volume similar to Oregon were at an 83% e-file rate. The national average was 84%. The IRS received 84.5% of their returns electronically in calendar year 2013.

5. FACTORS AFFECTING RESULTS

Oregon's e-filing is tied with the federal return; we benefit as more taxpayers choose to file their federal tax returns electronically. Revenue continues to push e-file by reminding tax practitioners of the 2011 filing mandate. Oregon also participates in the Free File Alliance that allows taxpayers to e-file for free if they meet certain criteria. Finally, Oregon allows taxpayers to enter their return information into an on-line fillable form and file the return directly with us for free. We have yet to achieve 100% participation by practitioners in the e-file mandate. Also, unlike other states, Revenue has not put much emphasis on advertising e-file to taxpayers because the growth has been steady over the years.

6. WHAT NEEDS TO BE DONE

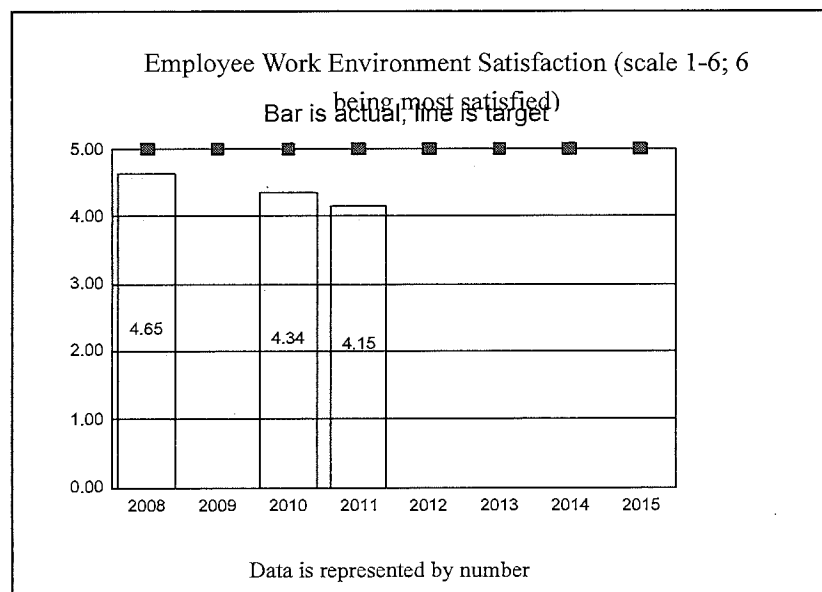
We will continue to emphasize the benefits of electronic filing to taxpayers and practitioners through our forms, booklets, and publications; including information on our website; and by discussing e-file benefits with taxpayers when we interact with them.

7. ABOUT THE DATA

This data is only for personal income tax returns. The reporting cycle for e-file percentages is the calendar year.

REVENUE, DEPARTMENT of	II. KEY MEASURE ANALYSIS
------------------------	--------------------------

KPM #10	Employee Work Environment (based upon a scale of 1-6)	2002
Goal	Work Environment: Provide a positive, productive, and welcoming work environment.	
Oregon Context	This goal links directly to the department's mission.	
Data Source	Employee survey conducted by the agency's Workforce Environment Council.	
Owner	Kimberly Dettwyler, Human Resources Section Manager	



1. OUR STRATEGY

Provide our employees with the physical environment, support, and resources they need to do their jobs well.

2. ABOUT THE TARGETS

Employees rate the work environment on a scale of 1-6, high is better.

3. HOW WE ARE DOING

We did not provide the survey to staff in FY 2012. In late spring 2012, the agency's leadership team discussed a different measurement tool for employee work environment/engagement. We have implemented a new tool for FY 2013.

4. HOW WE COMPARE

Comparable data is not available.

5. FACTORS AFFECTING RESULTS

As previously indicated, no survey was conducted in 2012 or 2013 to compare with the previous years results.

6. WHAT NEEDS TO BE DONE

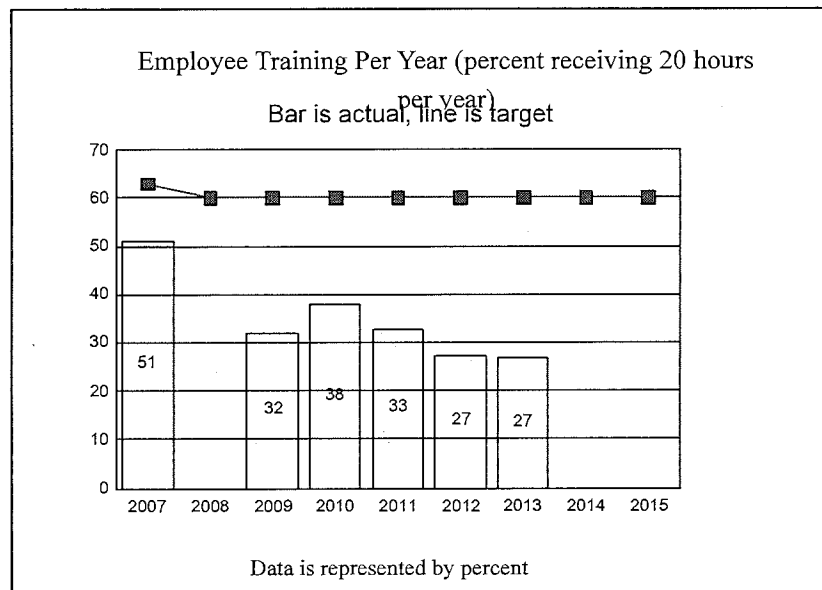
We are recommending this KPM be eliminated and a new one developed to replace it that is comparable and sustainable.

7. ABOUT THE DATA

The reporting cycle is Oregon fiscal year. Data in previous years was collected through an agency-wide electronic survey. All employees had the opportunity to respond anonymously.

REVENUE, DEPARTMENT of	II. KEY MEASURE ANALYSIS
------------------------	--------------------------

KPM #11	Employee Training Per Year (percent receiving 20 hours per year).	2000
Goal	Work Environment: Provide a positive, productive, and welcoming work environment.	
Oregon Context	This goal links to the department's mission.	
Data Source	Agency Cost Allocation System (CAS) for the period before 2011. iLearn Oregon for 2012 and ongoing.	
Owner	Kimberly Dettwyler, Human Resources Manager	



1. OUR STRATEGY

Our strategy is to advance our workforce by using creative training and development activities to get the most out of training resources.

2. ABOUT THE TARGETS

Oregon Benchmark 29: Labor Force Skills Training - this benchmark measures the percentage of Oregon's state labor force who receive at least 20 hours of skills training during the year. Oregon's Benchmark is that 75 percent of employees receive a minimum of 20 hours of training per year. Our interim target is lower than the statewide target, at 60 percent. We will revise the target upward when we meet the interim target.

3. HOW WE ARE DOING

In 2013 the target was 60%; actual performance was 27%, we are not meeting our training targets.

4. HOW WE COMPARE

There is no state-wide system for means of comparison.

5. FACTORS AFFECTING RESULTS

Budget constraints at the beginning of the fiscal year led to limiting training resources available to critical job skills training. There continues to be an issue with under reporting of training into the data collection source (iLearn).

6. WHAT NEEDS TO BE DONE

We will continue to seek creative, low-cost ways to deliver training to the general employee base. We're working to identify and capture standard onboarding training for new employees and specialized training for specific classifications. Our Procurement Office will inform Human Resources of all contracted training provided by vendors to ensure it is recorded in the iLearn system. We'll also continue to partner with managers to make sure we receive training information.

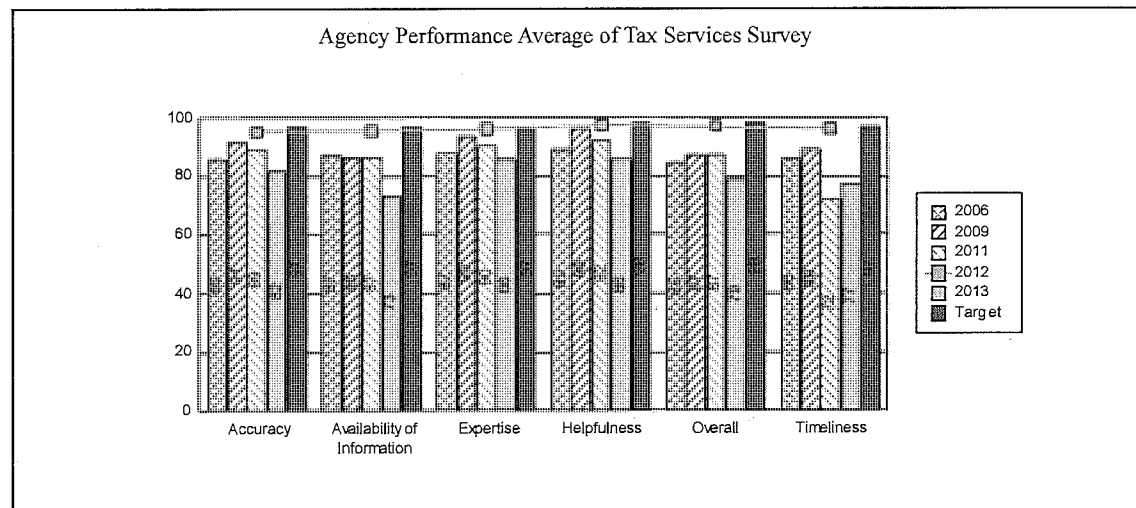
7. ABOUT THE DATA

The reporting cycle is Oregon's fiscal year. The data comes from iLearn Oregon. There is significant under reporting of training into the data collection source (iLearn).

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REVENUE, DEPARTMENT of	II. KEY MEASURE ANALYSIS
------------------------	--------------------------

KPM #12	Customer Service: Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, and availability of information.	2006
Goal	Tax Administration: Provide excellent service to taxpayers in a timely manner.	
Oregon Context	This goal links to the department's mission.	
Data Source	Written surveys of walk-in customers at our field offices or main building; telephone surveys of randomly selected taxpayer calls.	
Owner	Joann Martin, Personal Tax and Compliance Division Administrator	



1. OUR STRATEGY

Our strategy is to provide the best possible customer service to taxpayers who visit our field offices or call our Tax Services Unit for assistance, as measured by surveys of our customers.

2. ABOUT THE TARGETS

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This target is the percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent" in these categories: accuracy, availability of information, expertise, helpfulness, overall and timeliness. We have set the targets for all components at 90%. Higher percentage is better.

3. HOW WE ARE DOING

Overall net score: 80.4%. Individual categories: Accuracy: 81.8%; Availability: 73.4%; Expertise: 85.6%; Helpfulness: 85.6%; Overall: 78.5%; Timeliness: 77.3%. The customer service ratings were down in 2013, after several years of relatively positive results. Revenue has been inconsistent in the gathering of survey information, which makes the numbers less reliable.

4. HOW WE COMPARE

A state-wide system hasn't been built for agencies to compare themselves against each other.

5. FACTORS AFFECTING RESULTS

Inconsistent reporting periods: The reporting period in 2012 was the month of December. For 2013, it was August with technical and workload issues shortening the survey period to just two weeks. Additionally, the two weeks coincided with our peak collection period. A surge in the mailing of billing and collection notices affected the survey results. Changes in federal law caused nearly a month delay in the start of the 2013 processing season. Economic conditions also play into the needs of the taxpayers as well as budget implications for us. Though the hiring freeze in the last biennium was lifted, we weren't able to fill all the vacancies. Suspended refunds took longer to process this year because of intentional changes in processing to address fraud.

6. WHAT NEEDS TO BE DONE

The department will work to better emphasize the importance of customer service in all areas including timeliness, accuracy, helpfulness, expertise, and availability of information, through increasing availability of self-help options, and direct customer service. Also, the department realizes the need for consistent reporting and has implemented, as part of a new Interactive Voice Response (IVR) system, a survey that is continuously available to taxpayers. All future reporting periods will have similar data collection periods.

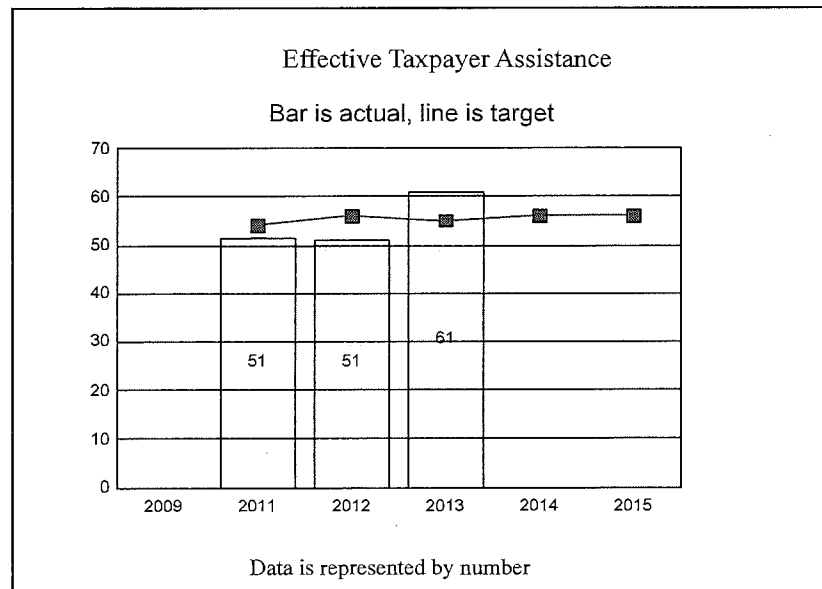
7. ABOUT THE DATA

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The data for this report was collected for two weeks in August of 2013. Taxpayers who called in were directed to a phone survey through the IVR. Walk-in taxpayers were given a card with the number to call and take the survey through the IVR. The results were downloaded into a spreadsheet for tabulation. The error rate is presumed to be within 5%.

REVENUE, DEPARTMENT of	II. KEY MEASURE ANALYSIS
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KPM #13	Effective Taxpayer Assistance: Provide the most effective taxpayer assistant services by a data-driven combination of direct assistance and electronic self-help services.	
Goal	Effective Taxpayer Assistance: Provide excellent service, helping taxpayers meet their commitments with education, assistance and compliance.	
Oregon Context	This goal links directly to the department's mission.	
Data Source	Revenue Department automated systems.	
Owner	Joann Martin, Personal Tax and Compliance Division Administrator.	



1. OUR STRATEGY

We have a two-part strategy: increase access to electronic services, and provide effective one-on-one assistance where necessary. We provide

electronic self-help options (web and phone based) for taxpayers to get quick answers or perform common tasks (e.g. Where's My Refund?). We must also provide effective assistance to those who lack access to the web, or for whom direct contact is the only or preferred method. We use customer service surveys as "checks" to ensure we provide the proper balance between direct and self-help service options.

2. ABOUT THE TARGETS

We're using a composite measure that "rolls up" individual results from three specific component measures: call wait times, successful self-help, and direct customer service satisfaction surveys. Individually, these are operational measures. In aggregate, they tell us the degree to which we are providing efficient, effective taxpayer services. Since each portion of the measure is weighted differently (wait times = 40% of the measure, successful self-help look ups = 50%, and customer service ratings = 10%) and the data forms are somewhat different, targets and actuals are normalized into a common expression; a scale of 1=100. A higher aggregate score is better.

3. HOW WE ARE DOING

Overall score: 61 (out of 100). This is up significantly from the 2012 score of 51. Successful self-help look ups account for 50% of this composite measure. In the 2013 fiscal year, changes to the Where's My Refund system greatly increased successful look ups. **Wait-Time:** Calls with less than five minutes wait time = 50.3% of total calls (versus 44.6% in 2012). The decrease in wait times for 2013 over 2012 was partially due to increased staffing levels during the year (hiring freeze was lifted in July 2012 and we filled 5 of the 8 vacancies). Call volume was also a little lower, about 14,000 less calls for the year. General factors that cause longer wait times: of the 216,152 calls, 18,508 (8.6% of all calls) required a Spanish-speaking representative. We only have 3 Spanish speaking representatives, so wait times are longer during peak call times. (We don't track other language requests). Also, employee turnover, new hires and training are on-going factors in our ability to answer phone calls. Wait times are typically increased by other, specific one-time factors. Changes to our refund review processes (refunds took longer) had the biggest potential to increase wait times this year. Also, the season started later, putting more calls into a condensed timeframe. **Percentage of successful Where's My Refund? inquiries made through IVR or web applications:** 64% (up from 49% in 2012). We changed part of our system to recognize returns in earlier stages of processing, decreasing the number of "not-found" responses. Successful inquiries are defined as any response other than "not-found". Meaning, we haven't begun processing the return and it's not found in our system when the taxpayer asks. An unknown number of inquiries are unsuccessful because taxpayers don't wait the suggested two-weeks from when they file the return to allow us to begin processing. Taxpayer expectations on processing don't change year to year, but we do have events that affect the start of processing season. This last reporting period, processing season started several weeks late related to the "fiscal cliff crisis" of 2013. **Percentage of customer service ratings of "good" or "excellent":** 80.4% (down from 96% in 2012). As reported in KPM #12, inconsistent reporting periods and completing the survey immediately after sending collection notices were factors that may have affected this year's numbers.

4. HOW WE COMPARE

Comparable data is not available.

5. FACTORS AFFECTING RESULTS

The primary factors impacting this measure are specific one-time variations. These events are difficult to anticipate and prepare for. We incorporate anything we learn from events to try to limit them to one-time events, and anticipate similar events in the future.

6. WHAT NEEDS TO BE DONE

We need to evaluate our ratio of bilingual staff available to answer bilingual taxpayer calls. We need to monitor the measure and react accordingly as we move past a baseline period. We now have consistent sources for the data that feeds this measure. We need to continue monitoring the data sources as we introduce more self-help tools to our customer service model.

7. ABOUT THE DATA

Reporting cycle is the Oregon fiscal year. During this reporting period, the customer service survey data was collected from August 12 to August 30, 2013. Our IVR now has the standard customer service KPM survey running all year. Our data sample for the next reporting period will better represent our service level for the period. Call wait time data is gathered directly from our phone system. Self-service successful look ups are measured as any inquiry from our phone system or web application that provides a response other than "not found".

REVENUE, DEPARTMENT of		III. USING PERFORMANCE DATA
Agency Mission: We make tax systems work to fund the public services that preserve and enhance the quality of life for all citizens.		
Contact: Kris Kautz		Contact Phone: 503-945-8213
Alternate: Jan Hunt		Alternate Phone: 503-945-8466

The following questions indicate how performance measures and data are used for management and accountability purposes.	
1. INCLUSIVITY	<p>* Staff: Staff are increasingly involved in reviewing our agency mission, vision and values, which are supported by some of these Key Performance Measures. There is increasing participation and input on review and requests for modifying and/or changing measures.</p> <p>* Elected Officials: Elected Officials review the performance measures as part of the legislative process.</p> <p>* Stakeholders: Stakeholders are consulted regarding the measures as appropriate.</p> <p>* Citizens: Citizens review the performance measures on the department's Web site and submit questions and comments.</p>
2 MANAGING FOR RESULTS	Performance measures are used as key indicators of the agency's progress toward achievement of its long-term vision. They are also used as indicators of progress made in projected efficiency gains as a result of automation. The agency uses additional internal measures and division and agency level dashboards to track internal indicators to assist in using output data to more effectively manage to identified outcomes.
3 STAFF TRAINING	Various agency managers have previously, and continue to attend targeted training classes, with topics related to public sector performance measurement and have brought the knowledge gained at those classes back to the agency. In addition, managers have reviewed training and information posted on the Department of Administration Website. The department has begun offering internal training on process performance metrics and the tools of quality.
4 COMMUNICATING RESULTS	<p>* Staff: Staff have the capability to review Key Performance Measures on the department's internal Web site. Managers are engaged in multiple levels of review of each updated Annual Performance Progress Report. Based upon their reviews, work processes may be changed or problems/trends identified, which are then addressed.</p> <p>* Elected Officials: Elected Officials review the performance measures and evaluate the department's effectiveness as part of the department's budget process. The measures are also included in the Agency Business Plan provided to</p>

	<p>the legislature and other elected officials.</p> <p>* Stakeholders: Stakeholders review the measures on the department's external Web site and may ask questions or make suggestions.</p> <p>* Citizens: Citizens review the measures on the department's external Web site and may ask questions or make suggestions.</p>
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Revenue, Dept of**Summary Cross Reference Listing and Packages****2013-15 Biennium****Agency Number: 15000****BAM Analyst: Carbone, James****Budget Coordinator: Hunt, Jan - (503)945-8735**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
001-00-00-00000	Executive Section	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
001-00-00-00000	Executive Section	021	0	Phase-in	Essential Packages
001-00-00-00000	Executive Section	022	0	Phase-out Pgm & One-time Costs	Essential Packages
001-00-00-00000	Executive Section	031	0	Standard Inflation	Essential Packages
001-00-00-00000	Executive Section	032	0	Above Standard Inflation	Essential Packages
001-00-00-00000	Executive Section	033	0	Exceptional Inflation	Essential Packages
001-00-00-00000	Executive Section	050	0	Fundshifts	Essential Packages
001-00-00-00000	Executive Section	060	0	Technical Adjustments	Essential Packages
001-00-00-00000	Executive Section	070	0	Revenue Shortfalls	Policy Packages
001-00-00-00000	Executive Section	081	0	May 2012 E-Board	Policy Packages
001-00-00-00000	Executive Section	082	0	September 2012 E-Board	Policy Packages
001-00-00-00000	Executive Section	083	0	December 2012 E-Board	Policy Packages
001-00-00-00000	Executive Section	090	0	Analyst Adjustments	Policy Packages
001-00-00-00000	Executive Section	091	0	Statewide Administrative Savings	Policy Packages
001-00-00-00000	Executive Section	092	0	PERS Taxation Policy	Policy Packages
001-00-00-00000	Executive Section	093	0	Other PERS Adjustments	Policy Packages
001-00-00-00000	Executive Section	801	0	End-Of-Session Bill Adjustments	Policy Packages
001-00-00-00000	Executive Section	802	0	Supplemental Statewide Ending Balance	Policy Packages
001-00-00-00000	Executive Section	803	0	HB 2322 Program Change Bill	Policy Packages
001-00-00-00000	Executive Section	810	0	LFO Analyst Adjustments	Policy Packages
001-00-00-00000	Executive Section	811	0	Core System Replacement	Policy Packages
001-00-00-00000	Executive Section	812	0	Core System Replacement Debt Service	Policy Packages

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Summary Cross Reference Listing and Packages

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Revenue, Dept of**Summary Cross Reference Listing and Packages
2013-15 Biennium****Agency Number: 15000****BAM Analyst: Carbone, James****Budget Coordinator: Hunt, Jan - (503)945-8735**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
001-00-00-00000	Executive Section	813	0	Enhanced Tax and Receivables Enforcement	Policy Packages
001-00-00-00000	Executive Section	814	0	Nonlimited OF to Limited OF	Policy Packages
001-00-00-00000	Executive Section	820	0	End of Session Bill (HB 5008)	Policy Packages
001-00-00-00000	Executive Section	101	0	Service and Supplies True-up	Policy Packages
001-00-00-00000	Executive Section	121	0	Core System Replacement	Policy Packages
002-00-00-00000	General Services Section	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
002-00-00-00000	General Services Section	021	0	Phase-in	Essential Packages
002-00-00-00000	General Services Section	022	0	Phase-out Pgm & One-time Costs	Essential Packages
002-00-00-00000	General Services Section	031	0	Standard Inflation	Essential Packages
002-00-00-00000	General Services Section	032	0	Above Standard Inflation	Essential Packages
002-00-00-00000	General Services Section	033	0	Exceptional Inflation	Essential Packages
002-00-00-00000	General Services Section	050	0	Fundshifts	Essential Packages
002-00-00-00000	General Services Section	060	0	Technical Adjustments	Essential Packages
002-00-00-00000	General Services Section	070	0	Revenue Shortfalls	Policy Packages
002-00-00-00000	General Services Section	081	0	May 2012 E-Board	Policy Packages
002-00-00-00000	General Services Section	082	0	September 2012 E-Board	Policy Packages
002-00-00-00000	General Services Section	083	0	December 2012 E-Board	Policy Packages
002-00-00-00000	General Services Section	090	0	Analyst Adjustments	Policy Packages
002-00-00-00000	General Services Section	091	0	Statewide Administrative Savings	Policy Packages
002-00-00-00000	General Services Section	092	0	PERS Taxation Policy	Policy Packages
002-00-00-00000	General Services Section	093	0	Other PERS Adjustments	Policy Packages
002-00-00-00000	General Services Section	801	0	End-Of-Session Bill Adjustments	Policy Packages

Revenue, Dept of**Summary Cross Reference Listing and Packages****2013-15 Biennium****Agency Number: 15000****BAM Analyst: Carbone, James****Budget Coordinator: Hunt, Jan - (503)945-8735**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
002-00-00-00000	General Services Section	802	0	Supplemental Statewide Ending Balance	Policy Packages
002-00-00-00000	General Services Section	803	0	HB 2322 Program Change Bill	Policy Packages
002-00-00-00000	General Services Section	810	0	LFO Analyst Adjustments	Policy Packages
002-00-00-00000	General Services Section	811	0	Core System Replacement	Policy Packages
002-00-00-00000	General Services Section	812	0	Core System Replacement Debt Service	Policy Packages
002-00-00-00000	General Services Section	813	0	Enhanced Tax and Receivables Enforcement	Policy Packages
002-00-00-00000	General Services Section	814	0	Nonlimited OF to Limited OF	Policy Packages
002-00-00-00000	General Services Section	820	0	End of Session Bill (HB 5008)	Policy Packages
002-00-00-00000	General Services Section	101	0	Service and Supplies True-up	Policy Packages
002-00-00-00000	General Services Section	104	0	ERA Transfer to OHCS	Policy Packages
002-00-00-00000	General Services Section	121	0	Core System Replacement	Policy Packages
003-00-00-00000	Administrative Services Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
003-00-00-00000	Administrative Services Division	021	0	Phase-in	Essential Packages
003-00-00-00000	Administrative Services Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
003-00-00-00000	Administrative Services Division	031	0	Standard Inflation	Essential Packages
003-00-00-00000	Administrative Services Division	032	0	Above Standard Inflation	Essential Packages
003-00-00-00000	Administrative Services Division	033	0	Exceptional Inflation	Essential Packages
003-00-00-00000	Administrative Services Division	050	0	Fundshifts	Essential Packages
003-00-00-00000	Administrative Services Division	060	0	Technical Adjustments	Essential Packages
003-00-00-00000	Administrative Services Division	070	0	Revenue Shortfalls	Policy Packages
003-00-00-00000	Administrative Services Division	081	0	May 2012 E-Board	Policy Packages
003-00-00-00000	Administrative Services Division	082	0	September 2012 E-Board	Policy Packages

Revenue, Dept of**Summary Cross Reference Listing and Packages****2013-15 Biennium****Agency Number: 15000****BAM Analyst: Carbone, James****Budget Coordinator: Hunt, Jan - (503)945-8735**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
003-00-00-00000	Administrative Services Division	083	0	December 2012 E-Board	Policy Packages
003-00-00-00000	Administrative Services Division	090	0	Analyst Adjustments	Policy Packages
003-00-00-00000	Administrative Services Division	091	0	Statewide Administrative Savings	Policy Packages
003-00-00-00000	Administrative Services Division	092	0	PERS Taxation Policy	Policy Packages
003-00-00-00000	Administrative Services Division	093	0	Other PERS Adjustments	Policy Packages
003-00-00-00000	Administrative Services Division	801	0	End-Of-Session Bill Adjustments	Policy Packages
003-00-00-00000	Administrative Services Division	802	0	Supplemental Statewide Ending Balance	Policy Packages
003-00-00-00000	Administrative Services Division	803	0	HB 2322 Program Change Bill	Policy Packages
003-00-00-00000	Administrative Services Division	810	0	LFO Analyst Adjustments	Policy Packages
003-00-00-00000	Administrative Services Division	811	0	Core System Replacement	Policy Packages
003-00-00-00000	Administrative Services Division	812	0	Core System Replacement Debt Service	Policy Packages
003-00-00-00000	Administrative Services Division	813	0	Enhanced Tax and Receivables Enforcement	Policy Packages
003-00-00-00000	Administrative Services Division	814	0	Nonlimited OF to Limited OF	Policy Packages
003-00-00-00000	Administrative Services Division	820	0	End of Session Bill (HB 5008)	Policy Packages
003-00-00-00000	Administrative Services Division	101	0	Service and Supplies True-up	Policy Packages
003-00-00-00000	Administrative Services Division	121	0	Core System Replacement	Policy Packages
004-00-00-00000	Property Tax Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
004-00-00-00000	Property Tax Division	021	0	Phase-in	Essential Packages
004-00-00-00000	Property Tax Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
004-00-00-00000	Property Tax Division	031	0	Standard Inflation	Essential Packages
004-00-00-00000	Property Tax Division	032	0	Above Standard Inflation	Essential Packages
004-00-00-00000	Property Tax Division	033	0	Exceptional Inflation	Essential Packages

Revenue, Dept of**Summary Cross Reference Listing and Packages
2013-15 Biennium****Agency Number: 15000****BAM Analyst: Carbone, James****Budget Coordinator: Hunt, Jan - (503)945-8735**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
004-00-00-00000	Property Tax Division	050	0	Fundshifts	Essential Packages
004-00-00-00000	Property Tax Division	060	0	Technical Adjustments	Essential Packages
004-00-00-00000	Property Tax Division	070	0	Revenue Shortfalls	Policy Packages
004-00-00-00000	Property Tax Division	081	0	May 2012 E-Board	Policy Packages
004-00-00-00000	Property Tax Division	082	0	September 2012 E-Board	Policy Packages
004-00-00-00000	Property Tax Division	083	0	December 2012 E-Board	Policy Packages
004-00-00-00000	Property Tax Division	090	0	Analyst Adjustments	Policy Packages
004-00-00-00000	Property Tax Division	091	0	Statewide Administrative Savings	Policy Packages
004-00-00-00000	Property Tax Division	092	0	PERS Taxation Policy	Policy Packages
004-00-00-00000	Property Tax Division	093	0	Other PERS Adjustments	Policy Packages
004-00-00-00000	Property Tax Division	801	0	End-Of-Session Bill Adjustments	Policy Packages
004-00-00-00000	Property Tax Division	802	0	Supplemental Statewide Ending Balance	Policy Packages
004-00-00-00000	Property Tax Division	803	0	HB 2322 Program Change Bill	Policy Packages
004-00-00-00000	Property Tax Division	810	0	LFO Analyst Adjustments	Policy Packages
004-00-00-00000	Property Tax Division	811	0	Core System Replacement	Policy Packages
004-00-00-00000	Property Tax Division	812	0	Core System Replacement Debt Service	Policy Packages
004-00-00-00000	Property Tax Division	813	0	Enhanced Tax and Receivables Enforcement	Policy Packages
004-00-00-00000	Property Tax Division	814	0	Nonlimited OF to Limited OF	Policy Packages
004-00-00-00000	Property Tax Division	820	0	End of Session Bill (HB 5008)	Policy Packages
004-00-00-00000	Property Tax Division	101	0	Service and Supplies True-up	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
005-00-00-00000	Personal Tax and Compliance Division	021	0	Phase-in	Essential Packages

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Summary Cross Reference Listing and Packages

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Revenue, Dept of**Summary Cross Reference Listing and Packages**

2013-15 Biennium

Agency Number: 15000

BAM Analyst: Carbone, James

Budget Coordinator: Hunt, Jan - (503)945-8735

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
005-00-00-00000	Personal Tax and Compliance Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
005-00-00-00000	Personal Tax and Compliance Division	031	0	Standard Inflation	Essential Packages
005-00-00-00000	Personal Tax and Compliance Division	032	0	Above Standard Inflation	Essential Packages
005-00-00-00000	Personal Tax and Compliance Division	033	0	Exceptional Inflation	Essential Packages
005-00-00-00000	Personal Tax and Compliance Division	050	0	Fundshifts	Essential Packages
005-00-00-00000	Personal Tax and Compliance Division	060	0	Technical Adjustments	Essential Packages
005-00-00-00000	Personal Tax and Compliance Division	070	0	Revenue Shortfalls	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	081	0	May 2012 E-Board	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	082	0	September 2012 E-Board	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	083	0	December 2012 E-Board	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	090	0	Analyst Adjustments	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	091	0	Statewide Administrative Savings	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	092	0	PERS Taxation Policy	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	093	0	Other PERS Adjustments	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	801	0	End-Of-Session Bill Adjustments	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	802	0	Supplemental Statewide Ending Balance	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	803	0	HB 2322 Program Change Bill	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	810	0	LFO Analyst Adjustments	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	811	0	Core System Replacement	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	812	0	Core System Replacement Debt Service	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	813	0	Enhanced Tax and Receivables Enforcement	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	814	0	Nonlimited OF to Limited OF	Policy Packages

Summary Cross Reference Listing and Packages
2013-15 Biennium

Agency Number: 15000
BAM Analyst: Carbone, James
Budget Coordinator: Hunt, Jan - (503)945-8735

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
005-00-00-00000	Personal Tax and Compliance Division	820	0	End of Session Bill (HB 5008)	Policy Packages
005-00-00-00000	Personal Tax and Compliance Division	101	0	Service and Supplies True-up	Policy Packages
006-00-00-00000	Business Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
006-00-00-00000	Business Division	021	0	Phase-in	Essential Packages
006-00-00-00000	Business Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
006-00-00-00000	Business Division	031	0	Standard Inflation	Essential Packages
006-00-00-00000	Business Division	032	0	Above Standard Inflation	Essential Packages
006-00-00-00000	Business Division	033	0	Exceptional Inflation	Essential Packages
006-00-00-00000	Business Division	050	0	Fundshifts	Essential Packages
006-00-00-00000	Business Division	060	0	Technical Adjustments	Essential Packages
006-00-00-00000	Business Division	070	0	Revenue Shortfalls	Policy Packages
006-00-00-00000	Business Division	081	0	May 2012 E-Board	Policy Packages
006-00-00-00000	Business Division	082	0	September 2012 E-Board	Policy Packages
006-00-00-00000	Business Division	083	0	December 2012 E-Board	Policy Packages
006-00-00-00000	Business Division	090	0	Analyst Adjustments	Policy Packages
006-00-00-00000	Business Division	091	0	Statewide Administrative Savings	Policy Packages
006-00-00-00000	Business Division	092	0	PERS Taxation Policy	Policy Packages
006-00-00-00000	Business Division	093	0	Other PERS Adjustments	Policy Packages
006-00-00-00000	Business Division	801	0	End-Of-Session Bill Adjustments	Policy Packages
006-00-00-00000	Business Division	802	0	Supplemental Statewide Ending Balance	Policy Packages
006-00-00-00000	Business Division	803	0	HB 2322 Program Change Bill	Policy Packages
006-00-00-00000	Business Division	810	0	LFO Analyst Adjustments	Policy Packages

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
006-00-00-00000	Business Division	811	0	Core System Replacement	Policy Packages
006-00-00-00000	Business Division	812	0	Core System Replacement Debt Service	Policy Packages
006-00-00-00000	Business Division	813	0	Enhanced Tax and Receivables Enforcement	Policy Packages
006-00-00-00000	Business Division	814	0	Nonlimited OF to Limited OF	Policy Packages
006-00-00-00000	Business Division	820	0	End of Session Bill (HB 5008)	Policy Packages
006-00-00-00000	Business Division	101	0	Service and Supplies True-up	Policy Packages
015-00-00-00000	Multistate Tax Commission	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
015-00-00-00000	Multistate Tax Commission	021	0	Phase-in	Essential Packages
015-00-00-00000	Multistate Tax Commission	022	0	Phase-out Pgm & One-time Costs	Essential Packages
015-00-00-00000	Multistate Tax Commission	031	0	Standard Inflation	Essential Packages
015-00-00-00000	Multistate Tax Commission	032	0	Above Standard Inflation	Essential Packages
015-00-00-00000	Multistate Tax Commission	033	0	Exceptional Inflation	Essential Packages
015-00-00-00000	Multistate Tax Commission	050	0	Fundshifts	Essential Packages
015-00-00-00000	Multistate Tax Commission	060	0	Technical Adjustments	Essential Packages
015-00-00-00000	Multistate Tax Commission	070	0	Revenue Shortfalls	Policy Packages
015-00-00-00000	Multistate Tax Commission	082	0	September 2012 E-Board	Policy Packages
015-00-00-00000	Multistate Tax Commission	083	0	December 2012 E-Board	Policy Packages
015-00-00-00000	Multistate Tax Commission	090	0	Analyst Adjustments	Policy Packages
015-00-00-00000	Multistate Tax Commission	091	0	Statewide Administrative Savings	Policy Packages
015-00-00-00000	Multistate Tax Commission	092	0	PERS Taxation Policy	Policy Packages
015-00-00-00000	Multistate Tax Commission	093	0	Other PERS Adjustments	Policy Packages
015-00-00-00000	Multistate Tax Commission	801	0	End-Of-Session Bill Adjustments	Policy Packages

Summary Cross Reference Listing and Packages
2013-15 Biennium

Agency Number: 15000
BAM Analyst: Carbone, James
Budget Coordinator: Hunt, Jan - (503)945-8735

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
015-00-00-00000	Multistate Tax Commission	802	0	Supplemental Statewide Ending Balance	Policy Packages
015-00-00-00000	Multistate Tax Commission	803	0	HB 2322 Program Change Bill	Policy Packages
015-00-00-00000	Multistate Tax Commission	810	0	LFO Analyst Adjustments	Policy Packages
015-00-00-00000	Multistate Tax Commission	811	0	Core System Replacement	Policy Packages
015-00-00-00000	Multistate Tax Commission	812	0	Core System Replacement Debt Service	Policy Packages
015-00-00-00000	Multistate Tax Commission	813	0	Enhanced Tax and Receivables Enforcement	Policy Packages
015-00-00-00000	Multistate Tax Commission	814	0	Nonlimited OF to Limited OF	Policy Packages
015-00-00-00000	Multistate Tax Commission	820	0	End of Session Bill (HB 5008)	Policy Packages
019-00-00-00000	Elderly Rental Assistance	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
019-00-00-00000	Elderly Rental Assistance	021	0	Phase-in	Essential Packages
019-00-00-00000	Elderly Rental Assistance	022	0	Phase-out Pgm & One-time Costs	Essential Packages
019-00-00-00000	Elderly Rental Assistance	031	0	Standard Inflation	Essential Packages
019-00-00-00000	Elderly Rental Assistance	032	0	Above Standard Inflation	Essential Packages
019-00-00-00000	Elderly Rental Assistance	033	0	Exceptional Inflation	Essential Packages
019-00-00-00000	Elderly Rental Assistance	050	0	Fundshifts	Essential Packages
019-00-00-00000	Elderly Rental Assistance	060	0	Technical Adjustments	Essential Packages
019-00-00-00000	Elderly Rental Assistance	070	0	Revenue Shortfalls	Policy Packages
019-00-00-00000	Elderly Rental Assistance	082	0	September 2012 E-Board	Policy Packages
019-00-00-00000	Elderly Rental Assistance	083	0	December 2012 E-Board	Policy Packages
019-00-00-00000	Elderly Rental Assistance	090	0	Analyst Adjustments	Policy Packages
019-00-00-00000	Elderly Rental Assistance	091	0	Statewide Administrative Savings	Policy Packages
019-00-00-00000	Elderly Rental Assistance	092	0	PERS Taxation Policy	Policy Packages

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Summary Cross Reference Listing and Packages
2013-15 Biennium

Agency Number: 15000
BAM Analyst: Carbone, James
Budget Coordinator: Hunt, Jan - (503)945-8735

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
019-00-00-00000	Elderly Rental Assistance	093	0	Other PERS Adjustments	Policy Packages
019-00-00-00000	Elderly Rental Assistance	801	0	End-Of-Session Bill Adjustments	Policy Packages
019-00-00-00000	Elderly Rental Assistance	802	0	Supplemental Statewide Ending Balance	Policy Packages
019-00-00-00000	Elderly Rental Assistance	803	0	HB 2322 Program Change Bill	Policy Packages
019-00-00-00000	Elderly Rental Assistance	810	0	LFO Analyst Adjustments	Policy Packages
019-00-00-00000	Elderly Rental Assistance	811	0	Core System Replacement	Policy Packages
019-00-00-00000	Elderly Rental Assistance	812	0	Core System Replacement Debt Service	Policy Packages
019-00-00-00000	Elderly Rental Assistance	813	0	Enhanced Tax and Receivables Enforcement	Policy Packages
019-00-00-00000	Elderly Rental Assistance	814	0	Nonlimited OF to Limited OF	Policy Packages
019-00-00-00000	Elderly Rental Assistance	820	0	End of Session Bill (HB 5008)	Policy Packages
019-00-00-00000	Elderly Rental Assistance	104	0	ERA Transfer to OHCS	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	021	0	Phase-in	Essential Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	022	0	Phase-out Pgm & One-time Costs	Essential Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	031	0	Standard Inflation	Essential Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	032	0	Above Standard Inflation	Essential Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	033	0	Exceptional Inflation	Essential Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	050	0	Fundshifts	Essential Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	060	0	Technical Adjustments	Essential Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	070	0	Revenue Shortfalls	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	082	0	September 2012 E-Board	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	083	0	December 2012 E-Board	Policy Packages

Summary Cross Reference Listing and Packages
2013-15 Biennium

Agency Number: 15000
BAM Analyst: Carbone, James
Budget Coordinator: Hunt, Jan - (503)945-8735

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
025-00-00-00000	Sr Citizens Prop Tax Deferral	090	0	Analyst Adjustments	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	091	0	Statewide Administrative Savings	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	092	0	PERS Taxation Policy	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	093	0	Other PERS Adjustments	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	801	0	End-Of-Session Bill Adjustments	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	802	0	Supplemental Statewide Ending Balance	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	803	0	HB 2322 Program Change Bill	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	810	0	LFO Analyst Adjustments	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	811	0	Core System Replacement	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	812	0	Core System Replacement Debt Service	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	813	0	Enhanced Tax and Receivables Enforcement	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	814	0	Nonlimited OF to Limited OF	Policy Packages
025-00-00-00000	Sr Citizens Prop Tax Deferral	820	0	End of Session Bill (HB 5008)	Policy Packages
030-00-00-00000	Core System Replacement	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
030-00-00-00000	Core System Replacement	021	0	Phase-in	Essential Packages
030-00-00-00000	Core System Replacement	022	0	Phase-out Pgm & One-time Costs	Essential Packages
030-00-00-00000	Core System Replacement	031	0	Standard Inflation	Essential Packages
030-00-00-00000	Core System Replacement	032	0	Above Standard Inflation	Essential Packages
030-00-00-00000	Core System Replacement	033	0	Exceptional Inflation	Essential Packages
030-00-00-00000	Core System Replacement	050	0	Fundshifts	Essential Packages
030-00-00-00000	Core System Replacement	060	0	Technical Adjustments	Essential Packages
030-00-00-00000	Core System Replacement	070	0	Revenue Shortfalls	Policy Packages

Revenue, Dept of

Summary Cross Reference Listing and Packages
2013-15 Biennium

Agency Number: 15000
BAM Analyst: Carbone, James
Budget Coordinator: Hunt, Jan - (503)945-8735

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
030-00-00-00000	Core System Replacement	081	0	May 2012 E-Board	Policy Packages
030-00-00-00000	Core System Replacement	082	0	September 2012 E-Board	Policy Packages
030-00-00-00000	Core System Replacement	083	0	December 2012 E-Board	Policy Packages
030-00-00-00000	Core System Replacement	090	0	Analyst Adjustments	Policy Packages
030-00-00-00000	Core System Replacement	091	0	Statewide Administrative Savings	Policy Packages
030-00-00-00000	Core System Replacement	092	0	PERS Taxation Policy	Policy Packages
030-00-00-00000	Core System Replacement	093	0	Other PERS Adjustments	Policy Packages
030-00-00-00000	Core System Replacement	801	0	End-Of-Session Bill Adjustments	Policy Packages
030-00-00-00000	Core System Replacement	802	0	Supplemental Statewide Ending Balance	Policy Packages
030-00-00-00000	Core System Replacement	803	0	HB 2322 Program Change Bill	Policy Packages
030-00-00-00000	Core System Replacement	810	0	LFO Analyst Adjustments	Policy Packages
030-00-00-00000	Core System Replacement	811	0	Core System Replacement	Policy Packages
030-00-00-00000	Core System Replacement	812	0	Core System Replacement Debt Service	Policy Packages
030-00-00-00000	Core System Replacement	813	0	Enhanced Tax and Receivables Enforcement	Policy Packages
030-00-00-00000	Core System Replacement	814	0	Nonlimited OF to Limited OF	Policy Packages
030-00-00-00000	Core System Replacement	820	0	End of Session Bill (HB 5008)	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
087-00-00-00000	Capital Debt Service and Related Costs	021	0	Phase-in	Essential Packages
087-00-00-00000	Capital Debt Service and Related Costs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
087-00-00-00000	Capital Debt Service and Related Costs	031	0	Standard Inflation	Essential Packages
087-00-00-00000	Capital Debt Service and Related Costs	032	0	Above Standard Inflation	Essential Packages
087-00-00-00000	Capital Debt Service and Related Costs	033	0	Exceptional Inflation	Essential Packages

Summary Cross Reference Listing and Packages
2013-15 Biennium

Agency Number: 15000
BAM Analyst: Carbone, James
Budget Coordinator: Hunt, Jan - (503)945-8735

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
087-00-00-00000	Capital Debt Service and Related Costs	050	0	Fundshifts	Essential Packages
087-00-00-00000	Capital Debt Service and Related Costs	060	0	Technical Adjustments	Essential Packages
087-00-00-00000	Capital Debt Service and Related Costs	070	0	Revenue Shortfalls	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	081	0	May 2012 E-Board	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	082	0	September 2012 E-Board	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	083	0	December 2012 E-Board	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	090	0	Analyst Adjustments	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	091	0	Statewide Administrative Savings	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	092	0	PERS Taxation Policy	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	093	0	Other PERS Adjustments	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	801	0	End-Of-Session Bill Adjustments	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	802	0	Supplemental Statewide Ending Balance	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	803	0	HB 2322 Program Change Bill	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	810	0	LFO Analyst Adjustments	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	811	0	Core System Replacement	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	812	0	Core System Replacement Debt Service	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	813	0	Enhanced Tax and Receivables Enforcement	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	814	0	Nonlimited OF to Limited OF	Policy Packages
087-00-00-00000	Capital Debt Service and Related Costs	820	0	End of Session Bill (HB 5008)	Policy Packages

Revenue, Dept of**Policy Package List by Priority**
2013-15 Biennium**Agency Number: 15000****BAM Analyst: Carbone, James****Budget Coordinator: Hunt, Jan - (503)945-8735**

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	070	Revenue Shortfalls	001-00-00-00000	Executive Section
			002-00-00-00000	General Services Section
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement
	081	May 2012 E-Board	087-00-00-00000	Capital Debt Service and Related Costs
			001-00-00-00000	Executive Section
			002-00-00-00000	General Services Section
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			030-00-00-00000	Core System Replacement
			087-00-00-00000	Capital Debt Service and Related Costs
			001-00-00-00000	Executive Section
	082	September 2012 E-Board	002-00-00-00000	General Services Section
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division

Revenue, Dept of**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 15000

BAM Analyst: Carbone, James

Budget Coordinator: Hunt, Jan - (503)945-8735

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	082	September 2012 E-Board	005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement
			087-00-00-00000	Capital Debt Service and Related Costs
	083	December 2012 E-Board	001-00-00-00000	Executive Section
			002-00-00-00000	General Services Section
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			015-00-00-00000	Multistate Tax Commission
	090	Analyst Adjustments	019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement
			087-00-00-00000	Capital Debt Service and Related Costs
			001-00-00-00000	Executive Section
			002-00-00-00000	General Services Section
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division

Revenue, Dept of**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 15000

BAM Analyst: Carbone, James

Budget Coordinator: Hunt, Jan - (503)945-8735

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	090	Analyst Adjustments	006-00-00-00000	Business Division
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement
			087-00-00-00000	Capital Debt Service and Related Costs
	091	Statewide Administrative Savings	001-00-00-00000	Executive Section
			002-00-00-00000	General Services Section
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement
			087-00-00-00000	Capital Debt Service and Related Costs
	092	PERS Taxation Policy	001-00-00-00000	Executive Section
			002-00-00-00000	General Services Section
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division

Revenue, Dept of**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 15000

BAM Analyst: Carbone, James

Budget Coordinator: Hunt, Jan - (503)945-8735

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	092	PERS Taxation Policy	015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement
			087-00-00-00000	Capital Debt Service and Related Costs
			001-00-00-00000	Executive Section
	093	Other PERS Adjustments	002-00-00-00000	General Services Section
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement
			087-00-00-00000	Capital Debt Service and Related Costs
	101	Service and Supplies True-up	001-00-00-00000	Executive Section
			002-00-00-00000	General Services Section
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
	104	ERA Transfer to OHCS	002-00-00-00000	General Services Section

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**Policy Package List by Priority
2013-15 Biennium**

Agency Number: 15000

BAM Analyst: Carbone, James

Budget Coordinator: Hunt, Jan - (503)945-8735

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	104	ERA Transfer to OHCS	019-00-00-00000	Elderly Rental Assistance
	121	Core System Replacement	001-00-00-00000	Executive Section
			002-00-00-00000	General Services Section
			003-00-00-00000	Administrative Services Division
	801	End-Of-Session Bill Adjustments	001-00-00-00000	Executive Section
			002-00-00-00000	General Services Section
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement
			087-00-00-00000	Capital Debt Service and Related Costs
	802	Supplemental Statewide Ending Balance	001-00-00-00000	Executive Section
			002-00-00-00000	General Services Section
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance

Revenue, Dept of**Policy Package List by Priority
2013-15 Biennium****Agency Number: 15000****BAM Analyst: Carbone, James****Budget Coordinator: Hunt, Jan - (503)945-8735**

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	802	Supplemental Statewide Ending Balance	025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement
			087-00-00-00000	Capital Debt Service and Related Costs
	803	HB 2322-Program Change Bill	001-00-00-00000	Executive Section
			002-00-00-00000	General Services Section
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement
			087-00-00-00000	Capital Debt Service and Related Costs
	810	LFO Analyst Adjustments	001-00-00-00000	Executive Section
			002-00-00-00000	General Services Section
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral

Revenue, Dept of**Policy Package List by Priority
2013-15 Biennium****Agency Number: 15000****BAM Analyst: Carbone, James****Budget Coordinator: Hunt, Jan - (503)945-8735**

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	810	LFO Analyst Adjustments	030-00-00-00000	Core System Replacement
			087-00-00-00000	Capital Debt Service and Related Costs
	811	Core System Replacement	001-00-00-00000	Executive Section
			002-00-00-00000	General Services Section
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement
			087-00-00-00000	Capital Debt Service and Related Costs
	812	Core System Replacement Debt Service	001-00-00-00000	Executive Section
			002-00-00-00000	General Services Section
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement

Revenue, Dept of**Policy Package List by Priority
2013-15 Biennium****Agency Number: 15000****BAM Analyst: Carbone, James****Budget Coordinator: Hunt, Jan - (503)945-8735**

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	812	Core System Replacement Debt Service	087-00-00-00000	Capital Debt Service and Related Costs
	813	Enhanced Tax and Receivables Enforcement	001-00-00-00000	Executive Section
			002-00-00-00000	General Services Section
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement
			087-00-00-00000	Capital Debt Service and Related Costs
			001-00-00-00000	Executive Section
			002-00-00-00000	General Services Section
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement
			087-00-00-00000	Capital Debt Service and Related Costs
	814	Nonlimited OF to Limited OF	001-00-00-00000	Executive Section
			002-00-00-00000	General Services Section
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance

Revenue, Dept of**Policy Package List by Priority
2013-15 Biennium****Agency Number: 15000****BAM Analyst: Carbone, James****Budget Coordinator: Hunt, Jan - (503)945-8735**

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	820	End of Session Bill (HB 5008)	001-00-00-00000	Executive Section
			002-00-00-00000	General Services Section
			003-00-00-00000	Administrative Services Division
			004-00-00-00000	Property Tax Division
			005-00-00-00000	Personal Tax and Compliance Division
			006-00-00-00000	Business Division
			015-00-00-00000	Multistate Tax Commission
			019-00-00-00000	Elderly Rental Assistance
			025-00-00-00000	Sr Citizens Prop Tax Deferral
			030-00-00-00000	Core System Replacement
			087-00-00-00000	Capital Debt Service and Related Costs

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15000-000-00-00-00000

2013-15 Biennium

Revenue, Dept of

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	4,558,275	9,248,602	9,248,602	13,938,929	13,938,929	13,938,929
3400 Other Funds Ltd	1,701,343	17,274,068	17,274,068	18,177,965	18,177,965	18,177,965
All Funds	6,259,618	26,522,670	26,522,670	32,116,894	32,116,894	32,116,894
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	6,843,951	-	-	-	-	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	11,402,226	9,248,602	9,248,602	13,938,929	13,938,929	13,938,929
3400 Other Funds Ltd	1,701,343	17,274,068	17,274,068	18,177,965	18,177,965	18,177,965
TOTAL BEGINNING BALANCE	\$13,103,569	\$26,522,670	\$26,522,670	\$32,116,894	\$32,116,894	\$32,116,894
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	143,053,692	146,373,434	145,198,243	166,133,767	160,293,628	163,636,414
8030 General Fund Debt Svc	-	-	-	-	-	1,554,716
All Funds	143,053,692	146,373,434	145,198,243	166,133,767	160,293,628	165,191,130
TAXES						
0105 Personal Income Taxes						
3400 Other Funds Ltd	15,786,709	-	-	-	-	-
8800 General Fund Revenue	10,467,224,754	12,216,777,983	12,216,777,983	13,636,361,586	13,450,558,000	13,636,603,386
All Funds	10,483,011,463	12,216,777,983	12,216,777,983	13,636,361,586	13,450,558,000	13,636,603,386
0110 Corp Excise and Income Taxes						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15000-000-00-00-00000

2013-15 Biennium

Revenue, Dept of

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	32,700,815	-	-	-	-	-
8800 General Fund Revenue	827,614,737	863,323,072	863,323,072	1,097,984,402	1,004,062,000	1,012,036,621
All Funds	860,315,552	863,323,072	863,323,072	1,097,984,402	1,004,062,000	1,012,036,621
0130 Other Employer -Employee Taxes						
3400 Other Funds Ltd	471,058,204	477,493,000	477,493,000	477,493,000	477,493,000	477,493,000
0135 Cigarette Taxes						
3400 Other Funds Ltd	335,054,274	323,976,000	323,976,000	299,923,858	299,679,791	301,306,908
8800 General Fund Revenue	76,837,203	74,244,435	74,244,435	68,732,551	68,676,619	69,049,500
All Funds	411,891,477	398,220,435	398,220,435	368,656,409	368,356,410	370,356,408
0140 Other Tobacco Products Taxes						
3400 Other Funds Ltd	40,527,301	50,229,000	50,229,000	53,904,817	50,897,983	50,897,983
8800 General Fund Revenue	47,328,227	58,585,761	58,585,761	62,873,382	59,366,278	59,366,278
All Funds	87,855,528	108,814,761	108,814,761	116,778,199	110,264,261	110,264,261
0145 Amusement Taxes						
3400 Other Funds Ltd	3,656,178	3,280,000	3,280,000	3,280,000	3,280,000	3,280,000
8800 General Fund Revenue	1,555,058	1,100,000	1,100,000	1,200,000	1,200,000	1,200,000
All Funds	5,211,236	4,380,000	4,380,000	4,480,000	4,480,000	4,480,000
0155 Inheritance Taxes						
3400 Other Funds Ltd	5,695,727	-	-	-	-	-
8800 General Fund Revenue	168,864,436	190,284,168	190,284,168	203,981,590	203,982,000	212,961,590
All Funds	174,560,163	190,284,168	190,284,168	203,981,590	203,982,000	212,961,590
0160 Eastern Oregon Severance Taxes						
3400 Other Funds Ltd	14,590	-	-	-	-	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8800 General Fund Revenue	43,960	14,000	14,000	6,000	6,000	6,000
All Funds	58,550	14,000	14,000	6,000	6,000	6,000
0162 Western Oregon Severance Taxes						
3400 Other Funds Ltd	-	562,400	562,400	562,400	562,400	562,400
8800 General Fund Revenue	896,716	212,500	212,500	50,000	50,000	50,000
All Funds	896,716	774,900	774,900	612,400	612,400	612,400
0165 Other Severance Taxes						
3400 Other Funds Ltd	522,199	237,000	237,000	237,000	237,000	237,000
0195 Other Taxes						
3400 Other Funds Ltd	171,443,401	151,516,116	151,516,116	151,516,116	151,516,116	164,282,508
8800 General Fund Revenue	-	9,083,476	9,083,476	-	10,000	6,502,218
All Funds	171,443,401	160,599,592	160,599,592	151,516,116	151,526,116	170,784,726
TAXES						
3400 Other Funds Ltd	1,076,459,398	1,007,293,516	1,007,293,516	986,917,191	983,666,290	998,059,799
8800 General Fund Revenue	11,590,365,091	13,413,625,395	13,413,625,395	15,071,189,511	14,787,910,897	14,997,775,593
TOTAL TAXES	\$12,666,824,489	\$14,420,918,911	\$14,420,918,911	\$16,058,106,702	\$15,771,577,187	\$15,995,835,392
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	7,118,917	8,865,254	8,865,254	6,329,430	6,329,430	8,766,267
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3200 Other Funds Non-Ltd	-	270,162	270,162	276,646	276,646	-
3400 Other Funds Ltd	30,384,624	33,998,921	33,998,921	54,664,214	37,263,570	65,256,876

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	30,384,624	34,269,083	34,269,083	54,940,860	37,540,216	65,256,876
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	24,275,096	13,229,657	13,229,657	15,932,625	16,014,678	12,685,549
8800 General Fund Revenue	-	12,923,016	12,923,016	15,976,710	13,781,872	8,589,700
All Funds	24,275,096	26,152,673	26,152,673	31,909,335	29,796,550	21,275,249
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	120,403	-	-	-	-	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	1,990,709	1,657,000	1,657,000	1,292,000	1,292,000	1,292,000
LOAN REPAYMENT						
0950 Sr Citizen Prop Tax Repayments						
3200 Other Funds Non-Ltd	31,574,599	38,497,653	38,497,653	38,497,653	38,497,653	38,497,653
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	2,924,190	1,674,844	1,674,844	1,715,040	1,715,040	-
3400 Other Funds Ltd	686,100	32,522,509	32,522,509	20,187,070	20,187,070	27,732,110
8800 General Fund Revenue	17,280	-	-	-	-	-
All Funds	3,627,570	34,197,353	34,197,353	21,902,110	21,902,110	27,732,110
TRANSFERS IN						
1010 Transfer In - Intrafund						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15000-000-00-00-00000

2013-15 Biennium

Revenue, Dept of

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	24,586,796	-	-	-	-	-
1050 Transfer In Other						
8800 General Fund Revenue	90,460,448	-	3,000,000	-	-	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	5,735,204	3,000,000	3,000,000	2,072,000	4,672,000	5,672,000
1123 Tsfr From OR Business Development						
3400 Other Funds Ltd	15,000	-	-	-	-	-
1137 Tsfr From Justice, Dept of						
3400 Other Funds Ltd	17,609	-	-	-	-	-
1198 Tsfr From Judicial Dept						
3400 Other Funds Ltd	119,287,109	45,826,841	45,826,841	48,649,142	49,136,590	54,511,407
8800 General Fund Revenue	-	44,764,657	44,764,657	48,783,752	42,285,847	36,911,030
All Funds	119,287,109	90,591,498	90,591,498	97,432,894	91,422,437	91,422,437
TRANSFERS IN						
3400 Other Funds Ltd	149,641,718	48,826,841	48,826,841	50,721,142	53,808,590	60,183,407
8800 General Fund Revenue	90,460,448	44,764,657	47,764,657	48,783,752	42,285,847	36,911,030
TOTAL TRANSFERS IN	\$240,102,166	\$93,591,498	\$96,591,498	\$99,504,894	\$96,094,437	\$97,094,437
REVENUE CATEGORIES						
8000 General Fund	143,053,692	146,373,434	145,198,243	166,133,767	160,293,628	163,636,414
8030 General Fund Debt Svc	-	-	-	-	-	1,554,716
3200 Other Funds Non-Ltd	34,498,789	40,442,659	40,442,659	40,489,339	40,489,339	38,497,653
3400 Other Funds Ltd	1,290,676,965	1,146,393,698	1,146,393,698	1,136,043,672	1,118,561,628	1,173,976,008
8800 General Fund Revenue	11,680,842,819	13,471,313,068	13,474,313,068	15,135,949,973	14,843,978,616	15,043,276,323

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL REVENUE CATEGORIES	\$13,149,072,265	\$14,804,522,859	\$14,806,347,668	\$16,478,616,751	\$16,163,323,211	\$16,420,941,114
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(24,586,796)	-	-	-	-	-
2050 Transfer to Other						
3400 Other Funds Ltd	(62,395,116)	(11,851,419)	(11,851,419)	(8,690,903)	(11,290,903)	(16,461,538)
2060 Transfer to General Fund						
8800 General Fund Revenue	(11,680,842,819)	(13,471,313,068)	(13,474,313,068)	(15,135,949,973)	(14,843,978,616)	(15,043,276,323)
2080 Transfer to Counties						
3200 Other Funds Non-Ltd	(40,948,017)	(33,807,326)	(33,807,326)	(33,807,326)	(33,807,326)	(33,807,326)
3400 Other Funds Ltd	(526,439,533)	(533,167,756)	(533,167,756)	(533,167,756)	(533,167,756)	(533,352,348)
All Funds	(567,387,550)	(566,975,082)	(566,975,082)	(566,975,082)	(566,975,082)	(567,159,674)
2100 Tsfr To Human Svcs, Dept of						
3400 Other Funds Ltd	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	(16,976,971)	(16,968,667)	(16,968,667)	(15,826,383)	(15,826,383)	(15,892,078)
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	-	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)
2123 Tsfr To OR Business Development						
3400 Other Funds Ltd	(5,000,000)	-	-	-	-	-
2137 Tsfr To Justice, Dept of						
3400 Other Funds Ltd	(18,684,466)	(16,290,775)	(16,290,775)	(16,713,740)	(16,713,740)	(19,913,740)
2141 Tsfr To Lands, Dept of State						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15000-000-00-00-00000

2013-15 Biennium

Revenue, Dept of

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	(522,199)	(237,000)	(237,000)	(237,000)	(237,000)	(237,000)
2142 Tsfr To Leg Council Committee						
3400 Other Funds Ltd	(274,022)	-	-	-	-	-
2145 Tsfr To Leg Fiscal Officer						
3400 Other Funds Ltd	(100,000)	-	-	-	-	-
2156 Tsfr To Leg Admin Committee						
3400 Other Funds Ltd	(12,231)	-	-	-	-	-
2198 Tsfr To Judicial Dept						
3400 Other Funds Ltd	(21,699,459)	(9,843,214)	(9,843,214)	(13,124,285)	(13,124,285)	(9,374,580)
2248 Tsfr To Military Dept, Or						
3400 Other Funds Ltd	(79,212,068)	(82,065,000)	(82,065,000)	(81,970,000)	(81,970,000)	(81,970,000)
2257 Tsfr To Police, Dept of State						
3400 Other Funds Ltd	(5,031,326)	(6,750,380)	(6,750,380)	(4,390,890)	(4,390,890)	(4,390,890)
2259 Tsfr To Pub Safety Std/Trng						
3400 Other Funds Ltd	(27,363,232)	(21,424,867)	(20,550,970)	(23,246,100)	(22,718,363)	(24,520,000)
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	(2,097,597)	(2,114,874)	(2,114,874)	(2,128,544)	(2,128,544)	(2,128,544)
2404 Tsfr To Public Def Svcs Comm						
3400 Other Funds Ltd	(11,684,324)	-	-	-	-	-
2443 Tsfr To Oregon Health Authority						
3400 Other Funds Ltd	(349,889,948)	(356,325,952)	(356,325,952)	(337,663,052)	(334,429,541)	(336,734,482)
2523 Tsfr To Dept Post-Secondary Education						
3400 Other Funds Ltd	-	-	-	-	(1,725,308)	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15000-000-00-00-00000

2013-15 Biennium

Revenue, Dept of

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
2580 Tsfr To OR University System						
3400 Other Funds Ltd	(5,331,883)	(3,829,633)	(3,829,633)	(3,829,633)	(3,829,633)	(7,344,134)
2581 Tsfr To Education, Dept of						
3400 Other Funds Ltd	(161,734)	(340,252)	(340,252)	(340,252)	(340,252)	(340,252)
2586 Tsfr To Comm Coll/Wkfrc Dev						
3400 Other Funds Ltd	(1,337,086)	(1,725,308)	(1,725,308)	(1,725,308)	-	(1,725,308)
2629 Tsfr To Forestry, Dept of						
3400 Other Funds Ltd	(11,334,946)	(6,001,664)	(6,001,664)	(6,001,664)	(6,001,664)	(12,431,108)
2635 Tsfr To Fish/Wildlife, Dept of						
3400 Other Funds Ltd	(160,541)	(250,000)	(250,000)	(10,000)	(10,000)	(10,000)
2730 Tsfr To Transportation, Dept						
3400 Other Funds Ltd	(7,877,641)	(7,875,000)	(7,875,000)	(7,123,192)	(7,123,192)	(7,123,192)
2914 Tsfr To Housing and Com Svcs						
3400 Other Funds Ltd	(18,766,784)	(32,291,342)	(32,291,342)	(20,000,000)	(20,000,000)	(25,830,000)
2976 Tsfr To Oregon Tourism Commission						
3400 Other Funds Ltd	(21,126,334)	-	-	-	-	-
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(40,948,017)	(33,807,326)	(33,807,326)	(33,807,326)	(33,807,326)	(33,807,326)
3400 Other Funds Ltd	(1,220,824,244)	(1,112,133,610)	(1,111,259,713)	(1,078,969,209)	(1,077,807,961)	(1,102,559,701)
8800 General Fund Revenue	(11,680,842,819)	(13,471,313,068)	(13,474,313,068)	(15,135,949,973)	(14,843,978,616)	(15,043,276,323)
TOTAL TRANSFERS OUT	(\$12,942,615,080)	(\$14,617,254,004)	(\$14,619,380,107)	(\$16,248,726,508)	(\$15,955,593,903)	(\$16,179,643,350)
AVAILABLE REVENUES						
8000 General Fund	143,053,692	146,373,434	145,198,243	166,133,767	160,293,628	163,636,414

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15000-000-00-00-00000

2013-15 Biennium

Revenue, Dept of

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8030 General Fund Debt Svc	-	-	-	-	-	1,554,716
3200 Other Funds Non-Ltd	4,952,998	15,883,935	15,883,935	20,620,942	20,620,942	18,629,256
3400 Other Funds Ltd	71,554,064	51,534,156	52,408,053	75,252,428	58,931,632	89,594,272
TOTAL AVAILABLE REVENUES	\$219,560,754	\$213,791,525	\$213,490,231	\$262,007,137	\$239,846,202	\$273,414,658
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	64,611,931	77,758,331	77,758,331	75,633,414	75,617,783	77,875,446
3400 Other Funds Ltd	14,984,287	14,929,262	14,929,262	14,983,629	14,982,312	19,086,671
All Funds	79,596,218	92,687,593	92,687,593	90,617,043	90,600,095	96,962,117
3160 Temporary Appointments						
8000 General Fund	399,783	57,017	57,017	57,017	57,017	57,017
3400 Other Funds Ltd	2	176,979	176,979	176,979	176,979	176,979
All Funds	399,785	233,996	233,996	233,996	233,996	233,996
3170 Overtime Payments						
8000 General Fund	19,429	93,441	93,441	93,441	93,441	93,441
3400 Other Funds Ltd	-	-	-	-	-	59,722
All Funds	19,429	93,441	93,441	93,441	93,441	153,163
3180 Shift Differential						
8000 General Fund	1,405	29,646	29,646	29,646	29,646	29,646
3190 All Other Differential						
8000 General Fund	834,554	238,143	238,143	238,143	238,143	238,143

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	45	19,176	19,176	19,176	19,176	19,176
All Funds	834,599	257,319	257,319	257,319	257,319	257,319
SALARIES & WAGES						
8000 General Fund	65,867,102	78,176,578	78,176,578	76,051,661	76,036,030	78,293,693
3400 Other Funds Ltd	14,984,334	15,125,417	15,125,417	15,179,784	15,178,467	19,342,548
TOTAL SALARIES & WAGES	\$80,851,436	\$93,301,995	\$93,301,995	\$91,231,445	\$91,214,497	\$97,636,241
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	33,106	34,707	34,707	32,698	32,698	33,893
3400 Other Funds Ltd	6,397	7,066	7,066	6,804	6,844	8,076
All Funds	39,503	41,773	41,773	39,502	39,542	41,969
3220 Public Employees' Retire Cont						
8000 General Fund	5,519,947	11,257,102	11,257,102	14,922,415	14,489,241	11,477,354
3400 Other Funds Ltd	1,116,512	2,154,045	2,154,045	2,956,299	2,860,743	2,811,553
All Funds	6,636,459	13,411,147	13,411,147	17,878,714	17,349,984	14,288,907
3221 Pension Obligation Bond						
8000 General Fund	3,742,949	4,448,080	4,448,080	4,859,683	4,859,683	4,859,683
3400 Other Funds Ltd	875,540	960,893	960,893	941,759	941,759	941,759
All Funds	4,618,489	5,408,973	5,408,973	5,801,442	5,801,442	5,801,442
3230 Social Security Taxes						
8000 General Fund	4,980,502	5,968,196	5,968,196	5,782,186	5,812,987	5,985,701
3400 Other Funds Ltd	1,007,906	1,155,964	1,155,964	1,145,868	1,160,774	1,479,323
All Funds	5,988,408	7,124,160	7,124,160	6,928,054	6,973,761	7,465,024

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15000-000-00-00-00000

2013-15 Biennium

Revenue, Dept of

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3240 Unemployment Assessments						
8000 General Fund	217,980	242,207	242,207	242,207	242,207	242,207
3400 Other Funds Ltd	40,905	14,002	14,002	14,002	14,002	14,002
All Funds	258,885	256,209	256,209	256,209	256,209	256,209
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	36,799	49,929	49,929	48,265	48,265	50,043
3400 Other Funds Ltd	7,165	10,175	10,175	10,005	10,064	11,865
All Funds	43,964	60,104	60,104	58,270	58,329	61,908
3260 Mass Transit Tax						
8000 General Fund	374,363	474,417	474,417	472,375	472,375	472,375
3400 Other Funds Ltd	89,693	113,670	113,670	92,537	92,537	92,537
All Funds	464,056	588,087	588,087	564,912	564,912	564,912
3270 Flexible Benefits						
8000 General Fund	21,441,194	25,325,208	25,325,208	24,827,074	24,827,074	25,714,306
3400 Other Funds Ltd	4,189,879	5,188,374	5,188,374	5,175,590	5,175,590	6,140,390
All Funds	25,631,073	30,513,582	30,513,582	30,002,664	30,002,664	31,854,696
3280 Other OPE						
8000 General Fund	-	-	-	15,850	15,850	15,850
3400 Other Funds Ltd	-	40,573	40,573	45,616	45,616	45,616
All Funds	-	40,573	40,573	61,466	61,466	61,466
OTHER PAYROLL EXPENSES						
8000 General Fund	36,346,840	47,799,846	47,799,846	51,202,753	50,800,380	48,851,412
3400 Other Funds Ltd	7,333,997	9,644,762	9,644,762	10,388,480	10,307,929	11,545,121

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL OTHER PAYROLL EXPENSES	\$43,680,837	\$57,444,608	\$57,444,608	\$61,591,233	\$61,108,309	\$60,396,533
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(1,376,801)	(1,376,801)	(879,702)	(879,702)	(879,702)
3400 Other Funds Ltd	-	(189,432)	(189,432)	(168,898)	(168,898)	(168,898)
All Funds	-	(1,566,233)	(1,566,233)	(1,048,600)	(1,048,600)	(1,048,600)
3465 Reconciliation Adjustment						
8000 General Fund	-	(10,575,210)	(10,575,210)	-	(81,174)	2,795,916
3400 Other Funds Ltd	-	(1,486,647)	(1,486,647)	-	(17,025)	646,718
All Funds	-	(12,061,857)	(12,061,857)	-	(98,199)	3,442,634
3470 Undistributed (P.S.)						
8000 General Fund	-	-	(1,126,687)	-	-	(3,091,333)
3991 PERS Policy Adjustment						
8000 General Fund	-	-	-	-	(2,347,452)	(2,347,452)
3400 Other Funds Ltd	-	-	-	-	(507,555)	(507,555)
All Funds	-	-	-	-	(2,855,007)	(2,855,007)
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(11,952,011)	(13,078,698)	(879,702)	(3,308,328)	(3,522,571)
3400 Other Funds Ltd	-	(1,676,079)	(1,676,079)	(168,898)	(693,478)	(29,735)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$13,628,090)	(\$14,754,777)	(\$1,048,600)	(\$4,001,806)	(\$3,552,306)
PERSONAL SERVICES						
8000 General Fund	102,213,942	114,024,413	112,897,726	126,374,712	123,528,082	123,622,534
3400 Other Funds Ltd	22,318,331	23,094,100	23,094,100	25,399,366	24,792,918	30,857,934

Revenue, Dept of

Agency Number: 15000

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15000-000-00-00-00000

2013-15 Biennium

Revenue, Dept of

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL PERSONAL SERVICES	\$124,532,273	\$137,118,513	\$135,991,826	\$151,774,078	\$148,321,000	\$154,480,468
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	529,738	600,704	600,704	704,458	704,458	717,467
3400 Other Funds Ltd	98,036	83,234	83,234	91,231	91,231	91,496
All Funds	627,774	683,938	683,938	795,689	795,689	808,963
4125 Out of State Travel						
8000 General Fund	167,556	433,132	383,132	493,262	493,262	493,262
3400 Other Funds Ltd	134,584	5,795	5,795	10,934	10,934	10,934
All Funds	302,140	438,927	388,927	504,196	504,196	504,196
4150 Employee Training						
8000 General Fund	517,281	935,766	895,766	1,047,106	1,047,106	1,090,975
3400 Other Funds Ltd	94,238	162,236	162,236	174,979	174,979	175,874
All Funds	611,519	1,098,002	1,058,002	1,222,085	1,222,085	1,266,849
4175 Office Expenses						
8000 General Fund	5,669,484	5,311,872	5,147,093	6,086,423	6,086,423	5,302,499
3400 Other Funds Ltd	1,497,198	2,280,816	2,280,816	2,386,095	2,386,095	2,311,025
All Funds	7,166,682	7,592,688	7,427,909	8,472,518	8,472,518	7,613,524
4200 Telecommunications						
8000 General Fund	1,476,393	1,373,154	1,323,154	1,493,958	1,493,958	1,579,220
3400 Other Funds Ltd	316,179	366,351	366,351	384,444	384,444	421,285
All Funds	1,792,572	1,739,505	1,689,505	1,878,402	1,878,402	2,000,505
4225 State Gov. Service Charges						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	5,980,779	5,481,681	5,433,177	9,261,575	6,383,878	6,031,538
3400 Other Funds Ltd	1,170,256	1,136,831	1,136,831	1,406,997	1,352,353	1,280,187
All Funds	7,151,035	6,618,512	6,570,008	10,668,572	7,736,231	7,311,725
4250 Data Processing						
8000 General Fund	109,441	1,406,405	1,368,138	1,612,066	1,612,066	2,674,306
3400 Other Funds Ltd	11,536	267,576	267,576	315,997	315,997	316,350
All Funds	120,977	1,673,981	1,635,714	1,928,063	1,928,063	2,990,656
4275 Publicity and Publications						
8000 General Fund	169,557	138,853	138,853	142,186	142,186	142,186
3400 Other Funds Ltd	12,555	697	697	713	713	713
All Funds	182,112	139,550	139,550	142,899	142,899	142,899
4300 Professional Services						
8000 General Fund	2,470,518	1,756,033	1,707,050	1,754,848	1,754,848	1,660,412
3400 Other Funds Ltd	2,655,409	3,663,930	3,663,930	21,112,520	3,766,520	4,986,787
All Funds	5,125,927	5,419,963	5,370,980	22,867,368	5,521,368	6,647,199
4315 IT Professional Services						
8000 General Fund	634,544	83,622	83,622	85,963	85,963	85,963
3400 Other Funds Ltd	67,513	13,364	13,364	13,738	13,738	13,738
All Funds	702,057	96,986	96,986	99,701	99,701	99,701
4325 Attorney General						
8000 General Fund	3,662,691	4,140,528	4,140,528	4,757,467	4,757,467	4,656,861
3400 Other Funds Ltd	160,317	392,069	392,069	450,488	450,488	431,596
All Funds	3,823,008	4,532,597	4,532,597	5,207,955	5,207,955	5,088,457

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4375 Employee Recruitment and Develop						
8000 General Fund	20,535	134,685	134,685	137,917	137,917	137,917
3400 Other Funds Ltd	5,278	4,124	4,124	4,223	4,223	4,223
All Funds	25,813	138,809	138,809	142,140	142,140	142,140
4400 Dues and Subscriptions						
8000 General Fund	110,344	148,663	148,663	152,231	152,231	152,231
3400 Other Funds Ltd	45,267	5,575	5,575	5,709	5,709	5,709
All Funds	155,611	154,238	154,238	157,940	157,940	157,940
4425 Facilities Rental and Taxes						
8000 General Fund	6,716,497	6,204,191	5,484,191	5,771,545	5,771,545	5,771,545
3400 Other Funds Ltd	1,128,261	1,724,719	1,724,719	1,813,227	1,813,227	2,499,696
All Funds	7,844,758	7,928,910	7,208,910	7,584,772	7,584,772	8,271,241
4450 Fuels and Utilities						
8000 General Fund	297	5,752	5,752	5,890	5,890	5,890
3400 Other Funds Ltd	68	21,722	21,722	22,243	22,243	22,243
All Funds	365	27,474	27,474	28,133	28,133	28,133
4475 Facilities Maintenance						
8000 General Fund	106,183	142,631	142,631	146,054	146,054	146,054
3400 Other Funds Ltd	19,648	41,623	41,623	42,622	42,622	42,622
All Funds	125,831	184,254	184,254	188,676	188,676	188,676
4575 Agency Program Related S and S						
8000 General Fund	430,018	118,751	118,751	121,601	121,601	121,601
3400 Other Funds Ltd	28,362	34,943	34,943	35,782	35,782	35,782

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	458,380	153,694	153,694	157,383	157,383	157,383
4650 Other Services and Supplies						
8000 General Fund	1,992,565	388,184	388,184	397,500	397,500	2,813,991
8030 General Fund Debt Svc	-	-	-	-	-	1,554,716
3200 Other Funds Non-Ltd	-	1,674,844	1,674,844	1,715,040	1,715,040	-
3400 Other Funds Ltd	624,240	405,330	405,330	415,057	415,057	19,463,061
All Funds	2,616,805	2,468,358	2,468,358	2,527,597	2,527,597	23,831,768
4675 Undistributed (S.S.)						
8000 General Fund	-	(1,130,338)	-	-	(1,010,812)	(1,106,481)
3400 Other Funds Ltd	-	-	-	-	(237,104)	(237,104)
All Funds	-	(1,130,338)	-	-	(1,247,916)	(1,343,585)
4700 Expendable Prop 250 - 5000						
8000 General Fund	47,828	299,111	280,802	316,227	316,227	331,782
3400 Other Funds Ltd	16,074	48,563	48,563	49,729	49,729	50,046
All Funds	63,902	347,674	329,365	365,956	365,956	381,828
4715 IT Expendable Property						
8000 General Fund	1,368,197	834,237	834,237	2,644,381	939,381	1,033,712
3400 Other Funds Ltd	263,799	257,996	257,996	264,188	264,188	266,113
All Funds	1,631,996	1,092,233	1,092,233	2,908,569	1,203,569	1,299,825
SERVICES & SUPPLIES						
8000 General Fund	32,180,446	28,807,617	28,759,113	37,132,658	31,539,149	33,842,931
8030 General Fund Debt Svc	-	-	-	-	-	1,554,716
3200 Other Funds Non-Ltd	-	1,674,844	1,674,844	1,715,040	1,715,040	-

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	8,348,818	10,917,494	10,917,494	29,000,916	11,363,168	32,192,376
TOTAL SERVICES & SUPPLIES	\$40,529,264	\$41,399,955	\$41,351,451	\$67,848,614	\$44,617,357	\$67,590,023
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
8000 General Fund	21,285	230,814	217,383	222,600	222,600	280,592
3400 Other Funds Ltd	-	124,813	124,813	127,808	127,808	128,992
All Funds	21,285	355,627	342,196	350,408	350,408	409,584
5150 Telecommunications Equipment						
8000 General Fund	-	211,180	211,028	216,092	216,092	216,092
3400 Other Funds Ltd	-	8,183	8,183	8,379	8,379	8,379
All Funds	-	219,363	219,211	224,471	224,471	224,471
5550 Data Processing Software						
8000 General Fund	12,465	90,210	84,123	86,142	86,142	86,142
3400 Other Funds Ltd	-	4,812	4,812	4,927	4,927	857,427
All Funds	12,465	95,022	88,935	91,069	91,069	943,569
5600 Data Processing Hardware						
8000 General Fund	77,500	28,870	28,870	29,563	29,563	29,563
3400 Other Funds Ltd	-	80,686	80,686	82,622	82,622	935,122
All Funds	77,500	109,556	109,556	112,185	112,185	964,685
5950 Undistributed (C.O.)						
8000 General Fund	-	(19,670)	-	-	-	-
CAPITAL OUTLAY						
8000 General Fund	111,250	541,404	541,404	554,397	554,397	612,389

Budget Support - Detail Revenues and Expenditures

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Revenue, Dept of

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	-	218,494	218,494	223,736	223,736	1,929,920
TOTAL CAPITAL OUTLAY	\$111,250	\$759,898	\$759,898	\$778,133	\$778,133	\$2,542,309
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	251,521	270,162	270,162	276,646	276,646	-
3400 Other Funds Ltd	-	-	-	-	-	276,646
All Funds	251,521	270,162	270,162	276,646	276,646	276,646
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	5,735,204	3,000,000	3,000,000	2,072,000	4,672,000	5,672,000
6090 Undistributed (S.P.)						
8000 General Fund	-	-	-	-	-	(113,440)
SPECIAL PAYMENTS						
8000 General Fund	5,735,204	3,000,000	3,000,000	2,072,000	4,672,000	5,558,560
3200 Other Funds Non-Ltd	251,521	270,162	270,162	276,646	276,646	-
3400 Other Funds Ltd	-	-	-	-	-	276,646
TOTAL SPECIAL PAYMENTS	\$5,986,725	\$3,270,162	\$3,270,162	\$2,348,646	\$4,948,646	\$5,835,206
EXPENDITURES						
8000 General Fund	140,240,842	146,373,434	145,198,243	166,133,767	160,293,628	163,636,414
8030 General Fund Debt Svc	-	-	-	-	-	1,554,716
3200 Other Funds Non-Ltd	251,521	1,945,006	1,945,006	1,991,686	1,991,686	-
3400 Other Funds Ltd	30,667,149	34,230,088	34,230,088	54,624,018	36,379,822	65,256,876
TOTAL EXPENDITURES	\$171,159,512	\$182,548,528	\$181,373,337	\$222,749,471	\$198,665,136	\$230,448,006

REVERSIONS

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
9900 Reversions						
8000 General Fund	(2,812,850)	-	-	-	-	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	4,701,477	13,938,929	13,938,929	18,629,256	18,629,256	18,629,256
3400 Other Funds Ltd	40,886,915	17,304,068	18,177,965	20,628,410	22,551,810	24,337,396
TOTAL ENDING BALANCE	\$45,588,392	\$31,242,997	\$32,116,894	\$39,257,666	\$41,181,066	\$42,966,652
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	1,100	1,051	1,051	1,019	1,020	1,080
8180 Position Reconciliation	-	-	-	-	(1)	1
TOTAL AUTHORIZED POSITIONS	1,100	1,051	1,051	1,019	1,019	1,081
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	1,016.10	990.67	990.67	962.49	962.22	1,023.08
8280 FTE Reconciliation	-	0.17	0.17	-	0.27	1.41
TOTAL AUTHORIZED FTE	1,016.10	990.84	990.84	962.49	962.49	1,024.49

Budget Support - Detail Revenues and Expenditures

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2013-15 Biennium

Executive Section

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	3,226,439	3,303,764	3,303,764	6,232,802	6,088,842	6,004,517
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	719,966	486,320	486,320	755,054	755,054	757,645
REVENUE CATEGORIES						
8000 General Fund	3,226,439	3,303,764	3,303,764	6,232,802	6,088,842	6,004,517
3400 Other Funds Ltd	719,966	486,320	486,320	755,054	755,054	757,645
TOTAL REVENUE CATEGORIES	\$3,946,405	\$3,790,084	\$3,790,084	\$6,987,856	\$6,843,896	\$6,762,162
AVAILABLE REVENUES						
8000 General Fund	3,226,439	3,303,764	3,303,764	6,232,802	6,088,842	6,004,517
3400 Other Funds Ltd	719,966	486,320	486,320	755,054	755,054	757,645
TOTAL AVAILABLE REVENUES	\$3,946,405	\$3,790,084	\$3,790,084	\$6,987,856	\$6,843,896	\$6,762,162
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	1,830,320	1,764,517	1,764,517	3,282,995	3,282,995	3,175,967
3400 Other Funds Ltd	381,478	224,507	224,507	368,893	368,893	358,753
All Funds	2,211,798	1,989,024	1,989,024	3,651,888	3,651,888	3,534,720
3160 Temporary Appointments						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	15,383	-	-	-	-	-
3400 Other Funds Ltd	2	-	-	-	-	-
All Funds	15,385	-	-	-	-	-
3170 Overtime Payments						
8000 General Fund	-	2,351	2,351	2,351	2,351	2,351
3190 All Other Differential						
8000 General Fund	49,906	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	1,895,609	1,766,868	1,766,868	3,285,346	3,285,346	3,178,318
3400 Other Funds Ltd	381,480	224,507	224,507	368,893	368,893	358,753
TOTAL SALARIES & WAGES	\$2,277,089	\$1,991,375	\$1,991,375	\$3,654,239	\$3,654,239	\$3,537,071
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	578	545	545	1,192	1,192	1,155
3400 Other Funds Ltd	112	70	70	128	128	125
All Funds	690	615	615	1,320	1,320	1,280
3220 Public Employees' Retire Cont						
8000 General Fund	168,447	254,606	254,606	647,738	626,519	466,261
3400 Other Funds Ltd	32,683	32,352	32,352	72,782	70,343	52,630
All Funds	201,130	286,958	286,958	720,520	696,862	518,891
3221 Pension Obligation Bond						
8000 General Fund	107,040	107,241	107,241	208,116	208,116	208,116
3400 Other Funds Ltd	24,173	13,472	13,472	24,081	24,081	24,081

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	131,213	120,713	120,713	232,197	232,197	232,197
3230 Social Security Taxes						
8000 General Fund	139,160	125,689	125,689	248,948	249,128	240,940
3400 Other Funds Ltd	26,925	16,259	16,259	27,977	27,977	27,201
All Funds	166,085	141,948	141,948	276,925	277,105	268,141
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	797	780	780	1,749	1,749	1,695
3400 Other Funds Ltd	154	105	105	198	198	193
All Funds	951	885	885	1,947	1,947	1,888
3260 Mass Transit Tax						
8000 General Fund	11,113	11,443	11,443	20,215	20,215	20,215
3400 Other Funds Ltd	2,489	1,437	1,437	2,339	2,339	2,339
All Funds	13,602	12,880	12,880	22,554	22,554	22,554
3270 Flexible Benefits						
8000 General Fund	435,132	398,753	398,753	907,885	907,885	879,799
3400 Other Funds Ltd	84,234	52,687	52,687	99,539	99,539	97,097
All Funds	519,366	451,440	451,440	1,007,424	1,007,424	976,896
3280 Other OPE						
8000 General Fund	-	-	-	56	56	56
OTHER PAYROLL EXPENSES						
8000 General Fund	862,267	899,057	899,057	2,035,899	2,014,860	1,818,237
3400 Other Funds Ltd	170,770	116,382	116,382	227,044	224,605	203,666
TOTAL OTHER PAYROLL EXPENSES	\$1,033,037	\$1,015,439	\$1,015,439	\$2,262,943	\$2,239,465	\$2,021,903

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(69,202)	(69,202)	(45,502)	(45,502)	(45,502)
3400 Other Funds Ltd	-	(3,007)	(3,007)	(8,736)	(8,736)	(8,736)
All Funds	-	(72,209)	(72,209)	(54,238)	(54,238)	(54,238)
3465 Reconciliation Adjustment						
8000 General Fund	-	(229,355)	(229,355)	-	(629)	303,022
3400 Other Funds Ltd	-	(18,083)	(18,083)	-	4	31,083
All Funds	-	(247,438)	(247,438)	-	(625)	334,105
3470 Undistributed (P.S.)						
8000 General Fund	-	-	-	-	-	(121,776)
3991 PERS Policy Adjustment						
8000 General Fund	-	-	-	-	(122,292)	(122,292)
3400 Other Funds Ltd	-	-	-	-	(13,741)	(13,741)
All Funds	-	-	-	-	(136,033)	(136,033)
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(298,557)	(298,557)	(45,502)	(168,423)	13,452
3400 Other Funds Ltd	-	(21,090)	(21,090)	(8,736)	(22,473)	8,606
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$319,647)	(\$319,647)	(\$54,238)	(\$190,896)	\$22,058
PERSONAL SERVICES						
8000 General Fund	2,757,876	2,367,368	2,367,368	5,275,743	5,131,783	5,010,007
3400 Other Funds Ltd	552,250	319,799	319,799	587,201	571,025	571,025
TOTAL PERSONAL SERVICES	\$3,310,126	\$2,687,167	\$2,687,167	\$5,862,944	\$5,702,808	\$5,581,032

Budget Support - Detail Revenues and Expenditures
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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	2,116	1,251	1,251	3,068	3,068	3,068
3400 Other Funds Ltd	322	539	539	552	552	552
All Funds	2,438	1,790	1,790	3,620	3,620	3,620
4125 Out of State Travel						
8000 General Fund	1,107	2,138	2,138	2,189	2,189	2,189
3400 Other Funds Ltd	253	-	-	-	-	-
All Funds	1,360	2,138	2,138	2,189	2,189	2,189
4150 Employee Training						
8000 General Fund	34,448	53,945	53,945	57,837	57,837	57,837
3400 Other Funds Ltd	7,467	10,280	10,280	10,527	10,527	10,527
All Funds	41,915	64,225	64,225	68,364	68,364	68,364
4175 Office Expenses						
8000 General Fund	74,787	1,631	1,631	1,670	1,670	1,670
3400 Other Funds Ltd	16,071	619	619	634	634	634
All Funds	90,858	2,250	2,250	2,304	2,304	2,304
4200 Telecommunications						
8000 General Fund	34,527	14,435	14,435	18,830	18,830	18,830
3400 Other Funds Ltd	7,302	-	-	-	-	-
All Funds	41,829	14,435	14,435	18,830	18,830	18,830
4225 State Gov. Service Charges						
8000 General Fund	430,992	533,348	533,348	534,668	534,668	613,735

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	85,481	123,831	123,831	124,138	124,138	140,332
All Funds	516,473	657,179	657,179	658,806	658,806	754,067
4250 Data Processing						
8000 General Fund	154	475	475	486	486	486
3400 Other Funds Ltd	26	-	-	-	-	-
All Funds	180	475	475	486	486	486
4275 Publicity and Publications						
8000 General Fund	2,134	-	-	-	-	-
3400 Other Funds Ltd	451	-	-	-	-	-
All Funds	2,585	-	-	-	-	-
4300 Professional Services						
8000 General Fund	202,245	106,387	86,387	88,806	88,806	88,806
3400 Other Funds Ltd	40,287	-	-	-	-	-
All Funds	242,532	106,387	86,387	88,806	88,806	88,806
4325 Attorney General						
8000 General Fund	-	7,134	7,134	8,197	8,197	8,197
4375 Employee Recruitment and Develop						
8000 General Fund	2,091	4,619	4,619	4,730	4,730	4,730
3400 Other Funds Ltd	439	-	-	-	-	-
All Funds	2,530	4,619	4,619	4,730	4,730	4,730
4400 Dues and Subscriptions						
8000 General Fund	25,443	19,108	19,108	19,567	19,567	19,567
3400 Other Funds Ltd	5,658	-	-	-	-	-

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All Funds	31,101	19,108	19,108	19,567	19,567	19,567
4425 Facilities Rental and Taxes						
8000 General Fund	825	-	-	-	-	-
3400 Other Funds Ltd	175	-	-	-	-	-
All Funds	1,000	-	-	-	-	-
4475 Facilities Maintenance						
8000 General Fund	35	-	-	-	-	-
3400 Other Funds Ltd	8	-	-	-	-	-
All Funds	43	-	-	-	-	-
4650 Other Services and Supplies						
8000 General Fund	892	91,226	91,226	93,415	93,415	51,799
3400 Other Funds Ltd	62	9,004	9,004	9,220	9,220	9,220
All Funds	954	100,230	100,230	102,635	102,635	61,019
4675 Undistributed (S.S.)						
8000 General Fund	-	(38,309)	-	-	-	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	3,849	65,638	47,329	48,465	48,465	48,465
3400 Other Funds Ltd	484	5,956	5,956	6,099	6,099	6,099
All Funds	4,333	71,594	53,285	54,564	54,564	54,564
4715 IT Expendable Property						
8000 General Fund	11,750	73,370	73,370	75,131	75,131	75,131
3400 Other Funds Ltd	3,230	16,292	16,292	16,683	16,683	16,683
All Funds	14,980	89,662	89,662	91,814	91,814	91,814

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
SERVICES & SUPPLIES						
8000 General Fund	827,395	936,396	936,396	957,059	957,059	994,510
3400 Other Funds Ltd	167,716	166,521	166,521	167,853	167,853	184,047
TOTAL SERVICES & SUPPLIES	\$995,111	\$1,102,917	\$1,102,917	\$1,124,912	\$1,124,912	\$1,178,557
EXPENDITURES						
8000 General Fund	3,585,271	3,303,764	3,303,764	6,232,802	6,088,842	6,004,517
3400 Other Funds Ltd	719,966	486,320	486,320	755,054	738,878	755,072
TOTAL EXPENDITURES	\$4,305,237	\$3,790,084	\$3,790,084	\$6,987,856	\$6,827,720	\$6,759,589
REVERSIONS						
9900 Reversions						
8000 General Fund	358,832	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	-	16,176	2,573
TOTAL ENDING BALANCE	-	-	-	-	\$16,176	\$2,573
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	17	15	15	33	33	32
8180 Position Reconciliation	-	-	-	-	-	1
TOTAL AUTHORIZED POSITIONS	17	15	15	33	33	33
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	17.00	15.00	15.00	33.00	33.00	32.00
8280 FTE Reconciliation	-	-	-	-	-	1.00
TOTAL AUTHORIZED FTE	17.00	15.00	15.00	33.00	33.00	33.00

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General Services Section

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	1,701,343	17,222,086	17,222,086	18,125,983	18,125,983	18,125,983
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	4,448,140	4,918,892	4,918,892	4,797,895	4,783,438	4,167,835
TAXES						
0105 Personal Income Taxes						
3400 Other Funds Ltd	15,786,709	-	-	-	-	-
8800 General Fund Revenue	10,467,224,754	12,216,777,983	12,216,777,983	13,636,361,586	13,450,558,000	13,603,503,386
All Funds	10,483,011,463	12,216,777,983	12,216,777,983	13,636,361,586	13,450,558,000	13,603,503,386
0110 Corp Excise and Income Taxes						
3400 Other Funds Ltd	32,700,815	-	-	-	-	-
8800 General Fund Revenue	827,614,737	863,323,072	863,323,072	1,097,984,402	1,004,062,000	1,012,036,621
All Funds	860,315,552	863,323,072	863,323,072	1,097,984,402	1,004,062,000	1,012,036,621
0130 Other Employer -Employee Taxes						
3400 Other Funds Ltd	471,058,204	477,493,000	477,493,000	477,493,000	477,493,000	477,493,000
0135 Cigarette Taxes						
3400 Other Funds Ltd	335,054,274	323,976,000	323,976,000	299,923,858	299,679,791	301,306,908
8800 General Fund Revenue	76,837,203	74,244,435	74,244,435	68,732,551	68,676,619	69,049,500
All Funds	411,891,477	398,220,435	398,220,435	368,656,409	368,356,410	370,356,408
0140 Other Tobacco Products Taxes						

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	40,527,301	50,229,000	50,229,000	53,904,817	50,897,983	50,897,983
8800 General Fund Revenue	47,328,227	58,585,761	58,585,761	62,873,382	59,366,278	59,366,278
All Funds	87,855,528	108,814,761	108,814,761	116,778,199	110,264,261	110,264,261
0145 Amusement Taxes						
3400 Other Funds Ltd	3,656,178	3,280,000	3,280,000	3,280,000	3,280,000	3,280,000
8800 General Fund Revenue	1,555,058	1,100,000	1,100,000	1,200,000	1,200,000	1,200,000
All Funds	5,211,236	4,380,000	4,380,000	4,480,000	4,480,000	4,480,000
0155 Inheritance Taxes						
3400 Other Funds Ltd	5,695,727	-	-	-	-	-
8800 General Fund Revenue	168,864,436	190,284,168	190,284,168	203,981,590	203,982,000	212,961,590
All Funds	174,560,163	190,284,168	190,284,168	203,981,590	203,982,000	212,961,590
0160 Eastern Oregon Severance Taxes						
3400 Other Funds Ltd	14,590	-	-	-	-	-
8800 General Fund Revenue	43,960	14,000	14,000	6,000	6,000	6,000
All Funds	58,550	14,000	14,000	6,000	6,000	6,000
0162 Western Oregon Severance Taxes						
3400 Other Funds Ltd	-	562,400	562,400	562,400	562,400	562,400
8800 General Fund Revenue	896,716	212,500	212,500	50,000	50,000	50,000
All Funds	896,716	774,900	774,900	612,400	612,400	612,400
0165 Other Severance Taxes						
3400 Other Funds Ltd	522,199	237,000	237,000	237,000	237,000	237,000
0195 Other Taxes						
3400 Other Funds Ltd	171,443,401	151,516,116	151,516,116	151,516,116	151,516,116	164,282,508

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8800 General Fund Revenue	-	9,083,476	9,083,476	-	10,000	6,502,218
All Funds	171,443,401	160,599,592	160,599,592	151,516,116	151,526,116	170,784,726
TAXES						
3400 Other Funds Ltd	1,076,459,398	1,007,293,516	1,007,293,516	986,917,191	983,666,290	998,059,799
8800 General Fund Revenue	11,590,365,091	13,413,625,395	13,413,625,395	15,071,189,511	14,787,910,897	14,964,675,593
TOTAL TAXES	\$12,666,824,489	\$14,420,918,911	\$14,420,918,911	\$16,058,106,702	\$15,771,577,187	\$15,962,735,392
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	7,118,917	8,865,254	8,865,254	6,329,430	6,329,430	8,766,267
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	2,238,334	1,299,877	1,299,877	18,620,299	1,274,299	2,785,139
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	24,275,096	13,229,657	13,229,657	15,932,625	16,014,678	12,685,549
8800 General Fund Revenue	-	12,923,016	12,923,016	15,976,710	13,781,872	8,589,700
All Funds	24,275,096	26,152,673	26,152,673	31,909,335	29,796,550	21,275,249
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	120,403	-	-	-	-	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	1,990,709	1,657,000	1,657,000	1,292,000	1,292,000	1,292,000

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2013-15 Biennium
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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	-	1,674,844	1,674,844	1,715,040	1,715,040	-
3400 Other Funds Ltd	686,100	32,291,342	32,291,342	20,000,000	20,000,000	27,545,040
8800 General Fund Revenue	17,280	-	-	-	-	-
All Funds	703,380	33,966,186	33,966,186	21,715,040	21,715,040	27,545,040
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	24,264,563	-	-	-	-	-
1050 Transfer In Other						
8800 General Fund Revenue	90,460,448	-	3,000,000	-	-	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	5,735,204	3,000,000	3,000,000	2,072,000	4,672,000	5,672,000
1123 Tsfr From OR Business Development						
3400 Other Funds Ltd	15,000	-	-	-	-	-
1137 Tsfr From Justice, Dept of						
3400 Other Funds Ltd	17,609	-	-	-	-	-
1198 Tsfr From Judicial Dept						
3400 Other Funds Ltd	119,287,109	45,826,841	45,826,841	48,649,142	49,136,590	54,511,407
8800 General Fund Revenue	-	44,764,657	44,764,657	48,783,752	42,285,847	36,911,030
All Funds	119,287,109	90,591,498	90,591,498	97,432,894	91,422,437	91,422,437
TRANSFERS IN						
3400 Other Funds Ltd	149,319,485	48,826,841	48,826,841	50,721,142	53,808,590	60,183,407

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8800 General Fund Revenue	90,460,448	44,764,657	47,764,657	48,783,752	42,285,847	36,911,030
TOTAL TRANSFERS IN	\$239,779,933	\$93,591,498	\$96,591,498	\$99,504,894	\$96,094,437	\$97,094,437
REVENUE CATEGORIES						
8000 General Fund	4,448,140	4,918,892	4,918,892	4,797,895	4,783,438	4,167,835
3200 Other Funds Non-Ltd	-	1,674,844	1,674,844	1,715,040	1,715,040	-
3400 Other Funds Ltd	1,262,208,442	1,113,463,487	1,113,463,487	1,099,812,687	1,082,385,287	1,111,317,201
8800 General Fund Revenue	11,680,842,819	13,471,313,068	13,474,313,068	15,135,949,973	14,843,978,616	15,010,176,323
TOTAL REVENUE CATEGORIES	\$12,947,499,401	\$14,591,370,291	\$14,594,370,291	\$16,242,275,595	\$15,932,862,381	\$16,125,661,359
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(24,547,088)	-	-	-	-	-
2050 Transfer to Other						
3400 Other Funds Ltd	(62,395,116)	(11,851,419)	(11,851,419)	(8,690,903)	(11,290,903)	(16,461,538)
2060 Transfer to General Fund						
8800 General Fund Revenue	(11,680,842,819)	(13,471,313,068)	(13,474,313,068)	(15,135,949,973)	(14,843,978,616)	(15,010,176,323)
2080 Transfer to Counties						
3400 Other Funds Ltd	(526,439,533)	(533,167,756)	(533,167,756)	(533,167,756)	(533,167,756)	(533,352,348)
2100 Tsfr To Human Svcs, Dept of						
3400 Other Funds Ltd	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)	(2,758,007)
2107 Tsfr To Administrative Svcs						
3400 Other Funds Ltd	(16,976,971)	(16,968,667)	(16,968,667)	(15,826,383)	(15,826,383)	(15,892,078)
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	-	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
2123 Tsfr To OR Business Development						
3400 Other Funds Ltd	(5,000,000)	-	-	-	-	-
2137 Tsfr To Justice, Dept of						
3400 Other Funds Ltd	(18,684,466)	(16,290,775)	(16,290,775)	(16,713,740)	(16,713,740)	(19,913,740)
2141 Tsfr To Lands, Dept of State						
3400 Other Funds Ltd	(522,199)	(237,000)	(237,000)	(237,000)	(237,000)	(237,000)
2142 Tsfr To Leg Council Committee						
3400 Other Funds Ltd	(274,022)	-	-	-	-	-
2145 Tsfr To Leg Fiscal Officer						
3400 Other Funds Ltd	(100,000)	-	-	-	-	-
2156 Tsfr To Leg Admin Committee						
3400 Other Funds Ltd	(12,231)	-	-	-	-	-
2198 Tsfr To Judicial Dept						
3400 Other Funds Ltd	(21,699,459)	(9,843,214)	(9,843,214)	(13,124,285)	(13,124,285)	(9,374,580)
2248 Tsfr To Military Dept, Or						
3400 Other Funds Ltd	(79,212,068)	(82,065,000)	(82,065,000)	(81,970,000)	(81,970,000)	(81,970,000)
2257 Tsfr To Police, Dept of State						
3400 Other Funds Ltd	(5,031,326)	(6,750,380)	(6,750,380)	(4,390,890)	(4,390,890)	(4,390,890)
2259 Tsfr To Pub Safety Std/Trng						
3400 Other Funds Ltd	(27,363,232)	(21,424,867)	(20,550,970)	(23,246,100)	(22,718,363)	(24,520,000)
2340 Tsfr To Environmental Quality						
3400 Other Funds Ltd	(2,097,597)	(2,114,874)	(2,114,874)	(2,128,544)	(2,128,544)	(2,128,544)
2404 Tsfr To Public Def Svcs Comm						

Budget Support - Detail Revenues and Expenditures
2013-15 Biennium
General Services Section

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	(11,684,324)	-	-	-	-	-
2443 Tsfr To Oregon Health Authority						
3400 Other Funds Ltd	(349,889,948)	(356,325,952)	(356,325,952)	(337,663,052)	(334,429,541)	(336,734,482)
2523 Tsfr To Dept Post-Secondary Education						
3400 Other Funds Ltd	-	-	-	-	(1,725,308)	-
2580 Tsfr To OR University System						
3400 Other Funds Ltd	(5,331,883)	(3,829,633)	(3,829,633)	(3,829,633)	(3,829,633)	(7,344,134)
2581 Tsfr To Education, Dept of						
3400 Other Funds Ltd	(161,734)	(340,252)	(340,252)	(340,252)	(340,252)	(340,252)
2586 Tsfr To Comm Coll/Wkfrs Dev						
3400 Other Funds Ltd	(1,337,086)	(1,725,308)	(1,725,308)	(1,725,308)	-	(1,725,308)
2629 Tsfr To Forestry, Dept of						
3400 Other Funds Ltd	(11,334,946)	(6,001,664)	(6,001,664)	(6,001,664)	(6,001,664)	(12,431,108)
2635 Tsfr To Fish/Wildlife, Dept of						
3400 Other Funds Ltd	(160,541)	(250,000)	(250,000)	(10,000)	(10,000)	(10,000)
2730 Tsfr To Transportation, Dept						
3400 Other Funds Ltd	(7,877,641)	(7,875,000)	(7,875,000)	(7,123,192)	(7,123,192)	(7,123,192)
2914 Tsfr To Housing and Com Svcs						
3400 Other Funds Ltd	(18,766,784)	(32,291,342)	(32,291,342)	(20,000,000)	(20,000,000)	(25,830,000)
2976 Tsfr To Oregon Tourism Commission						
3400 Other Funds Ltd	(21,126,334)	-	-	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(1,220,784,536)	(1,112,133,610)	(1,111,259,713)	(1,078,969,209)	(1,077,807,961)	(1,102,559,701)

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General Services Section

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8800 General Fund Revenue	(11,680,842,819)	(13,471,313,068)	(13,474,313,068)	(15,135,949,973)	(14,843,978,616)	(15,010,176,323)
TOTAL TRANSFERS OUT	(\$12,901,627,355)	(\$14,583,446,678)	(\$14,585,572,781)	(\$16,214,919,182)	(\$15,921,786,577)	(\$16,112,736,024)
AVAILABLE REVENUES						
8000 General Fund	4,448,140	4,918,892	4,918,892	4,797,895	4,783,438	4,167,835
3200 Other Funds Non-Ltd	-	1,674,844	1,674,844	1,715,040	1,715,040	-
3400 Other Funds Ltd	43,125,249	18,551,963	19,425,860	38,969,461	22,703,309	26,883,483
TOTAL AVAILABLE REVENUES	\$47,573,389	\$25,145,699	\$26,019,596	\$45,482,396	\$29,201,787	\$31,051,318
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	1,726,339	1,141,067	1,141,067	329,673	329,673	423,764
3400 Other Funds Ltd	414,470	122,605	122,605	18,087	18,087	27,940
All Funds	2,140,809	1,263,672	1,263,672	347,760	347,760	451,704
3160 Temporary Appointments						
8000 General Fund	131,003	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	25,571	-	-	-	-	-
3400 Other Funds Ltd	45	-	-	-	-	-
All Funds	25,616	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	1,882,913	1,141,067	1,141,067	329,673	329,673	423,764
3400 Other Funds Ltd	414,515	122,605	122,605	18,087	18,087	27,940

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2013-15 Biennium

General Services Section

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL SALARIES & WAGES	\$2,297,428	\$1,263,672	\$1,263,672	\$347,760	\$347,760	\$451,704
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	483	299	299	76	76	112
3400 Other Funds Ltd	111	29	29	4	4	8
All Funds	594	328	328	80	80	120
3220 Public Employees' Retire Cont						
8000 General Fund	142,651	164,427	164,427	65,045	62,869	62,167
3400 Other Funds Ltd	32,625	17,669	17,669	3,568	3,449	4,098
All Funds	175,276	182,096	182,096	68,613	66,318	66,265
3221 Pension Obligation Bond						
8000 General Fund	96,217	71,203	71,203	36,891	36,891	36,891
3400 Other Funds Ltd	24,992	7,506	7,506	3,706	3,706	3,706
All Funds	121,209	78,709	78,709	40,597	40,597	40,597
3230 Social Security Taxes						
8000 General Fund	140,819	87,291	87,291	25,220	25,220	32,418
3400 Other Funds Ltd	32,204	9,379	9,379	1,383	1,383	2,137
All Funds	173,023	96,670	96,670	26,603	26,603	34,555
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	619	425	425	112	112	166
3400 Other Funds Ltd	142	47	47	6	6	11
All Funds	761	472	472	118	118	177
3260 Mass Transit Tax						

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General Services Section

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	10,457	7,598	7,598	3,583	3,583	3,583
3400 Other Funds Ltd	2,729	801	801	360	360	360
All Funds	13,186	8,399	8,399	3,943	3,943	3,943
3270 Flexible Benefits						
8000 General Fund	446,928	217,893	217,893	58,003	58,003	85,783
3400 Other Funds Ltd	90,336	22,875	22,875	3,053	3,053	5,801
All Funds	537,264	240,768	240,768	61,056	61,056	91,584
OTHER PAYROLL EXPENSES						
8000 General Fund	838,174	549,136	549,136	188,930	186,754	221,120
3400 Other Funds Ltd	183,139	58,306	58,306	12,080	11,961	16,121
TOTAL OTHER PAYROLL EXPENSES	\$1,021,313	\$607,442	\$607,442	\$201,010	\$198,715	\$237,241
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(8,884)	(8,884)	(15,167)	(15,167)	(15,167)
3400 Other Funds Ltd	-	-	-	(2,912)	(2,912)	(2,912)
All Funds	-	(8,884)	(8,884)	(18,079)	(18,079)	(18,079)
3465 Reconciliation Adjustment						
8000 General Fund	-	(154,532)	(154,532)	-	-	(128,457)
3400 Other Funds Ltd	-	(9,950)	(9,950)	-	-	(14,013)
All Funds	-	(164,482)	(164,482)	-	-	(142,470)
3991 PERS Policy Adjustment						
8000 General Fund	-	-	-	-	(12,281)	(12,281)
3400 Other Funds Ltd	-	-	-	-	(674)	(674)

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2013-15 Biennium

General Services Section

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	-	-	-	(12,955)	(12,955)
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(163,416)	(163,416)	(15,167)	(27,448)	(155,905)
3400 Other Funds Ltd	-	(9,950)	(9,950)	(2,912)	(3,586)	(17,599)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$173,366)	(\$173,366)	(\$18,079)	(\$31,034)	(\$173,504)
PERSONAL SERVICES						
8000 General Fund	2,721,087	1,526,787	1,526,787	503,436	488,979	488,979
3400 Other Funds Ltd	597,654	170,961	170,961	27,255	26,462	26,462
TOTAL PERSONAL SERVICES	\$3,318,741	\$1,697,748	\$1,697,748	\$530,691	\$515,441	\$515,441
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	114,940	33,495	33,495	34,299	34,299	34,299
3400 Other Funds Ltd	22,485	2,887	2,887	2,956	2,956	2,956
All Funds	137,425	36,382	36,382	37,255	37,255	37,255
4125 Out of State Travel						
8000 General Fund	6,941	445	445	456	456	456
3400 Other Funds Ltd	1,528	-	-	-	-	-
All Funds	8,469	445	445	456	456	456
4150 Employee Training						
8000 General Fund	52,945	32,384	32,384	33,161	33,161	33,161
3400 Other Funds Ltd	10,767	3,337	3,337	3,417	3,417	3,417
All Funds	63,712	35,721	35,721	36,578	36,578	36,578
4175 Office Expenses						

Budget Support - Detail Revenues and Expenditures
2013-15 Biennium
General Services Section

Cross Reference Number: 15000-002-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	3,572,651	3,229,016	3,097,100	3,987,231	3,987,231	3,474,413
3400 Other Funds Ltd	947,150	998,777	998,777	1,073,286	1,073,286	926,217
All Funds	4,519,801	4,227,793	4,095,877	5,060,517	5,060,517	4,400,630
4200 Telecommunications						
8000 General Fund	22,417	38,127	38,127	39,042	39,042	39,042
3400 Other Funds Ltd	4,787	5,496	5,496	5,628	5,628	5,628
All Funds	27,204	43,623	43,623	44,670	44,670	44,670
4225 State Gov. Service Charges						
3400 Other Funds Ltd	81	-	-	-	-	-
4250 Data Processing						
8000 General Fund	20,510	30,847	30,847	31,587	31,587	31,587
3400 Other Funds Ltd	3,040	929	929	951	951	951
All Funds	23,550	31,776	31,776	32,538	32,538	32,538
4275 Publicity and Publications						
8000 General Fund	2,928	-	-	-	-	-
3400 Other Funds Ltd	658	-	-	-	-	-
All Funds	3,586	-	-	-	-	-
4300 Professional Services						
8000 General Fund	842,977	34,849	34,849	35,825	35,825	35,825
3400 Other Funds Ltd	169,419	6,106	6,106	17,352,277	6,277	6,277
All Funds	1,012,396	40,955	40,955	17,388,102	42,102	42,102
4315 IT Professional Services						
8000 General Fund	245	-	-	-	-	-

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General Services Section

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	55	-	-	-	-	-
All Funds	300	-	-	-	-	-
4325 Attorney General						
8000 General Fund	3,662,691	36,524	36,524	41,966	41,966	34,850
3400 Other Funds Ltd	160,317	1,635	1,635	1,879	1,879	1,879
All Funds	3,823,008	38,159	38,159	43,845	43,845	36,729
4375 Employee Recruitment and Develop						
8000 General Fund	2,968	5,416	5,416	5,546	5,546	5,546
3400 Other Funds Ltd	610	152	152	156	156	156
All Funds	3,578	5,568	5,568	5,702	5,702	5,702
4400 Dues and Subscriptions						
8000 General Fund	391	44,225	44,225	45,286	45,286	45,286
3400 Other Funds Ltd	78	2,073	2,073	2,123	2,123	2,123
All Funds	469	46,298	46,298	47,409	47,409	47,409
4425 Facilities Rental and Taxes						
8000 General Fund	15,055	16,261	16,261	17,090	17,090	17,090
3400 Other Funds Ltd	3,259	2,600	2,600	2,733	2,733	2,733
All Funds	18,314	18,861	18,861	19,823	19,823	19,823
4575 Agency Program Related S and S						
8000 General Fund	868	-	-	-	-	-
3400 Other Funds Ltd	60	-	-	-	-	-
All Funds	928	-	-	-	-	-
4650 Other Services and Supplies						

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General Services Section

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	1,810,834	14,136	14,136	14,475	14,475	14,475
3200 Other Funds Non-Ltd	-	1,674,844	1,674,844	1,715,040	1,715,040	-
3400 Other Funds Ltd	309,929	104,924	104,924	107,442	107,442	1,822,482
All Funds	2,120,763	1,793,904	1,793,904	1,836,957	1,836,957	1,836,957
4675 Undistributed (S.S.)						
8000 General Fund	-	(131,916)	-	-	-	(95,669)
4700 Expendable Prop 250 - 5000						
8000 General Fund	1,638	8,296	8,296	8,495	8,495	8,495
3400 Other Funds Ltd	331	-	-	-	-	-
All Funds	1,969	8,296	8,296	8,495	8,495	8,495
4715 IT Expendable Property						
8000 General Fund	32,156	-	-	-	-	-
3400 Other Funds Ltd	6,126	-	-	-	-	-
All Funds	38,282	-	-	-	-	-
SERVICES & SUPPLIES						
8000 General Fund	10,163,155	3,392,105	3,392,105	4,294,459	4,294,459	3,678,856
3200 Other Funds Non-Ltd	-	1,674,844	1,674,844	1,715,040	1,715,040	-
3400 Other Funds Ltd	1,640,680	1,128,916	1,128,916	18,552,848	1,206,848	2,774,819
TOTAL SERVICES & SUPPLIES	\$11,803,835	\$6,195,865	\$6,195,865	\$24,562,347	\$7,216,347	\$6,453,675
EXPENDITURES						
8000 General Fund	12,884,242	4,918,892	4,918,892	4,797,895	4,783,438	4,167,835
3200 Other Funds Non-Ltd	-	1,674,844	1,674,844	1,715,040	1,715,040	-
3400 Other Funds Ltd	2,238,334	1,299,877	1,299,877	18,580,103	1,233,310	2,801,281

Budget Support - Detail Revenues and Expenditures

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2013-15 Biennium

General Services Section

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL EXPENDITURES	\$15,122,576	\$7,893,613	\$7,893,613	\$25,093,038	\$7,731,788	\$6,969,116
REVERSIONS						
9900 Reversions						
8000 General Fund	8,436,102	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	40,886,915	17,252,086	18,125,983	20,389,358	21,469,999	24,082,202
TOTAL ENDING BALANCE	\$40,886,915	\$17,252,086	\$18,125,983	\$20,389,358	\$21,469,999	\$24,082,202
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	9	8	8	2	2	3
8180 Position Reconciliation	-	-	-	-	-	(1)
TOTAL AUTHORIZED POSITIONS	9	8	8	2	2	2
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	9.00	8.00	8.00	2.00	2.00	3.00
8280 FTE Reconciliation	-	-	-	-	-	(1.00)
TOTAL AUTHORIZED FTE	9.00	8.00	8.00	2.00	2.00	2.00

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	47,566,382	45,333,737	45,285,233	51,133,077	45,188,232	43,588,234
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	6,640,673	6,827,730	6,827,730	7,328,555	7,273,911	6,924,563
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	52,825	52,825	52,825	52,825	52,825
REVENUE CATEGORIES						
8000 General Fund	47,566,382	45,333,737	45,285,233	51,133,077	45,188,232	43,588,234
3400 Other Funds Ltd	6,640,673	6,880,555	6,880,555	7,381,380	7,326,736	6,977,388
TOTAL REVENUE CATEGORIES	\$54,207,055	\$52,214,292	\$52,165,788	\$58,514,457	\$52,514,968	\$50,565,622
AVAILABLE REVENUES						
8000 General Fund	47,566,382	45,333,737	45,285,233	51,133,077	45,188,232	43,588,234
3400 Other Funds Ltd	6,640,673	6,880,555	6,880,555	7,381,380	7,326,736	6,977,388
TOTAL AVAILABLE REVENUES	\$54,207,055	\$52,214,292	\$52,165,788	\$58,514,457	\$52,514,968	\$50,565,622
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	17,056,757	21,537,341	21,537,341	18,728,147	18,725,232	18,705,084

Budget Support - Detail Revenues and Expenditures
2013-15 Biennium
Administrative Services Division

Cross Reference Number: 15000-003-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	2,492,498	2,170,127	2,170,127	2,007,962	2,007,709	2,005,045
All Funds	19,549,255	23,707,468	23,707,468	20,736,109	20,732,941	20,710,129
3160 Temporary Appointments						
8000 General Fund	71,568	25,082	25,082	25,082	25,082	25,082
3400 Other Funds Ltd	-	70,532	70,532	70,532	70,532	70,532
All Funds	71,568	95,614	95,614	95,614	95,614	95,614
3170 Overtime Payments						
8000 General Fund	15,171	35,129	35,129	35,129	35,129	35,129
3180 Shift Differential						
8000 General Fund	1,036	25,594	25,594	25,594	25,594	25,594
3190 All Other Differential						
8000 General Fund	206,204	185,961	185,961	185,961	185,961	185,961
3400 Other Funds Ltd	-	19,176	19,176	19,176	19,176	19,176
All Funds	206,204	205,137	205,137	205,137	205,137	205,137
SALARIES & WAGES						
8000 General Fund	17,350,736	21,809,107	21,809,107	18,999,913	18,996,998	18,976,850
3400 Other Funds Ltd	2,492,498	2,259,835	2,259,835	2,097,670	2,097,417	2,094,753
TOTAL SALARIES & WAGES	\$19,843,234	\$24,068,942	\$24,068,942	\$21,097,583	\$21,094,415	\$21,071,603
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	8,843	10,420	10,420	8,632	8,632	8,619
3400 Other Funds Ltd	1,257	891	891	796	796	796
All Funds	10,100	11,311	11,311	9,428	9,428	9,415

Budget Support - Detail Revenues and Expenditures

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Administrative Services Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3220 Public Employees' Retire Cont						
8000 General Fund	1,424,098	3,139,104	3,139,104	3,695,066	3,617,950	2,780,238
3400 Other Funds Ltd	202,476	315,468	315,468	396,165	386,518	296,944
All Funds	1,626,574	3,454,572	3,454,572	4,091,231	4,004,468	3,077,182
3221 Pension Obligation Bond						
8000 General Fund	994,274	1,319,976	1,319,976	1,206,198	1,206,198	1,206,198
3400 Other Funds Ltd	146,180	133,236	133,236	128,184	128,184	128,184
All Funds	1,140,454	1,453,212	1,453,212	1,334,382	1,334,382	1,334,382
3230 Social Security Taxes						
8000 General Fund	1,222,610	1,668,415	1,668,415	1,432,188	1,452,755	1,451,215
3400 Other Funds Ltd	170,300	172,882	172,882	153,554	160,398	160,194
All Funds	1,392,910	1,841,297	1,841,297	1,585,742	1,613,153	1,611,409
3240 Unemployment Assessments						
8000 General Fund	125,483	164,739	164,739	164,739	164,739	164,739
3400 Other Funds Ltd	17,841	2,812	2,812	2,812	2,812	2,812
All Funds	143,324	167,551	167,551	167,551	167,551	167,551
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	9,496	14,828	14,828	12,610	12,610	12,590
3400 Other Funds Ltd	1,350	1,442	1,442	1,300	1,300	1,300
All Funds	10,846	16,270	16,270	13,910	13,910	13,890
3260 Mass Transit Tax						
8000 General Fund	102,730	140,570	140,570	117,312	117,312	117,312
3400 Other Funds Ltd	15,104	14,603	14,603	12,874	12,874	12,874

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15000-003-00-00-00000

2013-15 Biennium

Administrative Services Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	117,834	155,173	155,173	130,186	130,186	130,186
3270 Flexible Benefits						
8000 General Fund	5,247,283	7,544,840	7,544,840	6,504,003	6,504,003	6,494,031
3400 Other Funds Ltd	746,051	705,226	705,226	643,365	643,365	643,161
All Funds	5,993,334	8,250,066	8,250,066	7,147,368	7,147,368	7,137,192
3280 Other OPE						
8000 General Fund	-	-	-	10,476	10,476	10,476
3400 Other Funds Ltd	-	40,573	40,573	42,793	42,793	42,793
All Funds	-	40,573	40,573	53,269	53,269	53,269
OTHER PAYROLL EXPENSES						
8000 General Fund	9,134,817	14,002,892	14,002,892	13,151,224	13,094,675	12,245,418
3400 Other Funds Ltd	1,300,559	1,387,133	1,387,133	1,381,843	1,379,040	1,289,058
TOTAL OTHER PAYROLL EXPENSES	\$10,435,376	\$15,390,025	\$15,390,025	\$14,533,067	\$14,473,715	\$13,534,476
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(391,704)	(391,704)	(273,011)	(273,011)	(273,011)
3400 Other Funds Ltd	-	(33,075)	(33,075)	(52,417)	(52,417)	(52,417)
All Funds	-	(424,779)	(424,779)	(325,428)	(325,428)	(325,428)
3465 Reconciliation Adjustment						
8000 General Fund	-	(3,114,153)	(3,114,153)	-	(64,142)	805,263
3400 Other Funds Ltd	-	(200,511)	(200,511)	-	(10,196)	82,450
All Funds	-	(3,314,664)	(3,314,664)	-	(74,338)	887,713
3470 Undistributed (P.S.)						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15000-003-00-00-00000

2013-15 Biennium

Administrative Services Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	-	-	-	-	-	(903,765)
3991 PERS Policy Adjustment						
8000 General Fund	-	-	-	-	(227,730)	(227,730)
3400 Other Funds Ltd	-	-	-	-	(24,201)	(24,201)
All Funds	-	-	-	-	(251,931)	(251,931)
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(3,505,857)	(3,505,857)	(273,011)	(564,883)	(599,243)
3400 Other Funds Ltd	-	(233,586)	(233,586)	(52,417)	(86,814)	5,832
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$3,739,443)	(\$3,739,443)	(\$325,428)	(\$651,697)	(\$593,411)
PERSONAL SERVICES						
8000 General Fund	26,485,553	32,306,142	32,306,142	31,878,126	31,526,790	30,623,025
3400 Other Funds Ltd	3,793,057	3,413,382	3,413,382	3,427,096	3,389,643	3,389,643
TOTAL PERSONAL SERVICES	\$30,278,610	\$35,719,524	\$35,719,524	\$35,305,222	\$34,916,433	\$34,012,668
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	13,879	31,254	31,254	58,805	58,805	58,805
3400 Other Funds Ltd	3,323	5,655	5,655	10,991	10,991	10,991
All Funds	17,202	36,909	36,909	69,796	69,796	69,796
4125 Out of State Travel						
8000 General Fund	4,789	7,826	7,826	8,014	8,014	8,014
3400 Other Funds Ltd	908	1,716	1,716	1,757	1,757	1,757
All Funds	5,697	9,542	9,542	9,771	9,771	9,771
4150 Employee Training						

Budget Support - Detail Revenues and Expenditures

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2013-15 Biennium

Administrative Services Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	156,911	219,818	219,818	264,046	264,046	264,046
3400 Other Funds Ltd	25,357	19,293	19,293	27,356	27,356	27,356
All Funds	182,268	239,111	239,111	291,402	291,402	291,402
4175 Office Expenses						
8000 General Fund	1,152,683	1,265,472	1,265,472	1,295,843	1,295,843	1,031,017
3400 Other Funds Ltd	219,175	315,744	315,744	323,322	323,322	323,322
All Funds	1,371,858	1,581,216	1,581,216	1,619,165	1,619,165	1,354,339
4200 Telecommunications						
8000 General Fund	341,029	189,055	189,055	233,592	233,592	233,592
3400 Other Funds Ltd	38,760	42,341	42,341	51,357	51,357	51,357
All Funds	379,789	231,396	231,396	284,949	284,949	284,949
4225 State Gov. Service Charges						
8000 General Fund	5,536,851	4,948,333	4,899,829	8,726,907	5,849,210	5,417,803
3400 Other Funds Ltd	1,084,404	1,013,000	1,013,000	1,282,859	1,228,215	1,139,855
All Funds	6,621,255	5,961,333	5,912,829	10,009,766	7,077,425	6,557,658
4250 Data Processing						
8000 General Fund	52,487	921,675	893,408	1,125,943	1,125,943	1,125,943
3400 Other Funds Ltd	6,930	187,175	187,175	233,667	233,667	233,667
All Funds	59,417	1,108,850	1,080,583	1,359,610	1,359,610	1,359,610
4275 Publicity and Publications						
8000 General Fund	2,212	753	753	771	771	771
3400 Other Funds Ltd	370	130	130	133	133	133
All Funds	2,582	883	883	904	904	904

Budget Support - Detail Revenues and Expenditures

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Administrative Services Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4300 Professional Services						
8000 General Fund	718,643	547,996	547,996	563,340	563,340	563,340
3400 Other Funds Ltd	188,465	77,821	77,821	80,000	80,000	80,000
All Funds	907,108	625,817	625,817	643,340	643,340	643,340
4315 IT Professional Services						
8000 General Fund	545,895	83,622	83,622	85,963	85,963	85,963
3400 Other Funds Ltd	62,587	13,364	13,364	13,738	13,738	13,738
All Funds	608,482	96,986	96,986	99,701	99,701	99,701
4325 Attorney General						
8000 General Fund	-	85,617	85,617	98,374	98,374	98,374
4375 Employee Recruitment and Develop						
8000 General Fund	11,515	13,879	13,879	14,212	14,212	14,212
3400 Other Funds Ltd	2,535	1,492	1,492	1,528	1,528	1,528
All Funds	14,050	15,371	15,371	15,740	15,740	15,740
4400 Dues and Subscriptions						
8000 General Fund	24,991	9,621	9,621	9,852	9,852	9,852
3400 Other Funds Ltd	4,619	2,177	2,177	2,229	2,229	2,229
All Funds	29,610	11,798	11,798	12,081	12,081	12,081
4425 Facilities Rental and Taxes						
8000 General Fund	4,964,703	4,405,923	3,925,923	4,126,145	4,126,145	4,126,145
3400 Other Funds Ltd	996,579	1,569,043	1,569,043	1,649,064	1,649,064	1,649,064
All Funds	5,961,282	5,974,966	5,494,966	5,775,209	5,775,209	5,775,209
4450 Fuels and Utilities						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	297	1,328	1,328	1,360	1,360	1,360
3400 Other Funds Ltd	68	182	182	186	186	186
All Funds	365	1,510	1,510	1,546	1,546	1,546
4475 Facilities Maintenance						
8000 General Fund	37,774	100,893	100,893	103,314	103,314	103,314
3400 Other Funds Ltd	7,710	32,753	32,753	33,539	33,539	33,539
All Funds	45,484	133,646	133,646	136,853	136,853	136,853
4650 Other Services and Supplies						
8000 General Fund	66,106	173,179	173,179	177,335	177,335	177,335
3400 Other Funds Ltd	14,324	36,316	36,316	37,188	37,188	37,188
All Funds	80,430	209,495	209,495	214,523	214,523	214,523
4675 Undistributed (S.S.)						
8000 General Fund	-	(508,267)	-	-	(1,010,812)	(1,010,812)
3400 Other Funds Ltd	-	-	-	-	(237,104)	(237,104)
All Funds	-	(508,267)	-	-	(1,247,916)	(1,247,916)
4700 Expendable Prop 250 - 5000						
8000 General Fund	16,180	83,247	83,247	113,930	113,930	113,930
3400 Other Funds Ltd	5,476	8,718	8,718	8,927	8,927	8,927
All Funds	21,656	91,965	91,965	122,857	122,857	122,857
4715 IT Expendable Property						
8000 General Fund	1,163,084	279,400	279,400	2,076,227	371,227	371,227
3400 Other Funds Ltd	186,026	46,916	46,916	48,042	48,042	48,042
All Funds	1,349,110	326,316	326,316	2,124,269	419,269	419,269

Budget Support - Detail Revenues and Expenditures

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Administrative Services Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
SERVICES & SUPPLIES						
8000 General Fund	14,810,029	12,860,624	12,812,120	19,083,973	13,490,464	12,794,231
3400 Other Funds Ltd	2,847,616	3,373,836	3,373,836	3,805,883	3,514,135	3,425,775
TOTAL SERVICES & SUPPLIES	\$17,657,645	\$16,234,460	\$16,185,956	\$22,889,856	\$17,004,599	\$16,220,006
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
8000 General Fund	20,919	33,270	33,270	34,068	34,068	34,068
3400 Other Funds Ltd	-	5,558	5,558	5,691	5,691	5,691
All Funds	20,919	38,828	38,828	39,759	39,759	39,759
5150 Telecommunications Equipment						
8000 General Fund	-	26,135	26,135	26,762	26,762	26,762
3400 Other Funds Ltd	-	2,281	2,281	2,336	2,336	2,336
All Funds	-	28,416	28,416	29,098	29,098	29,098
5550 Data Processing Software						
8000 General Fund	6,182	90,210	84,123	86,142	86,142	86,142
3400 Other Funds Ltd	-	4,812	4,812	4,927	4,927	4,927
All Funds	6,182	95,022	88,935	91,069	91,069	91,069
5600 Data Processing Hardware						
8000 General Fund	77,500	23,443	23,443	24,006	24,006	24,006
3400 Other Funds Ltd	-	80,686	80,686	82,622	82,622	82,622
All Funds	77,500	104,129	104,129	106,628	106,628	106,628
5950 Undistributed (C.O.)						
8000 General Fund	-	(6,087)	-	-	-	-

Budget Support - Detail Revenues and Expenditures

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2013-15 Biennium

Administrative Services Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
CAPITAL OUTLAY						
8000 General Fund	104,601	166,971	166,971	170,978	170,978	170,978
3400 Other Funds Ltd	-	93,337	93,337	95,576	95,576	95,576
TOTAL CAPITAL OUTLAY	\$104,601	\$260,308	\$260,308	\$266,554	\$266,554	\$266,554
EXPENDITURES						
8000 General Fund	41,400,183	45,333,737	45,285,233	51,133,077	45,188,232	43,588,234
3400 Other Funds Ltd	6,640,673	6,880,555	6,880,555	7,328,555	6,999,354	6,910,994
TOTAL EXPENDITURES	\$48,040,856	\$52,214,292	\$52,165,788	\$58,461,632	\$52,187,586	\$50,499,228
REVERSIONS						
9900 Reversions						
8000 General Fund	(6,166,199)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	52,825	327,382	66,394
TOTAL ENDING BALANCE	-	-	-	\$52,825	\$327,382	\$66,394
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	330	303	303	263	263	262
8180 Position Reconciliation	-	-	-	-	-	1
TOTAL AUTHORIZED POSITIONS	330	303	303	263	263	263
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	278.99	258.11	258.11	220.00	220.00	219.59
8280 FTE Reconciliation	-	-	-	-	-	0.41
TOTAL AUTHORIZED FTE	278.99	258.11	258.11	220.00	220.00	220.00

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	51,982	51,982	51,982	51,982	51,982
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	15,004,560	13,775,755	13,775,755	14,779,903	14,450,399	14,027,407
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	5,885,588	10,654,567	10,654,567	11,485,902	11,485,902	11,288,530
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	322,233	-	-	-	-	-
REVENUE CATEGORIES						
8000 General Fund	15,004,560	13,775,755	13,775,755	14,779,903	14,450,399	14,027,407
3400 Other Funds Ltd	6,207,821	10,654,567	10,654,567	11,485,902	11,485,902	11,288,530
TOTAL REVENUE CATEGORIES	\$21,212,381	\$24,430,322	\$24,430,322	\$26,265,805	\$25,936,301	\$25,315,937
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(39,708)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	15,004,560	13,775,755	13,775,755	14,779,903	14,450,399	14,027,407
3400 Other Funds Ltd	6,168,113	10,706,549	10,706,549	11,537,884	11,537,884	11,340,512

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15000-004-00-00-00000

2013-15 Biennium

Property Tax Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
TOTAL AVAILABLE REVENUES	\$21,172,673	\$24,482,304	\$24,482,304	\$26,317,787	\$25,988,283	\$25,367,919
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	8,456,727	8,148,052	8,148,052	7,514,343	7,514,343	7,514,343
3400 Other Funds Ltd	2,826,271	4,307,998	4,307,998	4,352,067	4,352,067	4,352,067
All Funds	11,282,998	12,456,050	12,456,050	11,866,410	11,866,410	11,866,410
3160 Temporary Appointments						
8000 General Fund	79,091	18,740	18,740	18,740	18,740	18,740
3170 Overtime Payments						
8000 General Fund	542	10,324	10,324	10,324	10,324	10,324
3180 Shift Differential						
8000 General Fund	6	1,412	1,412	1,412	1,412	1,412
3190 All Other Differential						
8000 General Fund	22,796	30,731	30,731	30,731	30,731	30,731
SALARIES & WAGES						
8000 General Fund	8,559,162	8,209,259	8,209,259	7,575,550	7,575,550	7,575,550
3400 Other Funds Ltd	2,826,271	4,307,998	4,307,998	4,352,067	4,352,067	4,352,067
TOTAL SALARIES & WAGES	\$11,385,433	\$12,517,257	\$12,517,257	\$11,927,617	\$11,927,617	\$11,927,617
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	3,122	2,627	2,627	2,373	2,373	2,373

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	1,167	1,570	1,570	1,518	1,518	1,518
All Funds	4,289	4,197	4,197	3,891	3,891	3,891
3220 Public Employees' Retire Cont						
8000 General Fund	683,732	1,180,254	1,180,254	1,482,576	1,441,081	1,108,586
3400 Other Funds Ltd	255,543	620,791	620,791	858,664	829,935	638,450
All Funds	939,275	1,801,045	1,801,045	2,341,240	2,271,016	1,747,036
3221 Pension Obligation Bond						
8000 General Fund	477,267	527,242	527,242	505,334	505,334	505,334
3400 Other Funds Ltd	178,377	247,433	247,433	271,108	271,108	271,108
All Funds	655,644	774,675	774,675	776,442	776,442	776,442
3230 Social Security Taxes						
8000 General Fund	628,286	628,002	628,002	574,849	579,532	579,532
3400 Other Funds Ltd	234,820	329,564	329,564	332,940	332,940	332,940
All Funds	863,106	957,566	957,566	907,789	912,472	912,472
3240 Unemployment Assessments						
8000 General Fund	12,344	17,052	17,052	17,052	17,052	17,052
3400 Other Funds Ltd	4,614	1,232	1,232	1,232	1,232	1,232
All Funds	16,958	18,284	18,284	18,284	18,284	18,284
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	3,581	3,772	3,772	3,499	3,499	3,499
3400 Other Funds Ltd	1,338	2,268	2,268	2,241	2,241	2,241
All Funds	4,919	6,040	6,040	5,740	5,740	5,740
3260 Mass Transit Tax						

Budget Support - Detail Revenues and Expenditures
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Property Tax Division

Cross Reference Number: 15000-004-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	46,169	56,372	56,372	49,197	49,197	49,197
3400 Other Funds Ltd	17,255	26,402	26,402	26,333	26,333	26,333
All Funds	63,424	82,774	82,774	75,530	75,530	75,530
3270 Flexible Benefits						
8000 General Fund	2,099,562	1,928,952	1,928,952	1,815,138	1,815,138	1,815,138
3400 Other Funds Ltd	784,706	1,152,126	1,152,126	1,154,982	1,154,982	1,154,982
All Funds	2,884,268	3,081,078	3,081,078	2,970,120	2,970,120	2,970,120
3280 Other OPE						
8000 General Fund	-	-	-	1,878	1,878	1,878
3400 Other Funds Ltd	-	-	-	30	30	30
All Funds	-	-	-	1,908	1,908	1,908
OTHER PAYROLL EXPENSES						
8000 General Fund	3,954,063	4,344,273	4,344,273	4,451,896	4,415,084	4,082,589
3400 Other Funds Ltd	1,477,820	2,381,386	2,381,386	2,649,048	2,620,319	2,428,834
TOTAL OTHER PAYROLL EXPENSES	\$5,431,883	\$6,725,659	\$6,725,659	\$7,100,944	\$7,035,403	\$6,511,423
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(218,334)	(218,334)	(75,836)	(75,836)	(75,836)
3400 Other Funds Ltd	-	(33,075)	(33,075)	(14,560)	(14,560)	(14,560)
All Funds	-	(251,409)	(251,409)	(90,396)	(90,396)	(90,396)
3465 Reconciliation Adjustment						
8000 General Fund	-	(1,108,527)	(1,108,527)	-	(12,782)	319,713
3400 Other Funds Ltd	-	(366,093)	(366,093)	-	5	191,490

Budget Support - Detail Revenues and Expenditures

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2013-15 Biennium

Property Tax Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	-	(1,474,620)	(1,474,620)	-	(12,777)	511,203
3470 Undistributed (P.S.)						
8000 General Fund	-	-	-	-	-	(289,008)
3991 PERS Policy Adjustment						
8000 General Fund	-	-	-	-	(279,910)	(279,910)
3400 Other Funds Ltd	-	-	-	-	(162,116)	(162,116)
All Funds	-	-	-	-	(442,026)	(442,026)
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(1,326,861)	(1,326,861)	(75,836)	(368,528)	(325,041)
3400 Other Funds Ltd	-	(399,168)	(399,168)	(14,560)	(176,671)	14,814
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,726,029)	(\$1,726,029)	(\$90,396)	(\$545,199)	(\$310,227)
PERSONAL SERVICES						
8000 General Fund	12,513,225	11,226,671	11,226,671	11,951,610	11,622,106	11,333,098
3400 Other Funds Ltd	4,304,091	6,290,216	6,290,216	6,986,555	6,795,715	6,795,715
TOTAL PERSONAL SERVICES	\$16,817,316	\$17,516,887	\$17,516,887	\$18,938,165	\$18,417,821	\$18,128,813
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	110,561	136,645	136,645	148,858	148,858	148,858
3400 Other Funds Ltd	22,687	19,186	19,186	19,646	19,646	19,646
All Funds	133,248	155,831	155,831	168,504	168,504	168,504
4125 Out of State Travel						
8000 General Fund	3,106	13,241	13,241	13,559	13,559	13,559
3400 Other Funds Ltd	1,521	2,755	2,755	2,821	2,821	2,821

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Property Tax Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	4,627	15,996	15,996	16,380	16,380	16,380
4150 Employee Training						
8000 General Fund	140,074	181,956	141,956	158,347	158,347	158,347
3400 Other Funds Ltd	23,035	77,460	77,460	79,319	79,319	79,319
All Funds	163,109	259,416	219,416	237,666	237,666	237,666
4175 Office Expenses :						
8000 General Fund	61,349	86,559	86,559	88,636	88,636	88,636
3400 Other Funds Ltd	225,554	409,288	409,288	419,111	419,111	419,111
All Funds	286,903	495,847	495,847	507,747	507,747	507,747
4200 Telecommunications						
8000 General Fund	102,824	113,720	93,720	109,969	109,969	109,969
3400 Other Funds Ltd	37,819	9,731	9,731	9,965	9,965	9,965
All Funds	140,643	123,451	103,451	119,934	119,934	119,934
4250 Data Processing						
8000 General Fund	13,482	127,506	117,506	120,326	120,326	120,326
3400 Other Funds Ltd	-	21,306	21,306	21,817	21,817	21,817
All Funds	13,482	148,812	138,812	142,143	142,143	142,143
4275 Publicity and Publications						
8000 General Fund	41,525	35,048	35,048	35,889	35,889	35,889
3400 Other Funds Ltd	9,854	559	559	572	572	572
All Funds	51,379	35,607	35,607	36,461	36,461	36,461
4300 Professional Services						
8000 General Fund	147,543	307,499	278,516	286,314	286,314	286,314

Budget Support - Detail Revenues and Expenditures

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Property Tax Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	1,493,244	3,571,963	3,571,963	3,671,978	3,671,978	3,671,978
All Funds	1,640,787	3,879,462	3,850,479	3,958,292	3,958,292	3,958,292
4315 IT Professional Services						
8000 General Fund	3,580	-	-	-	-	-
4325 Attorney General						
8000 General Fund	-	1,447,247	1,447,247	1,662,887	1,662,887	1,583,228
3400 Other Funds Ltd	-	118,672	118,672	136,354	136,354	129,822
All Funds	-	1,565,919	1,565,919	1,799,241	1,799,241	1,713,050
4375 Employee Recruitment and Develop						
8000 General Fund	1,745	22,183	22,183	22,715	22,715	22,715
3400 Other Funds Ltd	27	890	890	911	911	911
All Funds	1,772	23,073	23,073	23,626	23,626	23,626
4400 Dues and Subscriptions						
8000 General Fund	43,400	35,529	35,529	36,382	36,382	36,382
3400 Other Funds Ltd	34,558	407	407	417	417	417
All Funds	77,958	35,936	35,936	36,799	36,799	36,799
4425 Facilities Rental and Taxes						
8000 General Fund	26,996	3,474	3,474	3,651	3,651	3,651
3400 Other Funds Ltd	12,733	41,920	41,920	44,058	44,058	44,058
All Funds	39,729	45,394	45,394	47,709	47,709	47,709
4475 Facilities Maintenance						
8000 General Fund	105	9,087	9,087	9,305	9,305	9,305
4650 Other Services and Supplies						

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	1,982	57,993	57,993	59,385	59,385	5,060
3400 Other Funds Ltd	1,663	2,307	2,307	2,362	2,362	2,362
All Funds	3,645	60,300	60,300	61,747	61,747	7,422
4675 Undistributed (S.S.)						
8000 General Fund	-	(98,983)	-	-	-	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	4,047	27,982	27,982	28,654	28,654	28,654
3400 Other Funds Ltd	257	17,985	17,985	18,417	18,417	18,417
All Funds	4,304	45,967	45,967	47,071	47,071	47,071
4715 IT Expendable Property						
8000 General Fund	16,221	38,822	38,822	39,754	39,754	39,754
3400 Other Funds Ltd	1,070	55,849	55,849	57,189	57,189	57,189
All Funds	17,291	94,671	94,671	96,943	96,943	96,943
SERVICES & SUPPLIES						
8000 General Fund	718,540	2,545,508	2,545,508	2,824,631	2,824,631	2,690,647
3400 Other Funds Ltd	1,864,022	4,350,278	4,350,278	4,484,937	4,484,937	4,478,405
TOTAL SERVICES & SUPPLIES	\$2,582,562	\$6,895,786	\$6,895,786	\$7,309,568	\$7,309,568	\$7,169,052
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
8000 General Fund	117	-	-	-	-	-
3400 Other Funds Ltd	-	10,853	10,853	11,113	11,113	11,113
All Funds	117	10,853	10,853	11,113	11,113	11,113
5150 Telecommunications Equipment						

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Property Tax Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	-	3,728	3,576	3,662	3,662	3,662
3400 Other Funds Ltd	-	3,220	3,220	3,297	3,297	3,297
All Funds	-	6,948	6,796	6,959	6,959	6,959
5950 Undistributed (C.O.)						
8000 General Fund	-	(152)	-	-	-	-
CAPITAL OUTLAY						
8000 General Fund	117	3,576	3,576	3,662	3,662	3,662
3400 Other Funds Ltd	-	14,073	14,073	14,410	14,410	14,410
TOTAL CAPITAL OUTLAY	\$117	\$17,649	\$17,649	\$18,072	\$18,072	\$18,072
EXPENDITURES						
8000 General Fund	13,231,882	13,775,755	13,775,755	14,779,903	14,450,399	14,027,407
3400 Other Funds Ltd	6,168,113	10,654,567	10,654,567	11,485,902	11,295,062	11,288,530
TOTAL EXPENDITURES	\$19,399,995	\$24,430,322	\$24,430,322	\$26,265,805	\$25,745,461	\$25,315,937
REVERSIONS						
9900 Reversions						
8000 General Fund	(1,772,678)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	-	51,982	51,982	51,982	242,822	51,982
TOTAL ENDING BALANCE	-	\$51,982	\$51,982	\$51,982	\$242,822	\$51,982
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	118	105	105	99	99	99
TOTAL AUTHORIZED POSITIONS	118	105	105	99	99	99
AUTHORIZED FTE						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8250 Class/Unclass FTE Positions	115.33	102.33	102.33	97.26	97.26	97.26
TOTAL AUTHORIZED FTE	115.33	102.33	102.33	97.26	97.26	97.26

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	51,127,400	55,776,536	54,649,849	64,246,537	62,768,073	64,895,666
TAXES						
0105 Personal Income Taxes						
8800 General Fund Revenue	-	-	-	-	-	33,100,000
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	2,637,961	1,200,944	1,200,944	1,403,569	1,403,569	1,451,521
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	44,097	44,097	-	-	-
REVENUE CATEGORIES						
8000 General Fund	51,127,400	55,776,536	54,649,849	64,246,537	62,768,073	64,895,666
3400 Other Funds Ltd	2,637,961	1,245,041	1,245,041	1,403,569	1,403,569	1,451,521
8800 General Fund Revenue	-	-	-	-	-	33,100,000
TOTAL REVENUE CATEGORIES	\$53,765,361	\$57,021,577	\$55,894,890	\$65,650,106	\$64,171,642	\$99,447,187
TRANSFERS OUT						
2060 Transfer to General Fund						
8800 General Fund Revenue	-	-	-	-	-	(33,100,000)
AVAILABLE REVENUES						
8000 General Fund	51,127,400	55,776,536	54,649,849	64,246,537	62,768,073	64,895,666

Budget Support - Detail Revenues and Expenditures
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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	2,637,961	1,245,041	1,245,041	1,403,569	1,403,569	1,451,521
TOTAL AVAILABLE REVENUES	\$53,765,361	\$57,021,577	\$55,894,890	\$65,650,106	\$64,171,642	\$66,347,187
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	27,371,890	33,065,839	33,065,839	33,716,470	33,703,754	35,994,502
3400 Other Funds Ltd	1,332,728	637,734	637,734	641,610	641,350	688,100
All Funds	28,704,618	33,703,573	33,703,573	34,358,080	34,345,104	36,682,602
3160 Temporary Appointments						
8000 General Fund	58,547	13,195	13,195	13,195	13,195	13,195
3400 Other Funds Ltd	-	75,345	75,345	75,345	75,345	75,345
All Funds	58,547	88,540	88,540	88,540	88,540	88,540
3170 Overtime Payments						
8000 General Fund	3,375	3,445	3,445	3,445	3,445	3,445
3180 Shift Differential						
8000 General Fund	352	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	355,754	3,495	3,495	3,495	3,495	3,495
SALARIES & WAGES						
8000 General Fund	27,789,918	33,085,974	33,085,974	33,736,605	33,723,889	36,014,637
3400 Other Funds Ltd	1,332,728	713,079	713,079	716,955	716,695	763,445
TOTAL SALARIES & WAGES	\$29,122,646	\$33,799,053	\$33,799,053	\$34,453,560	\$34,440,584	\$36,778,082

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	15,355	15,737	15,737	15,616	15,616	16,825
3400 Other Funds Ltd	220	360	360	367	367	398
All Funds	15,575	16,097	16,097	15,983	15,983	17,223
3220 Public Employees' Retire Cont						
8000 General Fund	2,351,978	4,765,830	4,765,830	6,652,211	6,428,660	5,281,427
3400 Other Funds Ltd	33,722	91,871	91,871	126,617	122,300	100,918
All Funds	2,385,700	4,857,701	4,857,701	6,778,828	6,550,960	5,382,345
3221 Pension Obligation Bond						
8000 General Fund	1,616,438	1,796,839	1,796,839	2,129,475	2,129,475	2,129,475
3400 Other Funds Ltd	54,398	100,169	100,169	40,502	40,502	40,502
All Funds	1,670,836	1,897,008	1,897,008	2,169,977	2,169,977	2,169,977
3230 Social Security Taxes						
8000 General Fund	2,163,276	2,529,602	2,529,602	2,578,767	2,579,334	2,754,578
3400 Other Funds Ltd	31,016	54,484	54,484	49,069	54,814	58,384
All Funds	2,194,292	2,584,086	2,584,086	2,627,836	2,634,148	2,812,962
3240 Unemployment Assessments						
8000 General Fund	56,538	42,782	42,782	42,782	42,782	42,782
3400 Other Funds Ltd	811	-	-	-	-	-
All Funds	57,349	42,782	42,782	42,782	42,782	42,782
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	17,034	22,793	22,793	23,196	23,196	24,994

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	244	369	369	379	379	410
All Funds	17,278	23,162	23,162	23,575	23,575	25,404
3260 Mass Transit Tax						
8000 General Fund	157,275	191,811	191,811	206,920	206,920	206,920
3400 Other Funds Ltd	5,925	15,587	15,587	4,386	4,386	4,386
All Funds	163,200	207,398	207,398	211,306	211,306	211,306
3270 Flexible Benefits						
8000 General Fund	10,079,291	11,530,277	11,530,277	11,904,014	11,904,014	12,801,524
3400 Other Funds Ltd	144,494	218,449	218,449	227,050	227,050	245,380
All Funds	10,223,785	11,748,726	11,748,726	12,131,064	12,131,064	13,046,904
3280 Other OPE						
8000 General Fund	-	-	-	1,510	1,510	1,510
3400 Other Funds Ltd	-	-	-	1,808	1,808	1,808
All Funds	-	-	-	3,318	3,318	3,318
OTHER PAYROLL EXPENSES						
8000 General Fund	16,457,185	20,895,671	20,895,671	23,554,491	23,331,507	23,260,035
3400 Other Funds Ltd	270,830	481,289	481,289	450,178	451,606	452,186
TOTAL OTHER PAYROLL EXPENSES	\$16,728,015	\$21,376,960	\$21,376,960	\$24,004,669	\$23,783,113	\$23,712,221
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(548,563)	(548,563)	(394,350)	(394,350)	(394,350)
3400 Other Funds Ltd	-	(93,213)	(93,213)	(75,713)	(75,713)	(75,713)
All Funds	-	(641,776)	(641,776)	(470,063)	(470,063)	(470,063)

Budget Support - Detail Revenues and Expenditures

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Personal Tax and Compliance Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3465 Reconciliation Adjustment						
8000 General Fund	-	(4,467,755)	(4,467,755)	-	13,173	979,682
3400 Other Funds Ltd	-	(157,495)	(157,495)	-	(5,404)	12,282
All Funds	-	(4,625,250)	(4,625,250)	-	7,769	991,964
3470 Undistributed (P.S.)						
8000 General Fund	-	-	(1,126,687)	-	-	(1,329,932)
3991 PERS Policy Adjustment						
8000 General Fund	-	-	-	-	(1,255,937)	(1,255,937)
3400 Other Funds Ltd	-	-	-	-	(23,905)	(23,905)
All Funds	-	-	-	-	(1,279,842)	(1,279,842)
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(5,016,318)	(6,143,005)	(394,350)	(1,637,114)	(2,000,537)
3400 Other Funds Ltd	-	(250,708)	(250,708)	(75,713)	(105,022)	(87,336)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$5,267,026)	(\$6,393,713)	(\$470,063)	(\$1,742,136)	(\$2,087,873)
PERSONAL SERVICES						
8000 General Fund	44,247,103	48,965,327	47,838,640	56,896,746	55,418,282	57,274,135
3400 Other Funds Ltd	1,603,558	943,660	943,660	1,091,420	1,063,279	1,128,295
TOTAL PERSONAL SERVICES	\$45,850,661	\$49,908,987	\$48,782,300	\$57,988,166	\$56,481,561	\$58,402,430
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	246,467	239,966	239,966	279,673	279,673	292,682
3400 Other Funds Ltd	3,691	3,588	3,588	3,674	3,674	3,939
All Funds	250,158	243,554	243,554	283,347	283,347	296,621

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Personal Tax and Compliance Division

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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
4125 Out of State Travel						
8000 General Fund	4,126	56,846	56,846	58,210	58,210	58,210
3400 Other Funds Ltd	49	-	-	-	-	-
All Funds	4,175	56,846	56,846	58,210	58,210	58,210
4150 Employee Training						
8000 General Fund	78,143	358,212	358,212	416,149	416,149	460,018
3400 Other Funds Ltd	5,891	2,728	2,728	2,793	2,793	3,688
All Funds	84,034	360,940	360,940	418,942	418,942	463,706
4175 Office Expenses						
8000 General Fund	578,865	540,978	529,147	541,847	541,847	535,567
3400 Other Funds Ltd	28,188	80,320	80,320	82,248	82,248	84,047
All Funds	607,053	621,298	609,467	624,095	624,095	619,614
4200 Telecommunications						
8000 General Fund	829,643	787,706	787,706	860,611	860,611	945,873
3400 Other Funds Ltd	76,136	41,832	41,832	42,836	42,836	44,577
All Funds	905,779	829,538	829,538	903,447	903,447	990,450
4225 State Gov. Service Charges						
8000 General Fund	12,936	-	-	-	-	-
3400 Other Funds Ltd	290	-	-	-	-	-
All Funds	13,226	-	-	-	-	-
4250 Data Processing						
8000 General Fund	7,999	192,131	192,131	196,742	196,742	214,028
3400 Other Funds Ltd	-	3,718	3,718	3,807	3,807	4,160

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Personal Tax and Compliance Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	7,999	195,849	195,849	200,549	200,549	218,188
4275 Publicity and Publications						
8000 General Fund	64,506	72,609	72,609	74,352	74,352	74,352
3400 Other Funds Ltd	480	8	8	8	8	8
All Funds	64,986	72,617	72,617	74,360	74,360	74,360
4300 Professional Services						
8000 General Fund	156,633	560,560	560,560	576,256	576,256	481,820
3400 Other Funds Ltd	721,804	8,040	8,040	8,265	8,265	8,265
All Funds	878,437	568,600	568,600	584,521	584,521	490,085
4315 IT Professional Services						
8000 General Fund	84,286	-	-	-	-	-
3400 Other Funds Ltd	4,869	-	-	-	-	-
All Funds	89,155	-	-	-	-	-
4325 Attorney General						
8000 General Fund	-	1,492,400	1,492,400	1,714,768	1,714,768	1,759,920
3400 Other Funds Ltd	-	-	-	-	-	2,598
All Funds	-	1,492,400	1,492,400	1,714,768	1,714,768	1,762,518
4375 Employee Recruitment and Develop						
8000 General Fund	1,501	78,766	78,766	80,656	80,656	80,656
3400 Other Funds Ltd	4	295	295	302	302	302
All Funds	1,505	79,061	79,061	80,958	80,958	80,958
4400 Dues and Subscriptions						
8000 General Fund	2,584	33,077	33,077	33,871	33,871	33,871

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	41	-	-	-	-	-
All Funds	2,625	33,077	33,077	33,871	33,871	33,871
4425 Facilities Rental and Taxes						
8000 General Fund	1,705,768	1,772,239	1,532,239	1,618,044	1,618,044	1,618,044
3400 Other Funds Ltd	111,434	109,488	109,488	115,619	115,619	115,619
All Funds	1,817,202	1,881,727	1,641,727	1,733,663	1,733,663	1,733,663
4450 Fuels and Utilities						
8000 General Fund	-	4,424	4,424	4,530	4,530	4,530
4475 Facilities Maintenance						
8000 General Fund	68,252	27,505	27,505	28,165	28,165	28,165
3400 Other Funds Ltd	11,687	-	-	-	-	-
All Funds	79,939	27,505	27,505	28,165	28,165	28,165
4575 Agency Program Related S and S						
8000 General Fund	423,686	118,751	118,751	121,601	121,601	121,601
3400 Other Funds Ltd	27,959	34,943	34,943	35,782	35,782	35,782
All Funds	451,645	153,694	153,694	157,383	157,383	157,383
4650 Other Services and Supplies						
8000 General Fund	107,050	51,650	51,650	52,890	52,890	52,890
3400 Other Funds Ltd	5,574	136	136	139	139	139
All Funds	112,624	51,786	51,786	53,029	53,029	53,029
4675 Undistributed (S.S.)						
8000 General Fund	-	(251,831)	-	-	-	-
4700 Expendable Prop 250 - 5000						

Budget Support - Detail Revenues and Expenditures

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Personal Tax and Compliance Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	13,601	68,028	68,028	69,661	69,661	85,216
3400 Other Funds Ltd	2,511	2,121	2,121	2,172	2,172	2,489
All Funds	16,112	70,149	70,149	71,833	71,833	87,705
4715 IT Expendable Property						
8000 General Fund	135,939	271,653	271,653	278,173	278,173	372,504
3400 Other Funds Ltd	33,795	8,776	8,776	8,987	8,987	10,912
All Funds	169,734	280,429	280,429	287,160	287,160	383,416
SERVICES & SUPPLIES						
8000 General Fund	4,521,985	6,475,670	6,475,670	7,006,199	7,006,199	7,219,947
3400 Other Funds Ltd	1,034,403	295,993	295,993	306,632	306,632	316,525
TOTAL SERVICES & SUPPLIES	\$5,556,388	\$6,771,663	\$6,771,663	\$7,312,831	\$7,312,831	\$7,536,472
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
8000 General Fund	249	173,817	161,647	165,527	165,527	223,519
3400 Other Funds Ltd	-	4,545	4,545	4,654	4,654	5,838
All Funds	249	178,362	166,192	170,181	170,181	229,357
5150 Telecommunications Equipment						
8000 General Fund	-	168,465	168,465	172,508	172,508	172,508
3400 Other Funds Ltd	-	843	843	863	863	863
All Funds	-	169,308	169,308	173,371	173,371	173,371
5600 Data Processing Hardware						
8000 General Fund	-	5,427	5,427	5,557	5,557	5,557
5950 Undistributed (C.O.)						

Budget Support - Detail Revenues and Expenditures
2013-15 Biennium
Personal Tax and Compliance Division

Cross Reference Number: 15000-005-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	-	(12,170)	-	-	-	-
CAPITAL OUTLAY						
8000 General Fund	249	335,539	335,539	343,592	343,592	401,584
3400 Other Funds Ltd	-	5,388	5,388	5,517	5,517	6,701
TOTAL CAPITAL OUTLAY	\$249	\$340,927	\$340,927	\$349,109	\$349,109	\$408,285
EXPENDITURES						
8000 General Fund	48,769,337	55,776,536	54,649,849	64,246,537	62,768,073	64,895,666
3400 Other Funds Ltd	2,637,961	1,245,041	1,245,041	1,403,569	1,375,428	1,451,521
TOTAL EXPENDITURES	\$51,407,298	\$57,021,577	\$55,894,890	\$65,650,106	\$64,143,501	\$66,347,187
REVERSIONS						
9900 Reversions						
8000 General Fund	(2,358,063)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	-	28,141	-
TOTAL ENDING BALANCE	-	-	-	-	\$28,141	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	395	395	395	402	402	433
TOTAL AUTHORIZED POSITIONS	395	395	395	402	402	433
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	380.55	386.32	386.32	394.32	394.15	424.82
8280 FTE Reconciliation	-	0.17	0.17	-	0.17	0.50
TOTAL AUTHORIZED FTE	380.55	386.49	386.49	394.32	394.32	425.32

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	15,945,566	20,264,750	20,264,750	22,871,553	22,342,644	21,756,763
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	12,262,102	13,529,483	13,529,483	15,070,835	15,070,835	14,722,832
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	134,245	134,245	134,245	134,245	134,245
REVENUE CATEGORIES						
8000 General Fund	15,945,566	20,264,750	20,264,750	22,871,553	22,342,644	21,756,763
3400 Other Funds Ltd	12,262,102	13,663,728	13,663,728	15,205,080	15,205,080	14,857,077
TOTAL REVENUE CATEGORIES	\$28,207,668	\$33,928,478	\$33,928,478	\$38,076,633	\$37,547,724	\$36,613,840
AVAILABLE REVENUES						
8000 General Fund	15,945,566	20,264,750	20,264,750	22,871,553	22,342,644	21,756,763
3400 Other Funds Ltd	12,262,102	13,663,728	13,663,728	15,205,080	15,205,080	14,857,077
TOTAL AVAILABLE REVENUES	\$28,207,668	\$33,928,478	\$33,928,478	\$38,076,633	\$37,547,724	\$36,613,840
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	8,169,898	12,101,515	12,101,515	12,061,786	12,061,786	12,061,786

Budget Support - Detail Revenues and Expenditures

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Business Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	7,536,842	7,466,291	7,466,291	7,595,010	7,594,206	7,585,518
All Funds	15,706,740	19,567,806	19,567,806	19,656,796	19,655,992	19,647,304
3160 Temporary Appointments						
8000 General Fund	44,191	-	-	-	-	-
3400 Other Funds Ltd	-	31,102	31,102	31,102	31,102	31,102
All Funds	44,191	31,102	31,102	31,102	31,102	31,102
3170 Overtime Payments						
8000 General Fund	341	42,192	42,192	42,192	42,192	42,192
3180 Shift Differential						
8000 General Fund	11	2,640	2,640	2,640	2,640	2,640
3190 All Other Differential						
8000 General Fund	174,323	17,956	17,956	17,956	17,956	17,956
SALARIES & WAGES						
8000 General Fund	8,388,764	12,164,303	12,164,303	12,124,574	12,124,574	12,124,574
3400 Other Funds Ltd	7,536,842	7,497,393	7,497,393	7,626,112	7,625,308	7,616,620
TOTAL SALARIES & WAGES	\$15,925,606	\$19,661,696	\$19,661,696	\$19,750,686	\$19,749,882	\$19,741,194
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	4,725	5,079	5,079	4,809	4,809	4,809
3400 Other Funds Ltd	3,530	4,146	4,146	3,991	4,031	3,991
All Funds	8,255	9,225	9,225	8,800	8,840	8,800
3220 Public Employees' Retire Cont						
8000 General Fund	749,041	1,752,881	1,752,881	2,379,779	2,312,162	1,778,675

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Business Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	559,463	1,075,894	1,075,894	1,498,503	1,448,198	1,112,789
All Funds	1,308,504	2,828,775	2,828,775	3,878,282	3,760,360	2,891,464
3221 Pension Obligation Bond						
8000 General Fund	451,713	625,579	625,579	773,669	773,669	773,669
3400 Other Funds Ltd	447,420	459,077	459,077	474,178	474,178	474,178
All Funds	899,133	1,084,656	1,084,656	1,247,847	1,247,847	1,247,847
3230 Social Security Taxes						
8000 General Fund	686,351	929,197	929,197	922,214	927,018	927,018
3400 Other Funds Ltd	512,641	573,396	573,396	580,945	583,262	582,598
All Funds	1,198,992	1,502,593	1,502,593	1,503,159	1,510,280	1,509,616
3240 Unemployment Assessments						
8000 General Fund	23,615	17,634	17,634	17,634	17,634	17,634
3400 Other Funds Ltd	17,639	9,958	9,958	9,958	9,958	9,958
All Funds	41,254	27,592	27,592	27,592	27,592	27,592
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	5,272	7,331	7,331	7,099	7,099	7,099
3400 Other Funds Ltd	3,937	5,944	5,944	5,881	5,940	5,881
All Funds	9,209	13,275	13,275	12,980	13,039	12,980
3260 Mass Transit Tax						
8000 General Fund	46,619	66,623	66,623	75,148	75,148	75,148
3400 Other Funds Ltd	46,191	54,840	54,840	46,245	46,245	46,245
All Funds	92,810	121,463	121,463	121,393	121,393	121,393
3270 Flexible Benefits						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	3,132,998	3,704,493	3,704,493	3,638,031	3,638,031	3,638,031
3400 Other Funds Ltd	2,340,058	3,037,011	3,037,011	3,047,601	3,047,601	3,047,601
All Funds	5,473,056	6,741,504	6,741,504	6,685,632	6,685,632	6,685,632
3280 Other OPE						
8000 General Fund	-	-	-	1,930	1,930	1,930
3400 Other Funds Ltd	-	-	-	985	985	985
All Funds	-	-	-	2,915	2,915	2,915
OTHER PAYROLL EXPENSES						
8000 General Fund	5,100,334	7,108,817	7,108,817	7,820,313	7,757,500	7,224,013
3400 Other Funds Ltd	3,930,879	5,220,266	5,220,266	5,668,287	5,620,398	5,284,226
TOTAL OTHER PAYROLL EXPENSES	\$9,031,213	\$12,329,083	\$12,329,083	\$13,488,600	\$13,377,898	\$12,508,239
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(140,114)	(140,114)	(75,836)	(75,836)	(75,836)
3400 Other Funds Ltd	-	(27,062)	(27,062)	(14,560)	(14,560)	(14,560)
All Funds	-	(167,176)	(167,176)	(90,396)	(90,396)	(90,396)
3465 Reconciliation Adjustment						
8000 General Fund	-	(1,500,888)	(1,500,888)	-	(16,794)	516,693
3400 Other Funds Ltd	-	(734,515)	(734,515)	-	(1,434)	343,426
All Funds	-	(2,235,403)	(2,235,403)	-	(18,228)	860,119
3470 Undistributed (P.S.)						
8000 General Fund	-	-	-	-	-	(446,852)
3991 PERS Policy Adjustment						

Budget Support - Detail Revenues and Expenditures

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Business Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	-	-	-	-	(449,302)	(449,302)
3400 Other Funds Ltd	-	-	-	-	(282,918)	(282,918)
All Funds	-	-	-	-	(732,220)	(732,220)
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(1,641,002)	(1,641,002)	(75,836)	(541,932)	(455,297)
3400 Other Funds Ltd	-	(761,577)	(761,577)	(14,560)	(298,912)	45,948
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$2,402,579)	(\$2,402,579)	(\$90,396)	(\$840,844)	(\$409,349)
PERSONAL SERVICES						
8000 General Fund	13,489,098	17,632,118	17,632,118	19,869,051	19,340,142	18,893,290
3400 Other Funds Ltd	11,467,721	11,956,082	11,956,082	13,279,839	12,946,794	12,946,794
TOTAL PERSONAL SERVICES	\$24,956,819	\$29,588,200	\$29,588,200	\$33,148,890	\$32,286,936	\$31,840,084
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	41,775	158,093	158,093	179,755	179,755	179,755
3400 Other Funds Ltd	45,528	51,379	51,379	53,412	53,412	53,412
All Funds	87,303	209,472	209,472	233,167	233,167	233,167
4125 Out of State Travel						
8000 General Fund	147,487	352,636	302,636	410,834	410,834	410,834
3400 Other Funds Ltd	130,325	1,324	1,324	6,356	6,356	6,356
All Funds	277,812	353,960	303,960	417,190	417,190	417,190
4150 Employee Training						
8000 General Fund	54,760	89,451	89,451	117,566	117,566	117,566
3400 Other Funds Ltd	21,721	49,138	49,138	51,567	51,567	51,567

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Business Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	76,481	138,589	138,589	169,133	169,133	169,133
4175 Office Expenses						
8000 General Fund	229,149	188,216	167,184	171,196	171,196	171,196
3400 Other Funds Ltd	61,060	476,068	476,068	487,494	487,494	487,494
All Funds	290,209	664,284	643,252	658,690	658,690	658,690
4200 Telecommunications						
8000 General Fund	145,953	230,111	200,111	231,914	231,914	231,914
3400 Other Funds Ltd	151,375	266,951	266,951	274,658	274,658	274,658
All Funds	297,328	497,062	467,062	506,572	506,572	506,572
4250 Data Processing						
8000 General Fund	14,809	133,771	133,771	136,982	136,982	56,936
3400 Other Funds Ltd	1,540	54,448	54,448	55,755	55,755	55,755
All Funds	16,349	188,219	188,219	192,737	192,737	112,691
4275 Publicity and Publications						
8000 General Fund	56,252	30,443	30,443	31,174	31,174	31,174
3400 Other Funds Ltd	742	-	-	-	-	-
All Funds	56,994	30,443	30,443	31,174	31,174	31,174
4300 Professional Services						
8000 General Fund	402,477	198,742	198,742	204,307	204,307	204,307
3400 Other Funds Ltd	42,190	-	-	-	-	-
All Funds	444,667	198,742	198,742	204,307	204,307	204,307
4315 IT Professional Services						
8000 General Fund	538	-	-	-	-	-

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Business Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	2	-	-	-	-	-
All Funds	540	-	-	-	-	-
4325 Attorney General						
8000 General Fund	-	1,071,606	1,071,606	1,231,275	1,231,275	1,172,292
3400 Other Funds Ltd	-	271,762	271,762	312,255	312,255	297,297
All Funds	-	1,343,368	1,343,368	1,543,530	1,543,530	1,469,589
4375 Employee Recruitment and Develop						
8000 General Fund	715	9,822	9,822	10,058	10,058	10,058
3400 Other Funds Ltd	1,663	1,295	1,295	1,326	1,326	1,326
All Funds	2,378	11,117	11,117	11,384	11,384	11,384
4400 Dues and Subscriptions						
8000 General Fund	13,535	7,103	7,103	7,273	7,273	7,273
3400 Other Funds Ltd	313	918	918	940	940	940
All Funds	13,848	8,021	8,021	8,213	8,213	8,213
4425 Facilities Rental and Taxes						
8000 General Fund	3,150	6,294	6,294	6,615	6,615	6,615
3400 Other Funds Ltd	4,081	1,668	1,668	1,753	1,753	1,753
All Funds	7,231	7,962	7,962	8,368	8,368	8,368
4450 Fuels and Utilities						
3400 Other Funds Ltd	-	21,540	21,540	22,057	22,057	22,057
4475 Facilities Maintenance						
8000 General Fund	17	5,146	5,146	5,270	5,270	5,270
3400 Other Funds Ltd	243	8,870	8,870	9,083	9,083	9,083

Budget Support - Detail Revenues and Expenditures
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Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
All Funds	260	14,016	14,016	14,353	14,353	14,353
4575 Agency Program Related S and S						
8000 General Fund	5,464	-	-	-	-	-
3400 Other Funds Ltd	343	-	-	-	-	-
All Funds	5,807	-	-	-	-	-
4650 Other Services and Supplies						
8000 General Fund	5,701	-	-	-	-	-
3400 Other Funds Ltd	292,688	252,643	252,643	258,706	258,706	258,706
All Funds	298,389	252,643	252,643	258,706	258,706	258,706
4675 Undistributed (S.S.)						
8000 General Fund	-	(101,032)	-	-	-	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	8,513	45,920	45,920	47,022	47,022	47,022
3400 Other Funds Ltd	7,015	13,783	13,783	14,114	14,114	14,114
All Funds	15,528	59,703	59,703	61,136	61,136	61,136
4715 IT Expendable Property						
8000 General Fund	9,047	170,992	170,992	175,096	175,096	175,096
3400 Other Funds Ltd	33,552	130,163	130,163	133,287	133,287	133,287
All Funds	42,599	301,155	301,155	308,383	308,383	308,383
SERVICES & SUPPLIES						
8000 General Fund	1,139,342	2,597,314	2,597,314	2,966,337	2,966,337	2,827,308
3400 Other Funds Ltd	794,381	1,601,950	1,601,950	1,682,763	1,682,763	1,667,805
TOTAL SERVICES & SUPPLIES	\$1,933,723	\$4,199,264	\$4,199,264	\$4,649,100	\$4,649,100	\$4,495,113

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Business Division

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
8000 General Fund	-	23,727	22,466	23,005	23,005	23,005
3400 Other Funds Ltd	-	103,857	103,857	106,350	106,350	106,350
All Funds	-	127,584	126,323	129,355	129,355	129,355
5150 Telecommunications Equipment						
8000 General Fund	-	12,852	12,852	13,160	13,160	13,160
3400 Other Funds Ltd	-	1,839	1,839	1,883	1,883	1,883
All Funds	-	14,691	14,691	15,043	15,043	15,043
5550 Data Processing Software						
8000 General Fund	6,283	-	-	-	-	-
5950 Undistributed (C.O.)						
8000 General Fund	-	(1,261)	-	-	-	-
CAPITAL OUTLAY						
8000 General Fund	6,283	35,318	35,318	36,165	36,165	36,165
3400 Other Funds Ltd	-	105,696	105,696	108,233	108,233	108,233
TOTAL CAPITAL OUTLAY	\$6,283	\$141,014	\$141,014	\$144,398	\$144,398	\$144,398
EXPENDITURES						
8000 General Fund	14,634,723	20,264,750	20,264,750	22,871,553	22,342,644	21,756,763
3400 Other Funds Ltd	12,262,102	13,663,728	13,663,728	15,070,835	14,737,790	14,722,832
TOTAL EXPENDITURES	\$26,896,825	\$33,928,478	\$33,928,478	\$37,942,388	\$37,080,434	\$36,479,595
REVERSIONS						
9900 Reversions						

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	(1,310,843)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	134,245	467,290	134,245
TOTAL ENDING BALANCE	-	-	-	\$134,245	\$467,290	\$134,245
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	231	225	225	220	221	220
8180 Position Reconciliation	-	-	-	-	(1)	-
TOTAL AUTHORIZED POSITIONS	231	225	225	220	220	220
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	215.23	220.91	220.91	215.91	215.81	215.41
8280 FTE Reconciliation	-	-	-	-	0.10	0.50
TOTAL AUTHORIZED FTE	215.23	220.91	220.91	215.91	215.91	215.91

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3200 Other Funds Non-Ltd	-	270,162	270,162	276,646	276,646	-
3400 Other Funds Ltd	-	-	-	-	-	276,646
All Funds	-	270,162	270,162	276,646	276,646	276,646
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	2,924,190	-	-	-	-	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	2,924,190	270,162	270,162	276,646	276,646	-
3400 Other Funds Ltd	-	-	-	-	-	276,646
TOTAL REVENUE CATEGORIES	\$2,924,190	\$270,162	\$270,162	\$276,646	\$276,646	\$276,646
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	2,924,190	270,162	270,162	276,646	276,646	-
3400 Other Funds Ltd	-	-	-	-	-	276,646
TOTAL AVAILABLE REVENUES	\$2,924,190	\$270,162	\$270,162	\$276,646	\$276,646	\$276,646
EXPENDITURES						
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	251,521	270,162	270,162	276,646	276,646	-
3400 Other Funds Ltd	-	-	-	-	-	276,646
All Funds	251,521	270,162	270,162	276,646	276,646	276,646

Budget Support - Detail Revenues and Expenditures
2013-15 Biennium
Multistate Tax Commission

Cross Reference Number: 15000-015-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
ENDING BALANCE						
3200 Other Funds Non-Ltd	2,672,669	-	-	-	-	-
TOTAL ENDING BALANCE	\$2,672,669	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15000-019-00-00-00000

2013-15 Biennium

Elderly Rental Assistance

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	5,735,204	3,000,000	3,000,000	2,072,000	4,672,000	5,558,560
AVAILABLE REVENUES						
8000 General Fund	5,735,204	3,000,000	3,000,000	2,072,000	4,672,000	5,558,560
TOTAL AVAILABLE REVENUES	\$5,735,204	\$3,000,000	\$3,000,000	\$2,072,000	\$4,672,000	\$5,558,560
EXPENDITURES						
SPECIAL PAYMENTS						
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	5,735,204	3,000,000	3,000,000	2,072,000	4,672,000	5,672,000
6090 Undistributed (S.P.)						
8000 General Fund	-	-	-	-	-	(113,440)
SPECIAL PAYMENTS						
8000 General Fund	5,735,204	3,000,000	3,000,000	2,072,000	4,672,000	5,558,560
TOTAL SPECIAL PAYMENTS	\$5,735,204	\$3,000,000	\$3,000,000	\$2,072,000	\$4,672,000	\$5,558,560

Budget Support - Detail Revenues and Expenditures
2013-15 Biennium
Sr Citizens Prop Tax Deferral

Cross Reference Number: 15000-025-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	4,558,275	9,248,602	9,248,602	13,938,929	13,938,929	13,938,929
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	6,843,951	-	-	-	-	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	11,402,226	9,248,602	9,248,602	13,938,929	13,938,929	13,938,929
TOTAL BEGINNING BALANCE	\$11,402,226	\$9,248,602	\$9,248,602	\$13,938,929	\$13,938,929	\$13,938,929
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	1	-	-	-	-	-
LOAN REPAYMENT						
0950 Sr Citizen Prop Tax Repayments						
3200 Other Funds Non-Ltd	31,574,599	38,497,653	38,497,653	38,497,653	38,497,653	38,497,653
REVENUE CATEGORIES						
8000 General Fund	1	-	-	-	-	-
3200 Other Funds Non-Ltd	31,574,599	38,497,653	38,497,653	38,497,653	38,497,653	38,497,653
TOTAL REVENUE CATEGORIES	\$31,574,600	\$38,497,653	\$38,497,653	\$38,497,653	\$38,497,653	\$38,497,653
TRANSFERS OUT						
2080 Transfer to Counties						
3200 Other Funds Non-Ltd	(40,948,017)	(33,807,326)	(33,807,326)	(33,807,326)	(33,807,326)	(33,807,326)
AVAILABLE REVENUES						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15000-025-00-00-00000

2013-15 Biennium

Sr Citizens Prop Tax Deferral

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
8000 General Fund	1	-	-	-	-	-
3200 Other Funds Non-Ltd	2,028,808	13,938,929	13,938,929	18,629,256	18,629,256	18,629,256
TOTAL AVAILABLE REVENUES	\$2,028,809	\$13,938,929	\$13,938,929	\$18,629,256	\$18,629,256	\$18,629,256
REVERSIONS						
9900 Reversions						
8000 General Fund	(1)	-	-	-	-	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	2,028,808	13,938,929	13,938,929	18,629,256	18,629,256	18,629,256
TOTAL ENDING BALANCE	\$2,028,808	\$13,938,929	\$13,938,929	\$18,629,256	\$18,629,256	\$18,629,256

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	-	-	-	-	3,637,432
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	-	-	-	-	-	26,528,818
REVENUE CATEGORIES						
8000 General Fund	-	-	-	-	-	3,637,432
3400 Other Funds Ltd	-	-	-	-	-	26,528,818
TOTAL REVENUE CATEGORIES	-	-	-	-	-	\$30,166,250
AVAILABLE REVENUES						
8000 General Fund	-	-	-	-	-	3,637,432
3400 Other Funds Ltd	-	-	-	-	-	26,528,818
TOTAL AVAILABLE REVENUES	-	-	-	-	-	\$30,166,250
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	-	-	-	-	-	4,069,248
3170 Overtime Payments						
3400 Other Funds Ltd	-	-	-	-	-	59,722
SALARIES & WAGES						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15000-030-00-00-00000

2013-15 Biennium

Core System Replacement

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	-	-	-	-	-	4,128,970
TOTAL SALARIES & WAGES	-	-	-	-	-	\$4,128,970
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	-	-	-	-	1,240
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	-	-	-	-	-	605,724
3230 Social Security Taxes						
3400 Other Funds Ltd	-	-	-	-	-	315,869
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	-	-	-	-	1,829
3270 Flexible Benefits						
3400 Other Funds Ltd	-	-	-	-	-	946,368
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	-	-	-	-	-	1,871,030
TOTAL OTHER PAYROLL EXPENSES	-	-	-	-	-	\$1,871,030
PERSONAL SERVICES						
3400 Other Funds Ltd	-	-	-	-	-	6,000,000
TOTAL PERSONAL SERVICES	-	-	-	-	-	\$6,000,000
SERVICES & SUPPLIES						
4175 Office Expenses						
3400 Other Funds Ltd	-	-	-	-	-	70,200
4200 Telecommunications						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15000-030-00-00-00000

2013-15 Biennium

Core System Replacement

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
3400 Other Funds Ltd	-	-	-	-	-	35,100
4250 Data Processing						
8000 General Fund	-	-	-	-	-	1,125,000
4300 Professional Services						
3400 Other Funds Ltd	-	-	-	-	-	1,220,267
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	-	-	-	-	-	686,469
4650 Other Services and Supplies						
8000 General Fund	-	-	-	-	-	2,512,432
3400 Other Funds Ltd	-	-	-	-	-	16,811,782
All Funds	-	-	-	-	-	19,324,214
SERVICES & SUPPLIES						
8000 General Fund	-	-	-	-	-	3,637,432
3400 Other Funds Ltd	-	-	-	-	-	18,823,818
TOTAL SERVICES & SUPPLIES	-	-	-	-	-	\$22,461,250
CAPITAL OUTLAY						
5550 Data Processing Software						
3400 Other Funds Ltd	-	-	-	-	-	852,500
5600 Data Processing Hardware						
3400 Other Funds Ltd	-	-	-	-	-	852,500
CAPITAL OUTLAY						
3400 Other Funds Ltd	-	-	-	-	-	1,705,000
TOTAL CAPITAL OUTLAY	-	-	-	-	-	\$1,705,000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
EXPENDITURES						
8000 General Fund	-	-	-	-	-	3,637,432
3400 Other Funds Ltd	-	-	-	-	-	26,528,818
TOTAL EXPENDITURES	-	-	-	-	-	\$30,166,250
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	-	-	-	-	31
TOTAL AUTHORIZED POSITIONS	-	-	-	-	-	31
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	-	-	-	-	31.00
TOTAL AUTHORIZED FTE	-	-	-	-	-	31.00

Budget Support - Detail Revenues and Expenditures
2013-15 Biennium
Capital Debt Service and Related Costs

Cross Reference Number: 15000-087-00-00-00000

Description	2009-11 Actuals	2011-13 Leg Adopted Budget	2011-13 Leg Approved Budget	2013-15 Agency Request Budget	2013-15 Governor's Budget	2013-15 Leg Adopted Budget
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8030 General Fund Debt Svc	-	-	-	-	-	1,554,716
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	-	-	-	-	-	521,182
REVENUE CATEGORIES						
8030 General Fund Debt Svc	-	-	-	-	-	1,554,716
3400 Other Funds Ltd	-	-	-	-	-	521,182
TOTAL REVENUE CATEGORIES	-	-	-	-	-	\$2,075,898
AVAILABLE REVENUES						
8030 General Fund Debt Svc	-	-	-	-	-	1,554,716
3400 Other Funds Ltd	-	-	-	-	-	521,182
TOTAL AVAILABLE REVENUES	-	-	-	-	-	\$2,075,898
EXPENDITURES						
SERVICES & SUPPLIES						
4650 Other Services and Supplies						
8030 General Fund Debt Svc	-	-	-	-	-	1,554,716
3400 Other Funds Ltd	-	-	-	-	-	521,182
All Funds	-	-	-	-	-	2,075,898

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	6,187,746	6,187,746	0	-
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	780,748	780,748	0	-
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TOTAL REVENUES

8000 General Fund	6,187,746	6,187,746	0	-
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3400 Other Funds Ltd	780,748	780,748	0	-
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TOTAL REVENUES	\$6,968,494	\$6,968,494	0	-
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AVAILABLE REVENUES

8000 General Fund	6,187,746	6,187,746	0	-
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3400 Other Funds Ltd	780,748	780,748	0	-
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TOTAL AVAILABLE REVENUES	\$6,968,494	\$6,968,494	0	-
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	3,366,784	3,259,756	(107,028)	-3.18%
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3400 Other Funds Ltd	389,840	379,700	(10,140)	-2.60%
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All Funds	3,756,624	3,639,456	(117,168)	-3.12%
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3170 Overtime Payments

8000 General Fund	2,351	2,351	0	-
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Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SALARIES & WAGES				
8000 General Fund	3,369,135	3,262,107	(107,028)	-3.18%
3400 Other Funds Ltd	389,840	379,700	(10,140)	-2.60%
TOTAL SALARIES & WAGES	\$3,758,975	\$3,641,807	(\$117,168)	-3.12%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	1,224	1,187	(37)	-3.02%
3400 Other Funds Ltd	136	133	(3)	-2.21%
All Funds	1,360	1,320	(40)	-2.94%
3220 Public Employees' Retire Cont				
8000 General Fund	642,497	478,553	(163,944)	-25.52%
3400 Other Funds Ltd	74,338	55,703	(18,635)	-25.07%
All Funds	716,835	534,256	(182,579)	-25.47%
3221 Pension Obligation Bond				
8000 General Fund	107,241	107,241	0	-
3400 Other Funds Ltd	13,472	13,472	0	-
All Funds	120,713	120,713	0	-
3230 Social Security Taxes				
8000 General Fund	255,538	247,350	(8,188)	-3.20%
3400 Other Funds Ltd	29,579	28,803	(776)	-2.62%
All Funds	285,117	276,153	(8,964)	-3.14%
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	1,796	1,742	(54)	-3.01%
3400 Other Funds Ltd	210	205	(5)	-2.38%

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	2,006	1,947	(59)	-2.94%
3260 Mass Transit Tax				
8000 General Fund	11,443	11,443	0	-
3400 Other Funds Ltd	1,437	1,437	0	-
All Funds	12,880	12,880	0	-
3270 Flexible Benefits				
8000 General Fund	932,307	904,221	(28,086)	-3.01%
3400 Other Funds Ltd	105,645	103,203	(2,442)	-2.31%
All Funds	1,037,952	1,007,424	(30,528)	-2.94%
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	1,952,046	1,751,737	(200,309)	-10.26%
3400 Other Funds Ltd	224,817	202,956	(21,861)	-9.72%
TOTAL OTHER PAYROLL EXPENSES	\$2,176,863	\$1,954,693	(\$222,170)	-10.21%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(69,202)	(69,202)	0	-
3400 Other Funds Ltd	(3,007)	(3,007)	0	-
All Funds	(72,209)	(72,209)	0	-
3465 Reconciliation Adjustment				
8000 General Fund	(629)	306,708	307,337	48,861.21%
3400 Other Funds Ltd	4	32,005	32,001	800,025.00%
All Funds	(625)	338,713	339,338	54,294.08%
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(69,831)	237,506	307,337	440.12%

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(3,003)	28,998	32,001	1,065.63%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$72,834)	\$266,504	\$339,338	465.91%
TOTAL PERSONAL SERVICES				
8000 General Fund	5,251,350	5,251,350	0	-
3400 Other Funds Ltd	611,654	611,654	0	-
TOTAL PERSONAL SERVICES	\$5,863,004	\$5,863,004	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	1,251	1,251	0	-
3400 Other Funds Ltd	539	539	0	-
All Funds	1,790	1,790	0	-
4125 Out of State Travel				
8000 General Fund	2,138	2,138	0	-
4150 Employee Training				
8000 General Fund	53,945	53,945	0	-
3400 Other Funds Ltd	10,280	10,280	0	-
All Funds	64,225	64,225	0	-
4175 Office Expenses				
8000 General Fund	1,631	1,631	0	-
3400 Other Funds Ltd	619	619	0	-
All Funds	2,250	2,250	0	-
4200 Telecommunications				
8000 General Fund	14,435	14,435	0	-
4225 State Gov. Service Charges				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	533,348	533,348	0	-
3400 Other Funds Ltd	123,831	123,831	0	-
All Funds	657,179	657,179	0	-
4250 Data Processing				
8000 General Fund	475	475	0	-
4300 Professional Services				
8000 General Fund	86,387	86,387	0	-
4325 Attorney General				
8000 General Fund	7,134	7,134	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	4,619	4,619	0	-
4400 Dues and Subscriptions				
8000 General Fund	19,108	19,108	0	-
4650 Other Services and Supplies				
8000 General Fund	91,226	91,226	0	-
3400 Other Funds Ltd	9,004	9,004	0	-
All Funds	100,230	100,230	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	47,329	47,329	0	-
3400 Other Funds Ltd	5,956	5,956	0	-
All Funds	53,285	53,285	0	-
4715 IT Expendable Property				
8000 General Fund	73,370	73,370	0	-
3400 Other Funds Ltd	16,292	16,292	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	89,662	89,662	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	936,396	936,396	0	-
3400 Other Funds Ltd	166,521	166,521	0	-
TOTAL SERVICES & SUPPLIES	\$1,102,917	\$1,102,917	0	-
TOTAL EXPENDITURES				
8000 General Fund	6,187,746	6,187,746	0	-
3400 Other Funds Ltd	778,175	778,175	0	-
TOTAL EXPENDITURES	\$6,965,921	\$6,965,921	0	-
ENDING BALANCE				
3400 Other Funds Ltd	2,573	2,573	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	34	33	(1)	-2.94%
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	34	34	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	34.00	33.00	(1.00)	-2.94%
8280 FTE Reconciliation	-	1.00	1.00	100.00%
TOTAL AUTHORIZED FTE	34.00	34.00	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 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	18,125,983	18,125,983	0	-
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REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	4,329,838	4,329,838	0	-
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TAXES

0105 Personal Income Taxes

8800 General Fund Revenue	13,450,558,000	13,603,503,386	152,945,386	1.14%
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0110 Corp Excise and Income Taxes

8800 General Fund Revenue	1,004,062,000	1,012,036,621	7,974,621	0.79%
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0130 Other Employer -Employee Taxes

3400 Other Funds Ltd	477,493,000	477,493,000	0	-
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0135 Cigarette Taxes

3400 Other Funds Ltd	299,679,791	301,306,908	1,627,117	0.54%
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8800 General Fund Revenue	68,676,619	69,049,500	372,881	0.54%
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All Funds	368,356,410	370,356,408	1,999,998	0.54%
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0140 Other Tobacco Products Taxes

3400 Other Funds Ltd	50,897,983	50,897,983	0	-
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8800 General Fund Revenue	59,366,278	59,366,278	0	-
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All Funds	110,264,261	110,264,261	0	-
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0145 Amusement Taxes

3400 Other Funds Ltd	3,280,000	3,280,000	0	-
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Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8800 General Fund Revenue	1,200,000	1,200,000	0	-
All Funds	4,480,000	4,480,000	0	-
0155 Inheritance Taxes				
8800 General Fund Revenue	203,982,000	212,961,590	8,979,590	4.40%
0160 Eastern Oregon Severance Taxes				
8800 General Fund Revenue	6,000	6,000	0	-
0162 Western Oregon Severance Taxes				
3400 Other Funds Ltd	562,400	562,400	0	-
8800 General Fund Revenue	50,000	50,000	0	-
All Funds	612,400	612,400	0	-
0165 Other Severance Taxes				
3400 Other Funds Ltd	237,000	237,000	0	-
0195 Other Taxes				
3400 Other Funds Ltd	151,516,116	164,282,508	12,766,392	8.43%
8800 General Fund Revenue	10,000	6,502,218	6,492,218	64,922.18%
All Funds	151,526,116	170,784,726	19,258,610	12.71%
TOTAL TAXES				
3400 Other Funds Ltd	983,666,290	998,059,799	14,393,509	1.46%
8800 General Fund Revenue	14,787,910,897	14,964,675,593	176,764,696	1.20%
TOTAL TAXES	\$15,771,577,187	\$15,962,735,392	\$191,158,205	1.21%
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	6,329,430	8,766,267	2,436,837	38.50%
CHARGES FOR SERVICES				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0415 Admin and Service Charges				
3400 Other Funds Ltd	1,225,134	2,883,440	1,658,306	135.36%
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	16,014,678	12,685,549	(3,329,129)	-20.79%
8800 General Fund Revenue	13,781,872	8,589,700	(5,192,172)	-37.67%
All Funds	29,796,550	21,275,249	(8,521,301)	-28.60%
DONATIONS AND CONTRIBUTIONS				
0905 Donations				
3400 Other Funds Ltd	1,292,000	1,292,000	0	-
OTHER				
0975 Other Revenues				
3200 Other Funds Non-Ltd	1,715,040	1,715,040	0	-
3400 Other Funds Ltd	20,000,000	25,830,000	5,830,000	29.15%
All Funds	21,715,040	27,545,040	5,830,000	26.85%
TRANSFERS IN				
1060 Transfer from General Fund				
3400 Other Funds Ltd	3,000,000	3,000,000	0	-
1198 Tsfr From Judicial Dept				
3400 Other Funds Ltd	49,136,590	54,511,407	5,374,817	10.94%
8800 General Fund Revenue	42,285,847	36,911,030	(5,374,817)	-12.71%
All Funds	91,422,437	91,422,437	0	-
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	52,136,590	57,511,407	5,374,817	10.31%

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8800 General Fund Revenue	42,285,847	36,911,030	(5,374,817)	-12.71%
TOTAL TRANSFERS IN	\$94,422,437	\$94,422,437	0	-
TOTAL REVENUES				
8000 General Fund	4,329,838	4,329,838	0	-
3200 Other Funds Non-Ltd	1,715,040	1,715,040	0	-
3400 Other Funds Ltd	1,080,664,122	1,107,028,462	26,364,340	2.44%
8800 General Fund Revenue	14,843,978,616	15,010,176,323	166,197,707	1.12%
TOTAL REVENUES	\$15,930,687,616	\$16,123,249,663	\$192,562,047	1.21%
TRANSFERS OUT				
2050 Transfer to Other				
3400 Other Funds Ltd	(8,690,903)	(13,861,538)	(5,170,635)	-59.49%
2060 Transfer to General Fund				
8800 General Fund Revenue	(14,843,978,616)	(15,010,176,323)	(166,197,707)	-1.12%
2080 Transfer to Counties				
3400 Other Funds Ltd	(533,167,756)	(533,352,348)	(184,592)	-0.03%
2100 Tsfr To Human Svcs, Dept of				
3400 Other Funds Ltd	(2,758,007)	(2,758,007)	0	-
2107 Tsfr To Administrative Svcs				
3400 Other Funds Ltd	(15,826,383)	(15,892,078)	(65,695)	-0.42%
2121 Tsfr To Governor, Office of the				
3400 Other Funds Ltd	(22,500)	(22,500)	0	-
2137 Tsfr To Justice, Dept of				
3400 Other Funds Ltd	(16,713,740)	(19,913,740)	(3,200,000)	-19.15%
2141 Tsfr To Lands, Dept of State				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(237,000)	(237,000)	0	-
2198 Tsfr To Judicial Dept				
3400 Other Funds Ltd	(13,124,285)	(9,374,580)	3,749,705	28.57%
2248 Tsfr To Military Dept, Or				
3400 Other Funds Ltd	(81,970,000)	(81,970,000)	0	-
2257 Tsfr To Police, Dept of State				
3400 Other Funds Ltd	(4,390,890)	(4,390,890)	0	-
2259 Tsfr To Pub Safety Std/Trng				
3400 Other Funds Ltd	(22,718,363)	(24,520,000)	(1,801,637)	-7.93%
2340 Tsfr To Environmental Quality				
3400 Other Funds Ltd	(2,128,544)	(2,128,544)	0	-
2443 Tsfr To Oregon Health Authority				
3400 Other Funds Ltd	(334,429,541)	(336,734,482)	(2,304,941)	-0.69%
2523 Tsfr To Dept Post-Secondary Education				
3400 Other Funds Ltd	(1,725,308)	-	1,725,308	100.00%
2580 Tsfr To OR University System				
3400 Other Funds Ltd	(3,829,633)	(7,344,134)	(3,514,501)	-91.77%
2581 Tsfr To Education, Dept of				
3400 Other Funds Ltd	(340,252)	(340,252)	0	-
2586 Tsfr To Comm Coll/Wkfrc Dev				
3400 Other Funds Ltd	-	(1,725,308)	(1,725,308)	100.00%
2629 Tsfr To Forestry, Dept of				
3400 Other Funds Ltd	(6,001,664)	(12,431,108)	(6,429,444)	-107.13%
2635 Tsfr To Fish/Wildlife, Dept of				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(10,000)	(10,000)	0	-
2730 Tsfr To Transportation, Dept				
3400 Other Funds Ltd	(7,123,192)	(7,123,192)	0	-
2914 Tsfr To Housing and Com Svcs				
3400 Other Funds Ltd	(20,000,000)	(25,830,000)	(5,830,000)	-29.15%
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(1,075,207,961)	(1,099,959,701)	(24,751,740)	-2.30%
8800 General Fund Revenue	(14,843,978,616)	(15,010,176,323)	(166,197,707)	-1.12%
TOTAL TRANSFERS OUT	(\$15,919,186,577)	(\$16,110,136,024)	(\$190,949,447)	-1.20%
AVAILABLE REVENUES				
8000 General Fund	4,329,838	4,329,838	0	-
3200 Other Funds Non-Ltd	1,715,040	1,715,040	0	-
3400 Other Funds Ltd	23,582,144	25,194,744	1,612,600	6.84%
TOTAL AVAILABLE REVENUES	\$29,627,022	\$31,239,622	\$1,612,600	5.44%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	597,217	691,308	94,091	15.75%
3400 Other Funds Ltd	59,999	69,852	9,853	16.42%
All Funds	657,216	761,160	103,944	15.82%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	145	181	36	24.83%

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	15	19	4	26.67%
All Funds	160	200	40	25.00%
3220 Public Employees' Retire Cont				
8000 General Fund	113,890	101,417	(12,473)	-10.95%
3400 Other Funds Ltd	11,441	10,246	(1,195)	-10.44%
All Funds	125,331	111,663	(13,668)	-10.91%
3221 Pension Obligation Bond				
8000 General Fund	71,203	71,203	0	-
3400 Other Funds Ltd	7,506	7,506	0	-
All Funds	78,709	78,709	0	-
3230 Social Security Taxes				
8000 General Fund	45,687	52,885	7,198	15.76%
3400 Other Funds Ltd	4,589	5,343	754	16.43%
All Funds	50,276	58,228	7,952	15.82%
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	213	267	54	25.35%
3400 Other Funds Ltd	23	28	5	21.74%
All Funds	236	295	59	25.00%
3260 Mass Transit Tax				
8000 General Fund	7,598	7,598	0	-
3400 Other Funds Ltd	801	801	0	-
All Funds	8,399	8,399	0	-
3270 Flexible Benefits				
8000 General Fund	110,664	138,444	27,780	25.10%

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	11,448	14,196	2,748	24.00%
All Funds	122,112	152,640	30,528	25.00%
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	349,400	371,995	22,595	6.47%
3400 Other Funds Ltd	35,823	38,139	2,316	6.47%
TOTAL OTHER PAYROLL EXPENSES	\$385,223	\$410,134	\$24,911	6.47%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(8,884)	(8,884)	0	-
3465 Reconciliation Adjustment				
8000 General Fund	-	(116,686)	(116,686)	100.00%
3400 Other Funds Ltd	-	(12,169)	(12,169)	100.00%
All Funds	-	(128,855)	(128,855)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(8,884)	(125,570)	(116,686)	-1,313.44%
3400 Other Funds Ltd	-	(12,169)	(12,169)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$8,884)	(\$137,739)	(\$128,855)	-1,450.42%
TOTAL PERSONAL SERVICES				
8000 General Fund	937,733	937,733	0	-
3400 Other Funds Ltd	95,822	95,822	0	-
TOTAL PERSONAL SERVICES	\$1,033,555	\$1,033,555	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	33,495	33,495	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,887	2,887	0	-
All Funds	36,382	36,382	0	-
4125 Out of State Travel				
8000 General Fund	445	445	0	-
4150 Employee Training				
8000 General Fund	32,384	32,384	0	-
3400 Other Funds Ltd	3,337	3,337	0	-
All Funds	35,721	35,721	0	-
4175 Office Expenses				
8000 General Fund	3,097,100	3,097,100	0	-
3400 Other Funds Ltd	998,777	998,777	0	-
All Funds	4,095,877	4,095,877	0	-
4200 Telecommunications				
8000 General Fund	38,127	38,127	0	-
3400 Other Funds Ltd	5,496	5,496	0	-
All Funds	43,623	43,623	0	-
4250 Data Processing				
8000 General Fund	30,847	30,847	0	-
3400 Other Funds Ltd	929	929	0	-
All Funds	31,776	31,776	0	-
4300 Professional Services				
8000 General Fund	34,849	34,849	0	-
3400 Other Funds Ltd	6,106	6,106	0	-
All Funds	40,955	40,955	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4325 Attorney General				
8000 General Fund	36,524	36,524	0	-
3400 Other Funds Ltd	1,635	1,635	0	-
All Funds	38,159	38,159	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	5,416	5,416	0	-
3400 Other Funds Ltd	152	152	0	-
All Funds	5,568	5,568	0	-
4400 Dues and Subscriptions				
8000 General Fund	44,225	44,225	0	-
3400 Other Funds Ltd	2,073	2,073	0	-
All Funds	46,298	46,298	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	16,261	16,261	0	-
3400 Other Funds Ltd	2,600	2,600	0	-
All Funds	18,861	18,861	0	-
4650 Other Services and Supplies				
8000 General Fund	14,136	14,136	0	-
3200 Other Funds Non-Ltd	1,715,040	1,715,040	0	-
3400 Other Funds Ltd	104,924	104,924	0	-
All Funds	1,834,100	1,834,100	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	8,296	8,296	0	-
TOTAL SERVICES & SUPPLIES				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	3,392,105	3,392,105	0	-
3200 Other Funds Non-Ltd	1,715,040	1,715,040	0	-
3400 Other Funds Ltd	1,128,916	1,128,916	0	-
TOTAL SERVICES & SUPPLIES	\$6,236,061	\$6,236,061	0	-
TOTAL EXPENDITURES				
8000 General Fund	4,329,838	4,329,838	0	-
3200 Other Funds Non-Ltd	1,715,040	1,715,040	0	-
3400 Other Funds Ltd	1,224,738	1,224,738	0	-
TOTAL EXPENDITURES	\$7,269,616	\$7,269,616	0	-
ENDING BALANCE				
3400 Other Funds Ltd	22,357,406	23,970,006	1,612,600	7.21%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	4	5	1	25.00%
8180 Position Reconciliation	-	(1)	(1)	100.00%
TOTAL AUTHORIZED POSITIONS	4	4	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	4.00	5.00	1.00	25.00%
8280 FTE Reconciliation	-	(1.00)	(1.00)	100.00%
TOTAL AUTHORIZED FTE	4.00	4.00	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	45,666,404	45,666,404	0	-
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	6,998,913	6,998,913	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	52,825	52,825	0	-
TOTAL REVENUES				
8000 General Fund	45,666,404	45,666,404	0	-
3400 Other Funds Ltd	7,051,738	7,051,738	0	-
TOTAL REVENUES	\$52,718,142	\$52,718,142	0	-
AVAILABLE REVENUES				
8000 General Fund	45,666,404	45,666,404	0	-
3400 Other Funds Ltd	7,051,738	7,051,738	0	-
TOTAL AVAILABLE REVENUES	\$52,718,142	\$52,718,142	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	19,277,244	19,257,096	(20,148)	-0.10%
3400 Other Funds Ltd	2,055,709	2,053,045	(2,664)	-0.13%

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	21,332,953	21,310,141	(22,812)	-0.11%
3160 Temporary Appointments				
8000 General Fund	25,082	25,082	0	-
3400 Other Funds Ltd	70,532	70,532	0	-
All Funds	95,614	95,614	0	-
3170 Overtime Payments				
8000 General Fund	35,129	35,129	0	-
3180 Shift Differential				
8000 General Fund	25,594	25,594	0	-
3190 All Other Differential				
8000 General Fund	185,961	185,961	0	-
3400 Other Funds Ltd	19,176	19,176	0	-
All Funds	205,137	205,137	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	19,549,010	19,528,862	(20,148)	-0.10%
3400 Other Funds Ltd	2,145,417	2,142,753	(2,664)	-0.12%
TOTAL SALARIES & WAGES	\$21,694,427	\$21,671,615	(\$22,812)	-0.11%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	8,928	8,915	(13)	-0.15%
3400 Other Funds Ltd	820	820	0	-
All Funds	9,748	9,735	(13)	-0.13%
3220 Public Employees' Retire Cont				
8000 General Fund	3,723,221	2,861,220	(862,001)	-23.15%

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	395,671	303,985	(91,686)	-23.17%
All Funds	4,118,892	3,165,205	(953,687)	-23.15%
3221 Pension Obligation Bond				
8000 General Fund	1,319,976	1,319,976	0	-
3400 Other Funds Ltd	133,236	133,236	0	-
All Funds	1,453,212	1,453,212	0	-
3230 Social Security Taxes				
8000 General Fund	1,494,985	1,493,445	(1,540)	-0.10%
3400 Other Funds Ltd	164,069	163,865	(204)	-0.12%
All Funds	1,659,054	1,657,310	(1,744)	-0.11%
3240 Unemployment Assessments				
8000 General Fund	164,739	164,739	0	-
3400 Other Funds Ltd	2,812	2,812	0	-
All Funds	167,551	167,551	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	13,042	13,022	(20)	-0.15%
3400 Other Funds Ltd	1,340	1,340	0	-
All Funds	14,382	14,362	(20)	-0.14%
3260 Mass Transit Tax				
8000 General Fund	140,570	140,570	0	-
3400 Other Funds Ltd	14,603	14,603	0	-
All Funds	155,173	155,173	0	-
3270 Flexible Benefits				
8000 General Fund	6,728,691	6,718,719	(9,972)	-0.15%

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	662,901	662,697	(204)	-0.03%
All Funds	7,391,592	7,381,416	(10,176)	-0.14%
3280 Other OPE				
3400 Other Funds Ltd	40,573	40,573	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	13,594,152	12,720,606	(873,546)	-6.43%
3400 Other Funds Ltd	1,416,025	1,323,931	(92,094)	-6.50%
TOTAL OTHER PAYROLL EXPENSES	\$15,010,177	\$14,044,537	(\$965,640)	-6.43%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(391,704)	(391,704)	0	-
3400 Other Funds Ltd	(33,075)	(33,075)	0	-
All Funds	(424,779)	(424,779)	0	-
3465 Reconciliation Adjustment				
8000 General Fund	(64,145)	829,549	893,694	1,393.24%
3400 Other Funds Ltd	(10,196)	84,562	94,758	929.36%
All Funds	(74,341)	914,111	988,452	1,329.62%
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(455,849)	437,845	893,694	196.05%
3400 Other Funds Ltd	(43,271)	51,487	94,758	218.99%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$499,120)	\$489,332	\$988,452	198.04%
TOTAL PERSONAL SERVICES				
8000 General Fund	32,687,313	32,687,313	0	-
3400 Other Funds Ltd	3,518,171	3,518,171	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	\$36,205,484	\$36,205,484	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	31,254	31,254	0	-
3400 Other Funds Ltd	5,655	5,655	0	-
All Funds	36,909	36,909	0	-
4125 Out of State Travel				
8000 General Fund	7,826	7,826	0	-
3400 Other Funds Ltd	1,716	1,716	0	-
All Funds	9,542	9,542	0	-
4150 Employee Training				
8000 General Fund	219,818	219,818	0	-
3400 Other Funds Ltd	19,293	19,293	0	-
All Funds	239,111	239,111	0	-
4175 Office Expenses				
8000 General Fund	1,265,472	1,265,472	0	-
3400 Other Funds Ltd	315,744	315,744	0	-
All Funds	1,581,216	1,581,216	0	-
4200 Telecommunications				
8000 General Fund	189,055	189,055	0	-
3400 Other Funds Ltd	42,341	42,341	0	-
All Funds	231,396	231,396	0	-
4225 State Gov. Service Charges				
8000 General Fund	4,899,829	4,899,829	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,013,000	1,013,000	0	-
All Funds	5,912,829	5,912,829	0	-
4250 Data Processing				
8000 General Fund	893,408	893,408	0	-
3400 Other Funds Ltd	187,175	187,175	0	-
All Funds	1,080,583	1,080,583	0	-
4275 Publicity and Publications				
8000 General Fund	753	753	0	-
3400 Other Funds Ltd	130	130	0	-
All Funds	883	883	0	-
4300 Professional Services				
8000 General Fund	547,996	547,996	0	-
3400 Other Funds Ltd	77,821	77,821	0	-
All Funds	625,817	625,817	0	-
4315 IT Professional Services				
8000 General Fund	83,622	83,622	0	-
3400 Other Funds Ltd	13,364	13,364	0	-
All Funds	96,986	96,986	0	-
4325 Attorney General				
8000 General Fund	85,617	85,617	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	13,879	13,879	0	-
3400 Other Funds Ltd	1,492	1,492	0	-
All Funds	15,371	15,371	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Dues and Subscriptions				
8000 General Fund	9,621	9,621	0	-
3400 Other Funds Ltd	2,177	2,177	0	-
All Funds	11,798	11,798	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	3,925,923	3,925,923	0	-
3400 Other Funds Ltd	1,569,043	1,569,043	0	-
All Funds	5,494,966	5,494,966	0	-
4450 Fuels and Utilities				
8000 General Fund	1,328	1,328	0	-
3400 Other Funds Ltd	182	182	0	-
All Funds	1,510	1,510	0	-
4475 Facilities Maintenance				
8000 General Fund	100,893	100,893	0	-
3400 Other Funds Ltd	32,753	32,753	0	-
All Funds	133,646	133,646	0	-
4650 Other Services and Supplies				
8000 General Fund	173,179	173,179	0	-
3400 Other Funds Ltd	36,316	36,316	0	-
All Funds	209,495	209,495	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	83,247	83,247	0	-
3400 Other Funds Ltd	8,718	8,718	0	-
All Funds	91,965	91,965	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4715 IT Expendable Property				
8000 General Fund	279,400	279,400	0	-
3400 Other Funds Ltd	46,916	46,916	0	-
All Funds	326,316	326,316	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	12,812,120	12,812,120	0	-
3400 Other Funds Ltd	3,373,836	3,373,836	0	-
TOTAL SERVICES & SUPPLIES	\$16,185,956	\$16,185,956	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
8000 General Fund	33,270	33,270	0	-
3400 Other Funds Ltd	5,558	5,558	0	-
All Funds	38,828	38,828	0	-
5150 Telecommunications Equipment				
8000 General Fund	26,135	26,135	0	-
3400 Other Funds Ltd	2,281	2,281	0	-
All Funds	28,416	28,416	0	-
5550 Data Processing Software				
8000 General Fund	84,123	84,123	0	-
3400 Other Funds Ltd	4,812	4,812	0	-
All Funds	88,935	88,935	0	-
5600 Data Processing Hardware				
8000 General Fund	23,443	23,443	0	-
3400 Other Funds Ltd	80,686	80,686	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	104,129	104,129	0	-
TOTAL CAPITAL OUTLAY				
8000 General Fund	166,971	166,971	0	-
3400 Other Funds Ltd	93,337	93,337	0	-
TOTAL CAPITAL OUTLAY	\$260,308	\$260,308	0	-
TOTAL EXPENDITURES				
8000 General Fund	45,666,404	45,666,404	0	-
3400 Other Funds Ltd	6,985,344	6,985,344	0	-
TOTAL EXPENDITURES	\$52,651,748	\$52,651,748	0	-
ENDING BALANCE				
3400 Other Funds Ltd	66,394	66,394	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	271	270	(1)	-0.37%
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	271	271	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	226.50	226.09	(0.41)	-0.18%
8280 FTE Reconciliation	-	0.41	0.41	100.00%
TOTAL AUTHORIZED FTE	226.50	226.50	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 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	51,982	51,982	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	15,268,393	15,268,393	0	-
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	11,369,416	11,340,449	(28,967)	-0.25%
TOTAL REVENUES				
8000 General Fund	15,268,393	15,268,393	0	-
3400 Other Funds Ltd	11,369,416	11,340,449	(28,967)	-0.25%
TOTAL REVENUES	\$26,637,809	\$26,608,842	(\$28,967)	-0.11%
AVAILABLE REVENUES				
8000 General Fund	15,268,393	15,268,393	0	-
3400 Other Funds Ltd	11,421,398	11,392,431	(28,967)	-0.25%
TOTAL AVAILABLE REVENUES	\$26,689,791	\$26,660,824	(\$28,967)	-0.11%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	8,138,262	8,138,262	0	-
3400 Other Funds Ltd	4,388,908	4,388,908	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	12,527,170	12,527,170	0	-
3160 Temporary Appointments				
8000 General Fund	18,740	18,740	0	-
3170 Overtime Payments				
8000 General Fund	10,324	10,324	0	-
3180 Shift Differential				
8000 General Fund	1,412	1,412	0	-
3190 All Other Differential				
8000 General Fund	30,731	30,731	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	8,199,469	8,199,469	0	-
3400 Other Funds Ltd	4,388,908	4,388,908	0	-
TOTAL SALARIES & WAGES	\$12,588,377	\$12,588,377	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	2,558	2,558	0	-
3400 Other Funds Ltd	1,536	1,536	0	-
All Funds	4,094	4,094	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	1,560,063	1,200,115	(359,948)	-23.07%
3400 Other Funds Ltd	836,961	643,855	(193,106)	-23.07%
All Funds	2,397,024	1,843,970	(553,054)	-23.07%
3221 Pension Obligation Bond				
8000 General Fund	527,242	527,242	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	247,433	247,433	0	-
All Funds	774,675	774,675	0	-
3230 Social Security Taxes				
8000 General Fund	627,262	627,262	0	-
3400 Other Funds Ltd	335,759	335,759	0	-
All Funds	963,021	963,021	0	-
3240 Unemployment Assessments				
8000 General Fund	17,052	17,052	0	-
3400 Other Funds Ltd	1,232	1,232	0	-
All Funds	18,284	18,284	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	3,772	3,772	0	-
3400 Other Funds Ltd	2,268	2,268	0	-
All Funds	6,040	6,040	0	-
3260 Mass Transit Tax				
8000 General Fund	56,372	56,372	0	-
3400 Other Funds Ltd	26,402	26,402	0	-
All Funds	82,774	82,774	0	-
3270 Flexible Benefits				
8000 General Fund	1,956,635	1,956,635	0	-
3400 Other Funds Ltd	1,168,669	1,168,669	0	-
All Funds	3,125,304	3,125,304	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	4,750,956	4,391,008	(359,948)	-7.58%

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,620,260	2,427,154	(193,106)	-7.37%
TOTAL OTHER PAYROLL EXPENSES	\$7,371,216	\$6,818,162	(\$553,054)	-7.50%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(218,334)	(218,334)	0	-
3400 Other Funds Ltd	(33,075)	(33,075)	0	-
All Funds	(251,409)	(251,409)	0	-
3465 Reconciliation Adjustment				
8000 General Fund	(12,782)	347,166	359,948	2,816.05%
3400 Other Funds Ltd	5	193,111	193,106	3,862,120.00%
All Funds	(12,777)	540,277	553,054	4,328.51%
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(231,116)	128,832	359,948	155.74%
3400 Other Funds Ltd	(33,070)	160,036	193,106	583.93%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$264,186)	\$288,868	\$553,054	209.34%
TOTAL PERSONAL SERVICES				
8000 General Fund	12,719,309	12,719,309	0	-
3400 Other Funds Ltd	6,976,098	6,976,098	0	-
TOTAL PERSONAL SERVICES	\$19,695,407	\$19,695,407	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	136,645	136,645	0	-
3400 Other Funds Ltd	19,186	19,186	0	-
All Funds	155,831	155,831	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4125 Out of State Travel				
8000 General Fund	13,241	13,241	0	-
3400 Other Funds Ltd	2,755	2,755	0	-
All Funds	15,996	15,996	0	-
4150 Employee Training				
8000 General Fund	141,956	141,956	0	-
3400 Other Funds Ltd	77,460	77,460	0	-
All Funds	219,416	219,416	0	-
4175 Office Expenses				
8000 General Fund	86,559	86,559	0	-
3400 Other Funds Ltd	409,288	409,288	0	-
All Funds	495,847	495,847	0	-
4200 Telecommunications				
8000 General Fund	93,720	93,720	0	-
3400 Other Funds Ltd	9,731	9,731	0	-
All Funds	103,451	103,451	0	-
4250 Data Processing				
8000 General Fund	117,506	117,506	0	-
3400 Other Funds Ltd	21,306	21,306	0	-
All Funds	138,812	138,812	0	-
4275 Publicity and Publications				
8000 General Fund	35,048	35,048	0	-
3400 Other Funds Ltd	559	559	0	-
All Funds	35,607	35,607	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4300 Professional Services				
8000 General Fund	278,516	278,516	0	-
3400 Other Funds Ltd	3,571,963	3,571,963	0	-
All Funds	3,850,479	3,850,479	0	-
4325 Attorney General				
8000 General Fund	1,447,247	1,447,247	0	-
3400 Other Funds Ltd	118,672	118,672	0	-
All Funds	1,565,919	1,565,919	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	22,183	22,183	0	-
3400 Other Funds Ltd	890	890	0	-
All Funds	23,073	23,073	0	-
4400 Dues and Subscriptions				
8000 General Fund	35,529	35,529	0	-
3400 Other Funds Ltd	407	407	0	-
All Funds	35,936	35,936	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	3,474	3,474	0	-
3400 Other Funds Ltd	41,920	41,920	0	-
All Funds	45,394	45,394	0	-
4475 Facilities Maintenance				
8000 General Fund	9,087	9,087	0	-
4650 Other Services and Supplies				
8000 General Fund	57,993	57,993	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,307	2,307	0	-
All Funds	60,300	60,300	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	27,982	27,982	0	-
3400 Other Funds Ltd	17,985	17,985	0	-
All Funds	45,967	45,967	0	-
4715 IT Expendable Property				
8000 General Fund	38,822	38,822	0	-
3400 Other Funds Ltd	55,849	55,849	0	-
All Funds	94,671	94,671	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	2,545,508	2,545,508	0	-
3400 Other Funds Ltd	4,350,278	4,350,278	0	-
TOTAL SERVICES & SUPPLIES	\$6,895,786	\$6,895,786	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
3400 Other Funds Ltd	10,853	10,853	0	-
5150 Telecommunications Equipment				
8000 General Fund	3,576	3,576	0	-
3400 Other Funds Ltd	3,220	3,220	0	-
All Funds	6,796	6,796	0	-
TOTAL CAPITAL OUTLAY				
8000 General Fund	3,576	3,576	0	-
3400 Other Funds Ltd	14,073	14,073	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL CAPITAL OUTLAY	\$17,649	\$17,649	0	-
TOTAL EXPENDITURES				
8000 General Fund	15,268,393	15,268,393	0	-
3400 Other Funds Ltd	11,340,449	11,340,449	0	-
TOTAL EXPENDITURES	\$26,608,842	\$26,608,842	0	-
ENDING BALANCE				
3400 Other Funds Ltd	80,949	51,982	(28,967)	-35.78%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	105	105	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	102.33	102.33	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	63,082,558	63,082,558	0	-
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	1,467,297	1,467,297	0	-
TOTAL REVENUES				
8000 General Fund	63,082,558	63,082,558	0	-
3400 Other Funds Ltd	1,467,297	1,467,297	0	-
TOTAL REVENUES	\$64,549,855	\$64,549,855	0	-
AVAILABLE REVENUES				
8000 General Fund	63,082,558	63,082,558	0	-
3400 Other Funds Ltd	1,467,297	1,467,297	0	-
TOTAL AVAILABLE REVENUES	\$64,549,855	\$64,549,855	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	34,458,605	34,447,098	(11,507)	-0.03%
3400 Other Funds Ltd	655,507	655,272	(235)	-0.04%
All Funds	35,114,112	35,102,370	(11,742)	-0.03%
3160 Temporary Appointments				
8000 General Fund	13,195	13,195	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	75,345	75,345	0	-
All Funds	88,540	88,540	0	-
3170 Overtime Payments				
8000 General Fund	3,445	3,445	0	-
3190 All Other Differential				
8000 General Fund	3,495	3,495	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	34,478,740	34,467,233	(11,507)	-0.03%
3400 Other Funds Ltd	730,852	730,617	(235)	-0.03%
TOTAL SALARIES & WAGES	\$35,209,592	\$35,197,850	(\$11,742)	-0.03%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	15,968	15,968	0	-
3400 Other Funds Ltd	375	375	0	-
All Funds	16,343	16,343	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	6,572,609	5,054,413	(1,518,196)	-23.10%
3400 Other Funds Ltd	125,000	96,110	(28,890)	-23.11%
All Funds	6,697,609	5,150,523	(1,547,086)	-23.10%
3221 Pension Obligation Bond				
8000 General Fund	1,796,839	1,796,839	0	-
3400 Other Funds Ltd	100,169	100,169	0	-
All Funds	1,897,008	1,897,008	0	-
3230 Social Security Taxes				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	2,637,079	2,636,200	(879)	-0.03%
3400 Other Funds Ltd	55,896	55,878	(18)	-0.03%
All Funds	2,692,975	2,692,078	(897)	-0.03%
3240 Unemployment Assessments				
8000 General Fund	42,782	42,782	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	23,719	23,719	0	-
3400 Other Funds Ltd	387	387	0	-
All Funds	24,106	24,106	0	-
3260 Mass Transit Tax				
8000 General Fund	191,811	191,811	0	-
3400 Other Funds Ltd	15,587	15,587	0	-
All Funds	207,398	207,398	0	-
3270 Flexible Benefits				
8000 General Fund	12,173,878	12,143,961	(29,917)	-0.25%
3400 Other Funds Ltd	231,938	231,327	(611)	-0.26%
All Funds	12,405,816	12,375,288	(30,528)	-0.25%
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	23,454,685	21,905,693	(1,548,992)	-6.60%
3400 Other Funds Ltd	529,352	499,833	(29,519)	-5.58%
TOTAL OTHER PAYROLL EXPENSES	\$23,984,037	\$22,405,526	(\$1,578,511)	-6.58%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(548,563)	(548,563)	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(93,213)	(93,213)	0	-
All Funds	(641,776)	(641,776)	0	-
3465 Reconciliation Adjustment				
8000 General Fund	13,174	1,573,673	1,560,499	11,845.29%
3400 Other Funds Ltd	(5,404)	24,350	29,754	550.59%
All Funds	7,770	1,598,023	1,590,253	20,466.58%
3470 Undistributed (P.S.)				
8000 General Fund	(1,126,687)	(1,126,687)	0	-
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(1,662,076)	(101,577)	1,560,499	93.89%
3400 Other Funds Ltd	(98,617)	(68,863)	29,754	30.17%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$1,760,693)	(\$170,440)	\$1,590,253	90.32%
TOTAL PERSONAL SERVICES				
8000 General Fund	56,271,349	56,271,349	0	-
3400 Other Funds Ltd	1,161,587	1,161,587	0	-
TOTAL PERSONAL SERVICES	\$57,432,936	\$57,432,936	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	239,966	239,966	0	-
3400 Other Funds Ltd	3,588	3,588	0	-
All Funds	243,554	243,554	0	-
4125 Out of State Travel				
8000 General Fund	56,846	56,846	0	-
4150 Employee Training				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	358,212	358,212	0	-
3400 Other Funds Ltd	2,728	2,728	0	-
All Funds	360,940	360,940	0	-
4175 Office Expenses				
8000 General Fund	529,147	529,147	0	-
3400 Other Funds Ltd	80,320	80,320	0	-
All Funds	609,467	609,467	0	-
4200 Telecommunications				
8000 General Fund	787,706	787,706	0	-
3400 Other Funds Ltd	41,832	41,832	0	-
All Funds	829,538	829,538	0	-
4250 Data Processing				
8000 General Fund	192,131	192,131	0	-
3400 Other Funds Ltd	3,718	3,718	0	-
All Funds	195,849	195,849	0	-
4275 Publicity and Publications				
8000 General Fund	72,609	72,609	0	-
3400 Other Funds Ltd	8	8	0	-
All Funds	72,617	72,617	0	-
4300 Professional Services				
8000 General Fund	560,560	560,560	0	-
3400 Other Funds Ltd	8,040	8,040	0	-
All Funds	568,600	568,600	0	-
4325 Attorney General				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,492,400	1,492,400	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	78,766	78,766	0	-
3400 Other Funds Ltd	295	295	0	-
All Funds	79,061	79,061	0	-
4400 Dues and Subscriptions				
8000 General Fund	33,077	33,077	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	1,532,239	1,532,239	0	-
3400 Other Funds Ltd	109,488	109,488	0	-
All Funds	1,641,727	1,641,727	0	-
4450 Fuels and Utilities				
8000 General Fund	4,424	4,424	0	-
4475 Facilities Maintenance				
8000 General Fund	27,505	27,505	0	-
4575 Agency Program Related S and S				
8000 General Fund	118,751	118,751	0	-
3400 Other Funds Ltd	34,943	34,943	0	-
All Funds	153,694	153,694	0	-
4650 Other Services and Supplies				
8000 General Fund	51,650	51,650	0	-
3400 Other Funds Ltd	136	136	0	-
All Funds	51,786	51,786	0	-
4700 Expendable Prop 250 - 5000				

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	68,028	68,028	0	-
3400 Other Funds Ltd	2,121	2,121	0	-
All Funds	70,149	70,149	0	-
4715 IT Expendable Property				
8000 General Fund	271,653	271,653	0	-
3400 Other Funds Ltd	8,776	8,776	0	-
All Funds	280,429	280,429	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	6,475,670	6,475,670	0	-
3400 Other Funds Ltd	295,993	295,993	0	-
TOTAL SERVICES & SUPPLIES	\$6,771,663	\$6,771,663	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
8000 General Fund	161,647	161,647	0	-
3400 Other Funds Ltd	4,545	4,545	0	-
All Funds	166,192	166,192	0	-
5150 Telecommunications Equipment				
8000 General Fund	168,465	168,465	0	-
3400 Other Funds Ltd	843	843	0	-
All Funds	169,308	169,308	0	-
5600 Data Processing Hardware				
8000 General Fund	5,427	5,427	0	-
TOTAL CAPITAL OUTLAY				
8000 General Fund	335,539	335,539	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,388	5,388	0	-
TOTAL CAPITAL OUTLAY	\$340,927	\$340,927	0	-
TOTAL EXPENDITURES				
8000 General Fund	63,082,558	63,082,558	0	-
3400 Other Funds Ltd	1,462,968	1,462,968	0	-
TOTAL EXPENDITURES	\$64,545,526	\$64,545,526	0	-
ENDING BALANCE				
3400 Other Funds Ltd	4,329	4,329	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	411	411	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	403.15	402.82	(0.33)	-0.08%
8280 FTE Reconciliation	0.17	0.50	0.33	194.12%
TOTAL AUTHORIZED FTE	403.32	403.32	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	22,826,385	22,826,385	0	-
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	15,104,174	15,053,510	(50,664)	-0.34%
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OTHER

0975 Other Revenues

3400 Other Funds Ltd	134,245	134,245	0	-
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TOTAL REVENUES

8000 General Fund	22,826,385	22,826,385	0	-
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3400 Other Funds Ltd	15,238,419	15,187,755	(50,664)	-0.33%
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TOTAL REVENUES	\$38,064,804	\$38,014,140	(\$50,664)	-0.13%
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AVAILABLE REVENUES

8000 General Fund	22,826,385	22,826,385	0	-
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3400 Other Funds Ltd	15,238,419	15,187,755	(50,664)	-0.33%
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TOTAL AVAILABLE REVENUES	\$38,064,804	\$38,014,140	(\$50,664)	-0.13%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	12,461,939	12,461,939	0	-
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3400 Other Funds Ltd	7,675,541	7,666,853	(8,688)	-0.11%
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Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	20,137,480	20,128,792	(8,688)	-0.04%
3160 Temporary Appointments				
3400 Other Funds Ltd	31,102	31,102	0	-
3170 Overtime Payments				
8000 General Fund	42,192	42,192	0	-
3180 Shift Differential				
8000 General Fund	2,640	2,640	0	-
3190 All Other Differential				
8000 General Fund	17,956	17,956	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	12,524,727	12,524,727	0	-
3400 Other Funds Ltd	7,706,643	7,697,955	(8,688)	-0.11%
TOTAL SALARIES & WAGES	\$20,231,370	\$20,222,682	(\$8,688)	-0.04%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	4,966	4,966	0	-
3400 Other Funds Ltd	4,074	4,034	(40)	-0.98%
All Funds	9,040	9,000	(40)	-0.44%
3220 Public Employees' Retire Cont				
8000 General Fund	2,388,472	1,837,379	(551,093)	-23.07%
3400 Other Funds Ltd	1,463,708	1,124,720	(338,988)	-23.16%
All Funds	3,852,180	2,962,099	(890,081)	-23.11%
3221 Pension Obligation Bond				
8000 General Fund	625,579	625,579	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	459,077	459,077	0	-
All Funds	1,084,656	1,084,656	0	-
3230 Social Security Taxes				
8000 General Fund	957,629	957,629	0	-
3400 Other Funds Ltd	589,485	588,821	(664)	-0.11%
All Funds	1,547,114	1,546,450	(664)	-0.04%
3240 Unemployment Assessments				
8000 General Fund	17,634	17,634	0	-
3400 Other Funds Ltd	9,958	9,958	0	-
All Funds	27,592	27,592	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	7,331	7,331	0	-
3400 Other Funds Ltd	6,003	5,944	(59)	-0.98%
All Funds	13,334	13,275	(59)	-0.44%
3260 Mass Transit Tax				
8000 General Fund	66,623	66,623	0	-
3400 Other Funds Ltd	54,840	54,840	0	-
All Funds	121,463	121,463	0	-
3270 Flexible Benefits				
8000 General Fund	3,757,701	3,757,701	0	-
3400 Other Funds Ltd	3,080,571	3,080,571	0	-
All Funds	6,838,272	6,838,272	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	7,825,935	7,274,842	(551,093)	-7.04%

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,667,716	5,327,965	(339,751)	-5.99%
TOTAL OTHER PAYROLL EXPENSES	\$13,493,651	\$12,602,807	(\$890,844)	-6.60%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(140,114)	(140,114)	0	-
3400 Other Funds Ltd	(27,062)	(27,062)	0	-
All Funds	(167,176)	(167,176)	0	-
3465 Reconciliation Adjustment				
8000 General Fund	(16,795)	534,298	551,093	3,281.29%
3400 Other Funds Ltd	(1,433)	347,006	348,439	24,315.35%
All Funds	(18,228)	881,304	899,532	4,934.89%
TOTAL P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(156,909)	394,184	551,093	351.22%
3400 Other Funds Ltd	(28,495)	319,944	348,439	1,222.81%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$185,404)	\$714,128	\$899,532	485.17%
TOTAL PERSONAL SERVICES				
8000 General Fund	20,193,753	20,193,753	0	-
3400 Other Funds Ltd	13,345,864	13,345,864	0	-
TOTAL PERSONAL SERVICES	\$33,539,617	\$33,539,617	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	158,093	158,093	0	-
3400 Other Funds Ltd	51,379	51,379	0	-
All Funds	209,472	209,472	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4125 Out of State Travel				
8000 General Fund	302,636	302,636	0	-
3400 Other Funds Ltd	1,324	1,324	0	-
All Funds	303,960	303,960	0	-
4150 Employee Training				
8000 General Fund	89,451	89,451	0	-
3400 Other Funds Ltd	49,138	49,138	0	-
All Funds	138,589	138,589	0	-
4175 Office Expenses				
8000 General Fund	167,184	167,184	0	-
3400 Other Funds Ltd	476,068	476,068	0	-
All Funds	643,252	643,252	0	-
4200 Telecommunications				
8000 General Fund	200,111	200,111	0	-
3400 Other Funds Ltd	266,951	266,951	0	-
All Funds	467,062	467,062	0	-
4250 Data Processing				
8000 General Fund	133,771	133,771	0	-
3400 Other Funds Ltd	54,448	54,448	0	-
All Funds	188,219	188,219	0	-
4275 Publicity and Publications				
8000 General Fund	30,443	30,443	0	-
4300 Professional Services				
8000 General Fund	198,742	198,742	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4325 Attorney General				
8000 General Fund	1,071,606	1,071,606	0	-
3400 Other Funds Ltd	271,762	271,762	0	-
All Funds	1,343,368	1,343,368	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	9,822	9,822	0	-
3400 Other Funds Ltd	1,295	1,295	0	-
All Funds	11,117	11,117	0	-
4400 Dues and Subscriptions				
8000 General Fund	7,103	7,103	0	-
3400 Other Funds Ltd	918	918	0	-
All Funds	8,021	8,021	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	6,294	6,294	0	-
3400 Other Funds Ltd	1,668	1,668	0	-
All Funds	7,962	7,962	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	21,540	21,540	0	-
4475 Facilities Maintenance				
8000 General Fund	5,146	5,146	0	-
3400 Other Funds Ltd	8,870	8,870	0	-
All Funds	14,016	14,016	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	252,643	252,643	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4700 Expendable Prop 250 - 5000				
8000 General Fund	45,920	45,920	0	-
3400 Other Funds Ltd	13,783	13,783	0	-
All Funds	59,703	59,703	0	-
4715 IT Expendable Property				
8000 General Fund	170,992	170,992	0	-
3400 Other Funds Ltd	130,163	130,163	0	-
All Funds	301,155	301,155	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	2,597,314	2,597,314	0	-
3400 Other Funds Ltd	1,601,950	1,601,950	0	-
TOTAL SERVICES & SUPPLIES	\$4,199,264	\$4,199,264	0	-
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
8000 General Fund	22,466	22,466	0	-
3400 Other Funds Ltd	103,857	103,857	0	-
All Funds	126,323	126,323	0	-
5150 Telecommunications Equipment				
8000 General Fund	12,852	12,852	0	-
3400 Other Funds Ltd	1,839	1,839	0	-
All Funds	14,691	14,691	0	-
TOTAL CAPITAL OUTLAY				
8000 General Fund	35,318	35,318	0	-
3400 Other Funds Ltd	105,696	105,696	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL CAPITAL OUTLAY	\$141,014	\$141,014	0	-
TOTAL EXPENDITURES				
8000 General Fund	22,826,385	22,826,385	0	-
3400 Other Funds Ltd	15,053,510	15,053,510	0	-
TOTAL EXPENDITURES	\$37,879,895	\$37,879,895	0	-
ENDING BALANCE				
3400 Other Funds Ltd	184,909	134,245	(50,664)	-27.40%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	226	225	(1)	-0.44%
8180 Position Reconciliation	(1)	-	1	100.00%
TOTAL AUTHORIZED POSITIONS	225	225	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	220.81	220.41	(0.40)	-0.18%
8280 FTE Reconciliation	0.10	0.50	0.40	400.00%
TOTAL AUTHORIZED FTE	220.91	220.91	0	-

Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 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	276,646	276,646	0	-
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AVAILABLE REVENUES

3200 Other Funds Non-Ltd	276,646	276,646	0	-
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EXPENDITURES

SPECIAL PAYMENTS

6030 Dist to Non-Gov Units

3200 Other Funds Non-Ltd	276,646	276,646	0	-
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Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	3,000,000	3,000,000	0	-
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AVAILABLE REVENUES

8000 General Fund	3,000,000	3,000,000	0	-
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EXPENDITURES

SPECIAL PAYMENTS

6060 Intra-Agency Gen Fund Transfer

8000 General Fund	3,000,000	3,000,000	0	-
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Description	Governor's Budget (Y-01) 2013-15 Base Budget	Leg. Adopted Budget (Z-01) 2013-15 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	13,938,929	13,938,929	0	-
REVENUE CATEGORIES				
LOAN REPAYMENT				
0950 Sr Citizen Prop Tax Repayments				
3200 Other Funds Non-Ltd	38,497,653	38,497,653	0	-
TRANSFERS OUT				
2080 Transfer to Counties				
3200 Other Funds Non-Ltd	(33,807,326)	(33,807,326)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	18,629,256	18,629,256	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	18,629,256	18,629,256	0	-

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	133,403	133,403	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	5,782	5,782	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	133,403	133,403	0	0.00%
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3400 Other Funds Ltd	5,782	5,782	0	0.00%
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TOTAL REVENUE CATEGORIES	\$139,185	\$139,185	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	133,403	133,403	0	0.00%
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3400 Other Funds Ltd	5,782	5,782	0	0.00%
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TOTAL AVAILABLE REVENUES	\$139,185	\$139,185	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

Package Comparison Report - Detail

Cross Reference Number: 15000-001-00-00-00000

2013-15 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Executive Section

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		
8000 General Fund	100,875	100,875	0	0.00%
3400 Other Funds Ltd	10,609	10,609	0	0.00%
All Funds	111,484	111,484	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	8,772	8,772	0	0.00%
3400 Other Funds Ltd	902	902	0	0.00%
All Funds	9,674	9,674	0	0.00%
3280 Other OPE				
8000 General Fund	56	56	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	109,703	109,703	0	0.00%
3400 Other Funds Ltd	11,511	11,511	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$121,214	\$121,214	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	23,700	23,700	0	0.00%
3400 Other Funds Ltd	(5,729)	(5,729)	0	0.00%
All Funds	17,971	17,971	0	0.00%
P.S. BUDGET ADJUSTMENTS				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	23,700	23,700	0	0.00%
3400 Other Funds Ltd	(5,729)	(5,729)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$17,971	\$17,971	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	133,403	133,403	0	0.00%
3400 Other Funds Ltd	5,782	5,782	0	0.00%
TOTAL PERSONAL SERVICES	\$139,185	\$139,185	\$0	0.00%
EXPENDITURES				
8000 General Fund	133,403	133,403	0	0.00%
3400 Other Funds Ltd	5,782	5,782	0	0.00%
TOTAL EXPENDITURES	\$139,185	\$139,185	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	12,230	12,230	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	1,332	1,332	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	12,230	12,230	0	0.00%
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3400 Other Funds Ltd	1,332	1,332	0	0.00%
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TOTAL REVENUE CATEGORIES	\$13,562	\$13,562	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	12,230	12,230	0	0.00%
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3400 Other Funds Ltd	1,332	1,332	0	0.00%
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TOTAL AVAILABLE REVENUES	\$13,562	\$13,562	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	30	30	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	13	13	0	0.00%
All Funds	43	43	0	0.00%
4125 Out of State Travel				
8000 General Fund	51	51	0	0.00%
4150 Employee Training				
8000 General Fund	1,295	1,295	0	0.00%
3400 Other Funds Ltd	247	247	0	0.00%
All Funds	1,542	1,542	0	0.00%
4175 Office Expenses				
8000 General Fund	39	39	0	0.00%
3400 Other Funds Ltd	15	15	0	0.00%
All Funds	54	54	0	0.00%
4200 Telecommunications				
8000 General Fund	346	346	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	1,320	1,320	0	0.00%
3400 Other Funds Ltd	307	307	0	0.00%
All Funds	1,627	1,627	0	0.00%
4250 Data Processing				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	11	11	0	0.00%
4300 Professional Services				
8000 General Fund	2,419	2,419	0	0.00%
4325 Attorney General				
8000 General Fund	1,063	1,063	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	111	111	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	459	459	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	2,189	2,189	0	0.00%
3400 Other Funds Ltd	216	216	0	0.00%
All Funds	2,405	2,405	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	1,136	1,136	0	0.00%
3400 Other Funds Ltd	143	143	0	0.00%
All Funds	1,279	1,279	0	0.00%
4715 IT Expendable Property				
8000 General Fund	1,761	1,761	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	391	391	0	0.00%
All Funds	2,152	2,152	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	12,230	12,230	0	0.00%
3400 Other Funds Ltd	1,332	1,332	0	0.00%
TOTAL SERVICES & SUPPLIES	\$13,562	\$13,562	\$0	0.00%
EXPENDITURES				
8000 General Fund	12,230	12,230	0	0.00%
3400 Other Funds Ltd	1,332	1,332	0	0.00%
TOTAL EXPENDITURES	\$13,562	\$13,562	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	(130,678)	(130,678)	0	0.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	(32,808)	(32,670)	138	0.42%
REVENUE CATEGORIES				
8000 General Fund	(130,678)	(130,678)	0	0.00%
3400 Other Funds Ltd	(32,808)	(32,670)	138	0.42%
TOTAL REVENUE CATEGORIES	(\$163,486)	(\$163,348)	\$138	0.08%

AVAILABLE REVENUES

8000 General Fund	(130,678)	(130,678)	0	0.00%
3400 Other Funds Ltd	(32,808)	(32,670)	138	0.42%
TOTAL AVAILABLE REVENUES	(\$163,486)	(\$163,348)	\$138	0.08%

EXPENDITURES

PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(83,789)	(83,789)	0	0.00%
3400 Other Funds Ltd	(20,947)	(20,947)	0	0.00%
All Funds	(104,736)	(104,736)	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	(32)	(32)	0	0.00%
3400 Other Funds Ltd	(8)	(8)	0	0.00%
All Funds	(40)	(40)	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	(15,978)	(12,292)	3,686	23.07%
3400 Other Funds Ltd	(3,995)	(3,073)	922	23.08%
All Funds	(19,973)	(15,365)	4,608	23.07%
3230 Social Security Taxes				
8000 General Fund	(6,410)	(6,410)	0	0.00%
3400 Other Funds Ltd	(1,602)	(1,602)	0	0.00%
All Funds	(8,012)	(8,012)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(47)	(47)	0	0.00%
3400 Other Funds Ltd	(12)	(12)	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(59)	(59)	0	0.00%
3270 Flexible Benefits				
8000 General Fund	(24,422)	(24,422)	0	0.00%
3400 Other Funds Ltd	(6,106)	(6,106)	0	0.00%
All Funds	(30,528)	(30,528)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(46,889)	(43,203)	3,686	7.86%
3400 Other Funds Ltd	(11,723)	(10,801)	922	7.86%
TOTAL OTHER PAYROLL EXPENSES	(\$58,612)	(\$54,004)	\$4,608	7.86%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	(3,686)	(3,686)	100.00%
3400 Other Funds Ltd	-	(922)	(922)	100.00%
All Funds	-	(4,608)	(4,608)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(3,686)	(3,686)	100.00%
3400 Other Funds Ltd	-	(922)	(922)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$4,608)	(\$4,608)	100.00%
PERSONAL SERVICES				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(130,678)	(130,678)	0	0.00%
3400 Other Funds Ltd	(32,670)	(32,670)	0	0.00%
TOTAL PERSONAL SERVICES	(\$163,348)	(\$163,348)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(130,678)	(130,678)	0	0.00%
3400 Other Funds Ltd	(32,670)	(32,670)	0	0.00%
TOTAL EXPENDITURES	(\$163,348)	(\$163,348)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(138)	-	138	100.00%
TOTAL ENDING BALANCE	(\$138)	-	\$138	100.00%
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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(13,602)	(13,602)	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	-	(1,528)	(1,528)	100.00%
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REVENUE CATEGORIES

8000 General Fund	(13,602)	(13,602)	0	0.00%
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3400 Other Funds Ltd	-	(1,528)	(1,528)	100.00%
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TOTAL REVENUE CATEGORIES	(\$13,602)	(\$15,130)	(\$1,528)	(11.23%)
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AVAILABLE REVENUES

8000 General Fund	(13,602)	(13,602)	0	0.00%
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3400 Other Funds Ltd	-	(1,528)	(1,528)	100.00%
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TOTAL AVAILABLE REVENUES	(\$13,602)	(\$15,130)	(\$1,528)	(11.23%)
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

Description	Governor's 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	(13,602)	(13,602)	0	0.00%
3400 Other Funds Ltd	(1,528)	(1,528)	0	0.00%
All Funds	(15,130)	(15,130)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(13,602)	(13,602)	0	0.00%
3400 Other Funds Ltd	(1,528)	(1,528)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$15,130)	(\$15,130)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(13,602)	(13,602)	0	0.00%
3400 Other Funds Ltd	(1,528)	(1,528)	0	0.00%
TOTAL PERSONAL SERVICES	(\$15,130)	(\$15,130)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(13,602)	(13,602)	0	0.00%
3400 Other Funds Ltd	(1,528)	(1,528)	0	0.00%
TOTAL EXPENDITURES	(\$15,130)	(\$15,130)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	1,528	-	(1,528)	(100.00%)
TOTAL ENDING BALANCE	\$1,528	-	(\$1,528)	(100.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(108,690)	(108,690)	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	-	(12,213)	(12,213)	100.00%
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REVENUE CATEGORIES

8000 General Fund	(108,690)	(108,690)	0	0.00%
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3400 Other Funds Ltd	-	(12,213)	(12,213)	100.00%
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TOTAL REVENUE CATEGORIES	(\$108,690)	(\$120,903)	(\$12,213)	(11.24%)
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AVAILABLE REVENUES

8000 General Fund	(108,690)	(108,690)	0	0.00%
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3400 Other Funds Ltd	-	(12,213)	(12,213)	100.00%
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TOTAL AVAILABLE REVENUES	(\$108,690)	(\$120,903)	(\$12,213)	(11.24%)
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

Package Comparison Report - Detail

Cross Reference Number: 15000-001-00-00-00000

2013-15 Biennium

Package: Other PERS Adjustments

Executive Section

Pkg Group: POL Pkg Type: 090 Pkg Number: 093

Description	Governor's 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	(108,690)	(108,690)	0	0.00%
3400 Other Funds Ltd	(12,213)	(12,213)	0	0.00%
All Funds	(120,903)	(120,903)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(108,690)	(108,690)	0	0.00%
3400 Other Funds Ltd	(12,213)	(12,213)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$120,903)	(\$120,903)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(108,690)	(108,690)	0	0.00%
3400 Other Funds Ltd	(12,213)	(12,213)	0	0.00%
TOTAL PERSONAL SERVICES	(\$120,903)	(\$120,903)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(108,690)	(108,690)	0	0.00%
3400 Other Funds Ltd	(12,213)	(12,213)	0	0.00%
TOTAL EXPENDITURES	(\$120,903)	(\$120,903)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	12,213	-	(12,213)	(100.00%)
TOTAL ENDING BALANCE	\$12,213	-	(\$12,213)	(100.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	8,433	8,433	0	0.00%

REVENUE CATEGORIES

8000 General Fund	8,433	8,433	0	0.00%
TOTAL REVENUE CATEGORIES	\$8,433	\$8,433	\$0	0.00%

AVAILABLE REVENUES

8000 General Fund	8,433	8,433	0	0.00%
TOTAL AVAILABLE REVENUES	\$8,433	\$8,433	\$0	0.00%

EXPENDITURES

SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	1,787	1,787	0	0.00%
4150 Employee Training				
8000 General Fund	2,597	2,597	0	0.00%
4200 Telecommunications				
8000 General Fund	4,049	4,049	0	0.00%
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		
8000 General Fund	8,433	8,433	0	0.00%
TOTAL SERVICES & SUPPLIES	\$8,433	\$8,433	\$0	0.00%
EXPENDITURES				
8000 General Fund	8,433	8,433	0	0.00%
TOTAL EXPENDITURES	\$8,433	\$8,433	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(84,325)	(84,325)	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	16,194	16,194	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(84,325)	(84,325)	100.00%
3400 Other Funds Ltd	-	16,194	16,194	100.00%
TOTAL REVENUE CATEGORIES	-	(\$68,131)	(\$68,131)	100.00%

AVAILABLE REVENUES

8000 General Fund	-	(84,325)	(84,325)	100.00%
3400 Other Funds Ltd	-	16,194	16,194	100.00%
TOTAL AVAILABLE REVENUES	-	(\$68,131)	(\$68,131)	100.00%

EXPENDITURES

PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3470 Undistributed (P.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		
8000 General Fund	-	(121,776)	(121,776)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(121,776)	(121,776)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$121,776)	(\$121,776)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(121,776)	(121,776)	100.00%
TOTAL PERSONAL SERVICES	-	(\$121,776)	(\$121,776)	100.00%
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
8000 General Fund	-	79,067	79,067	100.00%
3400 Other Funds Ltd	-	16,194	16,194	100.00%
All Funds	-	95,261	95,261	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	(41,616)	(41,616)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	37,451	37,451	100.00%
3400 Other Funds Ltd	-	16,194	16,194	100.00%
TOTAL SERVICES & SUPPLIES	-	\$53,645	\$53,645	100.00%

EXPENDITURES

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(84,325)	(84,325)	100.00%
3400 Other Funds Ltd	-	16,194	16,194	100.00%
TOTAL EXPENDITURES	-	(\$68,131)	(\$68,131)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(44,610)	(44,610)	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	(7,153)	(7,153)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(44,610)	(44,610)	0	0.00%
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3400 Other Funds Ltd	(7,153)	(7,153)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$51,763)	(\$51,763)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(44,610)	(44,610)	0	0.00%
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3400 Other Funds Ltd	(7,153)	(7,153)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$51,763)	(\$51,763)	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

Description	Governor's 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	(34,312)	(34,312)	0	0.00%
3400 Other Funds Ltd	(3,800)	(3,800)	0	0.00%
All Funds	(38,112)	(38,112)	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	(4,015)	(4,015)	0	0.00%
3400 Other Funds Ltd	(441)	(441)	0	0.00%
All Funds	(4,456)	(4,456)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(38,327)	(38,327)	0	0.00%
3400 Other Funds Ltd	(4,241)	(4,241)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$42,568)	(\$42,568)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(6,283)	(6,283)	0	0.00%
3400 Other Funds Ltd	(2,912)	(2,912)	0	0.00%
All Funds	(9,195)	(9,195)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(6,283)	(6,283)	0	0.00%
3400 Other Funds Ltd	(2,912)	(2,912)	0	0.00%

Revenue, Dept of

Agency Number: 15000

Package Comparison Report - Detail

Cross Reference Number: 15000-002-00-00-00000

2013-15 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

General Services Section

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 P.S. BUDGET ADJUSTMENTS	(\$9,195)	(\$9,195)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(44,610)	(44,610)	0	0.00%
3400 Other Funds Ltd	(7,153)	(7,153)	0	0.00%
TOTAL PERSONAL SERVICES	(\$51,763)	(\$51,763)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(44,610)	(44,610)	0	0.00%
3400 Other Funds Ltd	(7,153)	(7,153)	0	0.00%
TOTAL EXPENDITURES	(\$51,763)	(\$51,763)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	86,553	86,553	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	67,590	67,590	0	0.00%
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TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd	72,000	72,000	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	86,553	86,553	0	0.00%
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3400 Other Funds Ltd	139,590	139,590	0	0.00%
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TOTAL REVENUE CATEGORIES	\$226,143	\$226,143	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	86,553	86,553	0	0.00%
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3400 Other Funds Ltd	139,590	139,590	0	0.00%
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TOTAL AVAILABLE REVENUES	\$226,143	\$226,143	\$0	0.00%
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EXPENDITURES

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	804	804	0	0.00%
3400 Other Funds Ltd	69	69	0	0.00%
All Funds	873	873	0	0.00%
4125 Out of State Travel				
8000 General Fund	11	11	0	0.00%
4150 Employee Training				
8000 General Fund	777	777	0	0.00%
3400 Other Funds Ltd	80	80	0	0.00%
All Funds	857	857	0	0.00%
4175 Office Expenses				
8000 General Fund	74,330	74,330	0	0.00%
3400 Other Funds Ltd	23,971	23,971	0	0.00%
All Funds	98,301	98,301	0	0.00%
4200 Telecommunications				
8000 General Fund	915	915	0	0.00%
3400 Other Funds Ltd	132	132	0	0.00%
All Funds	1,047	1,047	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		
4250 Data Processing				
8000 General Fund	740	740	0	0.00%
3400 Other Funds Ltd	22	22	0	0.00%
All Funds	762	762	0	0.00%
4300 Professional Services				
8000 General Fund	976	976	0	0.00%
3400 Other Funds Ltd	171	171	0	0.00%
All Funds	1,147	1,147	0	0.00%
4325 Attorney General				
8000 General Fund	5,442	5,442	0	0.00%
3400 Other Funds Ltd	244	244	0	0.00%
All Funds	5,686	5,686	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	130	130	0	0.00%
3400 Other Funds Ltd	4	4	0	0.00%
All Funds	134	134	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	1,061	1,061	0	0.00%
3400 Other Funds Ltd	50	50	0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 15000-002-00-00-00000

2013-15 Biennium

Package: Standard Inflation

General Services Section

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		
All Funds	1,111	1,111	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	829	829	0	0.00%
3400 Other Funds Ltd	133	133	0	0.00%
All Funds	962	962	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	339	339	0	0.00%
3400 Other Funds Ltd	2,518	2,518	0	0.00%
All Funds	2,857	2,857	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	199	199	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	86,553	86,553	0	0.00%
3400 Other Funds Ltd	27,394	27,394	0	0.00%
TOTAL SERVICES & SUPPLIES	\$113,947	\$113,947	\$0	0.00%
EXPENDITURES				
8000 General Fund	86,553	86,553	0	0.00%
3400 Other Funds Ltd	27,394	27,394	0	0.00%
TOTAL EXPENDITURES	\$113,947	\$113,947	\$0	0.00%

Revenue, Dept of

Agency Number: 15000

Package Comparison Report - Detail

Cross Reference Number: 15000-002-00-00-00000

2013-15 Biennium

Package: Standard Inflation

General Services Section

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		

ENDING BALANCE

8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	112,196	112,196	0	0.00%
TOTAL ENDING BALANCE	\$112,196	\$112,196	\$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	(391,863)	(391,863)	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	(61,810)	(61,533)	277	0.45%
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REVENUE CATEGORIES

8000 General Fund	(391,863)	(391,863)	0	0.00%
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3400 Other Funds Ltd	(61,810)	(61,533)	277	0.45%
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TOTAL REVENUE CATEGORIES	(\$453,673)	(\$453,396)	\$277	0.06%
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AVAILABLE REVENUES

8000 General Fund	(391,863)	(391,863)	0	0.00%
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3400 Other Funds Ltd	(61,810)	(61,533)	277	0.45%
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TOTAL AVAILABLE REVENUES	(\$453,673)	(\$453,396)	\$277	0.06%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(267,544)	(267,544)	0	0.00%
3400 Other Funds Ltd	(41,912)	(41,912)	0	0.00%
All Funds	(309,456)	(309,456)	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	(69)	(69)	0	0.00%
3400 Other Funds Ltd	(11)	(11)	0	0.00%
All Funds	(80)	(80)	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	(51,021)	(39,250)	11,771	23.07%
3400 Other Funds Ltd	(7,992)	(6,148)	1,844	23.07%
All Funds	(59,013)	(45,398)	13,615	23.07%
3230 Social Security Taxes				
8000 General Fund	(20,467)	(20,467)	0	0.00%
3400 Other Funds Ltd	(3,206)	(3,206)	0	0.00%
All Funds	(23,673)	(23,673)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(101)	(101)	0	0.00%
3400 Other Funds Ltd	(17)	(17)	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	(118)	(118)	0	0.00%
3270 Flexible Benefits				
8000 General Fund	(52,661)	(52,661)	0	0.00%
3400 Other Funds Ltd	(8,395)	(8,395)	0	0.00%
All Funds	(61,056)	(61,056)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(124,319)	(112,548)	11,771	9.47%
3400 Other Funds Ltd	(19,621)	(17,777)	1,844	9.40%
TOTAL OTHER PAYROLL EXPENSES	(\$143,940)	(\$130,325)	\$13,615	9.46%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	(11,771)	(11,771)	100.00%
3400 Other Funds Ltd	-	(1,844)	(1,844)	100.00%
All Funds	-	(13,615)	(13,615)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(11,771)	(11,771)	100.00%
3400 Other Funds Ltd	-	(1,844)	(1,844)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$13,615)	(\$13,615)	100.00%
PERSONAL SERVICES				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(391,863)	(391,863)	0	0.00%
3400 Other Funds Ltd	(61,533)	(61,533)	0	0.00%
TOTAL PERSONAL SERVICES	(\$453,396)	(\$453,396)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(391,863)	(391,863)	0	0.00%
3400 Other Funds Ltd	(61,533)	(61,533)	0	0.00%
TOTAL EXPENDITURES	(\$453,396)	(\$453,396)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(277)	-	277	100.00%
TOTAL ENDING BALANCE	(\$277)	-	\$277	100.00%
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%

Revenue, Dept of

Agency Number: 15000

Package Comparison Report - Detail

Cross Reference Number: 15000-002-00-00-00000

013-15 Biennium

Package: September 2012 E-Board

General Services Section

Pkg Group: POL Pkg Type: 080 Pkg Number: 082

Description	Governor's 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

1060 Transfer from General Fund

3400 Other Funds Ltd	2,600,000	2,600,000	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	2,600,000	2,600,000	0	0.00%
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TOTAL REVENUE CATEGORIES	\$2,600,000	\$2,600,000	\$0	0.00%
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TRANSFERS OUT

2050 Transfer to Other

3400 Other Funds Ltd	(2,600,000)	(2,600,000)	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

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(1,366)	(1,366)	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	-	(75)	(75)	100.00%
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REVENUE CATEGORIES

8000 General Fund	(1,366)	(1,366)	0	0.00%
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3400 Other Funds Ltd	-	(75)	(75)	100.00%
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TOTAL REVENUE CATEGORIES	(\$1,366)	(\$1,441)	(\$75)	(5.49%)
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AVAILABLE REVENUES

8000 General Fund	(1,366)	(1,366)	0	0.00%
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3400 Other Funds Ltd	-	(75)	(75)	100.00%
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TOTAL AVAILABLE REVENUES	(\$1,366)	(\$1,441)	(\$75)	(5.49%)
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(1,366)	(1,366)	0	0.00%
3400 Other Funds Ltd	(75)	(75)	0	0.00%
All Funds	(1,441)	(1,441)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(1,366)	(1,366)	0	0.00%
3400 Other Funds Ltd	(75)	(75)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$1,441)	(\$1,441)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(1,366)	(1,366)	0	0.00%
3400 Other Funds Ltd	(75)	(75)	0	0.00%
TOTAL PERSONAL SERVICES	(\$1,441)	(\$1,441)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(1,366)	(1,366)	0	0.00%
3400 Other Funds Ltd	(75)	(75)	0	0.00%
TOTAL EXPENDITURES	(\$1,441)	(\$1,441)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	75	-	(75)	(100.00%)
TOTAL ENDING BALANCE	\$75	-	(\$75)	(100.00%)

Revenue, Dept of

Agency Number: 15000

Package Comparison Report - Detail

Cross Reference Number: 15000-002-00-00-00000

2013-15 Biennium

Package: Other PERS Adjustments

General Services Section

Pkg Group: POL Pkg Type: 090 Pkg Number: 093

Description	Governor's 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	(10,915)	(10,915)	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	-	(599)	(599)	100.00%
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REVENUE CATEGORIES

8000 General Fund	(10,915)	(10,915)	0	0.00%
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3400 Other Funds Ltd	-	(599)	(599)	100.00%
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TOTAL REVENUE CATEGORIES	(\$10,915)	(\$11,514)	(\$599)	(5.49%)
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AVAILABLE REVENUES

8000 General Fund	(10,915)	(10,915)	0	0.00%
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3400 Other Funds Ltd	-	(599)	(599)	100.00%
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TOTAL AVAILABLE REVENUES	(\$10,915)	(\$11,514)	(\$599)	(5.49%)
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

Description	Governor's 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	(10,915)	(10,915)	0	0.00%
3400 Other Funds Ltd	(599)	(599)	0	0.00%
All Funds	(11,514)	(11,514)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(10,915)	(10,915)	0	0.00%
3400 Other Funds Ltd	(599)	(599)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$11,514)	(\$11,514)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(10,915)	(10,915)	0	0.00%
3400 Other Funds Ltd	(599)	(599)	0	0.00%
TOTAL PERSONAL SERVICES	(\$11,514)	(\$11,514)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(10,915)	(10,915)	0	0.00%
3400 Other Funds Ltd	(599)	(599)	0	0.00%
TOTAL EXPENDITURES	(\$11,514)	(\$11,514)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	599	-	(599)	(100.00%)
TOTAL ENDING BALANCE	\$599	-	(\$599)	(100.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	815,801	815,801	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	50,538	50,538	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	815,801	815,801	0	0.00%
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3400 Other Funds Ltd	50,538	50,538	0	0.00%
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TOTAL REVENUE CATEGORIES	\$866,339	\$866,339	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	815,801	815,801	0	0.00%
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3400 Other Funds Ltd	50,538	50,538	0	0.00%
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TOTAL AVAILABLE REVENUES	\$866,339	\$866,339	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4175 Office Expenses

8000 General Fund	815,801	815,801	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	50,538	50,538	0	0.00%
All Funds	866,339	866,339	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	815,801	815,801	0	0.00%
3400 Other Funds Ltd	50,538	50,538	0	0.00%
TOTAL SERVICES & SUPPLIES	\$866,339	\$866,339	\$0	0.00%
EXPENDITURES				
8000 General Fund	815,801	815,801	0	0.00%
3400 Other Funds Ltd	50,538	50,538	0	0.00%
TOTAL EXPENDITURES	\$866,339	\$866,339	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
2013-15 Biennium
General Services Section

Cross Reference Number: 15000-002-00-00-00000
Package: ERA Transfer to OHCS
Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Governor's 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

1060 Transfer from General Fund

3400 Other Funds Ltd	(1,000,000)	-	1,000,000	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	(1,000,000)	-	1,000,000	100.00%
TOTAL REVENUE CATEGORIES	(\$1,000,000)	-	\$1,000,000	100.00%

AVAILABLE REVENUES

3400 Other Funds Ltd	(1,000,000)	-	1,000,000	100.00%
TOTAL AVAILABLE REVENUES	(\$1,000,000)	-	\$1,000,000	100.00%

ENDING BALANCE

3400 Other Funds Ltd	(1,000,000)	-	1,000,000	100.00%
TOTAL ENDING BALANCE	(\$1,000,000)	-	\$1,000,000	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

OTHER

0975 Other Revenues

3200 Other Funds Non-Ltd	-	(1,715,040)	(1,715,040)	100.00%
3400 Other Funds Ltd	-	1,715,040	1,715,040	100.00%
All Funds	-	-	0	0.00%

REVENUE CATEGORIES

3200 Other Funds Non-Ltd	-	(1,715,040)	(1,715,040)	100.00%
3400 Other Funds Ltd	-	1,715,040	1,715,040	100.00%

TOTAL REVENUE CATEGORIES

-	-	\$0	0.00%
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AVAILABLE REVENUES

3200 Other Funds Non-Ltd	-	(1,715,040)	(1,715,040)	100.00%
3400 Other Funds Ltd	-	1,715,040	1,715,040	100.00%

TOTAL AVAILABLE REVENUES

-	-	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4650 Other Services and Supplies

3200 Other Funds Non-Ltd	-	(1,715,040)	(1,715,040)	100.00%
3400 Other Funds Ltd	-	1,715,040	1,715,040	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	-	0	0.00%
SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	-	(1,715,040)	(1,715,040)	100.00%
3400 Other Funds Ltd	-	1,715,040	1,715,040	100.00%
TOTAL SERVICES & SUPPLIES	-	-	\$0	0.00%
EXPENDITURES				
3200 Other Funds Non-Ltd	-	(1,715,040)	(1,715,040)	100.00%
3400 Other Funds Ltd	-	1,715,040	1,715,040	100.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
3200 Other Funds Non-Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(615,603)	(615,603)	100.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	-	(147,069)	(147,069)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(615,603)	(615,603)	100.00%
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3400 Other Funds Ltd	-	(147,069)	(147,069)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$762,672)	(\$762,672)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(615,603)	(615,603)	100.00%
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3400 Other Funds Ltd	-	(147,069)	(147,069)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$762,672)	(\$762,672)	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4175 Office Expenses

8000 General Fund	-	(512,818)	(512,818)	100.00%
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Revenue, Dept of

Agency Number: 15000

Package Comparison Report - Detail

Cross Reference Number: 15000-002-00-00-00000

2013-15 Biennium

Package: End of Session Bill (HB 5008)

General Services Section

Pkg Group: POL Pkg Type: LFO Pkg Number: 820

Description	Governor's 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	-	(147,069)	(147,069)	100.00%
All Funds	-	(659,887)	(659,887)	100.00%
4325 Attorney General				
8000 General Fund	-	(7,116)	(7,116)	100.00%
4675 Undistributed (S.S.)				
8000 General Fund	-	(95,669)	(95,669)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(615,603)	(615,603)	100.00%
3400 Other Funds Ltd	-	(147,069)	(147,069)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$762,672)	(\$762,672)	100.00%
EXPENDITURES				
8000 General Fund	-	(615,603)	(615,603)	100.00%
3400 Other Funds Ltd	-	(147,069)	(147,069)	100.00%
TOTAL EXPENDITURES	-	(\$762,672)	(\$762,672)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(7,867)	(7,867)	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	(23,903)	(23,903)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(7,867)	(7,867)	0	0.00%
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3400 Other Funds Ltd	(23,903)	(23,903)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$31,770)	(\$31,770)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(7,867)	(7,867)	0	0.00%
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3400 Other Funds Ltd	(23,903)	(23,903)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$31,770)	(\$31,770)	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

Package Comparison Report - Detail

Cross Reference Number: 15000-003-00-00-00000

2013-15 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Administrative Services Division

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		
8000 General Fund	(113,778)	(113,778)	0	0.00%
3400 Other Funds Ltd	(5,052)	(5,052)	0	0.00%
All Funds	(118,830)	(118,830)	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	(23,258)	(23,258)	0	0.00%
3400 Other Funds Ltd	(1,729)	(1,729)	0	0.00%
All Funds	(24,987)	(24,987)	0	0.00%
3280 Other OPE				
8000 General Fund	10,476	10,476	0	0.00%
3400 Other Funds Ltd	2,220	2,220	0	0.00%
All Funds	12,696	12,696	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(126,560)	(126,560)	0	0.00%
3400 Other Funds Ltd	(4,561)	(4,561)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$131,121)	(\$131,121)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	118,693	118,693	0	0.00%
3400 Other Funds Ltd	(19,342)	(19,342)	0	0.00%

Revenue, Dept of

Agency Number: 15000

Package Comparison Report - Detail

Cross Reference Number: 15000-003-00-00-00000

2013-15 Biennium

Package: Non-PICS Psnl Svc / Vacancy Factor

Administrative Services Division

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		
All Funds	99,351	99,351	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	118,693	118,693	0	0.00%
3400 Other Funds Ltd	(19,342)	(19,342)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$99,351	\$99,351	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(7,867)	(7,867)	0	0.00%
3400 Other Funds Ltd	(23,903)	(23,903)	0	0.00%
TOTAL PERSONAL SERVICES	(\$31,770)	(\$31,770)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(7,867)	(7,867)	0	0.00%
3400 Other Funds Ltd	(23,903)	(23,903)	0	0.00%
TOTAL EXPENDITURES	(\$31,770)	(\$31,770)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	962,511	962,511	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	256,842	256,842	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	962,511	962,511	0	0.00%
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3400 Other Funds Ltd	256,842	256,842	0	0.00%
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TOTAL REVENUE CATEGORIES	\$1,219,353	\$1,219,353	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	962,511	962,511	0	0.00%
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3400 Other Funds Ltd	256,842	256,842	0	0.00%
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TOTAL AVAILABLE REVENUES	\$1,219,353	\$1,219,353	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	750	750	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	136	136	0	0.00%
All Funds	886	886	0	0.00%
4125 Out of State Travel				
8000 General Fund	188	188	0	0.00%
3400 Other Funds Ltd	41	41	0	0.00%
All Funds	229	229	0	0.00%
4150 Employee Training				
8000 General Fund	5,276	5,276	0	0.00%
3400 Other Funds Ltd	463	463	0	0.00%
All Funds	5,739	5,739	0	0.00%
4175 Office Expenses				
8000 General Fund	30,371	30,371	0	0.00%
3400 Other Funds Ltd	7,578	7,578	0	0.00%
All Funds	37,949	37,949	0	0.00%
4200 Telecommunications				
8000 General Fund	4,537	4,537	0	0.00%
3400 Other Funds Ltd	1,016	1,016	0	0.00%
All Funds	5,553	5,553	0	0.00%
4225 State Gov. Service Charges				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	649,381	649,381	0	0.00%
3400 Other Funds Ltd	155,215	155,215	0	0.00%
All Funds	804,596	804,596	0	0.00%
4250 Data Processing				
8000 General Fund	21,442	21,442	0	0.00%
3400 Other Funds Ltd	4,492	4,492	0	0.00%
All Funds	25,934	25,934	0	0.00%
4275 Publicity and Publications				
8000 General Fund	18	18	0	0.00%
3400 Other Funds Ltd	3	3	0	0.00%
All Funds	21	21	0	0.00%
4300 Professional Services				
8000 General Fund	15,344	15,344	0	0.00%
3400 Other Funds Ltd	2,179	2,179	0	0.00%
All Funds	17,523	17,523	0	0.00%
4315 IT Professional Services				
8000 General Fund	2,341	2,341	0	0.00%
3400 Other Funds Ltd	374	374	0	0.00%
All Funds	2,715	2,715	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		
4325 Attorney General				
8000 General Fund	12,757	12,757	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	333	333	0	0.00%
3400 Other Funds Ltd	36	36	0	0.00%
All Funds	369	369	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	231	231	0	0.00%
3400 Other Funds Ltd	52	52	0	0.00%
All Funds	283	283	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	200,222	200,222	0	0.00%
3400 Other Funds Ltd	80,021	80,021	0	0.00%
All Funds	280,243	280,243	0	0.00%
4450 Fuels and Utilities				
8000 General Fund	32	32	0	0.00%
3400 Other Funds Ltd	4	4	0	0.00%
All Funds	36	36	0	0.00%
4475 Facilities Maintenance				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	2,421	2,421	0	0.00%
3400 Other Funds Ltd	786	786	0	0.00%
All Funds	3,207	3,207	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	4,156	4,156	0	0.00%
3400 Other Funds Ltd	872	872	0	0.00%
All Funds	5,028	5,028	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	1,998	1,998	0	0.00%
3400 Other Funds Ltd	209	209	0	0.00%
All Funds	2,207	2,207	0	0.00%
4715 IT Expendable Property				
8000 General Fund	6,706	6,706	0	0.00%
3400 Other Funds Ltd	1,126	1,126	0	0.00%
All Funds	7,832	7,832	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	958,504	958,504	0	0.00%
3400 Other Funds Ltd	254,603	254,603	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,213,107	\$1,213,107	\$0	0.00%

Revenue, Dept of

Agency Number: 15000

Package Comparison Report - Detail

Cross Reference Number: 15000-003-00-00-00000

2013-15 Biennium

Package: Standard Inflation

Administrative Services Division

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Administrative Services Division

Description	Governor's 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				
5100 Office Furniture and Fixtures				
8000 General Fund	798	798	0	0.00%
3400 Other Funds Ltd	133	133	0	0.00%
All Funds	931	931	0	0.00%
5150 Telecommunications Equipment				
8000 General Fund	627	627	0	0.00%
3400 Other Funds Ltd	55	55	0	0.00%
All Funds	682	682	0	0.00%
5550 Data Processing Software				
8000 General Fund	2,019	2,019	0	0.00%
3400 Other Funds Ltd	115	115	0	0.00%
All Funds	2,134	2,134	0	0.00%
5600 Data Processing Hardware				
8000 General Fund	563	563	0	0.00%
3400 Other Funds Ltd	1,936	1,936	0	0.00%
All Funds	2,499	2,499	0	0.00%
CAPITAL OUTLAY				
8000 General Fund	4,007	4,007	0	0.00%

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ANA101A - Package Comparison Report - Detail

ANA101A

7:56 AM

Description	Governor's 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	2,239	2,239	0	0.00%
TOTAL CAPITAL OUTLAY	\$6,246	\$6,246	\$0	0.00%
EXPENDITURES				
8000 General Fund	962,511	962,511	0	0.00%
3400 Other Funds Ltd	256,842	256,842	0	0.00%
TOTAL EXPENDITURES	\$1,219,353	\$1,219,353	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(581,312)	(581,312)	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	(50,773)	(50,548)	225	0.44%
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REVENUE CATEGORIES

8000 General Fund	(581,312)	(581,312)	0	0.00%
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3400 Other Funds Ltd	(50,773)	(50,548)	225	0.44%
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TOTAL REVENUE CATEGORIES	(\$632,085)	(\$631,860)	\$225	0.04%
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AVAILABLE REVENUES

8000 General Fund	(581,312)	(581,312)	0	0.00%
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3400 Other Funds Ltd	(50,773)	(50,548)	225	0.44%
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TOTAL AVAILABLE REVENUES	(\$632,085)	(\$631,860)	\$225	0.04%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(392,030)	(392,030)	0	0.00%
3400 Other Funds Ltd	(34,090)	(34,090)	0	0.00%
All Funds	(426,120)	(426,120)	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	(111)	(111)	0	0.00%
3400 Other Funds Ltd	(9)	(9)	0	0.00%
All Funds	(120)	(120)	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	(74,762)	(57,512)	17,250	23.07%
3400 Other Funds Ltd	(6,500)	(5,000)	1,500	23.08%
All Funds	(81,262)	(62,512)	18,750	23.07%
3230 Social Security Taxes				
8000 General Fund	(29,991)	(29,991)	0	0.00%
3400 Other Funds Ltd	(2,607)	(2,607)	0	0.00%
All Funds	(32,598)	(32,598)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(162)	(162)	0	0.00%
3400 Other Funds Ltd	(15)	(15)	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	(177)	(177)	0	0.00%
3270 Flexible Benefits				
8000 General Fund	(84,258)	(84,258)	0	0.00%
3400 Other Funds Ltd	(7,326)	(7,326)	0	0.00%
All Funds	(91,584)	(91,584)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(189,284)	(172,034)	17,250	9.11%
3400 Other Funds Ltd	(16,457)	(14,957)	1,500	9.11%
TOTAL OTHER PAYROLL EXPENSES	(\$205,741)	(\$186,991)	\$18,750	9.11%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	2	(17,248)	(17,250)	(862,500.00%)
3400 Other Funds Ltd	(1)	(1,501)	(1,500)	(150,000.00%)
All Funds	1	(18,749)	(18,750)	(1,875,000.00%)
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	2	(17,248)	(17,250)	(862,500.00%)
3400 Other Funds Ltd	(1)	(1,501)	(1,500)	(150,000.00%)
TOTAL P.S. BUDGET ADJUSTMENTS	\$1	(\$18,749)	(\$18,750)	(1,875,000.00%)
PERSONAL SERVICES				

Revenue, Dept of

Agency Number: 15000

Package Comparison Report - Detail

Cross Reference Number: 15000-003-00-00-00000

2013-15 Biennium

Package: May 2012 E-Board

Administrative Services Division

Pkg Group: POL Pkg Type: 080 Pkg Number: 081

Description	Governor's 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	(581,312)	(581,312)	0	0.00%
3400 Other Funds Ltd	(50,548)	(50,548)	0	0.00%
TOTAL PERSONAL SERVICES	(\$631,860)	(\$631,860)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(581,312)	(581,312)	0	0.00%
3400 Other Funds Ltd	(50,548)	(50,548)	0	0.00%
TOTAL EXPENDITURES	(\$631,860)	(\$631,860)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(225)	-	225	100.00%
TOTAL ENDING BALANCE	(\$225)	-	\$225	100.00%
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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(1,010,812)	(1,010,812)	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	-	(237,104)	(237,104)	100.00%
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REVENUE CATEGORIES

8000 General Fund	(1,010,812)	(1,010,812)	0	0.00%
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3400 Other Funds Ltd	-	(237,104)	(237,104)	100.00%
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TOTAL REVENUE CATEGORIES	(\$1,010,812)	(\$1,247,916)	(\$237,104)	(23.46%)
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AVAILABLE REVENUES

8000 General Fund	(1,010,812)	(1,010,812)	0	0.00%
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3400 Other Funds Ltd	-	(237,104)	(237,104)	100.00%
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TOTAL AVAILABLE REVENUES	(\$1,010,812)	(\$1,247,916)	(\$237,104)	(23.46%)
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EXPENDITURES

SERVICES & SUPPLIES

4675 Undistributed (S.S.)

8000 General Fund	(1,010,812)	(1,010,812)	0	0.00%
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Package Comparison Report - Detail
 2013-15 Biennium
 Administrative Services Division

Cross Reference Number: 15000-003-00-00-00000
 Package: Statewide Administrative Savings
 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	(237,104)	(237,104)	0	0.00%
All Funds	(1,247,916)	(1,247,916)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(1,010,812)	(1,010,812)	0	0.00%
3400 Other Funds Ltd	(237,104)	(237,104)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$1,247,916)	(\$1,247,916)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(1,010,812)	(1,010,812)	0	0.00%
3400 Other Funds Ltd	(237,104)	(237,104)	0	0.00%
TOTAL EXPENDITURES	(\$1,247,916)	(\$1,247,916)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	237,104	-	(237,104)	(100.00%)
TOTAL ENDING BALANCE	\$237,104	-	(\$237,104)	(100.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(25,330)	(25,330)	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	-	(2,692)	(2,692)	100.00%
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REVENUE CATEGORIES

8000 General Fund	(25,330)	(25,330)	0	0.00%
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3400 Other Funds Ltd	-	(2,692)	(2,692)	100.00%
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TOTAL REVENUE CATEGORIES	(\$25,330)	(\$28,022)	(\$2,692)	(10.63%)
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AVAILABLE REVENUES

8000 General Fund	(25,330)	(25,330)	0	0.00%
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3400 Other Funds Ltd	-	(2,692)	(2,692)	100.00%
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TOTAL AVAILABLE REVENUES	(\$25,330)	(\$28,022)	(\$2,692)	(10.63%)
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

Description	Governor's 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	(25,330)	(25,330)	0	0.00%
3400 Other Funds Ltd	(2,692)	(2,692)	0	0.00%
All Funds	(28,022)	(28,022)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(25,330)	(25,330)	0	0.00%
3400 Other Funds Ltd	(2,692)	(2,692)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$28,022)	(\$28,022)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(25,330)	(25,330)	0	0.00%
3400 Other Funds Ltd	(2,692)	(2,692)	0	0.00%
TOTAL PERSONAL SERVICES	(\$28,022)	(\$28,022)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(25,330)	(25,330)	0	0.00%
3400 Other Funds Ltd	(2,692)	(2,692)	0	0.00%
TOTAL EXPENDITURES	(\$28,022)	(\$28,022)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	2,692	-	(2,692)	(100.00%)
TOTAL ENDING BALANCE	\$2,692	-	(\$2,692)	(100.00%)

Revenue, Dept of

Agency Number: 15000

Package Comparison Report - Detail

Cross Reference Number: 15000-003-00-00-00000

2013-15 Biennium

Package: Other PERS Adjustments

Administrative Services Division

Pkg Group: POL Pkg Type: 090 Pkg Number: 093

Description	Governor's 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	(202,400)	(202,400)	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	-	(21,509)	(21,509)	100.00%
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REVENUE CATEGORIES

8000 General Fund	(202,400)	(202,400)	0	0.00%
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3400 Other Funds Ltd	-	(21,509)	(21,509)	100.00%
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TOTAL REVENUE CATEGORIES	(\$202,400)	(\$223,909)	(\$21,509)	(10.63%)
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AVAILABLE REVENUES

8000 General Fund	(202,400)	(202,400)	0	0.00%
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3400 Other Funds Ltd	-	(21,509)	(21,509)	100.00%
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TOTAL AVAILABLE REVENUES	(\$202,400)	(\$223,909)	(\$21,509)	(10.63%)
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

Description	Governor's 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	(202,400)	(202,400)	0	0.00%
3400 Other Funds Ltd	(21,509)	(21,509)	0	0.00%
All Funds	(223,909)	(223,909)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(202,400)	(202,400)	0	0.00%
3400 Other Funds Ltd	(21,509)	(21,509)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$223,909)	(\$223,909)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(202,400)	(202,400)	0	0.00%
3400 Other Funds Ltd	(21,509)	(21,509)	0	0.00%
TOTAL PERSONAL SERVICES	(\$223,909)	(\$223,909)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(202,400)	(202,400)	0	0.00%
3400 Other Funds Ltd	(21,509)	(21,509)	0	0.00%
TOTAL EXPENDITURES	(\$223,909)	(\$223,909)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	21,509	-	(21,509)	(100.00%)
TOTAL ENDING BALANCE	\$21,509	-	(\$21,509)	(100.00%)

Package Comparison Report - Detail
2013-15 Biennium
Administrative Services Division

Cross Reference Number: 15000-003-00-00-00000
Package: Service and Supplies True-up
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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	387,038	387,038	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	92,832	92,924	92	0.10%
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REVENUE CATEGORIES

8000 General Fund	387,038	387,038	0	0.00%
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3400 Other Funds Ltd	92,832	92,924	92	0.10%
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TOTAL REVENUE CATEGORIES	\$479,870	\$479,962	\$92	0.02%
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AVAILABLE REVENUES

8000 General Fund	387,038	387,038	0	0.00%
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3400 Other Funds Ltd	92,832	92,924	92	0.10%
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TOTAL AVAILABLE REVENUES	\$479,870	\$479,962	\$92	0.02%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Package Comparison Report - Detail

Cross Reference Number: 15000-003-00-00-00000

2013-15 Biennium

Package: Service and Supplies True-up

Administrative Services Division

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		
8000 General Fund	(159,982)	(159,982)	0	0.00%
3400 Other Funds Ltd	(13,910)	(13,910)	0	0.00%
All Funds	(173,892)	(173,892)	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	(185)	(185)	0	0.00%
3400 Other Funds Ltd	(15)	(15)	0	0.00%
All Funds	(200)	(200)	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	(30,509)	(23,470)	7,039	23.07%
3400 Other Funds Ltd	(2,653)	(2,041)	612	23.07%
All Funds	(33,162)	(25,511)	7,651	23.07%
3230 Social Security Taxes				
8000 General Fund	(12,239)	(12,239)	0	0.00%
3400 Other Funds Ltd	(1,064)	(1,064)	0	0.00%
All Funds	(13,303)	(13,303)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(270)	(270)	0	0.00%
3400 Other Funds Ltd	(25)	(25)	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	(295)	(295)	0	0.00%
3270 Flexible Benefits				
8000 General Fund	(140,430)	(140,430)	0	0.00%
3400 Other Funds Ltd	(12,210)	(12,210)	0	0.00%
All Funds	(152,640)	(152,640)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(183,633)	(176,594)	7,039	3.83%
3400 Other Funds Ltd	(15,967)	(15,355)	612	3.83%
TOTAL OTHER PAYROLL EXPENSES	(\$199,600)	(\$191,949)	\$7,651	3.83%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	1	(7,038)	(7,039)	(703,900.00%)
3400 Other Funds Ltd	1	(611)	(612)	(61,200.00%)
All Funds	2	(7,649)	(7,651)	(382,550.00%)
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	1	(7,038)	(7,039)	(703,900.00%)
3400 Other Funds Ltd	1	(611)	(612)	(61,200.00%)
TOTAL P.S. BUDGET ADJUSTMENTS	\$2	(\$7,649)	(\$7,651)	(382,550.00%)
PERSONAL SERVICES				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(343,614)	(343,614)	0	0.00%
3400 Other Funds Ltd	(29,876)	(29,876)	0	0.00%
TOTAL PERSONAL SERVICES	(\$373,490)	(\$373,490)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	26,801	26,801	0	0.00%
3400 Other Funds Ltd	5,200	5,200	0	0.00%
All Funds	32,001	32,001	0	0.00%
4150 Employee Training				
8000 General Fund	38,952	38,952	0	0.00%
3400 Other Funds Ltd	7,600	7,600	0	0.00%
All Funds	46,552	46,552	0	0.00%
4200 Telecommunications				
8000 General Fund	40,000	40,000	0	0.00%
3400 Other Funds Ltd	8,000	8,000	0	0.00%
All Funds	48,000	48,000	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	300,000	300,000	0	0.00%
3400 Other Funds Ltd	60,000	60,000	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		
All Funds	360,000	360,000	0	0.00%
4250 Data Processing				
8000 General Fund	211,093	211,093	0	0.00%
3400 Other Funds Ltd	42,000	42,000	0	0.00%
All Funds	253,093	253,093	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	28,685	28,685	0	0.00%
4715 IT Expendable Property				
8000 General Fund	85,121	85,121	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	730,652	730,652	0	0.00%
3400 Other Funds Ltd	122,800	122,800	0	0.00%
TOTAL SERVICES & SUPPLIES	\$853,452	\$853,452	\$0	0.00%
EXPENDITURES				
8000 General Fund	387,038	387,038	0	0.00%
3400 Other Funds Ltd	92,924	92,924	0	0.00%
TOTAL EXPENDITURES	\$479,962	\$479,962	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Package Comparison Report - Detail
2013-15 Biennium
Administrative Services Division

Cross Reference Number: 15000-003-00-00-00000
Package: Service and Supplies True-up
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	(92)	-	92	100.00%
TOTAL ENDING BALANCE	(\$92)	-	\$92	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(5)	(5)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(3.50)	(3.50)	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	-	(1,599,998)	(1,599,998)	100.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	-	(88,360)	(88,360)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(1,599,998)	(1,599,998)	100.00%
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3400 Other Funds Ltd	-	(88,360)	(88,360)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$1,688,358)	(\$1,688,358)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(1,599,998)	(1,599,998)	100.00%
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3400 Other Funds Ltd	-	(88,360)	(88,360)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$1,688,358)	(\$1,688,358)	100.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3470 Undistributed (P.S.)

Revenue, Dept of

Agency Number: 15000

Package Comparison Report - Detail

Cross Reference Number: 15000-003-00-00-00000

2013-15 Biennium

Package: End of Session Bill (HB 5008)

Administrative Services Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 820

Description	Governor's 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	-	(903,765)	(903,765)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(903,765)	(903,765)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$903,765)	(\$903,765)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(903,765)	(903,765)	100.00%
TOTAL PERSONAL SERVICES	-	(\$903,765)	(\$903,765)	100.00%
SERVICES & SUPPLIES				
4175 Office Expenses				
8000 General Fund	-	(264,826)	(264,826)	100.00%
4225 State Gov. Service Charges				
8000 General Fund	-	(431,407)	(431,407)	100.00%
3400 Other Funds Ltd	-	(88,360)	(88,360)	100.00%
All Funds	-	(519,767)	(519,767)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(696,233)	(696,233)	100.00%
3400 Other Funds Ltd	-	(88,360)	(88,360)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$784,593)	(\$784,593)	100.00%

EXPENDITURES

Revenue, Dept of

Agency Number: 15000

Package Comparison Report - Detail

Cross Reference Number: 15000-003-00-00-00000

2013-15 Biennium

Package: End of Session Bill (HB 5008)

Administrative Services Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 820

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(1,599,998)	(1,599,998)	100.00%
3400 Other Funds Ltd	-	(88,360)	(88,360)	100.00%
TOTAL EXPENDITURES	-	(\$1,688,358)	(\$1,688,358)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	115,293	115,293	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	42,151	42,151	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	115,293	115,293	0	0.00%
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3400 Other Funds Ltd	42,151	42,151	0	0.00%
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TOTAL REVENUE CATEGORIES	\$157,444	\$157,444	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	115,293	115,293	0	0.00%
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3400 Other Funds Ltd	42,151	42,151	0	0.00%
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TOTAL AVAILABLE REVENUES	\$157,444	\$157,444	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

Description	Governor's 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	(21,908)	(21,908)	0	0.00%
3400 Other Funds Ltd	23,675	23,675	0	0.00%
All Funds	1,767	1,767	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	(7,175)	(7,175)	0	0.00%
3400 Other Funds Ltd	(69)	(69)	0	0.00%
All Funds	(7,244)	(7,244)	0	0.00%
3280 Other OPE				
8000 General Fund	1,878	1,878	0	0.00%
3400 Other Funds Ltd	30	30	0	0.00%
All Funds	1,908	1,908	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(27,205)	(27,205)	0	0.00%
3400 Other Funds Ltd	23,636	23,636	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$3,569)	(\$3,569)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	142,498	142,498	0	0.00%
3400 Other Funds Ltd	18,515	18,515	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		
All Funds	161,013	161,013	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	142,498	142,498	0	0.00%
3400 Other Funds Ltd	18,515	18,515	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$161,013	\$161,013	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	115,293	115,293	0	0.00%
3400 Other Funds Ltd	42,151	42,151	0	0.00%
TOTAL PERSONAL SERVICES	\$157,444	\$157,444	\$0	0.00%
EXPENDITURES				
8000 General Fund	115,293	115,293	0	0.00%
3400 Other Funds Ltd	42,151	42,151	0	0.00%
TOTAL EXPENDITURES	\$157,444	\$157,444	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	243,291	243,291	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	134,996	134,996	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	243,291	243,291	0	0.00%
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3400 Other Funds Ltd	134,996	134,996	0	0.00%
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TOTAL REVENUE CATEGORIES	\$378,287	\$378,287	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	243,291	243,291	0	0.00%
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3400 Other Funds Ltd	134,996	134,996	0	0.00%
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TOTAL AVAILABLE REVENUES	\$378,287	\$378,287	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	3,279	3,279	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	460	460	0	0.00%
All Funds	3,739	3,739	0	0.00%
4125 Out of State Travel				
8000 General Fund	318	318	0	0.00%
3400 Other Funds Ltd	66	66	0	0.00%
All Funds	384	384	0	0.00%
4150 Employee Training				
8000 General Fund	3,407	3,407	0	0.00%
3400 Other Funds Ltd	1,859	1,859	0	0.00%
All Funds	5,266	5,266	0	0.00%
4175 Office Expenses				
8000 General Fund	2,077	2,077	0	0.00%
3400 Other Funds Ltd	9,823	9,823	0	0.00%
All Funds	11,900	11,900	0	0.00%
4200 Telecommunications				
8000 General Fund	2,249	2,249	0	0.00%
3400 Other Funds Ltd	234	234	0	0.00%
All Funds	2,483	2,483	0	0.00%
4250 Data Processing				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	2,820	2,820	0	0.00%
3400 Other Funds Ltd	511	511	0	0.00%
All Funds	3,331	3,331	0	0.00%
4275 Publicity and Publications				
8000 General Fund	841	841	0	0.00%
3400 Other Funds Ltd	13	13	0	0.00%
All Funds	854	854	0	0.00%
4300 Professional Services				
8000 General Fund	7,798	7,798	0	0.00%
3400 Other Funds Ltd	100,015	100,015	0	0.00%
All Funds	107,813	107,813	0	0.00%
4325 Attorney General				
8000 General Fund	215,640	215,640	0	0.00%
3400 Other Funds Ltd	17,682	17,682	0	0.00%
All Funds	233,322	233,322	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	532	532	0	0.00%
3400 Other Funds Ltd	21	21	0	0.00%
All Funds	553	553	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		
4400 Dues and Subscriptions				
8000 General Fund	853	853	0	0.00%
3400 Other Funds Ltd	10	10	0	0.00%
All Funds	863	863	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	177	177	0	0.00%
3400 Other Funds Ltd	2,138	2,138	0	0.00%
All Funds	2,315	2,315	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	218	218	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	1,392	1,392	0	0.00%
3400 Other Funds Ltd	55	55	0	0.00%
All Funds	1,447	1,447	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	672	672	0	0.00%
3400 Other Funds Ltd	432	432	0	0.00%
All Funds	1,104	1,104	0	0.00%
4715 IT Expendable Property				

Agency Number: 15000

Cross Reference Number: 15000-004-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

EXPENDITURES

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	243,291	243,291	0	0.00%
3400 Other Funds Ltd	134,996	134,996	0	0.00%
TOTAL EXPENDITURES	\$378,287	\$378,287	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(514,103)	(514,103)	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	(53,717)	(53,497)	220	0.41%
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REVENUE CATEGORIES

8000 General Fund	(514,103)	(514,103)	0	0.00%
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3400 Other Funds Ltd	(53,717)	(53,497)	220	0.41%
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TOTAL REVENUE CATEGORIES	(\$567,820)	(\$567,600)	\$220	0.04%
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AVAILABLE REVENUES

8000 General Fund	(514,103)	(514,103)	0	0.00%
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3400 Other Funds Ltd	(53,717)	(53,497)	220	0.41%
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TOTAL AVAILABLE REVENUES	(\$567,820)	(\$567,600)	\$220	0.04%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(342,015)	(342,015)	0	0.00%
3400 Other Funds Ltd	(33,393)	(33,393)	0	0.00%
All Funds	(375,408)	(375,408)	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	(105)	(105)	0	0.00%
3400 Other Funds Ltd	(15)	(15)	0	0.00%
All Funds	(120)	(120)	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	(65,222)	(50,173)	15,049	23.07%
3400 Other Funds Ltd	(6,368)	(4,899)	1,469	23.07%
All Funds	(71,590)	(55,072)	16,518	23.07%
3230 Social Security Taxes				
8000 General Fund	(26,164)	(26,164)	0	0.00%
3400 Other Funds Ltd	(2,555)	(2,555)	0	0.00%
All Funds	(28,719)	(28,719)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(155)	(155)	0	0.00%
3400 Other Funds Ltd	(22)	(22)	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	(177)	(177)	0	0.00%
3270 Flexible Benefits				
8000 General Fund	(80,441)	(80,441)	0	0.00%
3400 Other Funds Ltd	(11,143)	(11,143)	0	0.00%
All Funds	(91,584)	(91,584)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(172,087)	(157,038)	15,049	8.74%
3400 Other Funds Ltd	(20,103)	(18,634)	1,469	7.31%
TOTAL OTHER PAYROLL EXPENSES	(\$192,190)	(\$175,672)	\$16,518	8.59%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	(1)	(15,050)	(15,049)	(1,504,900.00%)
3400 Other Funds Ltd	(1)	(1,470)	(1,469)	(146,900.00%)
All Funds	(2)	(16,520)	(16,518)	(825,900.00%)
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(1)	(15,050)	(15,049)	(1,504,900.00%)
3400 Other Funds Ltd	(1)	(1,470)	(1,469)	(146,900.00%)
TOTAL P.S. BUDGET ADJUSTMENTS	(\$2)	(\$16,520)	(\$16,518)	(825,900.00%)
PERSONAL SERVICES				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(514,103)	(514,103)	0	0.00%
3400 Other Funds Ltd	(53,497)	(53,497)	0	0.00%
TOTAL PERSONAL SERVICES	(\$567,600)	(\$567,600)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(514,103)	(514,103)	0	0.00%
3400 Other Funds Ltd	(53,497)	(53,497)	0	0.00%
TOTAL EXPENDITURES	(\$567,600)	(\$567,600)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(220)	-	220	100.00%
TOTAL ENDING BALANCE	(\$220)	-	\$220	100.00%
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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(31,134)	(31,134)	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	-	(18,032)	(18,032)	100.00%
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REVENUE CATEGORIES

8000 General Fund	(31,134)	(31,134)	0	0.00%
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3400 Other Funds Ltd	-	(18,032)	(18,032)	100.00%
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TOTAL REVENUE CATEGORIES	(\$31,134)	(\$49,166)	(\$18,032)	(57.92%)
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AVAILABLE REVENUES

8000 General Fund	(31,134)	(31,134)	0	0.00%
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3400 Other Funds Ltd	-	(18,032)	(18,032)	100.00%
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TOTAL AVAILABLE REVENUES	(\$31,134)	(\$49,166)	(\$18,032)	(57.92%)
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

Description	Governor's 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	(31,134)	(31,134)	0	0.00%
3400 Other Funds Ltd	(18,032)	(18,032)	0	0.00%
All Funds	(49,166)	(49,166)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(31,134)	(31,134)	0	0.00%
3400 Other Funds Ltd	(18,032)	(18,032)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$49,166)	(\$49,166)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(31,134)	(31,134)	0	0.00%
3400 Other Funds Ltd	(18,032)	(18,032)	0	0.00%
TOTAL PERSONAL SERVICES	(\$49,166)	(\$49,166)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(31,134)	(31,134)	0	0.00%
3400 Other Funds Ltd	(18,032)	(18,032)	0	0.00%
TOTAL EXPENDITURES	(\$49,166)	(\$49,166)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	18,032	-	(18,032)	(100.00%)
TOTAL ENDING BALANCE	\$18,032	-	(\$18,032)	(100.00%)

Package Comparison Report - Detail
2013-15 Biennium
Property Tax Division

Cross Reference Number: 15000-004-00-00-00000
Package: Other PERS Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 093

Description	Governor's 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	(248,776)	(248,776)	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	-	(144,084)	(144,084)	100.00%
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REVENUE CATEGORIES

8000 General Fund	(248,776)	(248,776)	0	0.00%
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3400 Other Funds Ltd	-	(144,084)	(144,084)	100.00%
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TOTAL REVENUE CATEGORIES	(\$248,776)	(\$392,860)	(\$144,084)	(57.92%)
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AVAILABLE REVENUES

8000 General Fund	(248,776)	(248,776)	0	0.00%
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3400 Other Funds Ltd	-	(144,084)	(144,084)	100.00%
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TOTAL AVAILABLE REVENUES	(\$248,776)	(\$392,860)	(\$144,084)	(57.92%)
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

Description	Governor's 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	(248,776)	(248,776)	0	0.00%
3400 Other Funds Ltd	(144,084)	(144,084)	0	0.00%
All Funds	(392,860)	(392,860)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(248,776)	(248,776)	0	0.00%
3400 Other Funds Ltd	(144,084)	(144,084)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$392,860)	(\$392,860)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(248,776)	(248,776)	0	0.00%
3400 Other Funds Ltd	(144,084)	(144,084)	0	0.00%
TOTAL PERSONAL SERVICES	(\$392,860)	(\$392,860)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(248,776)	(248,776)	0	0.00%
3400 Other Funds Ltd	(144,084)	(144,084)	0	0.00%
TOTAL EXPENDITURES	(\$392,860)	(\$392,860)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	144,084	-	(144,084)	(100.00%)
TOTAL ENDING BALANCE	\$144,084	-	(\$144,084)	(100.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(382,565)	(382,565)	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	(6,944)	(6,921)	23	0.33%
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REVENUE CATEGORIES

8000 General Fund	(382,565)	(382,565)	0	0.00%
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3400 Other Funds Ltd	(6,944)	(6,921)	23	0.33%
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TOTAL REVENUE CATEGORIES	(\$389,509)	(\$389,486)	\$23	0.01%
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AVAILABLE REVENUES

8000 General Fund	(382,565)	(382,565)	0	0.00%
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3400 Other Funds Ltd	(6,944)	(6,921)	23	0.33%
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TOTAL AVAILABLE REVENUES	(\$389,509)	(\$389,486)	\$23	0.01%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(281,904)	(281,904)	0	0.00%
3400 Other Funds Ltd	(3,448)	(3,448)	0	0.00%
All Funds	(285,352)	(285,352)	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	(80)	(80)	0	0.00%
3400 Other Funds Ltd	(3)	(3)	0	0.00%
All Funds	(83)	(83)	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	(53,760)	(41,356)	12,404	23.07%
3400 Other Funds Ltd	(658)	(506)	152	23.10%
All Funds	(54,418)	(41,862)	12,556	23.07%
3230 Social Security Taxes				
8000 General Fund	(21,566)	(21,566)	0	0.00%
3400 Other Funds Ltd	(264)	(264)	0	0.00%
All Funds	(21,830)	(21,830)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(118)	(118)	0	0.00%
3400 Other Funds Ltd	(5)	(5)	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	(123)	(123)	0	0.00%
3270 Flexible Benefits				
8000 General Fund	(61,056)	(61,056)	0	0.00%
3400 Other Funds Ltd	(2,544)	(2,544)	0	0.00%
All Funds	(63,600)	(63,600)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(136,580)	(124,176)	12,404	9.08%
3400 Other Funds Ltd	(3,474)	(3,322)	152	4.38%
TOTAL OTHER PAYROLL EXPENSES	(\$140,054)	(\$127,498)	\$12,556	8.97%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	1	(12,403)	(12,404)	(1,240,400.00%)
3400 Other Funds Ltd	1	(151)	(152)	(15,200.00%)
All Funds	2	(12,554)	(12,556)	(627,800.00%)
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	1	(12,403)	(12,404)	(1,240,400.00%)
3400 Other Funds Ltd	1	(151)	(152)	(15,200.00%)
TOTAL P.S. BUDGET ADJUSTMENTS	\$2	(\$12,554)	(\$12,556)	(627,800.00%)
PERSONAL SERVICES				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(418,483)	(418,483)	0	0.00%
3400 Other Funds Ltd	(6,921)	(6,921)	0	0.00%
TOTAL PERSONAL SERVICES	(\$425,404)	(\$425,404)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	8,934	8,934	0	0.00%
4150 Employee Training				
8000 General Fund	12,984	12,984	0	0.00%
4200 Telecommunications				
8000 General Fund	14,000	14,000	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	35,918	35,918	0	0.00%
TOTAL SERVICES & SUPPLIES	\$35,918	\$35,918	\$0	0.00%
EXPENDITURES				
8000 General Fund	(382,565)	(382,565)	0	0.00%
3400 Other Funds Ltd	(6,921)	(6,921)	0	0.00%
TOTAL EXPENDITURES	(\$389,486)	(\$389,486)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Package Comparison Report - Detail
2013-15 Biennium
Property Tax Division

Cross Reference Number: 15000-004-00-00-00000
Package: Service and Supplies True-up
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	(23)	-	23	100.00%
TOTAL ENDING BALANCE	(\$23)	-	\$23	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(3)	(3)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(2.07)	(2.07)	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	-	(422,992)	(422,992)	100.00%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	(6,532)	(6,532)	100.00%
REVENUE CATEGORIES				
8000 General Fund	-	(422,992)	(422,992)	100.00%
3400 Other Funds Ltd	-	(6,532)	(6,532)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$429,524)	(\$429,524)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(422,992)	(422,992)	100.00%
3400 Other Funds Ltd	-	(6,532)	(6,532)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$429,524)	(\$429,524)	100.00%
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3470 Undistributed (P.S.)				

Package Comparison Report - Detail

Cross Reference Number: 15000-004-00-00-00000

2013-15 Biennium

Package: End of Session Bill (HB 5008)

Property Tax Division

Pkg Group: POL Pkg Type: LFO Pkg Number: 820

Description	Governor's 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	-	(289,008)	(289,008)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(289,008)	(289,008)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$289,008)	(\$289,008)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(289,008)	(289,008)	100.00%
TOTAL PERSONAL SERVICES	-	(\$289,008)	(\$289,008)	100.00%
SERVICES & SUPPLIES				
4325 Attorney General				
8000 General Fund	-	(79,659)	(79,659)	100.00%
3400 Other Funds Ltd	-	(6,532)	(6,532)	100.00%
All Funds	-	(86,191)	(86,191)	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	(54,325)	(54,325)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(133,984)	(133,984)	100.00%
3400 Other Funds Ltd	-	(6,532)	(6,532)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$140,516)	(\$140,516)	100.00%

EXPENDITURES

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(422,992)	(422,992)	100.00%
3400 Other Funds Ltd	-	(6,532)	(6,532)	100.00%
TOTAL EXPENDITURES	-	(\$429,524)	(\$429,524)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	503,468	503,468	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	(51,560)	(51,560)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	503,468	503,468	0	0.00%
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3400 Other Funds Ltd	(51,560)	(51,560)	0	0.00%
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TOTAL REVENUE CATEGORIES	\$451,908	\$451,908	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	503,468	503,468	0	0.00%
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3400 Other Funds Ltd	(51,560)	(51,560)	0	0.00%
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TOTAL AVAILABLE REVENUES	\$451,908	\$451,908	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

Description	Governor's 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	332,636	332,636	0	0.00%
3400 Other Funds Ltd	(59,667)	(59,667)	0	0.00%
All Funds	272,969	272,969	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	15,109	15,109	0	0.00%
3400 Other Funds Ltd	(11,201)	(11,201)	0	0.00%
All Funds	3,908	3,908	0	0.00%
3280 Other OPE				
8000 General Fund	1,510	1,510	0	0.00%
3400 Other Funds Ltd	1,808	1,808	0	0.00%
All Funds	3,318	3,318	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	349,255	349,255	0	0.00%
3400 Other Funds Ltd	(69,060)	(69,060)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$280,195	\$280,195	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	154,213	154,213	0	0.00%
3400 Other Funds Ltd	17,500	17,500	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	171,713	171,713	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	154,213	154,213	0	0.00%
3400 Other Funds Ltd	17,500	17,500	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$171,713	\$171,713	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	503,468	503,468	0	0.00%
3400 Other Funds Ltd	(51,560)	(51,560)	0	0.00%
TOTAL PERSONAL SERVICES	\$451,908	\$451,908	\$0	0.00%
EXPENDITURES				
8000 General Fund	503,468	503,468	0	0.00%
3400 Other Funds Ltd	(51,560)	(51,560)	0	0.00%
TOTAL EXPENDITURES	\$451,908	\$451,908	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Agency Number: 15000

Cross Reference Number: 15000-005-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

REVENUE CATEGORIES					
GENERAL FUND APPROPRIATION					
0050 General Fund Appropriation					
8000	General Fund	401,294	401,294	0	0.00%
CHARGES FOR SERVICES					
0415 Admin and Service Charges					
3400	Other Funds Ltd	10,768	10,768	0	0.00%
REVENUE CATEGORIES					
8000	General Fund	401,294	401,294	0	0.00%
3400	Other Funds Ltd	10,768	10,768	0	0.00%
TOTAL REVENUE CATEGORIES		\$412,062	\$412,062	\$0	0.00%
AVAILABLE REVENUES					
8000	General Fund	401,294	401,294	0	0.00%
3400	Other Funds Ltd	10,768	10,768	0	0.00%
TOTAL AVAILABLE REVENUES		\$412,062	\$412,062	\$0	0.00%
EXPENDITURES					
SERVICES & SUPPLIES					
4100 Instate Travel					
8000	General Fund	5,759	5,759	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	86	86	0	0.00%
All Funds	5,845	5,845	0	0.00%
4125 Out of State Travel				
8000 General Fund	1,364	1,364	0	0.00%
4150 Employee Training				
8000 General Fund	8,597	8,597	0	0.00%
3400 Other Funds Ltd	65	65	0	0.00%
All Funds	8,662	8,662	0	0.00%
4175 Office Expenses				
8000 General Fund	12,700	12,700	0	0.00%
3400 Other Funds Ltd	1,928	1,928	0	0.00%
All Funds	14,628	14,628	0	0.00%
4200 Telecommunications				
8000 General Fund	18,905	18,905	0	0.00%
3400 Other Funds Ltd	1,004	1,004	0	0.00%
All Funds	19,909	19,909	0	0.00%
4250 Data Processing				
8000 General Fund	4,611	4,611	0	0.00%
3400 Other Funds Ltd	89	89	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	4,700	4,700	0	0.00%
4275 Publicity and Publications				
8000 General Fund	1,743	1,743	0	0.00%
4300 Professional Services				
8000 General Fund	15,696	15,696	0	0.00%
3400 Other Funds Ltd	225	225	0	0.00%
All Funds	15,921	15,921	0	0.00%
4325 Attorney General				
8000 General Fund	222,368	222,368	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	1,890	1,890	0	0.00%
3400 Other Funds Ltd	7	7	0	0.00%
All Funds	1,897	1,897	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	794	794	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	85,805	85,805	0	0.00%
3400 Other Funds Ltd	6,131	6,131	0	0.00%
All Funds	91,936	91,936	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		
4450 Fuels and Utilities				
8000 General Fund	106	106	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	660	660	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	2,850	2,850	0	0.00%
3400 Other Funds Ltd	839	839	0	0.00%
All Funds	3,689	3,689	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	1,240	1,240	0	0.00%
3400 Other Funds Ltd	3	3	0	0.00%
All Funds	1,243	1,243	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	1,633	1,633	0	0.00%
3400 Other Funds Ltd	51	51	0	0.00%
All Funds	1,684	1,684	0	0.00%
4715 IT Expendable Property				
8000 General Fund	6,520	6,520	0	0.00%
3400 Other Funds Ltd	211	211	0	0.00%

Agency Number: 15000

Cross Reference Number: 15000-005-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

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ANA101A

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL CAPITAL OUTLAY	\$8,182	\$8,182	\$0	0.00%
EXPENDITURES				
8000 General Fund	401,294	401,294	0	0.00%
3400 Other Funds Ltd	10,768	10,768	0	0.00%
TOTAL EXPENDITURES	\$412,062	\$412,062	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	545,347	545,347	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	(11,917)	(11,917)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	545,347	545,347	0	0.00%
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3400 Other Funds Ltd	(11,917)	(11,917)	0	0.00%
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TOTAL REVENUE CATEGORIES	\$533,430	\$533,430	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	545,347	545,347	0	0.00%
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3400 Other Funds Ltd	(11,917)	(11,917)	0	0.00%
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TOTAL AVAILABLE REVENUES	\$533,430	\$533,430	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(387,704)	(387,704)	0	0.00%
3400 Other Funds Ltd	(7,912)	(7,912)	0	0.00%
All Funds	(395,616)	(395,616)	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	(117)	(117)	0	0.00%
3400 Other Funds Ltd	(3)	(3)	0	0.00%
All Funds	(120)	(120)	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	(73,935)	(56,877)	17,058	23.07%
3400 Other Funds Ltd	(1,509)	(1,161)	348	23.06%
All Funds	(75,444)	(58,038)	17,406	23.07%
3230 Social Security Taxes				
8000 General Fund	(29,659)	(29,659)	0	0.00%
3400 Other Funds Ltd	(605)	(605)	0	0.00%
All Funds	(30,264)	(30,264)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(174)	(174)	0	0.00%
3400 Other Funds Ltd	(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		
All Funds	(177)	(177)	0	0.00%
3270 Flexible Benefits				
8000 General Fund	(89,751)	(89,751)	0	0.00%
3400 Other Funds Ltd	(1,833)	(1,833)	0	0.00%
All Funds	(91,584)	(91,584)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(193,636)	(176,578)	17,058	8.81%
3400 Other Funds Ltd	(3,953)	(3,605)	348	8.80%
TOTAL OTHER PAYROLL EXPENSES	(\$197,589)	(\$180,183)	\$17,406	8.81%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	(17,058)	(17,058)	100.00%
3400 Other Funds Ltd	-	(348)	(348)	100.00%
All Funds	-	(17,406)	(17,406)	100.00%
3470 Undistributed (P.S.)				
8000 General Fund	1,126,687	1,126,687	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	1,126,687	1,109,629	(17,058)	(1.51%)
3400 Other Funds Ltd	-	(348)	(348)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL P.S. BUDGET ADJUSTMENTS	\$1,126,687	\$1,109,281	(\$17,406)	(1.54%)
PERSONAL SERVICES				
8000 General Fund	545,347	545,347	0	0.00%
3400 Other Funds Ltd	(11,865)	(11,865)	0	0.00%
TOTAL PERSONAL SERVICES	\$533,482	\$533,482	\$0	0.00%
EXPENDITURES				
8000 General Fund	545,347	545,347	0	0.00%
3400 Other Funds Ltd	(11,865)	(11,865)	0	0.00%
TOTAL EXPENDITURES	\$533,482	\$533,482	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(52)	(52)	0	0.00%
TOTAL ENDING BALANCE	(\$52)	(\$52)	\$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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(139,696)	(139,696)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(139,696)	(139,696)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$139,696)	(\$139,696)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(139,696)	(139,696)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$139,696)	(\$139,696)	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

8000 General Fund	(139,696)	(139,696)	0	0.00%
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3400 Other Funds Ltd	(2,659)	(2,659)	0	0.00%
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All Funds	(142,355)	(142,355)	0	0.00%
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P.S. BUDGET ADJUSTMENTS

8000 General Fund	(139,696)	(139,696)	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		
3400 Other Funds Ltd	(2,659)	(2,659)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$142,355)	(\$142,355)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(139,696)	(139,696)	0	0.00%
3400 Other Funds Ltd	(2,659)	(2,659)	0	0.00%
TOTAL PERSONAL SERVICES	(\$142,355)	(\$142,355)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(139,696)	(139,696)	0	0.00%
3400 Other Funds Ltd	(2,659)	(2,659)	0	0.00%
TOTAL EXPENDITURES	(\$142,355)	(\$142,355)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	2,659	2,659	0	0.00%
TOTAL ENDING BALANCE	\$2,659	\$2,659	\$0	0.00%

Package Comparison Report - Detail
2013-15 Biennium
Personal Tax and Compliance Division

Cross Reference Number: 15000-005-00-00-00000
Package: Other PERS Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 093

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(1,116,241)	(1,116,241)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(1,116,241)	(1,116,241)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$1,116,241)	(\$1,116,241)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(1,116,241)	(1,116,241)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$1,116,241)	(\$1,116,241)	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

8000 General Fund	(1,116,241)	(1,116,241)	0	0.00%
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3400 Other Funds Ltd	(21,246)	(21,246)	0	0.00%
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All Funds	(1,137,487)	(1,137,487)	0	0.00%
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P.S. BUDGET ADJUSTMENTS

8000 General Fund	(1,116,241)	(1,116,241)	0	0.00%
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Package Comparison Report - Detail
2013-15 Biennium
Personal Tax and Compliance Division

Cross Reference Number: 15000-005-00-00-00000
Package: Other PERS Adjustments
Pkg Group: POL Pkg Type: 090 Pkg Number: 093

Description	Governor's 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	(21,246)	(21,246)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$1,137,487)	(\$1,137,487)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(1,116,241)	(1,116,241)	0	0.00%
3400 Other Funds Ltd	(21,246)	(21,246)	0	0.00%
TOTAL PERSONAL SERVICES	(\$1,137,487)	(\$1,137,487)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(1,116,241)	(1,116,241)	0	0.00%
3400 Other Funds Ltd	(21,246)	(21,246)	0	0.00%
TOTAL EXPENDITURES	(\$1,137,487)	(\$1,137,487)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	21,246	21,246	0	0.00%
TOTAL ENDING BALANCE	\$21,246	\$21,246	\$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	(508,657)	(508,657)	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	(11,019)	(11,019)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(508,657)	(508,657)	0	0.00%
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3400 Other Funds Ltd	(11,019)	(11,019)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$519,676)	(\$519,676)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(508,657)	(508,657)	0	0.00%
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3400 Other Funds Ltd	(11,019)	(11,019)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$519,676)	(\$519,676)	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(367,147)	(367,147)	0	0.00%
3400 Other Funds Ltd	(6,245)	(6,245)	0	0.00%
All Funds	(373,392)	(373,392)	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	(235)	(235)	0	0.00%
3400 Other Funds Ltd	(5)	(5)	0	0.00%
All Funds	(240)	(240)	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	(70,014)	(53,861)	16,153	23.07%
3400 Other Funds Ltd	(1,191)	(916)	275	23.09%
All Funds	(71,205)	(54,777)	16,428	23.07%
3230 Social Security Taxes				
8000 General Fund	(28,086)	(28,086)	0	0.00%
3400 Other Funds Ltd	(477)	(477)	0	0.00%
All Funds	(28,563)	(28,563)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(349)	(349)	0	0.00%
3400 Other Funds Ltd	(5)	(5)	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	(354)	(354)	0	0.00%
3270 Flexible Benefits				
8000 General Fund	(180,113)	(180,113)	0	0.00%
3400 Other Funds Ltd	(3,055)	(3,055)	0	0.00%
All Funds	(183,168)	(183,168)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(278,797)	(262,644)	16,153	5.79%
3400 Other Funds Ltd	(4,733)	(4,458)	275	5.81%
TOTAL OTHER PAYROLL EXPENSES	(\$283,530)	(\$267,102)	\$16,428	5.79%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	(1)	(16,154)	(16,153)	(1,615,300.00%)
3400 Other Funds Ltd	-	(275)	(275)	100.00%
All Funds	(1)	(16,429)	(16,428)	(1,642,800.00%)
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(1)	(16,154)	(16,153)	(1,615,300.00%)
3400 Other Funds Ltd	-	(275)	(275)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$1)	(\$16,429)	(\$16,428)	(1,642,800.00%)
PERSONAL SERVICES				

Package Comparison Report - Detail
013-15 Biennium
Personal Tax and Compliance Division

Cross Reference Number: 15000-005-00-00-00000
Package: Service and Supplies True-up
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		
8000 General Fund	(645,945)	(645,945)	0	0.00%
3400 Other Funds Ltd	(10,978)	(10,978)	0	0.00%
TOTAL PERSONAL SERVICES	(\$656,923)	(\$656,923)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	33,948	33,948	0	0.00%
4150 Employee Training				
8000 General Fund	49,340	49,340	0	0.00%
4200 Telecommunications				
8000 General Fund	54,000	54,000	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	137,288	137,288	0	0.00%
TOTAL SERVICES & SUPPLIES	\$137,288	\$137,288	\$0	0.00%
EXPENDITURES				
8000 General Fund	(508,657)	(508,657)	0	0.00%
3400 Other Funds Ltd	(10,978)	(10,978)	0	0.00%
TOTAL EXPENDITURES	(\$519,635)	(\$519,635)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(41)	(41)	0	0.00%
TOTAL ENDING BALANCE	(\$41)	(\$41)	\$0	0.00%
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%

Package Comparison Report - Detail
 2013-15 Biennium
 Personal Tax and Compliance Division

Cross Reference Number: 15000-005-00-00-00000
 Package: Enhanced Tax and Receivables Enforcement
 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

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	3,728,542	3,728,542	100.00%
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TAXES

0105 Personal Income Taxes

8800 General Fund Revenue	-	33,100,000	33,100,000	100.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	-	47,952	47,952	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	3,728,542	3,728,542	100.00%
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3400 Other Funds Ltd	-	47,952	47,952	100.00%
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8800 General Fund Revenue	-	33,100,000	33,100,000	100.00%
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TOTAL REVENUE CATEGORIES	-	\$36,876,494	\$36,876,494	100.00%
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TRANSFERS OUT

2060 Transfer to General Fund

8800 General Fund Revenue	-	(33,100,000)	(33,100,000)	100.00%
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AVAILABLE REVENUES

Package Comparison Report - Detail

Cross Reference Number: 15000-005-00-00-00000

2013-15 Biennium

Package: Enhanced Tax and Receivables Enforcement

Personal Tax and Compliance Division

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		
8000 General Fund	-	3,728,542	3,728,542	100.00%
3400 Other Funds Ltd	-	47,952	47,952	100.00%
8800 General Fund Revenue	-	-	0	0.00%
TOTAL AVAILABLE REVENUES	-	\$3,776,494	\$3,776,494	100.00%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	-	2,302,255	2,302,255	100.00%
3400 Other Funds Ltd	-	46,985	46,985	100.00%
All Funds	-	2,349,240	2,349,240	100.00%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

8000 General Fund	-	1,209	1,209	100.00%
3400 Other Funds Ltd	-	31	31	100.00%
All Funds	-	1,240	1,240	100.00%

3220 Public Employees Retire Cont

8000 General Fund	-	337,752	337,752	100.00%
3400 Other Funds Ltd	-	6,885	6,885	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	344,637	344,637	100.00%
3230 Social Security Taxes				
8000 General Fund	-	176,123	176,123	100.00%
3400 Other Funds Ltd	-	3,588	3,588	100.00%
All Funds	-	179,711	179,711	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	1,798	1,798	100.00%
3400 Other Funds Ltd	-	31	31	100.00%
All Funds	-	1,829	1,829	100.00%
3270 Flexible Benefits				
8000 General Fund	-	927,427	927,427	100.00%
3400 Other Funds Ltd	-	18,941	18,941	100.00%
All Funds	-	946,368	946,368	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	1,444,309	1,444,309	100.00%
3400 Other Funds Ltd	-	29,476	29,476	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$1,473,785	\$1,473,785	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				

Description	Governor's 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	-	(560,779)	(560,779)	100.00%
3400 Other Funds Ltd	-	(11,445)	(11,445)	100.00%
All Funds	-	(572,224)	(572,224)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(560,779)	(560,779)	100.00%
3400 Other Funds Ltd	-	(11,445)	(11,445)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$572,224)	(\$572,224)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	3,185,785	3,185,785	100.00%
3400 Other Funds Ltd	-	65,016	65,016	100.00%
TOTAL PERSONAL SERVICES	-	\$3,250,801	\$3,250,801	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	13,009	13,009	100.00%
3400 Other Funds Ltd	-	265	265	100.00%
All Funds	-	13,274	13,274	100.00%
4150 Employee Training				
8000 General Fund	-	43,869	43,869	100.00%
3400 Other Funds Ltd	-	895	895	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	44,764	44,764	100.00%
4175 Office Expenses				
8000 General Fund	-	88,156	88,156	100.00%
3400 Other Funds Ltd	-	1,799	1,799	100.00%
All Funds	-	89,955	89,955	100.00%
4200 Telecommunications				
8000 General Fund	-	85,262	85,262	100.00%
3400 Other Funds Ltd	-	1,741	1,741	100.00%
All Funds	-	87,003	87,003	100.00%
4250 Data Processing				
8000 General Fund	-	17,286	17,286	100.00%
3400 Other Funds Ltd	-	353	353	100.00%
All Funds	-	17,639	17,639	100.00%
4325 Attorney General				
8000 General Fund	-	127,297	127,297	100.00%
3400 Other Funds Ltd	-	2,598	2,598	100.00%
All Funds	-	129,895	129,895	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	15,555	15,555	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	317	317	100.00%
All Funds	-	15,872	15,872	100.00%
4715 IT Expendable Property				
8000 General Fund	-	94,331	94,331	100.00%
3400 Other Funds Ltd	-	1,925	1,925	100.00%
All Funds	-	96,256	96,256	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	484,765	484,765	100.00%
3400 Other Funds Ltd	-	9,893	9,893	100.00%
TOTAL SERVICES & SUPPLIES	-	\$494,658	\$494,658	100.00%
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
8000 General Fund	-	57,992	57,992	100.00%
3400 Other Funds Ltd	-	1,184	1,184	100.00%
All Funds	-	59,176	59,176	100.00%
CAPITAL OUTLAY				
8000 General Fund	-	57,992	57,992	100.00%
3400 Other Funds Ltd	-	1,184	1,184	100.00%
TOTAL CAPITAL OUTLAY	-	\$59,176	\$59,176	100.00%

Package Comparison Report - Detail
 2013-15 Biennium
 Personal Tax and Compliance Division

Cross Reference Number: 15000-005-00-00-00000
 Package: Enhanced Tax and Receivables Enforcement
 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		
EXPENDITURES				
8000 General Fund	-	3,728,542	3,728,542	100.00%
3400 Other Funds Ltd	-	76,093	76,093	100.00%
TOTAL EXPENDITURES	-	\$3,804,635	\$3,804,635	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	(28,141)	(28,141)	100.00%
8800 General Fund Revenue	-	-	0	0.00%
TOTAL ENDING BALANCE	-	(\$28,141)	(\$28,141)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	31	31	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	31.00	31.00	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(1,600,949)	(1,600,949)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(1,600,949)	(1,600,949)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$1,600,949)	(\$1,600,949)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(1,600,949)	(1,600,949)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$1,600,949)	(\$1,600,949)	100.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3470 Undistributed (P.S.)

8000 General Fund	-	(1,329,932)	(1,329,932)	100.00%
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P.S. BUDGET ADJUSTMENTS

8000 General Fund	-	(1,329,932)	(1,329,932)	100.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,329,932)	(\$1,329,932)	100.00%
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PERSONAL SERVICES

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	(1,329,932)	(1,329,932)	100.00%
TOTAL PERSONAL SERVICES	-	(\$1,329,932)	(\$1,329,932)	100.00%
SERVICES & SUPPLIES				
4175 Office Expenses				
8000 General Fund	-	(94,436)	(94,436)	100.00%
4300 Professional Services				
8000 General Fund	-	(94,436)	(94,436)	100.00%
4325 Attorney General				
8000 General Fund	-	(82,145)	(82,145)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(271,017)	(271,017)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$271,017)	(\$271,017)	100.00%
EXPENDITURES				
8000 General Fund	-	(1,600,949)	(1,600,949)	100.00%
TOTAL EXPENDITURES	-	(\$1,600,949)	(\$1,600,949)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
2013-15 Biennium
Business Division

Cross Reference Number: 15000-006-00-00-00000
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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	222,823	222,823	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	19,993	19,993	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	222,823	222,823	0	0.00%
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3400 Other Funds Ltd	19,993	19,993	0	0.00%
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TOTAL REVENUE CATEGORIES	\$242,816	\$242,816	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	222,823	222,823	0	0.00%
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3400 Other Funds Ltd	19,993	19,993	0	0.00%
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TOTAL AVAILABLE REVENUES	\$242,816	\$242,816	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

Description	Governor's 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	148,090	148,090	0	0.00%
3400 Other Funds Ltd	15,101	15,101	0	0.00%
All Funds	163,191	163,191	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	8,525	8,525	0	0.00%
3400 Other Funds Ltd	(8,595)	(8,595)	0	0.00%
All Funds	(70)	(70)	0	0.00%
3280 Other OPE				
8000 General Fund	1,930	1,930	0	0.00%
3400 Other Funds Ltd	985	985	0	0.00%
All Funds	2,915	2,915	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	158,545	158,545	0	0.00%
3400 Other Funds Ltd	7,491	7,491	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$166,036	\$166,036	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	64,278	64,278	0	0.00%
3400 Other Funds Ltd	12,502	12,502	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	76,780	76,780	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	64,278	64,278	0	0.00%
3400 Other Funds Ltd	12,502	12,502	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$76,780	\$76,780	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	222,823	222,823	0	0.00%
3400 Other Funds Ltd	19,993	19,993	0	0.00%
TOTAL PERSONAL SERVICES	\$242,816	\$242,816	\$0	0.00%
EXPENDITURES				
8000 General Fund	222,823	222,823	0	0.00%
3400 Other Funds Ltd	19,993	19,993	0	0.00%
TOTAL EXPENDITURES	\$242,816	\$242,816	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	198,099	198,099	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	75,000	75,000	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	198,099	198,099	0	0.00%
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3400 Other Funds Ltd	75,000	75,000	0	0.00%
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TOTAL REVENUE CATEGORIES	\$273,099	\$273,099	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	198,099	198,099	0	0.00%
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3400 Other Funds Ltd	75,000	75,000	0	0.00%
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TOTAL AVAILABLE REVENUES	\$273,099	\$273,099	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	3,794	3,794	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	1,233	1,233	0	0.00%
All Funds	5,027	5,027	0	0.00%
4125 Out of State Travel				
8000 General Fund	7,263	7,263	0	0.00%
3400 Other Funds Ltd	32	32	0	0.00%
All Funds	7,295	7,295	0	0.00%
4150 Employee Training				
8000 General Fund	2,147	2,147	0	0.00%
3400 Other Funds Ltd	1,179	1,179	0	0.00%
All Funds	3,326	3,326	0	0.00%
4175 Office Expenses				
8000 General Fund	4,012	4,012	0	0.00%
3400 Other Funds Ltd	11,426	11,426	0	0.00%
All Funds	15,438	15,438	0	0.00%
4200 Telecommunications				
8000 General Fund	4,803	4,803	0	0.00%
3400 Other Funds Ltd	6,407	6,407	0	0.00%
All Funds	11,210	11,210	0	0.00%
4250 Data Processing				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	3,211	3,211	0	0.00%
3400 Other Funds Ltd	1,307	1,307	0	0.00%
All Funds	4,518	4,518	0	0.00%
4275 Publicity and Publications				
8000 General Fund	731	731	0	0.00%
4300 Professional Services				
8000 General Fund	5,565	5,565	0	0.00%
4325 Attorney General				
8000 General Fund	159,669	159,669	0	0.00%
3400 Other Funds Ltd	40,493	40,493	0	0.00%
All Funds	200,162	200,162	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	236	236	0	0.00%
3400 Other Funds Ltd	31	31	0	0.00%
All Funds	267	267	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	170	170	0	0.00%
3400 Other Funds Ltd	22	22	0	0.00%
All Funds	192	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		
4425 Facilities Rental and Taxes				
8000 General Fund	321	321	0	0.00%
3400 Other Funds Ltd	85	85	0	0.00%
All Funds	406	406	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	517	517	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	124	124	0	0.00%
3400 Other Funds Ltd	213	213	0	0.00%
All Funds	337	337	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	6,063	6,063	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	1,102	1,102	0	0.00%
3400 Other Funds Ltd	331	331	0	0.00%
All Funds	1,433	1,433	0	0.00%
4715 IT Expendable Property				
8000 General Fund	4,104	4,104	0	0.00%
3400 Other Funds Ltd	3,124	3,124	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	7,228	7,228	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	197,252	197,252	0	0.00%
3400 Other Funds Ltd	72,463	72,463	0	0.00%
TOTAL SERVICES & SUPPLIES	\$269,715	\$269,715	\$0	0.00%
CAPITAL OUTLAY				
5100 Office Furniture and Fixtures				
8000 General Fund	539	539	0	0.00%
3400 Other Funds Ltd	2,493	2,493	0	0.00%
All Funds	3,032	3,032	0	0.00%
5150 Telecommunications Equipment				
8000 General Fund	308	308	0	0.00%
3400 Other Funds Ltd	44	44	0	0.00%
All Funds	352	352	0	0.00%
CAPITAL OUTLAY				
8000 General Fund	847	847	0	0.00%
3400 Other Funds Ltd	2,537	2,537	0	0.00%
TOTAL CAPITAL OUTLAY	\$3,384	\$3,384	\$0	0.00%
EXPENDITURES				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	198,099	198,099	0	0.00%
3400 Other Funds Ltd	75,000	75,000	0	0.00%
TOTAL EXPENDITURES	\$273,099	\$273,099	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(142,705)	(142,705)	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	(2,925)	(2,913)	12	0.41%
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REVENUE CATEGORIES

8000 General Fund	(142,705)	(142,705)	0	0.00%
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3400 Other Funds Ltd	(2,925)	(2,913)	12	0.41%
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TOTAL REVENUE CATEGORIES	(\$145,630)	(\$145,618)	\$12	0.01%
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AVAILABLE REVENUES

8000 General Fund	(142,705)	(142,705)	0	0.00%
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3400 Other Funds Ltd	(2,925)	(2,913)	12	0.41%
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TOTAL AVAILABLE REVENUES	(\$145,630)	(\$145,618)	\$12	0.01%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(88,929)	(88,929)	0	0.00%
3400 Other Funds Ltd	(1,815)	(1,815)	0	0.00%
All Funds	(90,744)	(90,744)	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	(39)	(39)	0	0.00%
3400 Other Funds Ltd	(1)	(1)	0	0.00%
All Funds	(40)	(40)	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	(16,959)	(13,046)	3,913	23.07%
3400 Other Funds Ltd	(346)	(266)	80	23.12%
All Funds	(17,305)	(13,312)	3,993	23.07%
3230 Social Security Taxes				
8000 General Fund	(6,803)	(6,803)	0	0.00%
3400 Other Funds Ltd	(139)	(139)	0	0.00%
All Funds	(6,942)	(6,942)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(58)	(58)	0	0.00%
3400 Other Funds Ltd	(1)	(1)	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(59)	(59)	0	0.00%
3270 Flexible Benefits				
8000 General Fund	(29,917)	(29,917)	0	0.00%
3400 Other Funds Ltd	(611)	(611)	0	0.00%
All Funds	(30,528)	(30,528)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(53,776)	(49,863)	3,913	7.28%
3400 Other Funds Ltd	(1,098)	(1,018)	80	7.29%
TOTAL OTHER PAYROLL EXPENSES	(\$54,874)	(\$50,881)	\$3,993	7.28%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	(3,913)	(3,913)	100.00%
3400 Other Funds Ltd	-	(80)	(80)	100.00%
All Funds	-	(3,993)	(3,993)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(3,913)	(3,913)	100.00%
3400 Other Funds Ltd	-	(80)	(80)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$3,993)	(\$3,993)	100.00%
PERSONAL SERVICES				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(142,705)	(142,705)	0	0.00%
3400 Other Funds Ltd	(2,913)	(2,913)	0	0.00%
TOTAL PERSONAL SERVICES	(\$145,618)	(\$145,618)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(142,705)	(142,705)	0	0.00%
3400 Other Funds Ltd	(2,913)	(2,913)	0	0.00%
TOTAL EXPENDITURES	(\$145,618)	(\$145,618)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(12)	-	12	100.00%
TOTAL ENDING BALANCE	(\$12)	-	\$12	100.00%
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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(49,975)	(49,975)	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	-	(31,469)	(31,469)	100.00%
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REVENUE CATEGORIES

8000 General Fund	(49,975)	(49,975)	0	0.00%
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3400 Other Funds Ltd	-	(31,469)	(31,469)	100.00%
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TOTAL REVENUE CATEGORIES	(\$49,975)	(\$81,444)	(\$31,469)	(62.97%)
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AVAILABLE REVENUES

8000 General Fund	(49,975)	(49,975)	0	0.00%
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3400 Other Funds Ltd	-	(31,469)	(31,469)	100.00%
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TOTAL AVAILABLE REVENUES	(\$49,975)	(\$81,444)	(\$31,469)	(62.97%)
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

Description	Governor's 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	(49,975)	(49,975)	0	0.00%
3400 Other Funds Ltd	(31,469)	(31,469)	0	0.00%
All Funds	(81,444)	(81,444)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(49,975)	(49,975)	0	0.00%
3400 Other Funds Ltd	(31,469)	(31,469)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$81,444)	(\$81,444)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(49,975)	(49,975)	0	0.00%
3400 Other Funds Ltd	(31,469)	(31,469)	0	0.00%
TOTAL PERSONAL SERVICES	(\$81,444)	(\$81,444)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(49,975)	(49,975)	0	0.00%
3400 Other Funds Ltd	(31,469)	(31,469)	0	0.00%
TOTAL EXPENDITURES	(\$81,444)	(\$81,444)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	31,469	-	(31,469)	(100.00%)
TOTAL ENDING BALANCE	\$31,469	-	(\$31,469)	(100.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(399,327)	(399,327)	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	-	(251,449)	(251,449)	100.00%
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REVENUE CATEGORIES

8000 General Fund	(399,327)	(399,327)	0	0.00%
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3400 Other Funds Ltd ;	-	(251,449)	(251,449)	100.00%
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TOTAL REVENUE CATEGORIES	(\$399,327)	(\$650,776)	(\$251,449)	(62.97%)
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AVAILABLE REVENUES

8000 General Fund	(399,327)	(399,327)	0	0.00%
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3400 Other Funds Ltd	-	(251,449)	(251,449)	100.00%
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TOTAL AVAILABLE REVENUES	(\$399,327)	(\$650,776)	(\$251,449)	(62.97%)
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3991 PERS Policy Adjustment

Description	Governor's 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	(399,327)	(399,327)	0	0.00%
3400 Other Funds Ltd	(251,449)	(251,449)	0	0.00%
All Funds	(650,776)	(650,776)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	(399,327)	(399,327)	0	0.00%
3400 Other Funds Ltd	(251,449)	(251,449)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$650,776)	(\$650,776)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	(399,327)	(399,327)	0	0.00%
3400 Other Funds Ltd	(251,449)	(251,449)	0	0.00%
TOTAL PERSONAL SERVICES	(\$650,776)	(\$650,776)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(399,327)	(399,327)	0	0.00%
3400 Other Funds Ltd	(251,449)	(251,449)	0	0.00%
TOTAL EXPENDITURES	(\$650,776)	(\$650,776)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	251,449	-	(251,449)	(100.00%)
TOTAL ENDING BALANCE	\$251,449	-	(\$251,449)	(100.00%)

Package Comparison Report - Detail

Cross Reference Number: 15000-006-00-00-00000

2013-15 Biennium

Package: Service and Supplies True-up

Business Division

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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(312,656)	(312,656)	0	0.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	(125,407)	(124,882)	525	0.42%
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REVENUE CATEGORIES

8000 General Fund	(312,656)	(312,656)	0	0.00%
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3400 Other Funds Ltd	(125,407)	(124,882)	525	0.42%
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TOTAL REVENUE CATEGORIES

(\$438,063)	(\$437,538)	\$525	0.12%
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AVAILABLE REVENUES

8000 General Fund	(312,656)	(312,656)	.	0	0.00%
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3400 Other Funds Ltd	(125,407)	(124,882)	525	0.42%
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TOTAL AVAILABLE REVENUES

(\$438,063)	(\$437,538)	\$525	0.12%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(311,224)	(311,224)	0	0.00%
3400 Other Funds Ltd	(79,520)	(79,520)	0	0.00%
All Funds	(390,744)	(390,744)	0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	(118)	(118)	0	0.00%
3400 Other Funds Ltd	(42)	(42)	0	0.00%
All Funds	(160)	(160)	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	(59,351)	(45,658)	13,693	23.07%
3400 Other Funds Ltd	(15,164)	(11,665)	3,499	23.07%
All Funds	(74,515)	(57,323)	17,192	23.07%
3230 Social Security Taxes				
8000 General Fund	(23,808)	(23,808)	0	0.00%
3400 Other Funds Ltd	(6,084)	(6,084)	0	0.00%
All Funds	(29,892)	(29,892)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	(174)	(174)	0	0.00%
3400 Other Funds Ltd	(62)	(62)	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	(236)	(236)	0	0.00%
3270 Flexible Benefits				
8000 General Fund	(89,753)	(89,753)	0	0.00%
3400 Other Funds Ltd	(32,359)	(32,359)	0	0.00%
All Funds	(122,112)	(122,112)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(173,204)	(159,511)	13,693	7.91%
3400 Other Funds Ltd	(53,711)	(50,212)	3,499	6.51%
TOTAL OTHER PAYROLL EXPENSES	(\$226,915)	(\$209,723)	\$17,192	7.58%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	1	(13,692)	(13,693)	(1,369,300.00%)
3400 Other Funds Ltd	(1)	(3,500)	(3,499)	(349,900.00%)
All Funds	-	(17,192)	(17,192)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	1	(13,692)	(13,693)	(1,369,300.00%)
3400 Other Funds Ltd	(1)	(3,500)	(3,499)	(349,900.00%)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$17,192)	(\$17,192)	100.00%
PERSONAL SERVICES				

Package Comparison Report - Detail
2013-15 Biennium
Business Division

Cross Reference Number: 15000-006-00-00-00000
Package: Service and Supplies True-up
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		
8000 General Fund	(484,427)	(484,427)	0	0.00%
3400 Other Funds Ltd	(133,232)	(133,232)	0	0.00%
TOTAL PERSONAL SERVICES	(\$617,659)	(\$617,659)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	17,868	17,868	0	0.00%
3400 Other Funds Ltd	800	800	0	0.00%
All Funds	18,668	18,668	0	0.00%
4125 Out of State Travel				
8000 General Fund	100,935	100,935	0	0.00%
3400 Other Funds Ltd	5,000	5,000	0	0.00%
All Funds	105,935	105,935	0	0.00%
4150 Employee Training				
8000 General Fund	25,968	25,968	0	0.00%
3400 Other Funds Ltd	1,250	1,250	0	0.00%
All Funds	27,218	27,218	0	0.00%
4200 Telecommunications				
8000 General Fund	27,000	27,000	0	0.00%
3400 Other Funds Ltd	1,300	1,300	0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 15000-006-00-00-00000

2013-15 Biennium

Package: Service and Supplies True-up

Business Division

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		
All Funds	28,300	28,300	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	171,771	171,771	0	0.00%
3400 Other Funds Ltd	8,350	8,350	0	0.00%
TOTAL SERVICES & SUPPLIES	\$180,121	\$180,121	\$0	0.00%
EXPENDITURES				
8000 General Fund	(312,656)	(312,656)	0	0.00%
3400 Other Funds Ltd	(124,882)	(124,882)	0	0.00%
TOTAL EXPENDITURES	(\$437,538)	(\$437,538)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(525)	-	525	100.00%
TOTAL ENDING BALANCE	(\$525)	-	\$525	100.00%
AUTHORIZED POSITIONS				
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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(585,881)	(585,881)	100.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	-	(14,958)	(14,958)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(585,881)	(585,881)	100.00%
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3400 Other Funds Ltd	-	(14,958)	(14,958)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$600,839)	(\$600,839)	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	(585,881)	(585,881)	100.00%
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3400 Other Funds Ltd	-	(14,958)	(14,958)	100.00%
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TOTAL AVAILABLE REVENUES	-	(\$600,839)	(\$600,839)	100.00%
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EXPENDITURES

PERSONAL SERVICES

P.S. BUDGET ADJUSTMENTS

3470 Undistributed (P.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		
8000 General Fund	-	(446,852)	(446,852)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(446,852)	(446,852)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$446,852)	(\$446,852)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	(446,852)	(446,852)	100.00%
TOTAL PERSONAL SERVICES	-	(\$446,852)	(\$446,852)	100.00%
SERVICES & SUPPLIES				
4250 Data Processing				
8000 General Fund	-	(80,046)	(80,046)	100.00%
4325 Attorney General				
8000 General Fund	-	(58,983)	(58,983)	100.00%
3400 Other Funds Ltd	-	(14,958)	(14,958)	100.00%
All Funds	-	(73,941)	(73,941)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(139,029)	(139,029)	100.00%
3400 Other Funds Ltd	-	(14,958)	(14,958)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$153,987)	(\$153,987)	100.00%
EXPENDITURES				

Package Comparison Report - Detail
2013-15 Biennium
Business Division

Cross Reference Number: 15000-006-00-00-00000
Package: End of Session Bill (HB 5008)
Pkg Group: POL Pkg Type: LFO Pkg Number: 820

Description	Governor's 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	-	(585,881)	(585,881)	100.00%
3400 Other Funds Ltd	-	(14,958)	(14,958)	100.00%
TOTAL EXPENDITURES	-	(\$600,839)	(\$600,839)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0415 Admin and Service Charges

3200 Other Funds Non-Ltd	-	(276,646)	(276,646)	100.00%
3400 Other Funds Ltd	-	276,646	276,646	100.00%
All Funds	-	-	0	0.00%

AVAILABLE REVENUES

3200 Other Funds Non-Ltd	-	(276,646)	(276,646)	100.00%
3400 Other Funds Ltd	-	276,646	276,646	100.00%

TOTAL AVAILABLE REVENUES	-	-	\$0	0.00%
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EXPENDITURES

SPECIAL PAYMENTS

6030 Dist to Non-Gov Units

3200 Other Funds Non-Ltd	-	(276,646)	(276,646)	100.00%
3400 Other Funds Ltd	-	276,646	276,646	100.00%
All Funds	-	-	0	0.00%

ENDING BALANCE

3200 Other Funds Non-Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%

Package Comparison Report - Detail
2013-15 Biennium
Multistate Tax Commission

Cross Reference Number: 15000-015-00-00-00000
Package: Nonlimited OF to Limited OF
Pkg Group: POL Pkg Type: LFO Pkg Number: 814

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	72,000	72,000	0	0.00%
AVAILABLE REVENUES				
8000 General Fund	72,000	72,000	0	0.00%
TOTAL AVAILABLE REVENUES	\$72,000	\$72,000	\$0	0.00%
EXPENDITURES				
SPECIAL PAYMENTS				
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	72,000	72,000	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	72,000	72,000	0	0.00%
TOTAL SPECIAL PAYMENTS	\$72,000	\$72,000	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
2013-15 Biennium
Elderly Rental Assistance

Cross Reference Number: 15000-019-00-00-00000
Package: September 2012 E-Board
Pkg Group: POL Pkg Type: 080 Pkg Number: 082

Description	Governor's 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	2,600,000	2,600,000	0	0.00%
AVAILABLE REVENUES				
8000 General Fund	2,600,000	2,600,000	0	0.00%
TOTAL AVAILABLE REVENUES	\$2,600,000	\$2,600,000	\$0	0.00%
EXPENDITURES				
SPECIAL PAYMENTS				
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	2,600,000	2,600,000	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	2,600,000	2,600,000	0	0.00%
TOTAL SPECIAL PAYMENTS	\$2,600,000	\$2,600,000	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Revenue, Dept of

Package Comparison Report - Detail
2013-15 Biennium
Elderly Rental Assistance

Cross Reference Number: 15000-019-00-00-00000

Package: ERA Transfer to OHCS

Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(1,000,000)	-	1,000,000	100.00%
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AVAILABLE REVENUES

8000 General Fund	(1,000,000)	-	1,000,000	100.00%
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TOTAL AVAILABLE REVENUES	(\$1,000,000)	-	\$1,000,000	100.00%
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EXPENDITURES

SPECIAL PAYMENTS

6060 Intra-Agency Gen Fund Transfer

8000 General Fund	(1,000,000)	-	1,000,000	100.00%
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SPECIAL PAYMENTS

8000 General Fund	(1,000,000)	-	1,000,000	100.00%
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TOTAL SPECIAL PAYMENTS	(\$1,000,000)	-	\$1,000,000	100.00%
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ENDING BALANCE

8000 General Fund	-	-	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				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(113,440)	(113,440)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(113,440)	(113,440)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$113,440)	(\$113,440)	100.00%
EXPENDITURES				
SPECIAL PAYMENTS				
6090 Undistributed (S.P.)				
8000 General Fund	-	(113,440)	(113,440)	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	(113,440)	(113,440)	100.00%
TOTAL SPECIAL PAYMENTS	-	(\$113,440)	(\$113,440)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Revenue, Dept of

Package Comparison Report - Detail

Cross Reference Number: 15000-030-00-00-00000

2013-15 Biennium

Package: End of Session Bill (HB 5008)

Core System Replacement

Pkg Group: POL Pkg Type: LFO Pkg Number: 820

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	3,637,432	3,637,432	100.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	-	26,528,818	26,528,818	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	3,637,432	3,637,432	100.00%
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3400 Other Funds Ltd	-	26,528,818	26,528,818	100.00%
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TOTAL REVENUE CATEGORIES

-	\$30,166,250	\$30,166,250	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	3,637,432	3,637,432	100.00%
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3400 Other Funds Ltd	-	26,528,818	26,528,818	100.00%
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TOTAL AVAILABLE REVENUES

-	\$30,166,250	\$30,166,250	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	4,069,248	4,069,248	100.00%
3170 Overtime Payments				
3400 Other Funds Ltd	-	59,722	59,722	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	4,128,970	4,128,970	100.00%
TOTAL SALARIES & WAGES	-	\$4,128,970	\$4,128,970	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	1,240	1,240	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	605,724	605,724	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	315,869	315,869	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	1,829	1,829	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	946,368	946,368	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	1,871,030	1,871,030	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	-	\$1,871,030	\$1,871,030	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	6,000,000	6,000,000	100.00%
TOTAL PERSONAL SERVICES	-	\$6,000,000	\$6,000,000	100.00%
SERVICES & SUPPLIES				
4175 Office Expenses				
3400 Other Funds Ltd	-	70,200	70,200	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	35,100	35,100	100.00%
4250 Data Processing				
8000 General Fund	-	1,125,000	1,125,000	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	1,220,267	1,220,267	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	-	686,469	686,469	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	2,512,432	2,512,432	100.00%
3400 Other Funds Ltd	-	16,811,782	16,811,782	100.00%
All Funds	-	19,324,214	19,324,214	100.00%

Package Comparison Report - Detail
2013-15 Biennium
Core System Replacement

Cross Reference Number: 15000-030-00-00-00000
Package: End of Session Bill (HB 5008)
Pkg Group: POL Pkg Type: LFO Pkg Number: 820

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
8000 General Fund	-	3,637,432	3,637,432	100.00%
3400 Other Funds Ltd	-	18,823,818	18,823,818	100.00%
TOTAL SERVICES & SUPPLIES	-	\$22,461,250	\$22,461,250	100.00%
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	-	852,500	852,500	100.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	-	852,500	852,500	100.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	-	1,705,000	1,705,000	100.00%
TOTAL CAPITAL OUTLAY	-	\$1,705,000	\$1,705,000	100.00%
EXPENDITURES				
8000 General Fund	-	3,637,432	3,637,432	100.00%
3400 Other Funds Ltd	-	26,528,818	26,528,818	100.00%
TOTAL EXPENDITURES	-	\$30,166,250	\$30,166,250	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 15000-030-00-00-00000

2013-15 Biennium

Package: End of Session Bill (HB 5008)

Core System Replacement

Pkg Group: POL Pkg Type: LFO Pkg Number: 820

Description	Governor's 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%

AUTHORIZED POSITIONS

8150 Class/Unclass Positions	-	31	31	100.00%
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AUTHORIZED FTE

8250 Class/Unclass FTE Positions	-	31.00	31.00	100.00%
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Package Comparison Report - Detail

Cross Reference Number: 15000-087-00-00-00000

2013-15 Biennium

Package: End of Session Bill (HB 5008)

Capital Debt Service and Related Costs

Pkg Group: POL Pkg Type: LFO Pkg Number: 820

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8030 General Fund Debt Svc	-	1,554,716	1,554,716	100.00%
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CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	-	521,182	521,182	100.00%
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REVENUE CATEGORIES

8030 General Fund Debt Svc	-	1,554,716	1,554,716	100.00%
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3400 Other Funds Ltd	-	521,182	521,182	100.00%
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TOTAL REVENUE CATEGORIES	-	\$2,075,898	\$2,075,898	100.00%
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AVAILABLE REVENUES

8030 General Fund Debt Svc	-	1,554,716	1,554,716	100.00%
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3400 Other Funds Ltd	-	521,182	521,182	100.00%
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TOTAL AVAILABLE REVENUES	-	\$2,075,898	\$2,075,898	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4650 Other Services and Supplies

8030 General Fund Debt Svc	-	1,554,716	1,554,716	100.00%
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Package Comparison Report - Detail

Cross Reference Number: 15000-087-00-00-00000

2013-15 Biennium

Package: End of Session Bill (HB 5008)

Capital Debt Service and Related Costs

Pkg Group: POL Pkg Type: LFO Pkg Number: 820

Description	Governor's 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	-	521,182	521,182	100.00%
All Funds	-	2,075,898	2,075,898	100.00%
ENDING BALANCE				
8030 General Fund Debt Svc	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

10/24/13 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:15000 DEPT OF REVENUE
 SUMMARY XREF:001-00-00 000 Executive Section

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MEAHZ	7016	HA PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	9,182.00	202,232	18,136			220,368
000	MENNZ	0118	AA EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,708.00	58,493	6,499			64,992
000	MESNZ	0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,274.00	70,718	7,858			78,576
000	MESNZ	7008	AA PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	6,330.00	266,172	37,668			303,840
000	MESNZ	7014	AA PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	10,974.00	237,038	26,338			263,376
000	MMN	X0103	AA OFFICE SPECIALIST 1	2	2.00	48.00	2,528.50	110,589	10,779			121,368
000	MMN	X0855	AA PROJECT MANAGER 2	2	2.00	48.00	4,809.00	212,366	18,466			230,832
000	MMN	X0865	AA PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	4,809.00	99,258	16,158			115,416
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	6,134.00	132,494	14,722			147,216
000	MMN	X1319	AA HUMAN RESOURCE ASSISTANT	1	1.00	24.00	2,830.00	62,486	5,434			67,920
000	MMN	X1320	AA HUMAN RESOURCE ANALYST 1	3	3.00	72.00	3,788.66	250,961	21,823			272,784
000	MMN	X1321	AA HUMAN RESOURCE ANALYST 2	2	2.00	48.00	4,364.00	190,619	18,853			209,472
000	MMN	X1322	AA HUMAN RESOURCE ANALYST 3	1	1.00	24.00	4,809.00	106,183	9,233			115,416
000	MMN	X1339	AA TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	4,364.00	83,789	20,947			104,736
000	MMN	X5248	AA COMPLIANCE SPECIALIST 3	2	2.00	48.00	5,052.00	215,821	26,675			242,496
000	MMN	X5618	AA INTERNAL AUDITOR 3	2	2.00	48.00	5,986.50	246,839	40,513			287,352
000	OA	C0104	AA OFFICE SPECIALIST 2	2	2.00	48.00	2,764.50	123,774	8,922			132,696
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,330.50	145,402	14,462			159,864
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	2	2.00	48.00	4,533.00	196,569	21,015			217,584
000	OA	C2511	AA ELECTRONIC PUB DESIGN SPEC 2	2	2.00	48.00	3,585.00	147,988	24,092			172,080
000	OA	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	4,628.00	99,965	11,107			111,072
000				33	33.00	792.00	4,595.27	3,259,756	379,700			3,639,456

10/24/13 REPORT NO.: PPDPLBUDCL
REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
AGENCY:15000 DEPT OF REVENUE
SUMMARY XREF:001-00-00 081 Executive Section

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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PROD FILE
PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
081	MMN	X1339	AA TRAINING & DEVELOPMENT SPEC 2	1-	1.00-	24.00-	4,364.00	83,789-	20,947-			104,736-
081				1-	1.00-	24.00-	4,364.00	83,789-	20,947-			104,736-
				32	32.00	768.00	4,588.47	3,175,967	358,753			3,534,720

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AGENCY:15000 DEPT OF REVENUE

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:002-00-00 000 General Services Sec

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	7,730.00	170,678	14,842			185,520
000	MMS	X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,760.00	146,827	15,413			162,240
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	6,134.00	120,717	26,499			147,216
000	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	5,545.50	253,086	13,098			266,184
000				5	5.00	120.00	6,343.00	691,308	69,852			761,160

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AGENCY:15000 DEPT OF REVENUE

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:002-00-00 081 General Services Sec

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
081	MMS	X0872	AA OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	6,760.00	146,827-	15,413-			162,240-
081	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	6,134.00	120,717-	26,499-			147,216-
081				2-	2.00-	48.00-	6,447.00	267,544-	41,912-			309,456-
				3	3.00	72.00	6,372.71	423,764	27,940			451,704

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 SUMMARY XREF:003-00-00 000 Administrative Servi

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	6,134.00	132,494	14,722			147,216
000	MESNZ7010	IA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,955.00	219,806	19,114			238,920
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	7,093.00	156,613	13,619			170,232
000	MMN X0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,590.00	79,267	6,893			86,160
000	MMN X1488	IA	INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	7,730.00	170,678	14,842			185,520
000	MMS X0112	AA	SUPPORT SERVICES SUPERVISOR 1	1	1.00	24.00	3,112.00	65,725	8,963			74,688
000	MMS X7000	AA	PRINCIPAL EXECUTIVE/MANAGER A	4	4.00	96.00	4,568.50	419,672	18,904			438,576
000	MMS X7002	AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	4,809.00	106,183	9,233			115,416
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	2	2.00	48.00	6,137.00	271,010	23,566			294,576
000	MMS X7006	IA	PRINCIPAL EXECUTIVE/MANAGER D	4	4.00	96.00	7,735.75	683,220	59,412			742,632
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	6,604.33	437,471	38,041			475,512
000	MMS X7008	IA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	6,435.00	142,085	12,355			154,440
000	OA C0101	AA	OFFICE ASSISTANT 1	18	9.48	227.40	2,040.00	454,619	9,275			463,894
000	OA C0102	AA	OFFICE ASSISTANT 2	36	28.99	695.51	2,263.55	1,455,601	125,753			1,581,354
000	OA C0103	AA	OFFICE SPECIALIST 1	29	23.15	555.44	2,479.00	1,216,042	196,875			1,412,917
000	OA C0104	AA	OFFICE SPECIALIST 2	22	21.99	527.76	2,734.00	1,302,865	140,140			1,443,005
000	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	5	5.00	120.00	3,276.60	341,759	51,433			393,192
000	OA C0108	AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,838.00	84,743	7,369			92,112
000	OA C0211	AA	ACCOUNTING TECHNICIAN 2	3	3.00	72.00	2,741.00	181,564	15,788			197,352
000	OA C0212	AA	ACCOUNTING TECHNICIAN 3	1	1.00	24.00	3,838.00	84,743	7,369			92,112
000	OA C0435	AA	PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	3,838.00	84,743	7,369			92,112
000	OA C0437	AA	PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	4,019.00	88,740	7,716			96,456
000	OA C0438	AA	PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	4,856.00	107,220	9,324			116,544
000	OA C0501	AA	DATA ENTRY OPERATOR	47	24.48	587.34	2,268.36	1,288,547	64,648			1,353,195
000	OA C0758	AA	SUPPLY SPECIALIST 1	2	2.00	48.00	2,352.00	103,864	9,032			112,896

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	3,838.00	83,085	9,027			92,112
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	4	4.00	96.00	5,173.00	433,570	63,038			496,608
000	OA	C1215	AA ACCOUNTANT 1	1	1.00	24.00	3,032.00	66,947	5,821			72,768
000	OA	C1216	AA ACCOUNTANT 2	1	1.00	24.00	4,628.00	102,186	8,886			111,072
000	OA	C1217	AA ACCOUNTANT 3	1	1.00	24.00	4,628.00	102,186	8,886			111,072
000	OA	C1218	AA ACCOUNTANT 4	2	2.00	48.00	5,883.50	259,815	22,593			282,408
000	OA	C1244	AA FISCAL ANALYST 2	3	3.00	72.00	5,516.33	365,401	31,775			397,176
000	OA	C1245	AA FISCAL ANALYST 3	1	1.00	24.00	6,463.00	142,703	12,409			155,112
000	OA	C1475	IA DATA ENTRY CONTROL TECHNICIAN	3	3.00	72.00	2,559.66	169,553	14,743			184,296
000	OA	C1481	IA INFO SYSTEMS SPECIALIST 1	1	1.00	24.00	3,450.00	76,176	6,624			82,800
000	OA	C1483	IA INFO SYSTEMS SPECIALIST 3	4	4.00	96.00	4,262.00	376,418	32,734			409,152
000	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	19	19.00	456.00	4,877.57	1,999,593	224,583			2,224,176
000	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	2	2.00	48.00	5,870.00	259,220	22,540			281,760
000	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	19	19.00	456.00	5,818.42	2,385,969	267,231			2,653,200
000	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	16	16.00	384.00	6,567.25	2,166,346	355,478			2,521,824
000	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	4	4.00	96.00	6,912.25	588,654	74,922			663,576
000				270	226.09	5425.45	3,645.12	19,257,096	2,053,045			21,310,141

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PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:003-00-00 081 Administrative Servi

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
081	MMN	X0118	AA EXECUTIVE SUPPORT SPECIALIST 1	1-	1.00-	24.00-	3,590.00	79,267-	6,893-			86,160-
081	MMN	X1488	IA INFO SYSTEMS SPECIALIST 8	1-	1.00-	24.00-	7,730.00	170,678-	14,842-			185,520-
081	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	6,435.00	142,085-	12,355-			154,440-
081				3-	3.00-	72.00-	5,918.33	392,030-	34,090-			426,120-

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PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:003-00-00 101 Administrative Servi

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	OA	C0102	AA OFFICE ASSISTANT 2	2-	1.50-	36.00-	2,038.00	67,499-	5,869-			73,368-
101	OA	C0103	AA OFFICE SPECIALIST 1	1-	.50-	12.00-	2,113.00	23,328-	2,028-			25,356-
101	OA	C0501	AA DATA ENTRY OPERATOR	1-	.50-	12.00-	2,038.00	22,500-	1,956-			24,456-
101	OA	C1475	IA DATA ENTRY CONTROL TECHNICIAN	1-	1.00-	24.00-	2,113.00	46,655-	4,057-			50,712-
101				5-	3.50-	84.00-	2,068.00	159,982-	13,910-			173,892-
				262	219.59	5269.45	3,641.29	18,705,084	2,005,045			20,710,129

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,112.00	68,168	6,520			74,688
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	9,035.00	162,630	54,210			216,840
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,438.00	168,569	9,943			178,512
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	7	7.00	168.00	6,139.85	829,112	202,384			1,031,496
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	7,811.00	515,526	46,866			562,392
000	OA C0100	AA	STUDENT OFFICE WORKER	3	.33	7.90	2,088.66	11,819	4,751			16,570
000	OA C0103	AA	OFFICE SPECIALIST 1	1	1.00	24.00	2,352.00	56,448				56,448
000	OA C0104	AA	OFFICE SPECIALIST 2	4	4.00	96.00	2,995.50	75,477	212,091			287,568
000	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,015.00	114,168	30,552			144,720
000	OA C0108	AA	ADMINISTRATIVE SPECIALIST 2	2	2.00	48.00	3,306.50	33,300	125,412			158,712
000	OA C0726	AA	APPRAISER ANALYST 2	3	3.00	72.00	4,115.33	116,544	179,760			296,304
000	OA C0727	AA	APPRAISER ANALYST 3	39	39.00	936.00	5,124.07	2,822,880	1,973,256			4,796,136
000	OA C0728	AA	APPRAISER ANALYST 4	14	14.00	336.00	6,293.42	1,478,304	636,288			2,114,592
000	OA C0860	AA	PROGRAM ANALYST 1	1	1.00	24.00	4,628.00		111,072			111,072
000	OA C0861	AA	PROGRAM ANALYST 2	4	4.00	96.00	4,428.25	425,112				425,112
000	OA C0871	AA	OPERATIONS & POLICY ANALYST 2	2	2.00	48.00	4,877.00	52,956	181,140			234,096
000	OA C0872	AA	OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	5,752.00	147,912	128,184			276,096
000	OA C1339	AA	TRAINING & DEVELOPMENT SPEC 2	2	2.00	48.00	4,437.50	213,000				213,000
000	OA C1483	IA	INFO SYSTEMS SPECIALIST 3	4	4.00	96.00	3,723.50	226,983	130,473			357,456
000	OA C1484	IA	INFO SYSTEMS SPECIALIST 4	5	5.00	120.00	4,114.00	313,487	180,193			493,680
000	OA C1485	IA	INFO SYSTEMS SPECIALIST 5	3	3.00	72.00	4,595.00	210,084	120,756			330,840
000	OA C1486	IA	INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	6,285.00	95,783	55,057			150,840
000				105	102.33	2455.90	5,024.20	8,138,262	4,388,908			12,527,170

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PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:004-00-00 081 Property Tax Divisio

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
081	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	7,811.00	187,464-				187,464-
081	OA	C1339	AA TRAINING & DEVELOPMENT SPEC 2	1-	1.00-	24.00-	4,019.00	96,456-				96,456-
081	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	1-	1.00-	24.00-	3,812.00	58,095-	33,393-			91,488-
081				3-	3.00-	72.00-	5,214.00	342,015-	33,393-			375,408-

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SUMMARY XREF:004-00-00 101 Property Tax Divisio

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	OA	C0100	AA STUDENT OFFICE WORKER	1-	.07-	1.69-	2,040.00		3,448-			3,448-
101	OA	C0727	AA APPRAISER ANALYST 3	2-	2.00-	48.00-	5,873.00	281,904-				281,904-
101				3-	2.07-	49.69-	4,595.33	281,904-	3,448-			285,352-
				99	97.26	2334.21	5,017.73	7,514,343	4,352,067			11,866,410

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MENNZ0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,274.00	77,004	1,572			78,576
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	9,955.00	234,142	4,778			238,920
000	MMN X0104	AA	OFFICE SPECIALIST 2	1	1.00	24.00	2,392.00	56,260	1,148			57,408
000	MMS X7000	AA	PRINCIPAL EXECUTIVE/MANAGER A	9	9.00	216.00	3,822.33	811,018	14,606			825,624
000	MMS X7002	AA	PRINCIPAL EXECUTIVE/MANAGER B	3	3.00	72.00	4,696.66	331,397	6,763			338,160
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	11	11.00	264.00	5,359.18	1,386,530	28,294			1,414,824
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	4	4.00	96.00	6,416.25	606,065	9,895			615,960
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	7,452.00	350,542	7,154			357,696
000	OA C0100	AA	STUDENT OFFICE WORKER	5	.42	10.29	2,069.20	21,010	430			21,440
000	OA C0103	AA	OFFICE SPECIALIST 1	10	10.00	240.00	2,269.90	535,910	8,866			544,776
000	OA C0104	AA	OFFICE SPECIALIST 2	12	11.42	274.12	2,603.91	701,275	16,007			717,282
000	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	53	52.50	1260.00	3,167.90	3,899,082	88,686			3,987,768
000	OA C0108	AA	ADMINISTRATIVE SPECIALIST 2	23	23.00	552.00	3,409.08	1,842,800	39,016			1,881,816
000	OA C0323	AA	PUBLIC SERVICE REP 3	20	18.48	443.27	2,667.90	1,150,309	23,475			1,173,784
000	OA C0870	AA	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	3,332.00	78,369	1,599			79,968
000	OA C0871	AA	OPERATIONS & POLICY ANALYST 2	5	5.00	120.00	4,641.00	545,782	11,138			556,920
000	OA C0872	AA	OPERATIONS & POLICY ANALYST 3	6	6.00	144.00	5,504.66	779,150	13,522			792,672
000	OA C5110	AA	REVENUE AGENT 1	91	91.00	2184.00	2,959.74	6,350,501	113,587			6,464,088
000	OA C5111	AA	REVENUE AGENT 2	7	7.00	168.00	2,979.85	491,994	8,622			500,616
000	OA C5112	AA	REVENUE AGENT 3	36	36.00	864.00	3,718.16	3,152,111	60,385			3,212,496
000	OA C5248	AA	COMPLIANCE SPECIALIST 3	1	1.00	24.00	5,873.00	138,133	2,819			140,952
000	OA C5631	AA	TAX AUDITOR 1	75	74.00	1776.00	3,952.18	6,872,270	119,314			6,991,584
000	OA C5632	AA	TAX AUDITOR 2	34	34.00	816.00	5,035.58	4,035,444	73,596			4,109,040
000				411	402.82	9667.68	3,612.41	34,447,098	655,272			35,102,370

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SUMMARY XREF:005-00-00 081 Personal Tax and Com

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
081	MMS	X7000	AA PRINCIPAL EXECUTIVE/MANAGER A	1-	1.00-	24.00-	3,590.00	84,437-	1,723-			86,160-
081	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	1-	1.00-	24.00-	6,134.00	144,272-	2,944-			147,216-
081	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1-	1.00-	24.00-	6,760.00	158,995-	3,245-			162,240-
081				3-	3.00-	72.00-	5,494.66	387,704-	7,912-			395,616-

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AGENCY:15000 DEPT OF REVENUE

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:005-00-00 101 Personal Tax and Com

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	OA	C0103	AA OFFICE SPECIALIST 1	1-	1.00-	24.00-	2,113.00	49,698-	1,014-			50,712-
101	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	2-	2.00-	48.00-	2,546.00	119,764-	2,444-			122,208-
101	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	2,775.00	65,268-	1,332-			66,600-
101	OA	C5110	AA REVENUE AGENT 1	1-	1.00-	24.00-	2,546.00	61,104-				61,104-
101	OA	C5112	AA REVENUE AGENT 3	1-	1.00-	24.00-	3,032.00	71,313-	1,455-			72,768-
101				6-	6.00-	144.00-	2,593.00	367,147-	6,245-			373,392-

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PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:005-00-00 813 Personal Tax and Com

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
813	MMS	X7000	AA PRINCIPAL EXECUTIVE/MANAGER A	1	1.00	24.00	3,590.00	84,437	1,723			86,160
813	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	4,364.00	102,641	2,095			104,736
813	OA	C0323	AA PUBLIC SERVICE REP 3	1	1.00	24.00	2,352.00	55,319	1,129			56,448
813	OA	C5110	AA REVENUE AGENT 1	15	15.00	360.00	2,546.00	898,230	18,330			916,560
813	OA	C5111	AA REVENUE AGENT 2	1	1.00	24.00	2,775.00	65,268	1,332			66,600
813	OA	C5631	AA TAX AUDITOR 1	7	7.00	168.00	3,652.00	601,265	12,271			613,536
813	OA	C5632	AA TAX AUDITOR 2	5	5.00	120.00	4,210.00	495,095	10,105			505,200
813				31	31.00	744.00	3,157.58	2,302,255	46,985			2,349,240
				433	424.82	10195.68	3,580.10	35,994,502	688,100			36,682,602

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MENNZ0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,112.00	67,219	7,469			74,688
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	9,955.00	215,028	23,892			238,920
000	MMN X1164	AA	ECONOMIST 4	2	2.00	48.00	6,466.00	279,331	31,037			310,368
000	MMN X5648	AA	GOVERNMENTAL AUDITOR 3	1	1.00	24.00	6,435.00	146,718	7,722			154,440
000	MMS X7000	AA	PRINCIPAL EXECUTIVE/MANAGER A	6	6.00	144.00	4,015.33	240,471	337,737			578,208
000	MMS X7002	AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	4,809.00	91,536	23,880			115,416
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	3	3.00	72.00	4,439.66	193,217	126,439			319,656
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	5	5.00	120.00	6,298.40	604,808	151,000			755,808
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	6,594.66	283,137	191,679			474,816
000	MMS X7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,613.00	186,041	20,671			206,712
000	OA C0100	AA	STUDENT OFFICE WORKER	1	.02	.56	2,040.00	1,142				1,142
000	OA C0103	AA	OFFICE SPECIALIST 1	9	9.00	216.00	2,404.44	162,118	357,242			519,360
000	OA C0104	AA	OFFICE SPECIALIST 2	11	10.00	240.00	2,649.81	308,890	314,414			623,304
000	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	10	10.00	240.00	2,832.00	653,863	25,817			679,680
000	OA C0212	AA	ACCOUNTING TECHNICIAN 3	2	2.00	48.00	3,435.00		164,880			164,880
000	OA C0324	AA	PUBLIC SERVICE REP 4	19	17.43	418.35	3,635.31	794,724	739,367			1,534,091
000	OA C0860	AA	PROGRAM ANALYST 1	2	2.00	48.00	4,216.00		202,368			202,368
000	OA C0861	AA	PROGRAM ANALYST 2	1	1.00	24.00	4,628.00		111,072			111,072
000	OA C0870	AA	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	3,652.00	83,266	4,382			87,648
000	OA C0871	AA	OPERATIONS & POLICY ANALYST 2	3	3.00	72.00	4,640.66	202,192	131,936			334,128
000	OA C0872	AA	OPERATIONS & POLICY ANALYST 3	6	6.00	144.00	5,722.83	617,383	206,705			824,088
000	OA C1117	AA	RESEARCH ANALYST 3	2	2.00	48.00	4,468.00	193,018	21,446			214,464
000	OA C1118	AA	RESEARCH ANALYST 4	1	1.00	24.00	4,628.00	111,072				111,072
000	OA C1163	AA	ECONOMIST 3	2	2.00	48.00	4,977.00	215,007	23,889			238,896
000	OA C5110	AA	REVENUE AGENT 1	68	67.39	1617.12	2,760.82	905,844	3,560,836			4,466,680

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C5111	AA REVENUE AGENT 2	9	9.00	216.00	3,120.77	585,218	88,870			674,088
000	OA	C5246	AA COMPLIANCE SPECIALIST 1	3	2.57	61.67	3,424.66		215,255			215,255
000	OA	C5247	AA COMPLIANCE SPECIALIST 2	9	9.00	216.00	4,132.88	626,312	266,392			892,704
000	OA	C5248	AA COMPLIANCE SPECIALIST 3	1	1.00	24.00	4,856.00	110,717	5,827			116,544
000	OA	C5631	AA TAX AUDITOR 1	3	3.00	72.00	3,652.00	254,180	8,764			262,944
000	OA	C5632	AA TAX AUDITOR 2	38	38.00	912.00	5,071.65	4,329,487	295,865			4,625,352
000				225	220.41	5289.70	3,786.44	12,461,939	7,666,853			20,128,792

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
081	MMS	X7000	AA PRINCIPAL EXECUTIVE/MANAGER A	1-	1.00-	24.00-	3,781.00	88,929-	1,815-			90,744-
081				1-	1.00-	24.00-	3,781.00	88,929-	1,815-			90,744-

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	OA	C5110	AA REVENUE AGENT 1	1-	1.00-	24.00-	2,546.00	22,608-	38,496-			61,104-
101	OA	C5247	AA COMPLIANCE SPECIALIST 2	1-	1.00-	24.00-	3,652.00	58,724-	28,924-			87,648-
101	OA	C5632	AA TAX AUDITOR 2	2-	2.00-	48.00-	5,041.50	229,892-	12,100-			241,992-
101				4-	4.00-	96.00-	4,070.25	311,224-	79,520-			390,744-
				220	215.41	5169.70	3,791.35	12,061,786	7,585,518			19,647,304

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PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:030-00-00 820 Core System Replacem

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
820	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,093.00		170,232			170,232
820	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	6,760.00		162,240			162,240
820	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,032.00		72,768			72,768
820	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	14	14.00	336.00	5,604.00		1,882,944			1,882,944
820	OA	C1245	AA FISCAL ANALYST 3	1	1.00	24.00	5,604.00		134,496			134,496
820	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	5	5.00	120.00	4,578.00		549,360			549,360
820	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	5,116.00		122,784			122,784
820	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	4	4.00	96.00	5,471.00		525,216			525,216
820	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	2	2.00	48.00	6,058.00		290,784			290,784
820	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	6,601.00		158,424			158,424
820				31	31.00	744.00	5,469.41		4,069,248			4,069,248
				31	31.00	744.00	5,469.41		4,069,248			4,069,248
				1080	1023.08	24553.04	3,875.70	77,875,446	19,086,671			96,962,117

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SUMMARY XREF:030-00-00 820 Core System Replacem

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				1080	1023.08	24553.04	3,875.70	77,875,446	19,086,671			96,962,117

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MEAHZ7016	HA	PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	9,182.00	202,232	18,136			220,368
000	MENNZ0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	3	3.00	72.00	3,031.33	202,716	15,540			218,256
000	MESNZ0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,112.00	68,168	6,520			74,688
000	MESNZ0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,274.00	70,718	7,858			78,576
000	MESNZ7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	6,330.00	266,172	37,668			303,840
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	6,134.00	132,494	14,722			147,216
000	MESNZ7010	IA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,955.00	219,806	19,114			238,920
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	4	4.00	96.00	9,009.50	768,413	96,499			864,912
000	MESNZ7014	AA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	10,974.00	237,038	26,338			263,376
000	MMN X0103	AA	OFFICE SPECIALIST 1	2	2.00	48.00	2,528.50	110,589	10,779			121,368
000	MMN X0104	AA	OFFICE SPECIALIST 2	1	1.00	24.00	2,392.00	56,260	1,148			57,408
081	MMN X0118	AA	EXECUTIVE SUPPORT SPECIALIST 1		.00	.00	3,590.00					
000	MMN X0855	AA	PROJECT MANAGER 2	2	2.00	48.00	4,809.00	212,366	18,466			230,832
000	MMN X0865	AA	PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	4,809.00	99,258	16,158			115,416
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	2	2.00	48.00	6,786.00	301,063	24,665			325,728
000	MMN X1164	AA	ECONOMIST 4	2	2.00	48.00	6,466.00	279,331	31,037			310,368
000	MMN X1319	AA	HUMAN RESOURCE ASSISTANT	1	1.00	24.00	2,830.00	62,486	5,434			67,920
000	MMN X1320	AA	HUMAN RESOURCE ANALYST 1	3	3.00	72.00	3,788.66	250,961	21,823			272,784
000	MMN X1321	AA	HUMAN RESOURCE ANALYST 2	2	2.00	48.00	4,364.00	190,619	18,853			209,472
000	MMN X1322	AA	HUMAN RESOURCE ANALYST 3	1	1.00	24.00	4,809.00	106,183	9,233			115,416
081	MMN X1339	AA	TRAINING & DEVELOPMENT SPEC 2		.00	.00	4,364.00					
000	MMN X1488	IA	INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	7,730.00	170,678	14,842			185,520
000	MMN X5248	AA	COMPLIANCE SPECIALIST 3	2	2.00	48.00	5,052.00	215,821	26,675			242,496
000	MMN X5618	AA	INTERNAL AUDITOR 3	2	2.00	48.00	5,986.50	246,839	40,513			287,352
000	MMN X5648	AA	GOVERNMENTAL AUDITOR 3	1	1.00	24.00	6,435.00	146,718	7,722			154,440

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMS	X0112	AA SUPPORT SERVICES SUPERVISOR 1	1	1.00	24.00	3,112.00	65,725	8,963			74,688
081	MMS	X0872	AA OPERATIONS & POLICY ANALYST 3		.00	.00	6,760.00					
813	MMS	X7000	AA PRINCIPAL EXECUTIVE/MANAGER A	18	18.00	432.00	3,987.63	1,382,232	369,432			1,751,664
000	MMS	X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	5	5.00	120.00	4,741.60	529,116	39,876			568,992
813	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	14	14.00	336.00	5,173.00	1,538,116	153,884			1,692,000
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	16	16.00	384.00	6,280.25	2,009,915	371,245			2,381,160
820	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	5	5.00	120.00	7,607.20	683,220	229,644			912,864
820	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	11	11.00	264.00	7,115.76	1,399,212	445,980			1,845,192
000	MMS	X7008	IA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	6,435.00	142,085	12,355			154,440
081	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	6,960.33	186,041	20,671			206,712
000	OA	C0100	AA STUDENT OFFICE WORKER	8	.70	17.06	2,069.20	33,971	1,733			35,704
000	OA	C0101	AA OFFICE ASSISTANT 1	18	9.48	227.40	2,040.00	454,619	9,275			463,894
000	OA	C0102	AA OFFICE ASSISTANT 2	34	27.49	659.51	2,251.68	1,388,102	119,884			1,507,986
000	OA	C0103	AA OFFICE SPECIALIST 1	47	41.65	999.44	2,408.00	1,897,492	559,941			2,457,433
000	OA	C0104	AA OFFICE SPECIALIST 2	51	49.41	1185.88	2,706.94	2,512,281	691,574			3,203,855
820	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	71	70.50	1692.00	3,112.22	5,034,510	281,274			5,315,784
101	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	25	25.00	600.00	3,393.88	1,895,575	170,465			2,066,040
000	OA	C0211	AA ACCOUNTING TECHNICIAN 2	3	3.00	72.00	2,741.00	181,564	15,788			197,352
000	OA	C0212	AA ACCOUNTING TECHNICIAN 3	3	3.00	72.00	3,569.33	84,743	172,249			256,992
813	OA	C0323	AA PUBLIC SERVICE REP 3	21	19.48	467.27	2,652.85	1,205,628	24,604			1,230,232
000	OA	C0324	AA PUBLIC SERVICE REP 4	19	17.43	418.35	3,635.31	794,724	739,367			1,534,091
000	OA	C0435	AA PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	3,838.00	84,743	7,369			92,112
000	OA	C0437	AA PROCUREMENT & CONTRACT SPEC 2	1	1.00	24.00	4,019.00	88,740	7,716			96,456
000	OA	C0438	AA PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	4,856.00	107,220	9,324			116,544
000	OA	C0501	AA DATA ENTRY OPERATOR	46	23.98	575.34	2,263.56	1,266,047	62,692			1,328,739

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0726	AA APPRAISER ANALYST 2	3	3.00	72.00	4,115.33	116,544	179,760			296,304
000	OA	C0727	AA APPRAISER ANALYST 3	37	37.00	888.00	5,160.60	2,540,976	1,973,256			4,514,232
000	OA	C0728	AA APPRAISER ANALYST 4	14	14.00	336.00	6,293.42	1,478,304	636,288			2,114,592
000	OA	C0758	AA SUPPLY SPECIALIST 1	2	2.00	48.00	2,352.00	103,864	9,032			112,896
000	OA	C0860	AA PROGRAM ANALYST 1	3	3.00	72.00	4,353.33		313,440			313,440
000	OA	C0861	AA PROGRAM ANALYST 2	5	5.00	120.00	4,468.20	425,112	111,072			536,184
000	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	3	3.00	72.00	3,607.33	244,720	15,008			259,728
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	16	16.00	384.00	4,789.93	1,431,069	408,267			1,839,336
820	OA	C0872	AA OPERATIONS & POLICY ANALYST 3	30	30.00	720.00	5,613.86	1,797,531	2,244,453			4,041,984
000	OA	C1117	AA RESEARCH ANALYST 3	2	2.00	48.00	4,468.00	193,018	21,446			214,464
000	OA	C1118	AA RESEARCH ANALYST 4	1	1.00	24.00	4,628.00	111,072				111,072
000	OA	C1163	AA ECONOMIST 3	2	2.00	48.00	4,977.00	215,007	23,889			238,896
000	OA	C1215	AA ACCOUNTANT 1	1	1.00	24.00	3,032.00	66,947	5,821			72,768
000	OA	C1216	AA ACCOUNTANT 2	1	1.00	24.00	4,628.00	102,186	8,886			111,072
000	OA	C1217	AA ACCOUNTANT 3	1	1.00	24.00	4,628.00	102,186	8,886			111,072
000	OA	C1218	AA ACCOUNTANT 4	2	2.00	48.00	5,883.50	259,815	22,593			282,408
000	OA	C1244	AA FISCAL ANALYST 2	3	3.00	72.00	5,516.33	365,401	31,775			397,176
820	OA	C1245	AA FISCAL ANALYST 3	2	2.00	48.00	6,033.50	142,703	146,905			289,608
081	OA	C1339	AA TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	4,298.00	116,544				116,544
000	OA	C1475	IA DATA ENTRY CONTROL TECHNICIAN	2	2.00	48.00	2,448.00	122,898	10,686			133,584
000	OA	C1481	IA INFO SYSTEMS SPECIALIST 1	1	1.00	24.00	3,450.00	76,176	6,624			82,800
000	OA	C1483	IA INFO SYSTEMS SPECIALIST 3	8	8.00	192.00	3,992.75	603,401	163,207			766,608
820	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	28	28.00	672.00	4,664.86	2,254,985	920,743			3,175,728
820	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	6	6.00	144.00	5,106.83	469,304	266,080			735,384
820	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	24	24.00	576.00	5,779.95	2,481,752	847,504			3,329,256

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
820	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	18	18.00	432.00	6,510.66	2,166,346	646,262			2,812,608
820	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	5	5.00	120.00	6,850.00	588,654	233,346			822,000
000	OA	C2511	AA ELECTRONIC PUB DESIGN SPEC 2	2	2.00	48.00	3,585.00	147,988	24,092			172,080
000	OA	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	4,628.00	99,965	11,107			111,072
813	OA	C5110	AA REVENUE AGENT 1	172	171.39	4113.12	2,842.92	8,070,863	3,654,257			11,725,120
813	OA	C5111	AA REVENUE AGENT 2	17	17.00	408.00	3,042.41	1,142,480	98,824			1,241,304
101	OA	C5112	AA REVENUE AGENT 3	35	35.00	840.00	3,699.62	3,080,798	58,930			3,139,728
000	OA	C5246	AA COMPLIANCE SPECIALIST 1	3	2.57	61.67	3,424.66		215,255			215,255
101	OA	C5247	AA COMPLIANCE SPECIALIST 2	8	8.00	192.00	4,084.80	567,588	237,468			805,056
000	OA	C5248	AA COMPLIANCE SPECIALIST 3	2	2.00	48.00	5,364.50	248,850	8,646			257,496
813	OA	C5631	AA TAX AUDITOR 1	85	84.00	2016.00	3,916.87	7,727,715	140,349			7,868,064
813	OA	C5632	AA TAX AUDITOR 2	75	75.00	1800.00	5,000.83	8,630,134	367,466			8,997,600
				1080	1023.08	24553.04	3,875.70	77,875,446	19,086,671			96,962,117

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REPORT: SUMMARY LIST BY PKG BY AGENCY
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PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				1080	1023.08	24553.04	3,875.70	77,875,446	19,086,671			96,962,117

10/24/13 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 15000 DEPT OF REVENUE
 SUMMARY XREF: 001-00-00 081 Executive Section

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3597000	001093180	001-04-00-00000	081 0 PF	MMN X1339 AA	27 02	1-	1.00-	4,364.00	24.00-	83,789-	20,947-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
			081			1-	1.00-		24.00-	83,789-	20,947-			
						1-	1.00-		24.00-	83,789-	20,947-			

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AGENCY: 15000 DEPT OF REVENUE

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 002-00-00 081 General Services Sec

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
2319000	000024780	002-28-00-00000	081 0 PF	MMS X0872 AA	30 08	1-	1.00-	6,760.00	24.00-	146,827-	15,413-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
3610000	001117520	002-28-00-00000	081 0 PF	MMS X7010 AA	35X 02	1-	1.00-	6,134.00	24.00-	120,717-	26,499-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
			081			2-	2.00-		48.00-	267,544-	41,912-			
						2-	2.00-		48.00-	267,544-	41,912-			

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REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

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AGENCY: 15000 DEPT OF REVENUE

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 003-00-00 081 Administrative Servi

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
2368000	000533850	003-03-02-00000	081 0 PF	MMS X7006 AA	31X 07	1-	1.00-	6,435.00	24.00-	142,085-	12,355-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
3400000	000533880	003-06-00-00000	081 0 PF	MMN X0118 AA	17 08	1-	1.00-	3,590.00	24.00-	79,267-	6,893-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
3549000	000806990	003-02-00-00000	081 0 PF	MMN X1488 IA	32 08	1-	1.00-	7,730.00	24.00-	170,678-	14,842-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
			081			3-	3.00-		72.00-	392,030-	34,090-			

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PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 003-00-00 101 Administrative Servi

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3042000	000025380	003-05-00-00000	101 0 PF	OA C1475 IA	12 02	1-	1.00-	2,113.00	24.00-	46,655-	4,057-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
3053000	000025490	003-05-00-00000	101 0 PP	OA C0501 AA	11 02	1-	.50-	2,038.00	12.00-	22,500-	1,956-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
3218000	000027070	003-05-00-00000	101 0 PF	OA C0102 AA	09 04	1-	1.00-	2,038.00	24.00-	44,999-	3,913-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
3472000	000630870	003-05-00-00000	101 0 PP	OA C0103 AA	12 02	1-	.50-	2,113.00	12.00-	23,328-	2,028-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
3484000	000639880	003-05-00-00000	101 0 PP	OA C0102 AA	09 04	1-	.50-	2,038.00	12.00-	22,500-	1,956-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
			101			5-	3.50-		84.00-	159,982-	13,910-			
						8-	6.50-		156.00-	552,012-	48,000-			

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AGENCY: 15000 DEPT OF REVENUE

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 004-00-00 081 Property Tax Divisio

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
4120000	000028450	004-03-00-00000	081 0 PF	MMS X7008 AA	33X 09	1-	1.00-	7,811.00	24.00-	187,464-				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
4167000	000028830	004-05-00-00000	081 0 PF	OA C1484 IA	25 02	1-	1.00-	3,812.00	24.00-	58,095-	33,393-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
4287000	000631860	004-03-00-00000	081 0 PF	OA C1339 AA	27 02	1-	1.00-	4,019.00	24.00-	96,456-				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
			081			3-	3.00-		72.00-	342,015-	33,393-			

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AGENCY: 15000 DEPT OF REVENUE

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 004-00-00 101 Property Tax Divisio

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0004186	000023640	004-05-00-00000	101 0 SP	OA C0100 AA	07 06	1-	.07-	2,040.00	1.69-				3,448-	
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
4095000	000028240	004-07-00-00000	101 0 PF	OA C0727 AA	28 09	1-	1.00-	5,873.00	24.00-				140,952-	
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
4108000	000028340	004-03-00-00000	101 0 PF	OA C0727 AA	28 09	1-	1.00-	5,873.00	24.00-				140,952-	
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
			101			3-	2.07-		49.69-	281,904-		3,448-		
						6-	5.07-		121.69-	623,919-		36,841-		

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AGENCY: 15000 DEPT OF REVENUE

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 005-00-00 081 Personal Tax and Com

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
5171000	000030730	005-05-00-00000	081 0 PF	MMS X7004 AA	28X 09	1-	1.00-	6,134.00	24.00-	144,272-	2,944-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
5618000	001117350	005-07-00-00000	081 0 PF	MMS X7006 AA	31X 08	1-	1.00-	6,760.00	24.00-	158,995-	3,245-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
6236000	000032850	005-07-00-00000	081 0 PF	MMS X7000 AA	24X 02	1-	1.00-	3,590.00	24.00-	84,437-	1,723-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
			081			3-	3.00-		72.00-	387,704-	7,912-			

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

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AGENCY: 15000 DEPT OF REVENUE

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 005-00-00 101 Personal Tax and Com

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3457000	000024990	005-08-00-00000	101 0 PF OA	C0107 AA	17 02	1-	1.00-	2,546.00	24.00-	59,882-	1,222-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
5231000	000031140	005-07-00-00000	101 0 PF OA	C0103 AA	12 02	1-	1.00-	2,113.00	24.00-	49,698-	1,014-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
5558000	000940960	005-07-00-00000	101 0 PF OA	C5110 AA	17 02	1-	1.00-	2,546.00	24.00-	61,104-				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
5594000	001049510	005-07-00-00000	101 0 PF OA	C5112 AA	21 02	1-	1.00-	3,032.00	24.00-	71,313-	1,455-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
5617000	001093030	005-05-00-00000	101 0 PF OA	C0108 AA	19 02	1-	1.00-	2,775.00	24.00-	65,268-	1,332-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
6310000	000533950	005-05-00-00000	101 0 PF OA	C0107 AA	17 02	1-	1.00-	2,546.00	24.00-	59,882-	1,222-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
101						6-	6.00-		144.00-	367,147-	6,245-			

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

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AGENCY: 15000 DEPT OF REVENUE

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 005-00-00 813 Personal Tax and Com

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
5635000	001219990	005-07-00-00000	813 0 PF	OA C5110 AA	17 02	1	1.00	2,546.00	24.00	59,882	1,222				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5636000	001220000	005-07-00-00000	813 0 PF	OA C5110 AA	17 02	1	1.00	2,546.00	24.00	59,882	1,222				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5637000	001220010	005-07-00-00000	813 0 PF	OA C5110 AA	17 02	1	1.00	2,546.00	24.00	59,882	1,222				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5638000	001220020	005-07-00-00000	813 0 PF	OA C5110 AA	17 02	1	1.00	2,546.00	24.00	59,882	1,222				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5639000	001220030	005-07-00-00000	813 0 PF	OA C5110 AA	17 02	1	1.00	2,546.00	24.00	59,882	1,222				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5640000	001220040	005-07-00-00000	813 0 PF	OA C5111 AA	19 02	1	1.00	2,775.00	24.00	65,268	1,332				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5641000	001220050	005-05-00-00000	813 0 PF	OA C5631 AA	25 02	1	1.00	3,652.00	24.00	85,895	1,753				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5642000	001220060	005-05-00-00000	813 0 PF	OA C5631 AA	25 02	1	1.00	3,652.00	24.00	85,895	1,753				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5643000	001220070	005-05-00-00000	813 0 PF	OA C5631 AA	25 02	1	1.00	3,652.00	24.00	85,895	1,753				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5644000	001220080	005-05-00-00000	813 0 PF	OA C5631 AA	25 02	1	1.00	3,652.00	24.00	85,895	1,753				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5645000	001220090	005-05-00-00000	813 0 PF	OA C5631 AA	25 02	1	1.00	3,652.00	24.00	85,895	1,753				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5646000	001220100	005-05-00-00000	813 0 PF	OA C5631 AA	25 02	1	1.00	3,652.00	24.00	85,895	1,753				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5647000	001220110	005-05-00-00000	813 0 PF	OA C5631 AA	25 02	1	1.00	3,652.00	24.00	85,895	1,753				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5648000	001220120	005-05-00-00000	813 0 PF	OA C5632 AA	28 02	1	1.00	4,210.00	24.00	99,019	2,021				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5649000	001220130	005-05-00-00000	813 0 PF	OA C5632 AA	28 02	1	1.00	4,210.00	24.00	99,019	2,021				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5650000	001220140	005-05-00-00000	813 0 PF	OA C5632 AA	28 02	1	1.00	4,210.00	24.00	99,019	2,021				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
5651000	001220150	005-05-00-00000	813 0 PF	OA C5632 AA	28 02	1	1.00	4,210.00	24.00	99,019	2,021				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5652000	001220160	005-05-00-00000	813 0 PF	OA C5632 AA	28 02	1	1.00	4,210.00	24.00	99,019	2,021				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5653000	001220170	005-08-00-00000	813 0 PF	OA C0323 AA	15 02	1	1.00	2,352.00	24.00	55,319	1,129				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5654000	001220180	005-07-00-00000	813 0 PF	OA C5110 AA	17 02	1	1.00	2,546.00	24.00	59,882	1,222				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5655000	001220190	005-07-00-00000	813 0 PF	OA C5110 AA	17 02	1	1.00	2,546.00	24.00	59,882	1,222				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5656000	001220200	005-07-00-00000	813 0 PF	OA C5110 AA	17 02	1	1.00	2,546.00	24.00	59,882	1,222				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5657000	001220210	005-07-00-00000	813 0 PF	OA C5110 AA	17 02	1	1.00	2,546.00	24.00	59,882	1,222				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5658000	001220220	005-07-00-00000	813 0 PF	OA C5110 AA	17 02	1	1.00	2,546.00	24.00	59,882	1,222				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5659000	001220230	005-07-00-00000	813 0 PF	OA C5110 AA	17 02	1	1.00	2,546.00	24.00	59,882	1,222				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5660000	001220240	005-07-00-00000	813 0 PF	OA C5110 AA	17 02	1	1.00	2,546.00	24.00	59,882	1,222				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5661000	001220250	005-07-00-00000	813 0 PF	OA C5110 AA	17 02	1	1.00	2,546.00	24.00	59,882	1,222				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5662000	001220260	005-07-00-00000	813 0 PF	OA C5110 AA	17 02	1	1.00	2,546.00	24.00	59,882	1,222				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5663000	001220270	005-07-00-00000	813 0 PF	OA C5110 AA	17 02	1	1.00	2,546.00	24.00	59,882	1,222				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5664000	001220280	005-07-00-00000	813 0 PF	MMS X7000 AA	24X 02	1	1.00	3,590.00	24.00	84,437	1,723				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
5665000	001220290	005-05-00-00000	813 0 PF	MMS X7004 AA	28X 02	1	1.00	4,364.00	24.00	102,641	2,095				
EST DATE: 2013/07/01 EXP DATE: 9999/01/01															
813					31	31.00		744.00	2,302,255	46,985					

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PICS SYSTEM: BUDGET PREPARATION

POSITION						S										T
NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	CLASS COMP	RNG P	T	POS	FTE	BUDGET	MOS	GF	OF	FF	LF	R	K
							CNT		RATE		SAL	SAL	SAL	SAL		
							22	22.00		528.00	1,547,404	32,828				

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 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 15000 DEPT OF REVENUE
 SUMMARY XREF: 006-00-00 081 Business Division

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
5606000	001049630	006-02-00-00000	081 0 PF	MMS X7000 AA	24X 03	1-	1.00-	3,781.00	24.00-	88,929-	1,815-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
			081			1-	1.00-		24.00-	88,929-	1,815-			

10/24/13 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 15000 DEPT OF REVENUE
 SUMMARY XREF: 006-00-00 101 Business Division

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
5178000	000030800	006-07-00-00000	101 0 PF OA	C5632 AA	28 02	1-	1.00-	4,210.00	24.00-	95,988-	5,052-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
6028000	000031840	006-02-00-00000	101 0 PF OA	C5110 AA	17 02	1-	1.00-	2,546.00	24.00-	22,608-	38,496-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
6422000	000796160	006-07-00-00000	101 0 PF OA	C5632 AA	28 09	1-	1.00-	5,873.00	24.00-	133,904-	7,048-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
6538000	001049710	006-02-00-00000	101 0 PF OA	C5247 AA	25 02	1-	1.00-	3,652.00	24.00-	58,724-	28,924-			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
			101			4-	4.00-		96.00-	311,224-	79,520-			
						5-	5.00-		120.00-	400,153-	81,335-			

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1028000	001220300	030-02-00-00000	820 0 PF	MMS X7006 IA	31X 06	1	1.00	7,093.00	24.00		170,232			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1029000	001220320	030-02-00-00000	820 0 PF	OA C1487 IA	31 06	1	1.00	6,058.00	24.00		145,392			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1030000	001220330	030-02-00-00000	820 0 PF	OA C1487 IA	31 06	1	1.00	6,058.00	24.00		145,392			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1031000	001220340	030-02-00-00000	820 0 PF	OA C1486 IA	29 06	1	1.00	5,471.00	24.00		131,304			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1032000	001220350	030-02-00-00000	820 0 PF	OA C1486 IA	29 06	1	1.00	5,471.00	24.00		131,304			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1033000	001220360	030-02-00-00000	820 0 PF	OA C1486 IA	29 06	1	1.00	5,471.00	24.00		131,304			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1034000	001220370	030-02-00-00000	820 0 PF	OA C1486 IA	29 06	1	1.00	5,471.00	24.00		131,304			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1035000	001220380	030-02-00-00000	820 0 PF	OA C1484 IA	25 06	1	1.00	4,578.00	24.00		109,872			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1036000	001220390	030-02-00-00000	820 0 PF	OA C1484 IA	25 06	1	1.00	4,578.00	24.00		109,872			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1037000	001220400	030-02-00-00000	820 0 PF	OA C1485 IA	28 06	1	1.00	5,116.00	24.00		122,784			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1038000	001220410	030-02-00-00000	820 0 PF	OA C1484 IA	25 06	1	1.00	4,578.00	24.00		109,872			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1039000	001220420	030-02-00-00000	820 0 PF	OA C1484 IA	25 06	1	1.00	4,578.00	24.00		109,872			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1040000	001220430	030-02-00-00000	820 0 PF	OA C1484 IA	25 06	1	1.00	4,578.00	24.00		109,872			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1041000	001220480	030-02-00-00000	820 0 PF	OA C0872 AA	30 06	1	1.00	5,604.00	24.00		134,496			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1042000	001220490	030-02-00-00000	820 0 PF	OA C0872 AA	30 06	1	1.00	5,604.00	24.00		134,496			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1043000	001220500	030-02-00-00000	820 0 PF	OA C0872 AA	30 06	1	1.00	5,604.00	24.00		134,496			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1044000	001220510	030-02-00-00000	820 0 PF OA	C0872 AA	30 06	1	1.00	5,604.00	24.00		134,496			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1045000	001220520	030-02-00-00000	820 0 PF OA	C0872 AA	30 06	1	1.00	5,604.00	24.00		134,496			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1046000	001220530	030-02-00-00000	820 0 PF OA	C0872 AA	30 06	1	1.00	5,604.00	24.00		134,496			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1047000	001220540	030-02-00-00000	820 0 PF OA	C0872 AA	30 06	1	1.00	5,604.00	24.00		134,496			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1048000	001220550	030-02-00-00000	820 0 PF OA	C0872 AA	30 06	1	1.00	5,604.00	24.00		134,496			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1049000	001220560	030-02-00-00000	820 0 PF OA	C0872 AA	30 06	1	1.00	5,604.00	24.00		134,496			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1050000	001220570	030-02-00-00000	820 0 PF OA	C0872 AA	30 06	1	1.00	5,604.00	24.00		134,496			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1051000	001220580	030-02-00-00000	820 0 PF OA	C0872 AA	30 06	1	1.00	5,604.00	24.00		134,496			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1052000	001220450	030-02-00-00000	820 0 PF MMS	X7008 AA	33X 06	1	1.00	6,760.00	24.00		162,240			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1053000	001220590	030-02-00-00000	820 0 PF OA	C0872 AA	30 06	1	1.00	5,604.00	24.00		134,496			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1054000	001220460	030-02-00-00000	820 0 PF OA	C0107 AA	17 06	1	1.00	3,032.00	24.00		72,768			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1055000	001220600	030-02-00-00000	820 0 PF OA	C0872 AA	30 06	1	1.00	5,604.00	24.00		134,496			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1056000	001220470	030-02-00-00000	820 0 PF OA	C1245 AA	30 06	1	1.00	5,604.00	24.00		134,496			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1057000	001220440	030-02-00-00000	820 0 PF OA	C1488 IA	33 06	1	1.00	6,601.00	24.00		158,424			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
1058000	001220610	030-02-00-00000	820 0 PF OA	C0872 AA	30 06	1	1.00	5,604.00	24.00		134,496			
EST DATE: 2013/07/01 EXP DATE: 9999/01/01														
					820	31	31.00		744.00		4,069,248			

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
						31	31.00		744.00		4,069,248			
						31	33.43		802.31	380,013-	3,873,041			

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POSITION						S T	POS		BUDGET		GF	OF	FF	LF	T
NUMBER	AUTH NO	ORG STRUC	PKG Y TYP	CLASS COMP	RNG P	CNT	FTE	RATE	MOS	SAL	SAL	SAL	SAL	SAL	R
						31	33.43		802.31	380,013-	3,873,041				K