

DEPARTMENT OF CONSUMER & BUSINESS SERVICES

2021-2023

Legislatively Adopted Budget



CERTIFICATION

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

Department of Consumer and Business Services

AGENCY NAME

350 Winter ST NE, Salem, Oregon 97301

AGENCY ADDRESS



SIGNATURE

Director

TITLE

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

Agency Request

Governor's Budget

Legislatively Adopted

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HB 2706 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. Hayden

Joint Committee On Ways and Means

Action Date: 06/14/19

Action: Do pass with amendments. (Printed A-Eng.)

House Vote

Yeas: 8 - Gomberg, Holvey, McLain, Nosse, Piluso, Rayfield, Smith G, Stark

Exc: 1 - McLane

Senate Vote

Yeas: 11 - Beyer, Frederick, Girod, Hansell, Heard, Johnson, Manning Jr, Roblan, Steiner Hayward, Thomsen, Wagner

Exc: 1 - Baertschiger Jr

Prepared By: Linnea Wittekind, Department of Administrative Services

Reviewed By: Kim To, Legislative Fiscal Office

**Department of Consumer and Business Services
2019-21**

Budget Summary*

	2017-19 Legislatively Approved Budget ⁽¹⁾	2019-21 Current Service Level	2019-21 Committee Recommendation	Committee Change from 2017-19 Leg. Approved	
				\$ Change	% Change
General Fund	\$ -	\$ -	\$ 99,319	\$ 99,319	100.0%
Total	\$ -	\$ -	\$ 99,319	\$ 99,319	100.0%

Position Summary

Authorized Positions	0	0	1	1
Full-time Equivalent (FTE) positions	0.00	0.00	0.25	0.25

⁽¹⁾ Includes adjustments through December 2018

* Excludes Capital Construction expenditures

Summary of Revenue Changes

House Bill 2706 appropriates \$99,319 General Fund to the Department of Consumer and Business Services (DCBS) allowing the Department to conduct a feasibility study for a dental coverage program for low income Compact of Free Association (COFA) citizens who reside in Oregon.

Summary of Human Services Subcommittee Action

The COFA oral health advisory group met in the summer of 2017 and concluded that an oral health coverage program for COFA islander adults should be created using the managed care dental framework employed by OHA for Oregon Health Plan clients. House Bill 2706 appropriates \$99,319 in General Fund and establishes one part-time limited duration position (0.25 FTE) for DCBS to study the feasibility of administering a program to provide oral health care to low-income citizens of Pacific Islands in COFA who reside in Oregon and lack access to affordable dental coverage.

House Bill 2706 directs DCBS to contract with a vendor to:

1. Evaluate the feasibility of administering a program to provide oral health care to low-income citizens of Pacific Islands in a COFA who reside in Oregon and lack access to affordable dental coverage by conducting a study to determine the needs of low-income COFA citizens residing in Oregon;
2. Issue a request for information to prepaid managed care health services organizations and coordinated care organizations operating in Oregon to gauge the interest of dental care organizations in providing oral health care to COFA citizens; and

3. Obtain estimates of the cost to contract with dental care organizations to provide oral health care to COFA citizens.

DCBS must report the findings from the study and an estimated cost for administering the program to the Legislature by April 15, 2020.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Department of Consumer and Business Services
 Linnea Wittekind -- 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
<u>SUBCOMMITTEE ADJUSTMENTS (from CSL)</u>									
SCR 44000-015 - Health Insurance Marketplace									
HB 2706									
Personal Services	\$ 57,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,729	1	0.25
Services and Supplies	\$ 41,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,590		
TOTAL ADJUSTMENTS	\$ 99,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,319	1	0.25
SUBCOMMITTEE RECOMMENDATION	\$ 99,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,319	1	0.25

HB 5011 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. Gomberg

Joint Committee On Ways and Means

Action Date: 06/07/19

Action: Do pass with amendments. (Printed A-Eng.)

House Vote

Yeas: 8 - Gomberg, Holvey, McLain, McLane, Nosse, Piluso, Rayfield, Smith G

Nays: 1 - Stark

Senate Vote

Yeas: 8 - Beyer, Frederick, Heard, Johnson, Manning Jr, Roblan, Steiner Hayward, Wagner

Nays: 2 - Girod, Thomsen

Exc: 1 - Hansell

Prepared By: Linnea Wittekind, Department of Administrative Services

Reviewed By: Matt Stayner, Legislative Fiscal Office

**Department of Consumer and Business Services
2019-21**

Budget Summary*

	2017-19 Legislatively Approved Budget ⁽¹⁾	2019-21 Current Service Level	2019-21 Committee Recommendation	Committee Change from 2017-19 Leg. Approved	
				\$ Change	% Change
General Fund	\$ -	\$ -	\$ 1,200,000	\$ 1,200,000	100.0%
Other Funds Limited	\$ 253,005,744	\$ 265,613,032	\$ 368,820,346	\$ 115,814,602	45.8%
Other Funds Nonlimited	\$ 202,096,657	\$ 212,126,048	\$ 211,515,831	\$ 9,419,174	4.7%
Federal Funds Limited	\$ 16,803,370	\$ 16,823,218	\$ 99,945,804	\$ 83,142,434	494.8%
Total	\$ 471,905,771	\$ 494,562,298	\$ 681,481,981	\$ 209,576,210	44.4%

Position Summary

Authorized Positions	969	960	961	(8)
Full-time Equivalent (FTE) positions	959.53	955.79	956.67	(2.86)

⁽¹⁾ Includes adjustments through December 2018

* Excludes Capital Construction expenditures

Summary of Revenue Changes

The Department of Consumer and Business Services (DCBS) is funded primarily by Other Funds revenues from over 500 dedicated fees, assessments, and charges. Discrete sources of Other Funds revenue include: the worker’s compensation “cents-per-hour” assessment and contributions, workers’ compensation insurance premium assessments, insurer and financial services provider assessments and licensing fees, building permits and fees; and other charges for services, interest earnings, fines and penalties. The Department also receives some Federal Funds, which make up less than five percent of the revenue.

A portion of the revenues that DCBS’ Division of Financial Regulation (DFR) collects from insurers are retaliatory taxes from out-of-state insurance companies, which DCBS transfers to the General Fund. The retaliatory tax is collected from insurance companies that write policies in Oregon but are domiciled in states with higher regulatory costs for policies written in their domiciled state. The tax is forecasted to generate approximately \$142.8 million for the General Fund in the 2019-21 biennium. A surcharge on fire insurance policies is collected by DFR, estimated at \$26.9 million in the 2019-21 biennium, and is transferred to the office of the Fire Marshal at the Oregon Department of State Police.

Summary of Transportation and Economic Development Subcommittee Action

DCBS is Oregon's largest business regulatory and consumer protection agency, which administers state laws and rules to protect consumers and workers. The Department regulates the workers' compensation system, occupational health and safety, financial services, insurance companies and building codes. DCBS also operates the Oregon Health Insurance Marketplace, the state's health insurance exchange.

The Subcommittee recommended a budget of \$681,481,981 total funds, with \$1,200,000 General Fund, \$368,820,346 Other Funds expenditure limitation, \$211,515,831 Other Funds Nonlimited, \$99,945,804 Federal Funds expenditure limitation, and 961 positions (956.67 FTE). The total funds budget increased by 44.4 percent from the 2017-19 Legislatively Approved Budget. The majority of the increase is due to the provision of expenditure limitation related to the Oregon Reinsurance Program established by House Bill 2391 (2017). Excluding House Bill 2391, the overall total funds increase is 0.2 percent from current service level.

Workers' Benefit Fund

The Workers' Benefit Fund supports a variety of programs that help injured workers and employers. DCBS administers two Nonlimited special payment accounts and five workers' compensation reserve programs within the Workers Benefit Fund.

The Subcommittee recommended funding this program at the current service level.

Workers' Comp Board

The Workers' Compensation Board is an independent adjudicatory agency within DCBS, which ensures Oregon workers, employers, and insurers have an efficient, effective, and expeditious mechanism by which to resolve disputes under the Workers' Compensation Act and the Oregon Safe Employment Act. The Board's proceedings remove disputes from the court system and into an administrative forum, allowing for quick dispute resolution and reducing prolonged and costly litigation.

The Subcommittee recommended funding this program at the current service level.

Workers' Comp Division

The Workers' Compensation Division administers, regulates, and enforces requirements to protect workers, provide medical care for injuries and diseases, and provide timely and accurate wage-replacement benefits. The Division funds programs that help injured workers and employers.

The Subcommittee recommends the following package:

Package 106 Workers' Compensation Modernization Program – This package includes Other Fund expenditure limitation of \$1,692,685 in the Workers' Compensation Division to continue planning efforts on modernizing the agency's workers' compensation claims information

technology system, a project that is estimated to span multiple biennia. The revenue source for this package is the Workers' Compensation Premium Assessment. The package authorizes the establishment of a permanent manager position (0.88 FTE) and provides funding for contracted professional information technology services as recommended by the Joint Legislative Committee on Information Management and Technology (JLCIMT). It has been recommended by JLCIMT that the Department report on the status of the project during the 2020 Legislative Session.

OR-OSHA

The Oregon Occupational Safety and Health Division (OR-OSHA) helps ensure workplace safety. The Division reduces the cost of workers' compensation insurance and indirect costs of injuries and illnesses. Its top priority is to achieve the lowest possible occupational injury, illness, and fatality rates through a full range of services and regulation, all of which are designed to encourage and enable employers and their workers to pursue safe and healthy workplaces. OR-OSHA administers the Oregon Safe Employment Act and has regulatory authority over most Oregon employers.

The Subcommittee recommends the following packages:

Package 070 Revenue Shortfall – This package reduces Federal Funds and Other Funds expenditure limitation in the Oregon Occupational Safety and Health Administration (OSHA) due to federal funding not keeping pace with the program's costs. This reduction impacts five positions by eliminating all funding and position authority for the associated positions in the OSHA program funded with a combination of Federal and Other Funds.

Package 105 OSHA Funding Alignment – This package re-establishes five positions in the OSHA program eliminated in Package 070 Revenue Shortfall. The package shifts Other Funds budgetary authority from Services and Supplies expenditure categories to Personal Services expenditure category in order to backfill the reduced Federal Funds.

OR Health Insurance Marketplace

The Oregon Health Insurance Marketplace administers the state health insurance exchange, provides assistance for seniors in navigating federal health insurance benefits and operates a health insurance premium assistance program for low-income Pacific Islanders.

The Subcommittee recommends the following packages:

Package 070 Revenue Shortfall – This package reduces Federal Funds expenditure limitation by \$636,059 for the Senior Health Insurance Benefit Assistance (SHIBA) program to match budgeted expenditures to available federal revenues; reducing program Services and Supplies and payments to local governments supporting SHIBA volunteer programs.

Package 090 Analyst Adjustments – This package eliminates \$1.0 million Other Funds expenditure limitation for IT Professional Services. This reduction brings the expenditure limitation for the Marketplace in line with its current program needs.

Package 103 Covering COFA Families – This package re-establishes Other Funds expenditure limitation for the Compact of Free Association (COFA) health insurance assistance program. The program provides health insurance premiums and out-of-pocket assistance to qualified COFA islanders residing in Oregon. Additionally, the package includes a one-time \$1,200,000 General Fund appropriation for deposit in to the COFA Islander Premium Assistance Fund.

Central Services

The Central Services Division provides department-wide leadership and administration to DCBS operating programs through the Director’s Office, Central Services, Employee Services, Communications, and the Assessments Section.

The Subcommittee recommended funding this program at the current service level.

Division of Financial Regulation

The Division of Financial Regulation (DFR) oversees the safety and soundness of banks, trusts and credit unions and the financial solvency of insurance institutions. DFR licenses finance and insurance professionals and ensures products and services comply with applicable laws and rules. DFR protects Oregonian’s access to financial products and services through education, regulation, and consumer assistance. DFR was formed in 2016 from the merger of the former Finance and Corporate Securities Division and the former Insurance Division.

The Subcommittee recommends the following packages:

Package 102 Insurance Stabilization – This package provides one-time expenditure limitation of \$101,255,388 Other Funds and \$84,482,113 Federal Funds to allow the Department to make payments to insurers under the Oregon Reinsurance Program established by House Bill 2391 (2017). Revenues for the program are supported through temporary taxes on insurance premiums and managed care premiums, fund balances transferred from a prior reinsurance program, funds transferred from the Oregon Health Insurance Marketplace, and federal funding. The package also establishes one limited duration Operations and Policy Analyst position (1.00 FTE).

Package 104 Serving Oregon Seniors – This package reduces Other Funds expenditure limitation by \$262,610 and eliminates one position (1.00 FTE) working on the federally funded Senior Health Insurance Benefit Assistance Program to align the program with available federal funding.

Package 801 LFO Analyst Adjustments – This package recognizes \$636,240 in anticipated revenues from the establishment of fees authorized by House Bill 4005 (2017) related to the Oregon Prescription Drug Price Transparency program as well as additional General Fund revenues of \$3,100,000 from the increase in fees for annual licensure renewal of securities brokers dealers as adopted by rule.

Building Codes

The Building Codes Division adopts construction codes for 13 specialty areas, licenses trade workers and businesses, and oversees a statewide inspection system of local government services to protect property and building occupants. The Division ensures safe and effective building construction, while supporting a positive business climate.

The Subcommittee recommends the following packages:

Package 070 Revenue Shortfall – This package reduces Other Funds Nonlimited by \$235,217 to account for federal revenues for the inspection of manufactured homes not keeping up with inflation in the Division’s budget.

Package 801 LFO Analyst Adjustment – This package includes a technical adjustment replacing Other Funds Nonlimited with limited Other Funds expenditure limitation within the Division.

Summary of Maximum Supervisory Ratio

The Subcommittee reviewed the agency’s proposed Maximum Supervisory Ratio of 1:11.

Summary of Performance Measure Action

See attached “Legislatively Approved 2019-2021 Key Performance Measures.”

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Department of Consumer and Business Services
Linnea Wittekind -- 503-378-3108

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
2017-19 Legislatively Approved Budget at Dec 2018 *	\$ -	\$ -	\$ 253,005,744	\$ 202,096,657	\$ 16,803,370	\$ -	\$ 471,905,771	969	959.53
2019-21 Current Service Level (CSL)*	\$ -	\$ -	\$ 265,613,032	\$ 212,126,048	\$ 16,823,218	\$ -	\$ 494,562,298	960	955.79
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 44000-011-13 - Workers Comp Division									
Package 106: Workers' Comp Modernization Program									
Personal Services	\$ -	\$ -	\$ 190,973	\$ -	\$ -	\$ -	\$ 190,973	1	0.88
Services and Supplies	\$ -	\$ -	\$ 1,501,712	\$ -	\$ -	\$ -	\$ 1,501,712		
SCR 44000-011-15 - OR OSHA									
Package 070: Revenue Shortfall									
Personal Services	\$ -	\$ -	\$ (421,931)	\$ -	\$ (663,362)	\$ -	\$ (1,085,293)	(5)	(5.00)
Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ (60,106)	\$ -	\$ (60,106)		
Package 105: OSHA Funding Alignment									
Personal Services	\$ -	\$ -	\$ 1,085,293	\$ -	\$ -	\$ -	\$ 1,085,293	5	5.00
Services and Supplies	\$ -	\$ -	\$ (663,362)	\$ -	\$ -	\$ -	\$ (663,362)		
SCR 44000-015-00 - Health Insurance Marketplace									
Package 070: Revenue Shortfall									
Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ (495,279)	\$ -	\$ (495,279)		
Special Payments (Dist. to Other Gov't Units)	\$ -	\$ -	\$ -	\$ -	\$ (140,780)	\$ -	\$ (140,780)		
Package 090: Analyst Adjustments									
Services and Supplies	\$ -	\$ -	\$ (1,000,000)	\$ -	\$ -	\$ -	\$ (1,000,000)		
Package 103: Covering COFA Families									
Services and Supplies	\$ -	\$ -	\$ 119,812	\$ -	\$ -	\$ -	\$ 119,812		
Special Payments	\$ 1,200,000	\$ -	\$ 1,027,039	\$ -	\$ -	\$ -	\$ 2,227,039		
SCR 44000-018-00 - Division of Financial Regulation									
Package 102: Insurance Stabilization									
Personal Services	\$ -	\$ -	\$ 206,112	\$ -	\$ -	\$ -	\$ 206,112	1	1.00
Services and Supplies	\$ -	\$ -	\$ 131,389	\$ -	\$ -	\$ -	\$ 131,389		
Special Payments (Dist. To NonGov't Units)	\$ -	\$ -	\$ 100,917,887	\$ -	\$ 84,482,113	\$ -	\$ 185,400,000		
Package 104: Serving Oregon Seniors									
Personal Services	\$ -	\$ -	\$ (262,610)	\$ -	\$ -	\$ -	\$ (262,610)	(1)	(1.00)
SCR 44000-019-00 - Building Codes Division									
Package 070: Revenue Shortfall									
Services and Supplies	\$ -	\$ -	\$ -	\$ (235,217)	\$ -	\$ -	\$ (235,217)		
Package 801: LFO Analyst Adjustments									
Services and Supplies	\$ -	\$ -	\$ 375,000	\$ (375,000)	\$ -	\$ -	\$ -		
TOTAL ADJUSTMENTS	\$ 1,200,000	\$ -	\$ 103,207,314	\$ (610,217)	\$ 83,122,586	\$ -	\$ 186,919,683	1	0.88
SUBCOMMITTEE RECOMMENDATION *	\$ 1,200,000	\$ -	\$ 368,820,346	\$ 211,515,831	\$ 99,945,804	\$ -	\$ 681,481,981	961	956.67
% Change from 2017-19 Leg Approved Budget	100.0%	0.0%	45.8%	4.7%	494.8%	0.0%	44.4%	(0.8%)	(0.3%)
% Change from 2019-21 Current Service Level	100.0%	0.0%	38.9%	(0.3%)	494.1%	0.0%	37.8%	0.1%	0.1%

*Excludes Capital Construction Expenditures

Legislatively Approved 2019 - 2021 Key Performance Measures

Published: 6/4/2019 9:32:31 AM

Agency: Consumer & Business Services, Department of

Mission Statement:

To protect and serve Oregon's consumers and workers while supporting a positive business climate in the state.

Legislatively Approved KPMs	Metrics	Agency Request	Last Reported Result	Target 2020	Target 2021
1. CUSTOMER RESPONSE TIME - Average elapsed time, in days, between a customer's initial contact with office and internal owner's communication of decision.		Approved	27.80	30	30
2. EFFECTIVE REGULATION - Percent of licensees receiving a satisfactory examination score.		Approved	93.90%	93%	93%
3. OCCUPATIONAL INJURY AND ILLNESS INCIDENCE RATES - Number of occupational injury and illness cases per 100 full-time workers.		Approved	3.80	4.10	4
4. TIMELY WORKER BENEFITS - Percent of injured workers who receive timely benefits from insurers.		Approved	92.10%	93%	93%
5. ACCURATE WORKER BENEFITS - Percent of injured workers who receive accurate benefits from insurers.		Approved	91.80%	95%	95%
6. RE-EMPLOYMENT OF INJURED WORKERS - Difference in percentage from workers with disabling injuries from those without disabling injuries.		Approved	95.50%	95%	95%
8. WORKERS' COMPENSATION COVERAGE - Number of claims against employers without workers' compensation coverage per 1,000 accepted disabling claims.		Approved	2.10	3	3
9. WORKERS' COMPENSATION INSURER PERFORMANCE - Percentage of workers' compensation insurers meeting standards for benefit delivery and reporting.		Approved	81%	85%	85%
10. UPHELD WORKERS' COMPENSATION DECISIONS - Percent of Workers' Compensation Board decisions affirmed on appeal to the Judiciary.		Approved	84.60%	96%	96%
11. PERMITS FOR MINOR CONSTRUCTION WORK - Number of building permits that can be used by contractors in multiple jurisdictions for minor construction work.		Approved	77,820	84,500	88,145
12. ON-TIME WORK - Percent of timelines for key department activities that are met.		Approved	85.10%	95%	95%
13. E-TRANSACTIONS FOR CUSTOMERS - Percent of customer transactions completed electronically.		Approved	65.40%	69.40%	71.50%
14. CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Expertise	Approved	97.80%	95%	95%
	Availability of Information		95.80%	95%	95%
	Helpfulness		97.50%	95%	95%
	Overall		97.10%	95%	95%
	Accuracy		96.80%	95%	95%
	Timeliness		93.80%	95%	95%

LFO Recommendation:

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

SubCommittee Action:

The Subcommittee approved the Key Performance Measures and targets as recommended by LFO

HB 5050 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Sen. Johnson

Joint Committee On Ways and Means

Action Date: 06/25/19

Action: Do pass the A-Eng bill.

Senate Vote

Yeas: 8 - Beyer, Boles, Frederick, Johnson, Manning Jr, Roblan, Steiner Hayward, Wagner

Abs: 4 - Girod, Hansell, Heard, Thomsen

House Vote

Yeas: 8 - Gomberg, Holvey, McLain, McLane, Nosse, Piluso, Rayfield, Stark

Exc: 1 - Smith G

Prepared By: Julie Neburka and Theresa McHugh, Legislative Fiscal Office

Reviewed By: Paul Siebert, Legislative Fiscal Office

Emergency Board

2019-21

Department of Corrections

2017-19

Budget Summary*

	<u>2017-19 Legislatively Approved Budget</u>	<u>2019-21 Committee Recommendation</u>	<u>Committee Change</u>
<u>Emergency Board</u>			
General Fund - General Purpose	-	\$ 75,000,000	\$ 75,000,000
General Fund - Special Purpose Appropriations			
State Agencies for state employee compensation	-	\$ 200,000,000	\$ 200,000,000
State Agencies for non-state worker compensation	-	\$ 20,000,000	\$ 20,000,000
Public Defense services and contract model		\$ 20,000,000	\$ 20,000,000
Grand Jury Recordation	-	\$ 3,000,000	\$ 3,000,000
OHA - Youth with Behavioral Health Needs		\$ 5,700,000	\$ 5,700,000
PDSC and DOC - Unauthorized Use of a Vehicle		\$ 1,000,000	\$ 1,000,000
Secretary of State - SB 861 implementation		\$ 1,146,094	\$ 1,146,094
 <u>ADMINISTRATION PROGRAM AREA</u>			
<u>Department of Administrative Services</u>			
General Fund		\$ 23,939,562	\$ 23,939,562
General Fund Debt Service		\$ (243,315)	\$ (243,315)
Lottery Funds Debt Service		\$ (2,797,357)	\$ (2,797,357)
Other Funds		\$ 98,343,839	\$ 98,343,839
Other Funds Debt Service		\$ 4,975,884	\$ 4,975,884
<u>Advocacy Commissions Office</u>			
General Fund		\$ (3,910)	\$ (3,910)
<u>Employment Relations Board</u>			
General Fund		\$ (24,878)	\$ (24,878)
Other Funds		\$ (17,900)	\$ (17,900)
<u>Oregon Government Ethics Commission</u>			
Other Funds		\$ (31,294)	\$ (31,294)
<u>Office of the Governor</u>			
General Fund		\$ 37,976	\$ 37,976
Lottery Funds		\$ (30,060)	\$ (30,060)
Other Funds		\$ (14,162)	\$ (14,162)
<u>Oregon Liquor Control Commission</u>			
Other Funds	-	\$ (365,805)	\$ (365,805)

<u>Budget Summary*</u>	<u>2017-19 Legislatively Approved Budget</u>	<u>2019-21 Committee Recommendation</u>	<u>Committee Change</u>
<u>Public Employees Retirement System,</u>			
Other Funds		\$ (99,540)	\$ (99,540)
<u>Racing Commission</u>			
Other Funds		\$ (74,492)	\$ (74,492)
<u>Department of Revenue</u>			
General Fund		\$ (1,951,713)	\$ (1,951,713)
General Fund Debt Service		\$ (86,500)	\$ (86,500)
Other Funds		\$ (625,879)	\$ (625,879)
Other Funds Debt Service		\$ 90,000	\$ 90,000
<u>Secretary of State</u>			
General Fund		\$ 198,280	\$ 198,280
Other Funds		(731,332)	(731,332)
Federal Funds		\$ (6,624)	\$ (6,624)
<u>State Library</u>			
General Fund		\$ (2,658)	\$ (2,658)
Other Funds		\$ (54,948)	\$ (54,948)
Federal Funds		\$ (4,478)	\$ (4,478)
<u>State Treasurer</u>			
Other Funds		\$ (786,435)	\$ (786,435)
<u>CONSUMER AND BUSINESS SERVICES PROGRAM AREA</u>			
<u>State Board of Accountancy</u>			
Other Funds	-	\$ (41,790)	\$ (41,790)
<u>Chiropractic Examiners Board</u>			
Other Funds	-	\$ (40,563)	\$ (40,563)
<u>Consumer and Business Services</u>			
Other Funds		\$ (1,805,550)	\$ (1,805,550)
Federal Funds		\$ 724,474	\$ 724,474
<u>Construction Contractors Board</u>			
Other Funds		\$ (223,798)	\$ (223,798)

Budget Summary***Board of Dentistry**

	<u>2017-19 Legislatively Approved Budget</u>	<u>2019-21 Committee Recommendation</u>	<u>Committee Change</u>
Other Funds		\$ (55,978)	\$ (55,978)

Health Related Licensing Boards

Other Funds		\$ (93,931)	\$ (93,931)
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Bureau of Labor and Industries

General Fund		\$ (186,026)	\$ (186,026)
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Other Funds		\$ (128,532)	\$ (128,532)
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Federal Funds		\$ (19,597)	\$ (19,597)
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Licensed Professional Counselors and Therapists. Board of

Other Funds		\$ (23,995)	\$ (23,995)
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Licensed Social Workers, Board of

Other Funds		\$ (23,401)	\$ (23,401)
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Medical Board

Other Funds		\$ (105,576)	\$ (105,576)
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Board of Nursing

Other Funds		\$ (148,702)	\$ (148,702)
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Board of Pharmacy

Other Funds	-	\$ (93,745)	\$ (93,745)
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Oregon Board of Psychology

Other Funds	-	\$ (19,078)	\$ (19,078)
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Public Utility Commission

Other Funds	-	\$ (337,731)	\$ (337,731)
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Federal Funds	-	\$ (6,195)	\$ (6,195)
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Real Estate Agency

Other Funds	-	\$ (87,703)	\$ (87,703)
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Tax Practitioners Board

Other Funds	-	\$ (12,149)	\$ (12,149)
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Budget Summary*

**2017-19 Legislatively
Approved Budget**

**2019-21 Committee
Recommendation**

Committee Change

ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA**Oregon Business Development Department**

General Fund	\$	9,992,396	\$	9,992,396
General Fund Debt Service	\$	2,050,084	\$	2,050,084
Lottery Funds	\$	12,813,582	\$	12,813,582
Lottery Funds Debt Service	\$	(3,691,197)	\$	(3,691,197)
Other Funds	\$	204,671,736	\$	204,671,736
Other Funds Debt Service	\$	157,290	\$	157,290
Other Funds Nonlimited	\$	35,000,000	\$	35,000,000
Federal Funds	\$	(6,078)	\$	(6,078)

Employment Department

Other Funds	\$	(899,214)	\$	(899,214)
Federal Funds	\$	(665,899)	\$	(665,899)

Housing and Community Services Department

General Fund	\$	(941,245)	\$	(941,245)
General Fund Debt Service	\$	9,781,918	\$	9,781,918
Lottery Funds Debt Service	\$	(79,455)	\$	(79,455)
Other Funds	\$	62,397,519	\$	62,397,519
Other Funds Debt Service	\$	1,099	\$	1,099
Federal Funds	\$	(1,035,075)	\$	(1,035,075)

Department of Veterans' Affairs

General Fund	\$	(51,109)	\$	(51,109)
General Fund Debt Service	\$	(1,871,420)	\$	(1,871,420)
Lottery Funds	\$	961,666	\$	961,666
Other Funds	\$	3,912,257	\$	3,912,257

EDUCATION PROGRAM AREA**Department of Education**

General Fund	\$	(125,070)	\$	(125,070)
General Fund Debt Service	\$	(1,345,537)	\$	(1,345,537)
Other Funds	\$	125,770,137	\$	125,770,137
Other Funds Debt Service	\$	9,330	\$	9,330
Federal Funds	\$	(324,415)	\$	(324,415)

Budget Summary*

State School Fund

	<u>2017-19 Legislatively Approved Budget</u>	<u>2019-21 Committee Recommendation</u>	<u>Committee Change</u>
General Fund		\$ 5,101,078	\$ 5,101,078
Lottery Funds		\$ (5,573,050)	\$ (5,573,050)
Other Funds		\$ 471,972	\$ 471,972

Higher Education Coordinating Commission

General Fund		\$ 73,809	\$ 73,809
Other Funds		\$ 6,385,614	\$ 6,385,614
Federal Funds		\$ 65,430	\$ 65,430

State Support to Community Colleges

General Fund		\$ 975,000	\$ 975,000
General Fund Debt Service		\$ (5,763,861)	\$ (5,763,861)
Lottery Funds Debt Service		\$ (242,498)	\$ (242,498)
Other Funds Debt Service		\$ 3,126,854	\$ 3,126,854

State Support to Public Universities

General Fund		\$ 5,653,419	\$ 5,653,419
General Fund Debt Service		\$ (12,483,243)	\$ (12,483,243)
Lottery Funds		\$ 5,859,809	\$ 5,859,809
Lottery Funds Debt Service		\$ (774,410)	\$ (774,410)
Other Funds Debt Service		\$ 4,876,782	\$ 4,876,782

State Support to Oregon Health Sciences University

General Fund Debt Service		\$ (48,310)	\$ (48,310)
Other Funds Debt Service		\$ 48,365	\$ 48,365

Teacher Standards and Practices

Other Funds		\$ (87,203)	\$ (87,203)
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HUMAN SERVICES PROGRAM AREA

Commission for the Blind

General Fund		\$ (103,100)	\$ (103,100)
Other Funds		\$ (7,232)	\$ (7,232)
Federal Funds		\$ (115,724)	\$ (115,724)

Budget Summary*

Oregon Health Authority

	2017-19 Legislatively Approved Budget	2019-21 Committee Recommendation	Committee Change
General Fund		\$ 3,296,378	\$ 3,296,378
General Fund Debt Service		\$ (216,292)	\$ (216,292)
Lottery Funds		\$ (4,929)	\$ (4,929)
Other Funds		\$ 13,711,749	\$ 13,711,749
Other Funds Debt Service		\$ 216,435	\$ 216,435
Federal Funds		\$ 27,649,540	\$ 27,649,540

Department of Human Services

General Fund		\$ 7,944,508	\$ 7,944,508
General Fund Debt Service		\$ 1,512,253	\$ 1,512,253
Other Funds		\$ 43,415,376	\$ 43,415,376
Federal Funds		\$ 132,642,331	\$ 132,642,331

Long Term Care Ombudsman

General Fund		\$ (60,461)	\$ (60,461)
Other Funds		\$ (8,161)	\$ (8,161)

Psychiatric Security Review Board

General Fund		\$ (30,871)	\$ (30,871)
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JUDICIAL BRANCH

Judicial Department

General Fund		\$ 2,077,938	\$ 2,077,938
General Fund Debt Service		\$ (3,585,266)	\$ (3,585,266)
Other Funds		\$ 137,039,553	\$ 137,039,553
Other Funds Debt Service		\$ 1,300,000	\$ 1,300,000
Federal Funds		\$ (1,408)	\$ (1,408)

Commission on Judicial Fitness and Disability

General Fund		\$ 16,000	\$ 16,000
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Public Defense Services Commission

General Fund		\$ 3,394,972	\$ 3,394,972
Other Funds		\$ 302,670	\$ 302,670

Budget Summary*

LEGISLATIVE BRANCH

Legislative Administration Committee

	2017-19 Legislatively Approved Budget	2019-21 Committee Recommendation	Committee Change
General Fund		\$ 1,330,850	\$ 1,330,850
General Fund Debt Service		\$ 527,814	\$ 527,814
Other Funds		\$ 5,167,447	\$ 5,167,447
Other Funds Debt Service		\$ 38,500	\$ 38,500

Legislative Assembly

General Fund		\$ (235,919)	\$ (235,919)
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Legislative Commission on Indian Services

General Fund		\$ (7,244)	\$ (7,244)
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Legislative Counsel

General Fund		\$ (70,545)	\$ (70,545)
Other Funds		\$ (6,086)	\$ (6,086)

Legislative Fiscal Office

General Fund		\$ (30,828)	\$ (30,828)
Other Funds		\$ (15,770)	\$ (15,770)

Legislative Revenue Office

General Fund		\$ (16,951)	\$ (16,951)
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Legislative Policy and Research Office

General Fund		\$ (57,110)	\$ (57,110)
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NATURAL RESOURCES PROGRAM AREA

State Department of Agriculture

General Fund		\$ 916,315	\$ 916,315
Lottery Funds		\$ (68,464)	\$ (68,464)
Other Funds		\$ (595,327)	\$ (595,327)
Federal Funds		\$ (52,494)	\$ (52,494)

Columbia River Gorge Commission

General Fund		\$ 109,813	\$ 109,813
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State Department of Energy

General Fund		\$ 2,000,000	\$ 2,000,000
Lottery Funds Debt Service		\$ (5)	\$ (5)
Other Funds		\$ 1,576,722	\$ 1,576,722
Federal Funds		\$ (7,330)	\$ (7,330)

Budget Summary*

	<u>2017-19 Legislatively Approved Budget</u>	<u>2019-21 Committee Recommendation</u>	<u>Committee Change</u>
<u>Department of Environmental Quality</u>			
General Fund		\$ 51,176	\$ 51,176
General Fund Debt Service		\$ 834,752	\$ 834,752
Lottery Funds		\$ (31,593)	\$ (31,593)
Other Funds		\$ 3,747,167	\$ 3,747,167
Federal Funds		\$ (113,604)	\$ (113,604)
<u>State Department of Fish and Wildlife</u>			
General Fund		\$ 115,083	\$ 115,083
General Fund Debt Service		\$ (324,470)	\$ (324,470)
Lottery Funds		\$ (18,626)	\$ (18,626)
Other Funds		\$ (672,467)	\$ (672,467)
Other Funds Capital Improvement		\$ (4,077)	\$ (4,077)
Federal Funds		\$ (1,187,333)	\$ (1,187,333)
<u>Department of Forestry</u>			
General Fund		\$ 1,340,580	\$ 1,340,580
General Fund Debt Service		\$ (2,470,088)	\$ (2,470,088)
Lottery Funds Debt Service		\$ (61,999)	\$ (61,999)
Other Funds		\$ (1,351,583)	\$ (1,351,583)
Other Funds Debt Service		\$ 151,184	\$ 151,184
Federal Funds		\$ (77,626)	\$ (77,626)
<u>Department of Geology and Mineral Industries</u>			
General Fund		\$ (25,615)	\$ (25,615)
Other Funds		\$ (29,270)	\$ (29,270)
Federal Funds		\$ (19,870)	\$ (19,870)
<u>Department of Land Conservation and Development</u>			
General Fund		\$ 1,794,756	\$ 1,794,756
Other Funds		\$ (2,132)	\$ (2,132)
Federal Funds		\$ (17,182)	\$ (17,182)
<u>Land Use Board of Appeals</u>			
General Fund		\$ (21,627)	\$ (21,627)

Budget Summary*

	<u>2017-19 Legislatively Approved Budget</u>	<u>2019-21 Committee Recommendation</u>	<u>Committee Change</u>
<u>Oregon Marine Board</u>			
Other Funds		\$ (92,426)	\$ (92,426)
Federal Funds		\$ (2,643)	\$ (2,643)
<u>Department of Parks and Recreation</u>			
Lottery Funds		\$ (416,598)	\$ (416,598)
Lottery Funds Debt Service		\$ (76,557)	\$ (76,557)
Other Funds		\$ 4,212,940	\$ 4,212,940
Other Funds Debt Service		\$ 33,023	\$ 33,023
Federal Funds		\$ (4,620)	\$ (4,620)
<u>Department of State Lands</u>			
Lottery Funds Debt Service		\$ (589,920)	\$ (589,920)
Other Funds		\$ 5,538,837	\$ 5,538,837
Federal Funds		\$ 148,732	\$ 148,732
<u>Water Resources Department</u>			
General Fund		\$ (435,713)	\$ (435,713)
Lottery Funds Debt Service		\$ (926,818)	\$ (926,818)
Other Funds		\$ 43,734,905	\$ 43,734,905
Other Funds Debt Service		\$ 394	\$ 394
Federal Funds		\$ (1,215)	\$ (1,215)
<u>Watershed Enhancement Board</u>			
Lottery Funds		\$ (22,280)	\$ (22,280)
Federal Funds		\$ (6,493)	\$ (6,493)
<u>PUBLIC SAFETY PROGRAM AREA</u>			
<u>Department of Corrections</u>			
General Fund		\$ (6,481,181)	\$ (6,481,181)
General Fund Debt Service		\$ 1,073,820	\$ 1,073,820
Other Funds		\$ 5,265,521	\$ 5,265,521
Other Funds Debt Service		\$ 51,378	\$ 51,378
<u>Oregon Criminal Justice Commission</u>			
General Fund		\$ 36,193	\$ 36,193
Other Funds		\$ 273,635	\$ 273,635
Federal Funds		\$ (1,216)	\$ (1,216)

Budget Summary*

	<u>2017-19 Legislatively Approved Budget</u>	<u>2019-21 Committee Recommendation</u>	<u>Committee Change</u>
<u>District Attorneys and their Deputies</u>			
General Fund		\$ (105,735)	\$ (105,735)
<u>Department of Justice</u>			
General Fund		\$ (667,789)	\$ (667,789)
General Fund Debt Service		\$ 1,484,988	\$ 1,484,988
Other Funds		\$ (2,479,020)	\$ (2,479,020)
Federal Funds		\$ (716,952)	\$ (716,952)
<u>Oregon Military Department</u>			
General Fund		\$ 179,395	\$ 179,395
General Fund Debt Service		\$ (36,468)	\$ (36,468)
Other Funds		\$ (373,737)	\$ (373,737)
Other Funds Debt Service		\$ 33,000	\$ 33,000
Federal Funds		\$ (691,605)	\$ (691,605)
<u>Oregon Board of Parole and Post-Prison Supervision</u>			
General Fund		\$ (101,621)	\$ (101,621)
<u>Oregon State Police</u>			
General Fund		\$ (2,122,021)	\$ (2,122,021)
Lottery Funds		\$ (69,541)	\$ (69,541)
Other Funds		\$ (873,872)	\$ (873,872)
Federal Funds		\$ (23,603)	\$ (23,603)
<u>Department of Public Safety Standards and Training</u>			
Other Funds		\$ (290,693)	\$ (290,693)
Federal Funds		\$ 324,810	\$ 324,810
<u>Oregon Youth Authority</u>			
General Fund		\$ (1,803,255)	\$ (1,803,255)
General Fund Debt Service		\$ (3,008,574)	\$ (3,008,574)
Other Funds		\$ 772,367	\$ 772,367
Other Funds Debt Service		\$ 95,000	\$ 95,000
Federal Funds		\$ (74,149)	\$ (74,149)
<u>TRANSPORTATION PROGRAM AREA</u>			
<u>Department of Aviation</u>			
Other Funds		\$ (32,084)	\$ (32,084)
Federal Funds		\$ (826)	\$ (826)

Budget Summary*

Department of Transportation

	2017-19 Legislatively Approved Budget	2019-21 Committee Recommendation	Committee Change
General Fund Debt Service		\$ (8,904)	\$ (8,904)
Lottery Funds Debt Service		\$ (3,182,760)	\$ (3,182,760)
Other Funds		\$ (3,318,842)	\$ (3,318,842)
Other Funds Debt Service		\$ 8,904	\$ 8,904
Federal Funds		\$ (65,547)	\$ (65,547)

2019-21 Budget Summary

General Fund Total		\$ 380,757,376	\$ 380,757,376
General Fund Debt Service		\$ (14,226,619)	\$ (14,226,619)
Lottery Funds Total		\$ 13,399,916	\$ 13,399,916
Lottery Funds Debt Service		\$ (12,422,976)	\$ (12,422,976)
Other Funds Total		\$ 749,532,835	\$ 749,532,835
Other Funds Debt Service		\$ 15,213,422	\$ 15,213,422
Other Funds Nonlimited		\$ 35,000,000	\$ 35,000,000
Other Funds Capital Improvement		\$ (4,077)	\$ (4,077)
Federal Funds Total		\$ 156,305,516	\$ 156,305,516

* Excludes Capital Construction

2017-19 Supplemental Appropriations

Department of Corrections

	2017-19 Legislatively Approved Budget	2017-19 Committee Recommendation	Committee Change
General Fund	-	\$ 3,000,000	\$ 3,000,000

<u>2019-21 Position Summary</u>	<u>2017-19 Legislatively Approved Budget</u>	<u>2019-21 Committee Recommendation</u>	<u>Committee Change</u>
ADMINISTRATION PROGRAM AREA			
<u>Department of Administrative Services</u>			
Authorized Positions		2	2
Full-time Equivalent (FTE) positions		2.00	2.00
<u>Oregon Liquor Control Commission</u>			
Authorized Positions		1	1
Full-time Equivalent (FTE) positions		1.00	1.00
<u>Secretary of State</u>			
Authorized Positions		2	2
Full-time Equivalent (FTE) positions		1.75	1.75
CONSUMER AND BUSINESS SERVICES PROGRAM AREA			
<u>Consumer and Business Services</u>			
Authorized Positions		1	1
Full-time Equivalent (FTE) positions		1.00	1.00
ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA			
<u>Housing and Community Services Department</u>			
Authorized Positions		7	7
Full-time Equivalent (FTE) positions		5.67	5.67
<u>Oregon Business Development Department</u>			
Authorized Positions		1	1
Full-time Equivalent (FTE) positions		0.88	0.88
EDUCATION PROGRAM AREA			
<u>Higher Education Coordinating Commission</u>			
Authorized Positions		10	10
Full-time Equivalent (FTE) positions		9.50	9.50

2019-21 Position Summary

HUMAN SERVICES PROGRAM AREA

Oregon Health Authority

	2017-19 Legislatively Approved Budget	2019-21 Committee Recommendation	Committee Change
Authorized Positions		47	47
Full-time Equivalent (FTE) positions		36.18	36.18

Department of Human Services

Authorized Positions		32	32
Full-time Equivalent (FTE) positions		29.90	29.90

JUDICIAL BRANCH

Judicial Department

Authorized Positions		17	17
Full-time Equivalent (FTE) positions		13.50	13.50

Public Defense Services Commission

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

NATURAL RESOURCES PROGRAM AREA

Department of Land Conservation and Development

Authorized Positions		7	7
Full-time Equivalent (FTE) positions		6.00	6.00

Department of Fish and Wildlife

Authorized Positions		-	-
Full-time Equivalent (FTE) positions		(0.50)	(0.50)

Department of Environmental Quality

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

Department of Energy

Authorized Positions		3	3
Full-time Equivalent (FTE) positions		1.25	1.25

2019-21 Position Summary

2017-19 Legislatively
Approved Budget

2019-21 Committee
Recommendation

Committee Change

TRANSPORTATION PROGRAM AREA

Department of Transportation

Authorized Positions	3	3
Full-time Equivalent (FTE) positions	1.26	1.26

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the May 2019 economic and revenue forecast by the Department of Administrative Services (DAS), Office of Economic Analysis, supplemented by transfers from various agency accounts to the General Fund for general governmental purposes as authorized in HB 2377, plus other actions to reduce state agency expenditures.

Summary of Capital Construction Subcommittee Action

HB 5050 appropriates General Fund to the Emergency Board for general purpose and targeted special purpose appropriations and makes other adjustments to individual agency budgets and position authority as described below.

Emergency Board

The Emergency Board allocates General Fund and provides Lottery Funds, Other Funds, and Federal Funds expenditure limitation to state agencies for unanticipated needs in approved agency budgets when the Legislature is not in session. The Subcommittee appropriated \$75 million General Fund to the Emergency Board for general purposes.

HB 5050 makes seven special purpose appropriations to the Emergency Board, totaling \$250.8 million General Fund. Agencies must make a request to the Emergency Board to access these funds. The seven special purpose appropriations are:

- \$200 million General Fund for state employee compensation changes.
- \$20 million General Fund for allocation to state agencies for compensation changes driven by collective bargaining for workers who are not state employees.

- \$5.7 million General Fund for allocation to the Oregon Health Authority to support interdisciplinary assessment teams to provide consultation, evaluation, and stabilization services to youth with behavioral health needs. This appropriation reflects one of the recommendations of the Children and Youth with Specialized Needs Workgroup and is consistent with SB 1 (2019), which provides the framework for establishing these teams.
- \$20 million General Fund for allocation to the Public Defense Services Commission for activities designed to improve indigent defense caseloads and to implement an improved public defense contract model.
- \$1 million General Fund for allocation to the Public Defense Services Commission and the Department of Corrections or both, for costs relating to prosecutions for the unauthorized use of a vehicle per HB 2328 (2019).
- \$1,146,094 General Fund for allocation to the Secretary of State for costs relating to the implementation prepaid postage on ballot return envelopes per SB 861 (2019).
- \$3 million General Fund for the implementation of grand jury recordation and SB 505 (2017).

With the beginning of the statewide roll-out of grand jury recordation, questions have arisen regarding how grand jury recordation can be delivered in the most efficient, consistent, and economical method across the state given the Legislature’s funding of similar recordation services for circuit courts. To this end, the Subcommittee approved the following budget note.

Budget Note

The Judicial Department, District Attorneys, and the Association of Oregon Counties are to report to the Interim Joint Committee on Ways and Means in January of 2020 with a joint plan that provides for the most efficient, consistent, and cost effective delivery of grand jury recordation across the state, including, but not limited to, the assignment by entity of responsibility for: (a) non-attorney staff to manage recording equipment and train grand jurors on the use of recording equipment; (b) non-attorney staff to review and redact grand jury recordings; (c) production of grand jury transcripts; and (d) information technology costs for the day-to-day upkeep of the recording devices and the storage or archiving of recordings.

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2020, any remaining funds become available to the Emergency Board for general purposes.

The Subcommittee established a reservation within the general purpose Emergency Fund of \$10 million for the Department of Human Services for the Child Welfare program as the agency continues to implement its action plan to improve child safety, stabilize the workforce, and help foster families. The Department may request allocation of the reservation from the Emergency Board for efforts or initiatives not covered within the existing budget upon evidence that the additional funding will result in demonstrative improvements in Oregon’s child welfare system.

A second reservation was established within the general purpose Emergency Fund of \$9 million for the Oregon Health Authority for the purpose of supporting community mental health programs. The Oregon Health Authority may request allocation of the reservation from the Emergency Board if any or all of these funds are deemed necessary to maintain the 2017-19 level of on-going community mental health program services funded by the agency.

Adjustments to Approved 2019-21 Agency Budgets

STATEWIDE ADJUSTMENTS

Statewide adjustments reflect budget changes in multiple agencies based on reductions in Department of Administrative Services' assessments and charges for services, Attorney General rates, Secretary of State assessments, and Parks assessments. Statewide adjustments also reflect net reductions to debt service realized through interest rate savings on bond sales, and Other Funds balances and interest earnings that can be applied to debt service. Total savings are \$66.2 million General Fund, \$13.7 million Lottery Funds, \$34 million Other Funds, and \$11 million Federal Funds.

Specific reductions include \$37.1 million total funds from lower Department of Administrative Services assessments and service rates; \$31.1 million total funds from PERS rate updates; \$39.8 million total funds from debt service interest rate savings and refunding of outstanding bonds; \$8.1 million total funds from lower Attorney General rates; and \$2.6 million total funds from lower Secretary of State and Parks assessments.

Section 161 of the budget bill reflects the changes, as described above, for each agency. These adjustments are included in the table at the beginning of the budget report but are not addressed in the individual agency narratives. Additionally, new Other Funds debt service expenditure limitations for multiple agencies are established to accommodate the use of fund balances for debt repayment.

ADMINISTRATION

Department of Administrative Services

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

- \$7,500,000 for disbursement to the United Way for census outreach and coordination activities
- \$2,000,000 for disbursement to Clatsop County for the Clatsop County Jail
- \$2,000,000 for disbursement to Innovation Law Lab for Immigration Defense
- \$1,500,000 for disbursement to Josephine County for rural fire protection district start-up costs once the district is created
- \$1,000,000 for disbursement to City of Salem for the Gerry Frank/Salem Rotary Amphitheater
- \$1,000,000 for disbursement to Umatilla-Morrow Head Start for an Early Learning Center
- \$1,000,000 for disbursement to Umatilla County for surface water pumping costs of groundwater rights holders in Critical Groundwater areas
- \$700,000 for disbursement to Central Linn School District for the 6th-8th grade Cobra Academy
- \$500,000 for disbursement to Siuslaw Regional Aquatics Center for renovations of the Mapleton Pool
- \$500,000 for disbursement to Tucker Maxon School for capital improvements
- \$500,000 for disbursement to Association of Oregon Counties for urban growth boundary planning grants to Eastern Oregon Counties
- \$500,000 for disbursement to Oregon Thoroughbred Owners and Breeders Association for safety improvements at race tracks holding race meets and education for thoroughbred owners and breeders
- \$500,000 for disbursement to Lutheran Community Services Northwest for drug abuse programs
- \$500,000 for disbursement to Special Olympics Oregon for sports training and athletic competition
- \$485,000 for disbursement to Clackamas County for Clackamas Women's Services
- \$452,930 for disbursement to Douglas Timber Operators for a Rogue River Sediment Study
- \$400,000 for disbursement to Historic Portland Public Market Foundation for the James Beard Public Market
- \$300,000 for disbursement to City of Independence for a Mid-Willamette Valley Trolley
- \$300,000 for disbursement to Ecumenical Ministries of Oregon for its runaway homeless youth program
- \$250,000 for disbursement to Liberty House of Salem for childhood abuse assessment and support services
- \$175,000 for disbursement to Harney County School District #1J to drill a potable water well
- \$100,000 for disbursement to Save the Salem Peace Mosaic to protect the River of Peace mosaic
- \$30,000 for disbursement to Klamath County to acquire, install, and maintain stream gauges in the Klamath Basin

The Subcommittee added \$61,331,872 Other Funds expenditure limitation for one-time costs of special payments associated with the disbursement of proceeds from 2019-21 Lottery Bond sales; projects are detailed below and approved in HB 5030. Cost of issuance for these projects totals \$1,247,463. There is no debt service allocated in the 2019-21 biennium, as the bonds will not be sold until the spring of 2021. Debt service payments on all the projects described below are estimated to be \$10,581,755 Lottery Funds for the 2021-23 biennium and \$105,334,738 over the life of the bonds.

- \$15,000,000 Other Funds for disbursement to Eugene Family YMCA Facility
- \$10,000,000 Other Funds for disbursement to City of Roseburg - Southern Oregon Medical Workforce Center

- \$5,000,000 Other Funds for disbursement to Oregon Coast Aquarium
- \$5,000,000 Other Funds for disbursement to YMCA of Columbia-Willamette to purchase the Beaverton Hoop YMCA
- \$4,100,000 Other Funds for disbursement to Jefferson County - Health and Wellness Center
- \$3,500,000 Other Funds for disbursement to Parrott Creek Child & Family Services - Building Renovation
- \$2,500,000 Other Funds for disbursement to Center for Hope and Safety - Hope Plaza
- \$2,500,000 Other Funds for disbursement to Wallowa Valley Center for Wellness
- \$2,400,000 Other Funds for disbursement to Port of Cascade Locks - Business Park Expansion
- \$2,331,872 Other Funds for disbursement to Multnomah County School District #7 - Reynolds High School Health Center
- \$2,000,000 Other Funds for disbursement to City of Gresham - Gradin Community Sports Park
- \$2,000,000 Other Funds for disbursement to Curry Health District - Brookings Emergency Room
- \$2,000,000 Other Funds for disbursement to Hacienda Community Development Corporation - Las Adelitas Housing Project
- \$1,600,000 Other Funds for disbursement to Umatilla County Jail - Expansion/Mental Health Facility
- \$1,400,000 Other Funds for disbursement to Port of Morrow - Early Learning Center Expansion

The Subcommittee approved an increase of \$27,405,993 Other Funds expenditure limitation for special payments associated with the disbursement of proceeds from Lottery Bonds issued in previous biennia that have yet to be fully disbursed to grantees.

The Subcommittee added \$10,325,925 Other Funds expenditure limitation for one-time special payments associated with the disbursement of proceeds from Article XI-Q general obligation bond sales; projects are detailed below and approved in HB 5005. Cost of issuance for these projects totals \$199,075. There is no debt service allocated in the 2019-21 biennium, as the bonds will not be sold until the spring of 2021. Total debt service on the projects described below is estimated at \$2,257,480 General Fund for the 2021-23 biennium and \$15,834,095 General Fund over the life of the bonds.

- \$5,325,925 Other Funds for disbursement to the Oregon State Fair for facilities capital improvements
- \$3,000,000 Other Funds for disbursement to the Oregon State Fair for improvements to and repairs of the Horse Barn
- \$2,000,000 Other Funds for disbursement to the Oregon State Fair for improvements to and repairs of the Poultry Barn

The Subcommittee approved \$4,527,721 in additional Other Funds Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in HB 5005 that will be issued before the end of the biennium to support DAS projects, and an Other Funds expenditure limitation increase of \$800,000 was included for the cost of issuance of the bonds.

One-time General Fund increases to on-going operating subsidies for the Oregon Historical Society (\$1,250,000) and Oregon Public Broadcasting (\$500,000) were also approved.

The Subcommittee approved a technical adjustment for the Public Records Advocate Office which increased Personal Services by \$113,406 and reduced Services and Supplies in the Department of Administrative Services Chief Operating Office not related to the Public Records Advocate Office by a like amount, for a net zero change. Two limited duration full-time positions (2.00 FTE) were approved (an Operations & Policy Analyst 4 and a State Procurement Analyst) to backfill DAS employees who will be working with the Public Employee Retirement System (PERS) on information technology solutions needed to implement SB 1049, which made significant changes to public employees' retirement. The cost of the DAS positions dedicated full-time to the PERS project to implement SB 1049 will be paid by PERS.

Office of the Governor

A General Fund appropriation of \$250,000 was approved for the Office of the Governor to provide administrative support for the Council on Wildfire Response established by executive order number 19-01. The Council was created to review Oregon's current model for wildfire prevention, preparedness, and response and provide recommendations to strengthen, improve, or replace the existing model. The recommendations of the council will be presented to the Governor no later than September 30, 2019.

Oregon Liquor Control Commission

Other Funds expenditure limitation in the amount of \$233,400 is included for the Oregon Liquor Control Commission to support a permanent, full-time internal auditor position (1.00 FTE). The position will help to evaluate and improve internal processes with the goal of increasing productivity and minimizing risk throughout the agency's various divisions.

Secretary of State

To address the costs of implementing HB 2983 relating to campaign finance, the Subcommittee appropriated \$336,696 General Fund to the Secretary of State's Elections Division and authorized the establishment of two new limited duration Compliance Specialist 2 positions (1.75 FTE). These positions will be used to manually accept, review, and maintain lists of filings; answer questions; conduct investigations; oversee civil penalties and case hearings; and fulfill public records requests. Over time, some of these manual processes will be able to be moved online reducing personal services costs, but potentially incurring one-time information technology expenditures. The agency can report back to the Legislature during the 2020 legislative session on progress in implementing HB 2983.

CONSUMER AND BUSINESS SERVICES

Department of Consumer and Business Services

An increase in Other Funds expenditure limitation of \$262,610 and the authorization to establish a permanent full-time position (1.00 FTE) in the Division of Financial Regulation, working on the Senior Health Insurance Benefit program, was approved by the Subcommittee. The position is being restored from a reduction taken in the agency's 2019 budget bill.

The Subcommittee approved an increase in the Federal Funds expenditure limitation to the Department of Consumer and Business Services of \$780,000 to allow the agency to expend federal grant funds awarded but not fully expended during the 2017-19 biennium from the Centers for Medicare and Medicaid Services for the planning and implementing of certain insurance market reforms under Title 27 of the Public Health Service Act.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

The Subcommittee approved a one-time General Fund appropriation of \$10,000,000 for the Oregon Business Development Department (OBDD) to deposit in the University Innovation Research Fund (UIRF) established in HB 2377. Other Funds limitation of \$10,000,000 was also established to accommodate distribution of monies from the UIRF. The UIRF will support grants to public universities and the Oregon Health and Science University to match competitive federal research awards, increasing the competitiveness of Oregon universities for federal research funds, leveraging federal grants that require matching funds, and supporting innovation and research capacity. Grants will be targeted in priority industries, such as advanced manufacturing, high technology, outdoor gear and apparel, health care innovation, food and beverage, and forestry and wood products.

Lottery Funds expenditure limitation for the Strategic Reserve Fund (SRF) was increased by \$2,000,000, bringing total ongoing Lottery Funds support for SRF to \$8,978,100, not including limitation of \$3,718,693 that was provided to expend the program's estimated beginning balance of committed project awards. The Subcommittee also increased Lottery Funds expenditure limitation by \$5,000,000 for the Oregon Manufacturing and Innovation Center (OMIC) operating and research expenses, bringing total Lottery Funds support for OMIC operations in the Department's budget to \$8,736,800.

The Subcommittee approved increasing Lottery Funds by \$175,350 and Other Funds by \$30,944 in the Operations Division to establish an Internal Auditor 3 position (0.88 FTE). The approved amount includes \$194,794 for personal services and \$11,500 for associated services and supplies expenditures.

The Subcommittee approved one-time Lottery Funds expenditure limitation of \$3,600,001 in the Infrastructure Division for the following projects and programs:

- \$500,000 for City of Sandy - Wastewater System Planning and Permitting
- \$500,000 for Columbia Corridor Drainage Districts Joint Contracting Authority - Levee Ready Columbia
- \$1,600,000 for Port of Port Orford - Port of Port Orford Cannery Redevelopment
- \$1,000,000 for City of Astoria - Warehouse Site Cleanup and Redevelopment
- \$1 for Tide Gates and Culverts Repair and Replacement Program

A lottery allocation of \$6,000,000 for the Tide Gates and Culverts Program is included in HB 5029. The Legislature or Emergency Board will increase the Lottery Funds expenditure limitation for the program after the Department presents a request that includes a proposal, developed in coordination with the Oregon Watershed Enhancement Board, for distributing grants and loans for the repair and replacement of tide gate and culvert infrastructure. The proposal should address eligible recipients, matching fund requirements, maximum awards for planning and construction grants and loans, criteria for prioritizing project requests, and necessary coordination with state, local, and federal agencies, as well as surrounding landowners or other entities, required for project implementation.

The Subcommittee approved one-time Lottery Funds expenditure limitation of \$2,125,000 for the Arts Commission to distribute the following grants:

- \$375,000 for Cottage Theatre - ACT III Theatre Expansion
- \$250,000 for High Desert Museum - By Hand Through Memory Exhibit Renovation and Art of the American West Gallery
- \$1,000,000 for Liberty Theatre - Stage House and Facilities Improvements
- \$500,000 for Oregon Nikkei Endowment - Oregon Nikkei Legacy Center Renovations

Other Funds expenditure limitation was increased by \$191,380,000 for distribution of general obligation and lottery bond proceeds authorized in HB 5005 and HB 5030 for the following projects and programs:

- \$100,000,000 for Seismic Rehabilitation Grant Program - Schools
- \$20,000,000 for Seismic Rehabilitation Grant Program - Emergency Services Facilities
- \$15,000,000 for Levee Grant Program
- \$15,000,000 for Port of Coos Bay - Channel Deepening Project
- \$1,880,000 for City of Mill City - Storm Drainage System Improvements
- \$20,000,000 for City of Salem - Drinking Water System Improvements
- \$7,000,000 for City of Sweet Home - Wastewater Treatment Plant Rehabilitation

- \$7,800,000 for Confederated Tribes of the Warm Springs Reservation - Warm Springs Wastewater Treatment Plant, Water Meter, and Water Distribution System Improvements
- \$1,700,000 for City of Hood River - Waterfront Stormwater Line Replacement
- \$1,500,000 for Beaverton Arts Foundation - Patricia Reser Center for the Arts
- \$1,500,000 for Lincoln City Cultural Center - Cultural Plaza and Exterior Grounds

The Subcommittee also increased Nonlimited Other Funds expenditures by \$35,000,000 for distribution of lottery bond proceeds authorized for the Special Public Works Fund (\$30 million) and the Brownfields Redevelopment Fund (\$5 million).

Other Funds expenditure limitation was increased by a total of \$3,338,294 for costs of issuing the general obligation and lottery revenue bonds authorized for the above projects. Bond proceeds are used to finance these costs.

The Subcommittee also established Other Funds debt service expenditure limitation of \$157,290 to allow the agency to apply excess proceeds and interest earnings to debt service payments in the 2019-21 biennium. An associated decrease in General Fund and Lottery Funds debt service is included in the statewide debt service adjustments table.

Finally, General Fund debt service was increased by \$4,535,118 for payments in the 2019-21 biennium on general obligation bonds authorized for the Seismic Rehabilitation Grant Program. The additional debt service supports issuing \$50.6 million of seismic rehabilitation bonds for schools and \$10.1 million of seismic rehabilitation bonds for emergency services facilities in spring 2020. The remaining seismic rehabilitation bonds, and all lottery revenue bonds authorized for projects and programs in this budget, are scheduled to be sold in spring 2021, with related debt service payments beginning in the 2021-23 biennium.

Housing and Community Services Department

The Subcommittee approved adjustments for the Housing and Community Services Department totaling \$70.1 million total funds. These changes provide for administrative expenses, capital construction investments to create new affordable housing for low income and chronically homeless Oregonians, programs funded by lottery bond proceeds, and expenditure limitation related to the passage of HB 2032. A permanent procurement manager and additional months for a limited research manager (both PEM E) positions will ensure accountability and data-driven decisions related to additional housing investments for the 2019-21 biennium. Expenditure limitation totaling \$376,763 Other Funds and 1.50 FTE in position authority are included for this purpose.

Cost of issuance amounting to \$730,000 Other Funds will allow for \$50 million in Article XI-Q Bonds to finance the construction of an estimated 500 units of permanent supportive housing. The target population for the new permanent supportive housing units will be chronically homeless individuals, including the following: formerly incarcerated people reentering the community, people with a severe and persistent mental illness or substance use disorder, and chronically homeless veterans. Expenditure limitation for administration of rental assistance payments is

included for the estimated 200 units of permanent supportive housing that are anticipated to be available to residents by the last six months of the 2019-21 biennium. Rental assistance payments are financed by a transfer of funding from the Oregon Health Authority in the amount of \$2,932,331 Other Funds. These funds also provide for 2 positions (1.17 FTE). Of the total amount budgeted, \$200,000 is for one-time costs related to procurement and enhancement of a data system to track and deliver rental assistance payments. Staffing costs totaling \$232,331 consist of a Program Analyst 3 for program setup and ongoing oversight and an administrative assistant position to process rent payments and calculate subsidy amounts. The rent subsidy payments are expected to total approximately \$999,996 Other Funds for the last six months of the biennium. Other Funds expenditure limitation in the amount of \$1.5 million will provide a rent guarantee to project investors and management companies but is recommended to be unscheduled.

Costs associated with the issuance of \$150 million in Article XI-Q Bonds for the Local Innovation and Fast Track (LIFT) housing program, which will finance the construction of an estimated 2,168 rental units for low income Oregonians, include the following: \$1,550,000 Other Funds for the cost of issuance, Other Funds expenditure limitation in the amount of \$462,839 and position authority for an additional loan officer (0.50 FTE), a low-income housing tax credit analyst (1.00 FTE), a Fiscal Analyst 3 position for debt management (0.50 FTE), and General Fund in the amount of \$11,370,998 for debt service. Debt service supports issuing \$75.8 million of bonds for the LIFT housing program in spring 2020, and early issuance of bonds for permanent supportive housing.

Other Funds expenditure limitation totaling \$15,278,750 is related to Lottery bond proceeds totaling \$15 million and is for project costs and cost of issuance. The bonds will seed a revolving loan fund that will finance the acquisition of housing properties. This is an effort to keep these properties affordable for residents at 60%-100% of area median income. There is also Other Fund expenditure limitation totaling \$25,407,658 for costs related to Lottery bonds to finance the preservation of existing affordable housing. Proceeds totaling \$25 million will be awarded to finance the preservation of 400 units of affordable housing. This can include publicly supported affordable housing, properties with federal project-based rental assistance contracts, rent subsidies, manufactured dwelling parks, and properties undergoing recapitalization.

An increase in Other Funds expenditure limitation of \$5 million and decrease in Federal Funds expenditure limitation of \$1 million are included for the agency's Housing Stabilization Program, which provides homeless assistance and is funded from Department of Human Services Temporary Assistance to Needy Families (TANF) funds. Other Funds expenditure limitation in the amount of \$10.5 million is included for a housing pilot project pursuant to HB 2032 (2019). The project will competitively award TANF funding to be used in conjunction with local shares of Emergency Housing Assistance (EHA) and other program dollars, to extend the period that families eligible for TANF can receive housing and other assistance to keep them stably housed. Successful applicants for the housing pilot program will be expected to apply federal funds prior to utilizing other funding, to ensure that TANF program funds are fully allocated for housing assistance provided through the pilot program. A limited duration Program Analyst 3 position (0.92 FTE) will design the competitive funding award and monitor program outcomes. This funding is not intended to be included in calculations used to estimate the cost of operations in future biennia.

The Low Income Rental Housing Fund program was eliminated because it was found to be redundant to the agency's Emergency Housing Assistance Program. Costs associated with two positions -- a Research Analyst 2 and a Program Analyst 4 position -- were shifted from General Fund to Other Funds. This change reduced ongoing General Fund operating expenditures by a total of \$935,504, while Other Funds expenditure limitation was increased by \$440,043 to accommodate the shift in position costs.

Oregon Department of Veterans' Affairs

The Subcommittee added Lottery Funds expenditure limitation of \$1,000,000 for a one-time grant to the YMCA of Marion and Polk Counties to construct veterans' affordable housing adjacent to the new YMCA facility in Salem. Other Funds expenditure limitation of \$4,000,000 was established for distribution of lottery bond proceeds authorized in HB 5030 for the veterans' affordable housing project and an additional \$56,603 was provided for costs of issuing the lottery revenue bonds. Bonds are scheduled to be sold in spring 2021, so no debt service payments are due in the 2019-21 biennium. Lottery Funds debt service is estimated to be \$690,005 in the 2021-23 biennium.

EDUCATION

State School Fund

The Subcommittee approved increases of \$5,101,078 General Fund and \$471,972 Other Funds, as well as a decrease of \$5,573,050 Lottery Funds for the State School Fund. This change reflects the final balance of available Lottery Funds across the entire state budget as well as the most recent forecast of Marijuana-related revenues.

Department of Education

A total of \$125,000,000 Other Funds expenditure limitation was approved for the Oregon School Capital Improvement Matching program (OSCIM). The proceeds of the sale of Article XI-P general obligation bonds are used for grants to school districts which match the grants with proceeds of locally issued bonds for the construction and improvement of school district buildings and property. The Subcommittee also approved \$1,090,000 Other Funds expenditure limitation for the issuance costs of the Article XI-P bonds.

Higher Education Coordinating Commission

Funding of \$4,184,935 total funds was included in HB 5047, the Student Success budget bill, for the 2019-21 costs of the education-related Statewide Longitudinal Data System (SLDS). That bill provided General Fund and Other Funds expenditure limitation to the Oregon Department of Education (ODE) for transfer to the Higher Education Coordinating Commission (HECC) for the staffing, data processing, and other costs of the SLDS which will be housed within HECC. These resources (expended by HECC as Other Funds) will support eight existing positions as well as the

addition of one Research Analyst position beginning in the second year of the biennium for a total of nine positions (8.50 FTE). Prior to 2017-19, the SLDS was part of the Chief Education Office which sunsets on June 30, 2019.

A General Fund appropriation of \$975,000 was approved for a one-time grant to Treasure Valley Community College for a portion of the construction costs of a new Career and Technical Center. In 2009, the Legislature approved Article XI-G bonds for the original proposal for this project which was reauthorized in 2013 when the scope of the project was changed to expand and improve an existing building. In 2017, the project was again reauthorized. Later in that year, the federal Economic Development Administration awarded the Community College a grant which is being used as a portion of the required match. This \$975,000 grant will be used to make up the difference between the current cost of the project and the previously estimated amount.

The Subcommittee approved transferring the responsibilities of the Criminal Justice Policy Research Institute's Law Enforcement Contacts Policy & Data Review Committee from Portland State University to the Criminal Justice Commission, thereby consolidating both quantitative and qualitative data collection on traffic and pedestrian stops in one state agency. This action reduced the HECC budget for Public University Statewide Programs by \$276,581 General Fund.

Total funding of \$245,362 (\$122,866 General Fund, \$27,030 Other Funds, and \$95,466 Federal Funds) was approved for a permanent Operations and Policy Analyst 4 position (1.00 FTE) to serve as HECC's Chief Culture, Diversity, and Inclusion Officer and will produce the Affirmative Action Plan, develop diversity and inclusion policies and trainings, analyze policies and procedures to ensure their contribution to the HECC's diversity goals, and review and make recommendations to assist HECC in implementing the Equity Lens within the education and workforce programs.

The Subcommittee approved Other Funds expenditure limitation of \$2,194,431 for the costs of issuance of bonds authorized in HB 5005 (Article XI-G and XI-Q bonds) and in HB 5030 (Lottery Bonds) for public universities and community colleges. Capital construction limitation for new capital projects is provided in HB 5006 and project descriptions are included in HB 5005.

The Subcommittee approved \$2,000,000 General Fund for the Oregon State University (OSU) Extension Service to build fire resilience and resistance by expanding the OSU Forestry Extension pilot fire program into a statewide effort. OSU Forestry and Natural Resources Extension and the College of Forestry will build fire resilience and resistance on lands at risk of catastrophic wildfire by forming cross-boundary partnerships and agreements, delivering landowner education and outreach, producing wildfire risk mitigation plans, assisting private landowners in developing land management plans, and implementing risk mitigation projects to reduce fuels. Regional Wildfire Extension Specialists will be added in six key regions of the state.

The Subcommittee also approved increasing General Fund support for the OSU Agricultural Experiment Station by \$2,270,000 and the OSU Extension Service by \$410,000 for an integrated river basin water quality and quantity program. Funding supports positions in the Agricultural Experiment Station (4.50 FTE) and Agricultural Extension Service (1.30 FTE) that will provide the expertise and capacity for systematic, coordinated regional research and education programs focused on helping to solve Oregon's growing ground and surface water management

challenges. Programs will address increasing water conservation, storage, and instream flows; integrating water and fertilizer management; and increasing irrigation efficiency.

A General Fund appropriation of \$375,000 was approved for two organic agriculture faculty positions in the OSU Extension Service to support the Organic Farming Program at the OSU College of Agricultural Sciences. One position will be located at the OSU Corvallis campus to cover the mid and southern valley regions. The second position will be located at the North Willamette Research and Extension Center and will support crops, growers, and consumers in the north valley and metro regions. Funding is approved to support position costs beginning January 1, 2020, or 18 months of the 2019-21 biennium. The Subcommittee also approved a one-time General Fund appropriation of \$125,000 to continue funding in the Agricultural Experiment Station for the Berry Initiative. The approved amount supports a berry research position at the OSU North Willamette Research and Extension Center.

The Subcommittee approved a one-time General Fund appropriation of \$450,000 for the Oregon Institute of Technology (OIT) to support the Oregon Manufacturing Innovation Center (OMIC) Research & Development (R&D) to begin research with equipment at the Rapid Toolmaking Center for Excellence. A one-time General Fund appropriation of \$300,000 was also approved for OIT system integration funds to develop additive manufacturing and prototyping training capability for students at the Klamath Falls campus.

General Fund debt service was increased by \$955,149 for payments in the 2019-21 biennium on general obligation bonds authorized for distribution to OIT for the OMIC R&D Rapid Toolmaking Center for Excellence facility and research equipment. The debt service supports issuing \$6.6 million of Article XI-Q bonds for the project in October 2019. The remaining general obligation bonds approved for public university and community college projects are scheduled to be sold in spring 2021, with related debt service payments beginning in the 2021-23 biennium.

Lottery Funds support for the Sports Lottery program was increased by \$5,859,809, resulting in total Sports Lottery funding of \$14,099,809. The approved increase is allocated to the four technical and regional public universities, bringing the 2019-21 allocation for each to \$2,440,560 (or \$2,440,561, due to rounding adjustments). Allocations to the remaining universities continue at the level approved in the prior two biennia. Total funding will be distributed to the public universities in the following amounts:

- \$2,440,561 for Eastern Oregon University
- \$2,440,560 for Oregon Institute of Technology
- \$1,030,000 for Oregon State University
- \$2,277,567 for Portland State University
- \$2,440,560 for Southern Oregon University
- \$1,030,000 for University of Oregon
- \$2,440,561 for Western Oregon University

The Subcommittee also approved a reduction of \$349,000 General Fund in the Public University Statewide Programs budget for Dispute Resolution allocated to the University of Oregon's Office for Community Dispute Resolution and increased the budget for the Labor Education and Research Center at the University of Oregon by \$349,000 General Fund.

HUMAN SERVICES

Oregon Health Authority

The Subcommittee approved \$200,000 General Fund for providing fresh Oregon-grown fruits, vegetables, and cut herbs from farmers' markets and roadside stands to eligible low-income seniors under the Senior Farm Direct Nutrition Program. Also included is \$1,000,000 General Fund for the same purpose for eligible individuals through the Women, Infants and Children Program. Both program enhancements are one-time only.

HB 5050 makes General Fund and Federal Funds adjustments related to Medicaid cost containment efforts included in the agency's 2019-21 budget bill (SB 5525). The budget bill includes savings of \$6.7 million General Fund and \$25 million Federal Funds to reflect a reduced annual average growth target of 3.3% for Oregon Health Plan capitation rates. Instead of this adjustment, the Subcommittee approved restoring the annual growth target to 3.4% and replacing it with a non-caseload related General Fund savings target of \$10 million.

The Subcommittee approved a \$6 million General Fund increase for community mental health programs to help ensure, at a minimum, these programs maintain the level of services provided in 2017-19 in light of budget adjustments made in the agency's 2019-21 budget bill based on the declining caseload forecast.

Also included is Other Funds expenditure limitation of \$1.5 million, Federal Funds expenditure limitation of \$1.5 million, and two limited duration positions (1.66 FTE) to support the fiscal impact of HB 2032 (2019). This bill creates a Mental and Behavioral Health Pilot Program to award grants to up to four coordinated care organizations to assess gaps in access to Medicaid behavioral health services by Temporary Assistance for Needy Family recipients. The Other Funds revenue will be realized through a transfer of funds from the Department of Human Services.

As a technical adjustment, the bill reduces the expenditure limitation in the agency's 2019-21 budget bill for Lottery Funds revenue allocated from the Administrative Services Economic Development fund by \$2.5 million and establishes a separate expenditure limitation of \$2.5 million for Lottery Funds revenue allocated from the Veterans' Services Fund. This adjustment is necessary to ensure the transfer of Measure 96 Lottery Funds revenue from the Veterans' Services Fund is authorized to take place to support veterans' behavioral health services, as intended in the agency's budget bill.

The Subcommittee also established Other Funds debt service expenditure limitation of \$216,435 to allow the agency to apply excess proceeds and interest earnings to debt service payments in the 2019-21 biennium.

The Subcommittee established expenditure limitation of \$1.5 million Other Funds, subject to available revenue, from the Community Housing Trust Account (which must be expended in accordance with section 431, chapter 595, Oregon Laws 2009) to support facility improvements to help people with mental illness. The intent of this adjustment is to help more Aid and Assistance patients receive restorative services in the community instead of at the Oregon State Hospital.

To support the ongoing effort by the Department of Human Services to develop and implement the ONE Integrated Eligibility and Medicaid Eligibility (ONE IE & ME) system, the Subcommittee approved \$671,490 General Fund, \$11,216,676 Other Funds expenditure limitation, \$1,638,121 Federal Funds expenditure limitation, and 45 positions (34.52 FTE). Of these positions, 20 are limited duration.

The Subcommittee also approved \$1 million General Fund for competitive grants to support sobering center planning and startup costs. Support for startup costs can include funding for operational expenses during a sobering center's first five years of operations. This funding is one-time and should be phased-out in the 2021-23 budget.

Department of Human Services

The Subcommittee approved two food-related investments in the Self Sufficiency program. The first is \$1,300,000 General Fund, on a one-time basis, for the Oregon Hunger Response Fund, which sustains the 2017-19 funding level. Funding is expected to help the Oregon Food Bank, through its network of 21 regional food banks, acquire and distribute more than one hundred million pounds of food annually to approximately 1,200 food assistance sites.

The second is \$1,500,000 General Fund for the Double Up Food Bucks program, also on a one-time basis, to incentivize fruit and vegetable consumption among Supplemental Nutrition Assistance Program (SNAP) recipients. Under this program, when clients use their SNAP benefit at a farmers' market, the value of that purchase is matched dollar for dollar (up to \$10 per visit), allowing them to take home more healthy food while also providing a financial benefit to local farmers. Eligible products include a variety of fresh, dried, or frozen fruits and vegetables without added sugars, fats, oils, or salt. Mushrooms, cut herbs, dried beans, vegetable starts, and nuts are also allowed under the program.

In the Aging and People with Disabilities (APD) program, the Subcommittee added \$2,235,831 General Fund to restore a budget reduction included in HB 5026, the primary budget bill for the Department of Human Services (DHS). These dollars, which augment federal Older Americans Acts funding, will be distributed to local Area Agencies on Aging to help pay for services including home-delivered meals, support for family caregivers, and transportation to medical appointments.

Another adjustment approved by the Subcommittee for APD is a \$251,600 one-time fund shift from General Fund to Other Funds in the nursing facilities program; this change relies on a projected carryforward balance in the long-term care facility assessment. Then, the General Fund is

used, along with an increase of \$167,188 in Federal Funds expenditure limitation, to pay for two (1.76 FTE) permanent full-time Operations and Policy Analyst 3 positions; these are phased-in effective October 1, 2019. One position will promote the effective use of emergency medical services by residents of licensed long term care settings and the other position will support efforts of the quality measurement council.

For the Intellectual and Developmental Disabilities (IDD) program, the Subcommittee made a budget adjustment to account for SB 274 not moving from the Joint Committee on Ways and Means to the second chamber, due to the measure having unresolvable conflicts with an already enrolled 2019 measure (SB 20). The DHS budget bill, HB 5026, contains increases of \$268,514 General Fund, \$267,674 Federal Funds expenditure limitation, and 3 positions (2.64 FTE) to implement SB 274; these amounts are reversed.

The Subcommittee also discussed provider rate increases approved in HB 5026, the DHS 2019-21 budget bill, and how to best ensure that information on rates for adult foster homes is included in an interim report. As a result, the Subcommittee approved the following budget note:

Budget Note

Under a budget note in the budget report for HB 5026, the Department of Human Services is directed to report, by February 1, 2020, to the Interim Joint Committee on Ways and Means on the transition to new rate models for providers in the Intellectual and Developmental Disabilities program. As part of that report, the Department shall provide a status update on the development of a new rate model for adult foster homes serving people with intellectual and developmental disabilities and note any outcomes or timelines related to union negotiations, since these rates are collectively bargained.

The Subcommittee approved funding for the final development phase, implementation, and transition to Maintenance and Operations (M&O) of an integrated eligibility system, called the Integrated Eligibility (IE) project. This effort integrates enrollment and eligibility activities for several programs at the Department of Human Services (DHS) (Non-MAGI Medicaid, Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), and Employment Related Day Care (ERDC)) into the OregonONEligibility (ONE) system used by the Oregon Health Authority (OHA).

Due to schedule changes and issues with the user acceptance testing vendor, the 2019-21 cost estimate for the project has increased over the budget development timeframe; some costs also shifted between biennia. The project's current cost estimate and approved amount for the 2019-21 biennium is \$200,561,925 total funds. This budget includes state staff costs of \$20.7 million, \$94 million for contracted information technology services, \$11.2 million for payments to OHA for its project work, and \$5.8 million for debt service. Other elements addressed in the project plan include cost allocation, contingency, legacy system work, hosting services, disaster recovery, and security enhancements. The state staffing component consists of 33 positions (30.78 FTE) and primarily supports business analytics, system program support, and training activities; 17 of the positions (14.78 FTE) are limited duration for system rollout and short-term training needs.

The bulk of the project budget, at \$139.7 million or 70% of 2019-21 costs, is supported by Federal Funds; this is due to enhanced federal funding (74% federal/26% state) approved for the Design, Development, and Implementation (DDI) phase of the work, which is expected to be closed

out by January 31, 2021. Once the system transitions to M&O in the last six months of the biennium, the federal cost share decreases. General Fund supports \$16.9 million of project costs and debt service; the bulk of the state share will be covered by \$43.9 million in ending balance or new proceeds from Article XI-Q bonds. In HB 5005, the Joint Committee on Ways and Means Subcommittee on Capital Construction approved \$38,165,000 Article XI-Q bonds to finance \$37,500,000 of project costs and \$665,000 for costs of issuing the bonds.

The Joint Legislative Committee on Information Management and Technology (JLCIMT) reviewed the project on June 4, 2019, and recommended conditional approval, contingent on funding availability and subject to completion of several actions. These actions include reporting to JLCIMT during the legislative interim and the 2020 session on project status, progress, and variances to key performance metrics; and developing a mitigation plan for issues and concerns identified by the quality assurance vendor and/or the Legislative Fiscal Office. The mitigation plan is to be provided to JLCIMT no later than November 2019.

JUDICIAL BRANCH

Commission on Judicial Fitness and Disability

The Subcommittee approved an additional \$16,000 for the Commission on Judicial Fitness and Disability to pay for compensation adjustments made at the end of the 2017-19 biennium and for up to 20 hours a month of administrative support. The Commission only has a half-time Executive Director and the amount of materials necessary to provide the volunteer members of the Commission adequate information on specifics of complaints requires additional support work.

Judicial Department

The Subcommittee approved \$1,755,516 General Fund and nine positions (9.00 FTE) for the Oregon Judicial Department to support implementation of SB 24 (2019) and SB 973 (2019) related to supports and services for people with serious mental illness and substance addictions. In addition, two new circuit court judge positions (1.00 FTE) were added, one in Jackson County and one in Marion County, as well as six judicial services specialist positions (3.50 FTE) to be funded with \$1,058,624 General Fund.

Other Funds expenditure limitation of \$410,000 was approved for the cost of issuance of \$28,230,000 in Article XI-Q bonds for the Oregon Judicial Department's Supreme Court Building Renovation Project. The project is to renovate the Oregon Supreme Court building, including seismic updates, energy efficiency improvements, and various systems and safety code upgrades. Bonds will be issued in March 2021.

Additionally, funds were added to the Judicial Department's budget to continue renovating county courthouses. Specifically, \$136,695,000 Other Funds is provided for project costs and the cost of issuing bonds for projects associated with the Clackamas, Lane, and Linn County Courthouses. The budget also includes \$1,300,000 Other Funds expenditure limitation for debt service costs and \$2,000,000 General Fund for planning costs associated with replacing the Benton County Courthouse.

Public Defense Services Commission

The Subcommittee restored one position and \$305,853 Other Funds in the Public Defense Services Commission's Application Contribution Program that was reduced in the agency's 2019-21 budget bill. In addition, effective July 1, 2020, the Parent-Child Representation Program will be extended into Multnomah County with \$3.5 million General Fund and one permanent full-time Deputy General Counsel position (1.00 FTE).

The Subcommittee approved the following two budget notes for the Public Defense Services Commission:

Budget Note

The Oregon Public Defense Services Commission is directed to work with stakeholders to identify data public defense contractors should be required to submit to the Office of Public Defense Services as part of its contractual agreement. It is the Legislature's intent that OPDS, in establishing reporting requirements, obtain data that to the greatest extent possible will allow the agency to determine (1) the level and quality of services provided to each defendant, and (2) improvements in case outcomes for defendants.

Budget Note

The Oregon Public Defense Services Commission shall evaluate options for delivering indigent public defense services and adopt an approach that delivers quality public defense services. In its evaluation of public defense contract options, the Commission is directed to consider the findings of the January 2019 report by the Sixth Amendment Center entitled "The Right to Counsel". As part of its new contract model, the Commission shall require contract attorneys to provide information the Commission determines is needed to demonstrate the level and quality of services provided, and the case outcomes.

LEGISLATIVE BRANCH

Funding is provided to the Legislative Administration Committee (LAC) for the Document Publishing and Management System (DPMS) project, including Other Funds expenditure limitation in the amount of \$5,168,000 for the cost of issuing general obligation bonds and for actual project costs to be incurred during the 2019-21 biennium. In addition, \$766,117 General Fund is provided to LAC for debt service costs associated with

the DPMS project. LAC is also charged with planning for Phase II of the Capitol Accessibility, Maintenance and Safety (CAMS) Project; \$1,361,800 General Fund is appropriated for this planning effort.

NATURAL RESOURCES

Department of Agriculture

The Subcommittee approved four General Fund increases, each of them one-time only, for the Department of Agriculture (ODA) totaling \$1,200,000. First, \$200,000 General Fund was added for the predator control program, which provides pass-through money to the U.S. Department of Agriculture Wildlife Services for predator control services in partnership with the Department of Fish and Wildlife and Oregon counties. A similar one-time appropriation is provided to the Department of Fish and Wildlife. Next, \$300,000 General Fund was provided for additional funding to the Invasive Species Council, and \$100,000 General Fund was added for the collection and testing of water samples from Klamath Lake to analyze for nutrients, including phosphorous, which can lead to harmful algae bloom. Finally, \$600,000 General Fund was added for the replacement of lab equipment.

Columbia River Gorge Commission

The Subcommittee approved an increase of \$109,813 General Fund for the Columbia River Gorge Commission to finance Oregon's share of a new Vital Sign Indicators Land Use Planner position and costs related to replacement of staff laptops and desk top computers. These expenditures were included in the State of Washington's budget for the Commission but were not included in the initial Oregon budget due to revenue uncertainties at the time of passage. With this appropriation, the agency will be able to hire the additional land use planner position since the operating costs of the Commission are to be shared equally by the two states under the Interstate Compact.

Department of Energy

The Subcommittee approved a one-time General Fund appropriation of \$2 million to the Department of Energy for the solar rebate program established in HB 2618. The \$2 million will be deposited into the Rooftop Solar Incentive Fund for the issuance of rebates and to pay for implementation and administration of a solar rebate program. Of the \$2 million, \$1.5 million is available for rebates through Special Payments, with \$500,000 available for administration. The Department will hire three limited duration positions, a Program Manager 3 (0.25 FTE) and two Program Analyst 2 positions (0.50 FTE each). Additionally, the Department will utilize existing personnel to assist with program establishment, implementation, and oversight. Personal Services costs are anticipated to be \$255,258, with \$83,138 for services and supplies and \$161,604 for indirect costs associated with administering the program.

Department of Environmental Quality

The Subcommittee approved a \$250,000 one-time General Fund appropriation to provide grants to local communities for planning and implementation of smoke management plans consistent with Oregon's new smoke management rules. The Department will utilize existing staff to administer and distribute the grant funds.

A technical adjustment was approved to accurately reflect the reduction of a position eliminated in the Department's 2019-21 budget bill (HB 5017). General Fund was reduced from the Land Quality program to reflect the eliminated position; however, the position was funded across three programs, and an adjustment is made to reduce General Fund in Air Quality and Water Quality with a corresponding increase to Land Quality for a net zero impact.

The Subcommittee approved \$5,065,000 Article XI-Q bonds to finance \$5,000,000 of project costs and \$65,000 for costs of issuing the bonds. The Environmental Data Management System (EDMS) project is to develop and implement a customized off-the-shelf software solution that will replace multiple outdated and disparate information technology systems. The EDMS project will modernize and improve business processes by providing a common platform to receive and share environmental information and support e-commerce and web-based interactions. Early estimates indicate the EDMS project will cost around \$18 million to be completed. Also approved is \$834,752 General Fund for the debt service associated with the bonds, which are scheduled to be sold in May 2020.

Department of Fish and Wildlife

The Subcommittee approved a \$200,000 one-time General Fund appropriation for the predator control program, which provides pass-through money to the U.S. Department of Agriculture Wildlife Services for predator control services in partnership with the Department of Agriculture and Oregon counties. A similar one-time appropriation is provided to the Department of Agriculture.

The Subcommittee approved a \$1,352,102 Other Funds expenditure limitation to continue operations of the Leaburg Hatchery. The Department will utilize a portion of the General Fund provided in SB 5510 for steelhead production to raise some of those fish at Leaburg instead of at the Santiam Hatchery. This will allow the Santiam Hatchery to continue to produce its current level of both steelhead and spring chinook, while Leaburg will be able to produce the summer steelhead and transport them to the Santiam waterways. To properly align the Department's budget and position need for the continued operation of Leaburg, there is a reduction of \$866,091 Federal Funds limitation that was carry-forward in the budget from 2017-19, the abolishment of a full-time technician position, and the addition of a half-time senior technician position, leaving a net reduction of 0.50 FTE. Total staffing at Leaburg will be 7 positions (6.50 FTE) funded with Other Funds fishing license revenue.

Department of Forestry

A one-time General Fund appropriation of \$200,000 to the Oregon Department of Forestry was approved to purchase a tract of timber land adjacent to the Santiam State Forest for inclusion in the Santiam State Forest. Purchase of the property is intended to resolve a legal dispute between the current owner and the Department of Forestry regarding access to the roughly 160-acre parcel. Access is limited due to the condition and availability of a logging road crossing existing state forest property that requires rebuilding.

A one-time General Fund appropriation of \$1.7 million to the Oregon Department of Forestry was approved for activities related to slowing or stopping the spread of *Phytophthora ramorum*, the invasive pathogen that causes sudden oak death.

The Subcommittee approved an increase of \$52,035 in the Other Funds expenditure limitation established for the Oregon Department of Forestry to accommodate the payment of bond issuance costs related to bonds issued for the replacement of a shared facility at Toledo. An increase of \$121,559 General Fund and Other Funds expenditure limitation of \$168,904 is included for the payment of debt service on the bonds for the project.

Department of Land Conservation and Development

The Subcommittee approved a one-time General Fund appropriation in the amount of \$2,005,563 and the establishment of seven limited-duration positions (6.00 FTE) for the implementation of HB 2001 and HB 2003 by the Department of Land Conservation and Development. The funding is in addition to General Fund appropriated in HB 2001 and HB 2003 for assistance to local governments and provides for the administrative costs of the agency for implementing the provisions of the bills.

Department of Parks and Recreation

An increase in the Lottery Funds expenditure limitation of \$448,769 was approved by the Subcommittee for the Oregon Parks and Recreation Department. This increase is due to updated projections of Lottery revenues as of the May 2019 revenue forecast. This increase will provide the Department with sufficient capacity to distribute the 12% of lottery revenues allocated to the Department that are dedicated to local parks.

The Subcommittee approved the establishment of an Other Funds expenditure limitation for the Parks and Recreation Department in the amount of \$33,023 for debt service. Investment earnings on non-expended bond proceeds are credited to the agency as Other Funds regardless of the type of bond issuance. These earnings are then expended by the agency to offset the debt service expenditures from the fund type that would otherwise be used. The offsetting reductions to Lottery Funds expenditure limitation for debt service are included in the statewide debt service adjustments.

An increase in the Other Funds expenditure limitation of \$5,106,587 for the Oregon Parks Department was approved by the Subcommittee for the expenditure of lottery bond proceeds for the Oregon Main Street Revitalization program. The funding will be used to provide competitive grants to organizations participating in the Oregon Main Street Network. The program awards grants to acquire, rehabilitate, and construct buildings on properties in designated downtown areas and facility community revitalization that leads to additional private investment, job creation or retention, expansion or establishment of viable businesses, or creating a stronger tax base. Of the total increase, \$106,587 is for the costs of bond issuance.

Department of State Lands

An increase in Federal Funds expenditure limitation of \$154,000 was approved for the Department of State Lands' South Slough National Estuarine Research Reserve. The National Oceanic and Atmospheric Administration awarded a federal grant to the Department to expand the reserve's maintenance compound and enhance security for the reserve's facilities.

The Subcommittee approved an Other Funds expenditure limitation increase in the amount of \$6 million for the Department of State Lands from the Portland Harbor Cleanup Fund. The agency will use the increased limitation to transfer \$6 million from the fund to a trust account established by the state and the city of Portland under a settlement agreement for remedial design with the U.S. Environmental Protection Agency (EPA). The amount transferred will be matched by the city of Portland. Monies in the trust will be transferred to the EPA on an as-needed basis to fund the activities under the agreement.

Water Resources Department

The Subcommittee approved the establishment of an Other Funds expenditure limitation for the Water Resources Department in the amount of \$394 for debt service. Investment earnings on non-expended bond proceeds are credited to the agency as Other Funds regardless of the type of bond issuance. These earnings are then expended by the agency to offset the debt service expenditures from the fund type that would be used otherwise. The offsetting reductions to Lottery Funds expenditure limitation for debt service are included in the statewide debt service adjustments.

The Subcommittee approved a total increase of \$25,521,689 in Other Funds expenditure limitation established for the Water Resources Department for the purpose of making grants, loans, and paying the cost of bond issuance from lottery bond proceeds deposited into the Water Supply Development Fund established under section 3, chapter 784, Oregon Laws 2013. Of the amount of additional limitation provided for the expenditure of net bond proceeds allocated to the fund, \$15,000,000 is for Water Supply Development grants and loans to evaluate, plan, and develop in-stream and out-of-stream water development projects that repair or replace infrastructure to increase the efficiency of water use; provide new or expanded water storage; improve or alter operations of existing water storage facilities in connection with newly developed water; create new, expanded, improved, or altered water distribution, conveyance, or delivery systems in connection with newly developed water; allocate federally stored water; promote water reuse or conservation; provide streamflow protection or restoration; provide for water

management or measurement in connection with newly developed water; and, determine seasonally varying flows in connection with newly developed water. The budget includes \$521,689 for the payment of bond issuance costs. The remaining \$10 million expenditure limitation is for bond proceeds allocated to the fund for the Deschutes Basin Board of Control Piping Project. The funding will be combined with additional state, local, and federal funds to allow the Board of Control to pipe currently open canals for a total project cost of \$99.38 million.

The Subcommittee approved a total increase of \$18,327,563 in the Other Funds expenditure limitation established for the Water Resources Department for the purpose of making grants, loans, and paying the cost of bond issuance from lottery bond proceeds deposited into the Water Supply Fund established by section 10, chapter 906, Oregon Laws 2009. Of the total increase, \$327,563 is for the estimated cost of bond issuance. The budget includes \$14 million for a grant to the Wallowa Lake Irrigation District for the rehabilitation of the Wallowa Lake Dam. The remaining \$4 million is for a grant to the City of Newport for planning, environmental permitting, and design costs to replace the Big Creek Dams.

PUBLIC SAFETY

Department of Corrections

The Subcommittee approved a General Fund appropriation of \$1,650,000 to the Department of Corrections for its Corrections Information System Tool Upgrade project.

The agency's General Fund appropriation for debt service was increased by \$1,579,588 for debt service to be paid in 2019-21 on \$47,835,000 in Article XI-Q bonds for the Department of Corrections' deferred maintenance program, wireless communications system, and camera system. Projects will be undertaken for facility improvements including building envelope, electrical systems, water systems, roofs, HVAC, fire systems and infrastructure improvements; to acquire and install wireless communications systems at 10 correctional facilities for mobile radio communications; and to acquire and install upgraded camera systems at 10 correctional facilities and place additional cameras in strategic locations to improve monitoring of activity. Debt service for bonds issued in 2019-21 is estimated to be \$12,463,107 General Fund in 2021-23.

The Subcommittee approved an increase in Other Funds expenditure limitation of \$724,932 for cost of issuance of \$47,835,000 in Article XI-Q bonds for the Department of Corrections' deferred maintenance program. Bonds will be issued in May 2020 and in March 2021.

An Other Funds expenditure limitation for debt service of \$51,378 was established for the Department of Corrections in order to allow the agency to apply interest earned on bond proceeds to debt service on bonds.

The Subcommittee approved an Other Funds expenditure limitation increase of \$4,585,442 for the Community Corrections program to allocate funding to counties from the Criminal Fines Account for the purpose of planning, operating, and maintaining county juvenile and adult corrections programs and facilities and drug and alcohol programs. The Subcommittee approved the following budget note:

Budget Note:

The Department of Corrections shall require county recipients of Criminal Fines Account disbursements to report annually on the programs and services funded with this allocation and on the number of clients served.

Oregon Department of Justice

The Subcommittee appropriated \$700,000 General Fund to support the Oregon Crime Victims Law Center, as a one-time increase. This will increase General Fund support for the Law Center from the Department of Justice (DOJ) from \$342,081 to \$1,042,081. This increase may supplant the need for DOJ to provide the Law Center with a state grant funded from punitive damage awards. In addition, the Law Center may continue to apply for, and possibly be awarded, federal Victim of Crime Act grant funding, as was the case during the 2017-19 biennium.

Oregon Military Department

The Subcommittee approved an increase in Other Funds expenditure limitation of \$348,000 for cost of issuance of \$22,275,000 in Article XI-Q bonds for Aviation Facility Emergency Enhancement projects in Salem and Pendleton, three Armory Service Life Extension projects at the Owen Summers and Anderson Readiness Center facilities in Salem and at the Jackson Armory in Portland, and construction of exhibit space at the Oregon Military Museum at Camp Withycombe. Bonds are planned to be issued in May 2020, and in March 2021.

The agency's General Fund appropriation for debt service was increased by \$533,528 for debt service on \$22,275,000 in Article XI-Q bonds estimated to be paid in 2019-21. Debt service for these bonds is estimated to be \$4,367,339 General Fund in 2021-23.

For a risk abatement study of the Critical Energy Infrastructure Hub located in Portland, the Subcommittee approved a one-time General Fund appropriation of \$300,000. The Office of Emergency Management will collaborate with the Department of Environmental Quality and the Department of Energy to commission a study that will evaluate the impacts of a catastrophic failure of fuel storage facilities located at the Critical Energy Infrastructure Hub following a Cascadia subduction zone earthquake.

Criminal Justice Commission

The Subcommittee approved adding Other Funds expenditure limitation of \$275,086 to the Criminal Justice Commission's 2019-21 budget to allow the agency to spend a grant award from the Laura and John Arnold Foundation. Oregon is one of five states chosen to participate in the

National Criminal Justice Reform Project and will use the grant funds to gather and establish baseline data on Oregon's pretrial detention system and pretrial jail population.

The Subcommittee approved transferring the responsibilities of the Criminal Justice Policy Research Institute's Law Enforcement Contacts Policy & Data Review Committee responsibilities from Portland State University to the Criminal Justice Commission, thereby consolidating both quantitative and qualitative data collection on traffic and pedestrian stops in one state agency. This action adds \$78,242 General Fund to the Criminal Justice Commission's 2019-21 budget and makes permanent an existing limited-duration Administrative Specialist 2 position.

To address the growth of the Criminal Justice Commission due to the programs, responsibilities, and positions added to the agency's budget through other legislation passed in 2019, an existing Program Analyst 4 is reclassified to a Principal Executive Manager F position, to ensure adequate managerial oversight of the grant programs operated by the Commission. This reclassification has no budget impact in 2019-21.

Department of Public Safety Standards and Training

To accommodate a purchase not anticipated to be received by June 30, 2019, the Subcommittee approved increasing the Department of Public Safety Standards and Training's 2019-21 Federal Funds expenditure limitation by \$325,955 in order to carry forward a grant received from the Federal Emergency Management Agency's Assistance to Firefighters grant program in 2018 for the purchase of a new fire truck. This is a one-time increase in expenditure limitation for the 2019-21 biennium.

Oregon Youth Authority

The Subcommittee approved an increase in Other Funds expenditure limitation of \$774,709 for cost of issuance of \$34,430,000 in Article XI-Q bonds to complete the remodel of seven living unit cottages at the MacLaren Youth Correctional Facility and dormitory spaces at the Rogue Valley Youth Correctional Facility; remodel three medical and dental clinics; renovate the control rooms at the Oak Creek, Rogue Valley, and Eastern Oregon youth correctional facilities; and undertake deferred maintenance projects in 2019-21. Bonds are planned to be issued in October 2019, May 2020, and in March 2021.

The agency's General Fund appropriation for debt service was increased by \$914,307 for debt service to be paid on \$34,430,000 in Article XI-Q bonds in 2019-21. Debt service for these bonds is estimated to be \$6,245,948 General Fund in 2021-23.

Other Funds expenditure limitation for debt service of \$95,000 was established for the Oregon Youth Authority in order to allow the agency to apply interest earned on bond proceeds to debt service on bonds.

TRANSPORTATION

Department of Transportation

The Subcommittee increased the Department of Transportation's (ODOT) Other Funds expenditure limitation, on a one time basis, by \$5,149,463 for ODOT project costs and cost of issuing lottery bonds. This amount consists of \$42,876 for the Sherwood Pedestrian Connectors Project and \$5,106,587 for the Coos Bay Rail Line and Bridge Replacement Project.

Additional one-time Other Funds expenditure limitation of \$1,000,000 was approved for the Neskowin Emergency Egress Project in Tillamook County. The source of funds for this project is the Transportation Operating Fund. The Transportation Operating Fund was also used to provide one-time Other Funds expenditure limitation of \$650,000 to support the upgrade and recapitalization of 44 electric vehicle charging station locations known as the West Coast Electric Highway.

The Subcommittee approved the addition of three limited duration Transportation Service Representative 1 positions (1.26 FTE) and \$221,442 Other Funds expenditure limitation to implement HB 2015 (2019).

Two budget notes were approved, as follows:

Budget Note

The Department of Transportation shall study the I-5 Boone Bridge Project and provide an estimate of the cost to complete the project. The Department shall report back to the Joint Committee on Ways and Means and the Joint Committee on Transportation no later than February 1, 2021.

Budget Note

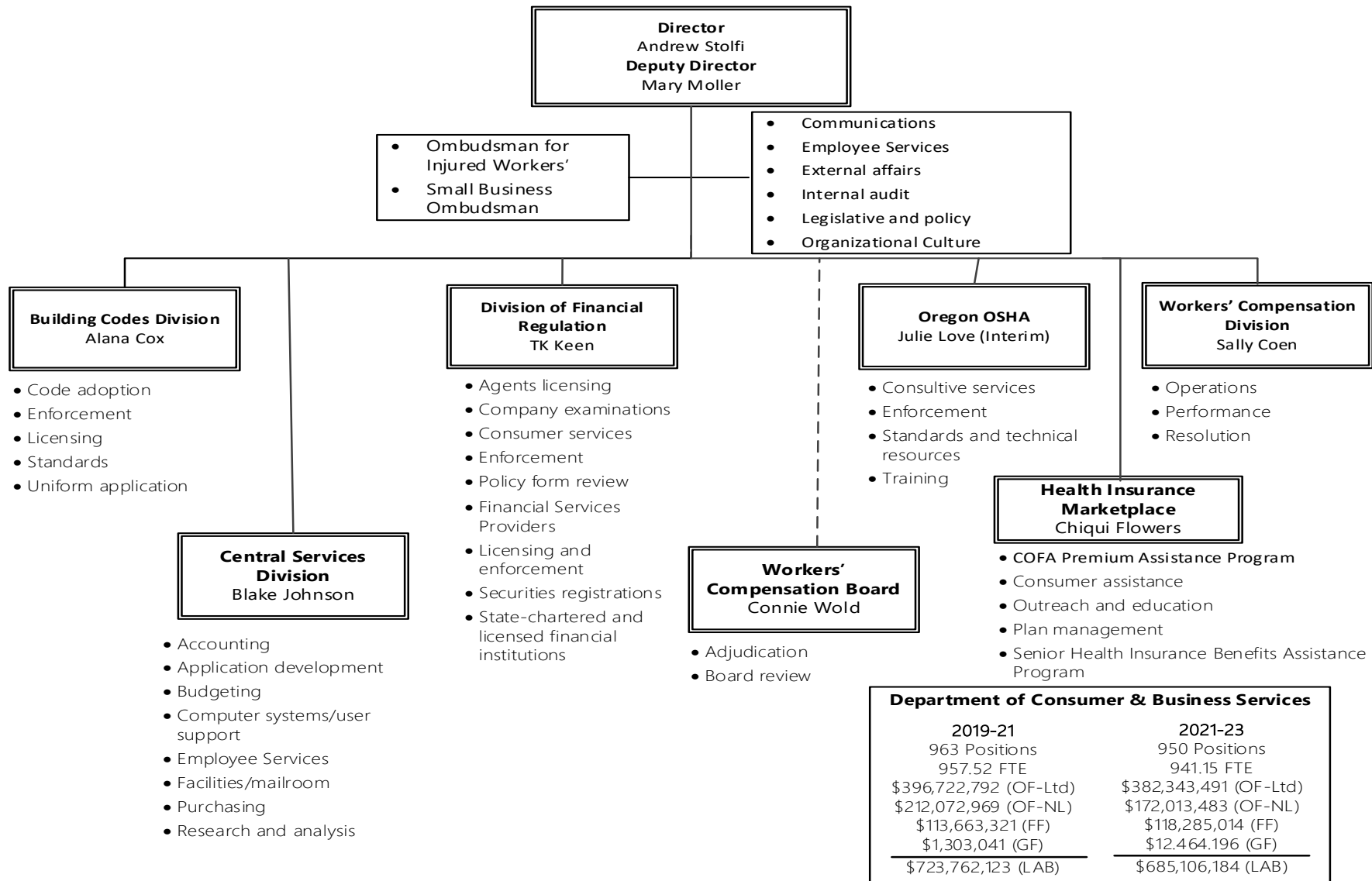
The Department of Transportation, in coordination with the City of Sherwood, shall report to the Joint Committee on Ways and Means on the results of the City of Sherwood's Pedestrian Connector Project implementation and related feasibility study and submit a funding request for the balance of project costs in February 2020.

Adjustments to 2017-19 Budgets

Department of Corrections

The Subcommittee approved a net-zero rebalance of \$650,000 between General Fund appropriations and appropriated an additional \$3,000,000 General Fund, on a one-time basis only, to the Department of Corrections to address the remainder of a known 2017-19 budget shortfall of \$20.2 million and additional unanticipated expenditures totaling \$23.5 million. Unanticipated expenditures included emergency repairs to facilities, spending on medication for Hepatitis C and for contract medical staff in prisons, computer replacements and necessary software upgrades, and to backfill a federal grant. The agency has mitigated its budget shortfall through management actions such as a hiring freeze on management positions, limiting spending on staff training, reducing inmate alcohol and drug treatment costs, and limiting inmate clothing orders through the end of the biennium, as well as by using Other Funds revenue where available.

BUDGET NARRATIVE

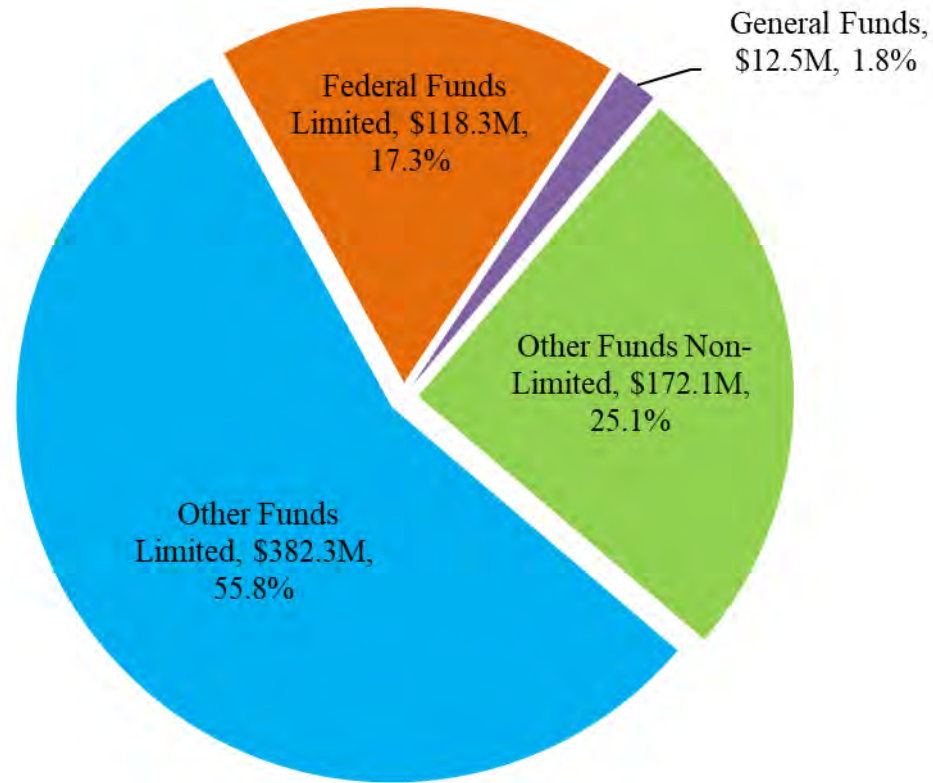


BUDGET NARRATIVE

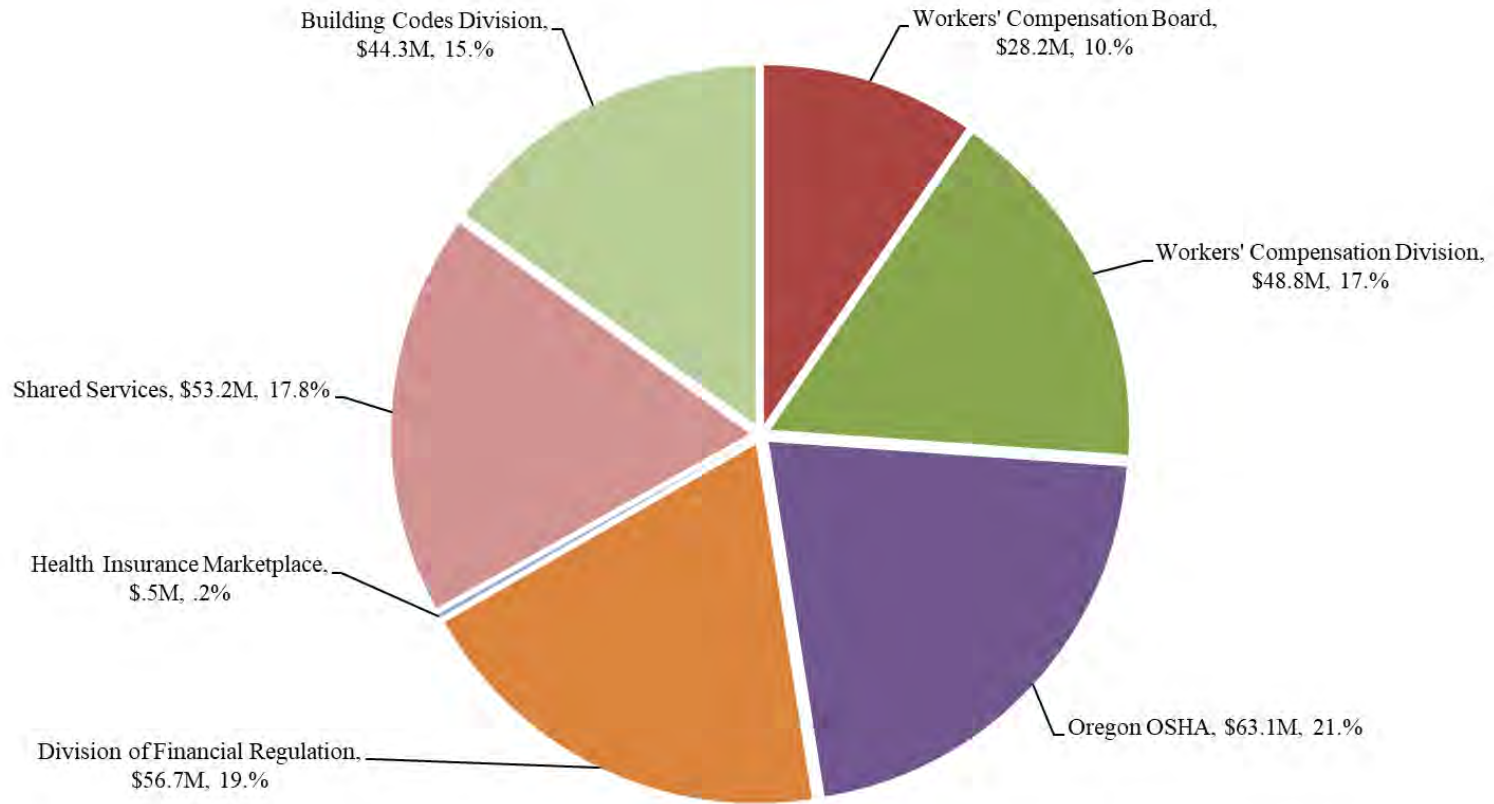
DCBS Expenditure Summary

	2019-21 LAB	2021-23 LAB	Percentage Change
Base, Other Fund Limited	257,666,734	386,819,596	
Base, Other Fund Non-Limited	212,126,048	172,013,483	
Base, General Fund	-	1,241,590	
Base, Federal Fund	16,793,675	101,746,671	
Subtotal Base Budget	486,586,457	661,821,340	36%
Essential Packages, Other Fund Limited	7,946,298	(95,353,419)	
Essential Packages, Other Fund Non-Limited	-	-	
Essential Packages, General Fund	-	(1,241,590)	
Essential Packages, Federal Fund	29,543	(85,088,111)	
Subtotal Essential Packages Budget	7,975,841	(181,683,120)	N/A
Continuing Service Level, Other Fund Limited	265,613,032	291,466,177	
Continuing Service Level, Other Fund Non-Limited	212,126,048	172,013,483	
Continuing Service Level, General Fund	-	-	
Continuing Service Level, Federal Fund	16,823,218	16,658,560	
Subtotal Base + Essential Packages Budget	494,562,298	480,138,220	-3%
Policy Option, Other Fund Limited	101,401,764	90,877,314	
Policy Option, Other Fund Non-Limited	(610,217)	-	
Program - Policy Option, General Fund	1,299,319	12,464,196	
Program - Policy Option, Federal Fund	83,847,060	101,626,454	
Subtotal Policy Packages Budget	185,937,926	204,967,964	N/A
E-Board and Special Session, Other Fund Limited	29,707,996	-	
E-Board and Special Session, Other Fund Non-Limited	557,138	-	
E-Board and Special Session, General Fund	3,722	-	
E-Board and Special Session, Federal Fund	12,993,043	-	
Subtotal E-Board and Special Session	43,261,899	-	
Total Budget, Other Fund Limited	396,722,792	382,343,491	-4%
Total Budget, Other Fund Non-Limited	212,072,969	172,013,483	-19%
Total Budget, General Fund	1,303,041	12,464,196	
Total Budget, Federal Fund	113,663,321	118,285,014	
Total Budget	\$ 723,762,123	\$ 685,106,184	-5%

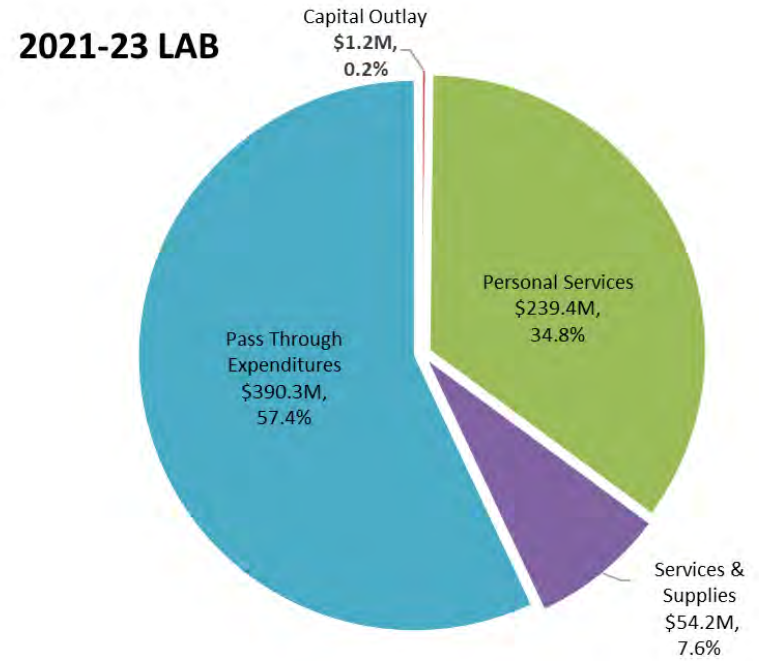
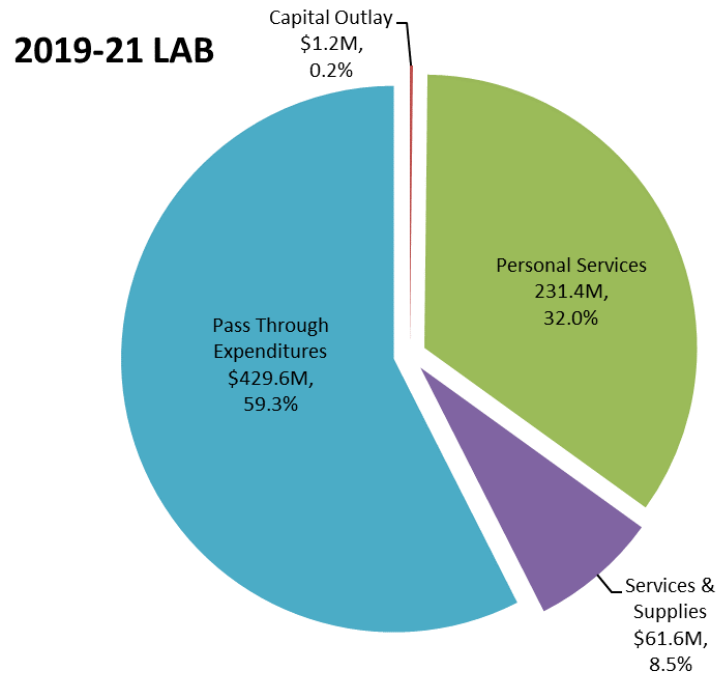
DCBS Expenditure by Fund Type
\$685.1 million



DCBS Operating Budget by Division
\$294.8 million



DCBS Total Budget by Category \$685.1 million



Mission

To protect and serve Oregon’s consumers and workers while supporting a positive business climate.

Program	Statute	Rules
DCBS, General	ORS 705	OAR 440
Building Codes	ORS 446, 447, 455, 460, 479, 480, 693	OAR 198
Division of Financial Regulation	ORS 59, 86A, 97, 446, 645, 646, 646A, 650, 697, 705, 706, 707, 708A, 713, 714, 715, 716, 717, 723, 725, 725A, 726, 731, 732, 733, 734, 735, 737, 742, 743, 743A, 743B, 744, 746, 748, 750, & 752	OAR 441 and 836
Oregon OSHA	ORS 654 and 656	OAR 437
Workers' Compensation Board	ORS 656	OAR 438
Workers' Compensation Division	ORS 656	OAR 436
Health Insurance Marketplace	ORS 741	OAR 945

Statutory Authority

The Department of Consumer and Business Services is Oregon’s largest business regulatory and consumer protection agency. The department administers state laws and rules to protect consumers and workers in the areas of workers’ compensation, occupational safety and health, financial services, insurance, and building codes.

DCBS staff members are committed to carrying out the department’s statutory responsibilities and fulfilling our mission and goals in a manner that serves the needs of both the public and the businesses and professionals we regulate.

We value:

- Respect
- Integrity
- Service
- Excellence

Additionally, we recognize the importance of diversity and inclusion, expertise, personal responsibility, collaboration, effectiveness, accountability, customer service, and effective communication in accomplishing our mission.

Long-term Plan

DCBS has three fundamental goals to advance its mission for the next three years and beyond:

- Protect consumers and workers in Oregon.
- Regulate in a manner that supports a positive business climate.

- Be accountable to the public we serve, with excellent service to our customers.

Strategies to achieve these goals:

- We will seek input from stakeholders and the public to identify areas of greatest concern to consumers, workers, and the businesses we regulate.
- We will focus our efforts on improving outcomes for consumers and workers.
- We will structure our regulatory programs to impose the minimum burden on regulated businesses consistent with achieving the desired outcomes.
- We will promote choices and access for Oregon consumers and businesses by supporting the success of industries in the economic sectors we regulate.
- We will use a variety of approaches (regulation, enforcement, education, consultation, direct service delivery, etc.) in the most appropriate combinations to achieve results.
- We will use technology and other tools to exchange information easily and conduct business.
- We will measure results achieved by our programs and approaches and re-evaluate the programs and approaches to find further improvements.
- We will continually improve our cost-effectiveness and ensure that our services provide value to consumers, workers, and businesses.
- We will evaluate, develop, and maintain appropriate levels of human, organizational, financial, and other resources necessary to carry out our responsibilities.
- We will continue to improve the organizational culture and employee engagement of the agency.

Two-Year Plan

Workers' Compensation Division

ORS 656; OAR 436

- Initiate the first project identified in the program plan for modernizing information systems.
- Continue to expand outreach to preferred workers and collaborate with employers to further the goals of the return-to-work programs.
- Implement an integrated cross-divisional team dedicated to external education and a coordinated outreach program for stakeholders and policymakers.
- Continue implementing electronic records management, including scanning and electronically storing paper documents.
- Review laws and rules to allow more electronic transmission of information to the division.
- Continue implementing a business intelligence software and data system to support outcome-focused decision making.
- Expand significantly the outreach to medical providers and their offices.
- Examine the feasibility of moving to a multiple coordinated policy (MCP) model for worker leasing client proof of coverage.

Funding Source: Workers' compensation premium assessment, Workers' Benefit Fund assessment, fines, and investment income.

Oregon Occupational Safety and Health Division

ORS 654, 656; OAR 437

- Continue to maintain one of the highest enforcement presence in the nation.

- Maintain a strong workplace presence in relation to on-site consultation.
- Target educational, collaborative, and enforcement efforts to high-hazard industries and occupations, and small employers.
- Focus education and outreach on protecting particularly vulnerable and hard-to-reach worker populations. This includes continuing to expand the successes of the Spanish-language worker safety conference by growing the attendance and expanding location service areas.
- Ensure that enforcement is used effectively as a tool to promote compliance, both before and after a particular workplace has been inspected.
- Increase employer and employee access to safety and health training through improved use of technology.
- Improve employer access and understanding of safety and health standards or rules by providing more online tools, writing rules more clearly, and using common industry terminology.
- Continue to establish and maintain strong partnerships to help leverage resources and communicate the importance of safety and health in the workplace.
- Continue to award the Workers' Memorial Scholarship program following the passage of Senate Bill 93, which increased the Workers' Memorial Fund.
- Move forward with selected high-priority projects the division identifies from Action 2025.

Funding Source: Workers' compensation premium assessment, fines, federal funds spent as other funds, and investment income.

Building Codes Division

ORS 446, 447, 455, 460, 479, 480, 693; OAR 918

- Support economic growth and consistent code application by responding quickly to the needs of local governments and businesses for code interpretation, dispute resolution, and inspection services.
- Continue to develop in-house expertise and partnerships with city and county governments to help them provide building department services.
- Continue implementation of a comprehensive ePermitting program.
- Pilot eVideo inspections to determine how to use the technology in the most cost-effective way and begin optional implementation in areas of the state that can immediately realize the greatest benefit of the new technology.
- Continue to develop a mobile application to expand the ability of customers to purchase permits and schedule inspections from the jobsite or wherever customers are located.
- Continue to enforce the statewide code by providing training and support to local jurisdictions and building officials so contractors can rely on having the code applied in a consistent and predictable manner throughout the state.
- Help maintain a highly trained and efficient building inspector workforce by aligning inspector certification requirements with the changing needs of the construction industry and delivering training to new inspectors located throughout the state. This statewide approach to training helps ensure all local jurisdictions have access to qualified inspectors.
- Maintain relationships with local governments to help facilitate job placement for building inspector trainees.

- Expand web-based continuing education program opportunities for inspectors, planners, designers, and contractors to keep the Oregon construction industry up to date on code requirements.
- Continue to provide excellent customer service to contractors, building owners, and local jurisdictions by maintaining subject matter expertise on code requirements, and making those code experts available to timely and effectively respond to questions and facilitate dispute resolution.
- Continue to address evolving issues such as energy efficiency, and tsunami and wildfire protection that affect the statewide building code.

Funding Source: Permit, surcharge, inspection, and license fees; federal funds spent as other funds; fines; and investment income.

Division of Financial Regulation

ORS 007, 59, 86A, 97, 446, 538, 645, 646, 646A, 650, 697, 705, 706, 707, 708A, 713, 714, 715, 716, 717, 723, 725, 725A, 726, 731, 732, 733, 734, 735, 737, 742, 743, 743A, 743B, 744, 746, 748, 750 and 752; OAR 441 and 836

- Enhance the compliance and enforcement programs to have stronger market intelligence focus that serves as an early warning system and allows swifter action to protect Oregon consumers.
- Continue to contribute to the state's response to emergencies, such as disease outbreaks, wildfires, and floods, through timely and strategically targeted outreach and education, as well as policy interventions to mitigate possible disruptions to Oregonians' access to fair insurance and financial products and services.
- In the second year of the Drug Price Transparency (DPT) program implementation, continue receiving, analyzing, and

publicly posting drug price information received from drug manufacturers and health insurers, and begin implementation of 60-day notice of certain drug price increases under HB 2658 (2019).

- Continue working with health insurance carriers on the Oregon Reinsurance Program (ORP). For plan year 2018, the program provided \$90 million to seven health insurers, which kept premiums lower by 6 percent. With federal funding above the agency's projections, the program will continue to keep rates in the individual health insurance market lower than they would be without the program.
- Continue to scrutinize health insurance rates and offer public hearing opportunities for Oregonians to engage in the health insurance rate review process through the Insurance Product Regulation and Compliance unit. Continued rate review efforts will help the department work toward market stability and ensuring Oregonians across the state have access to health insurance coverage options.
- Continue to review health benefit plans to ensure coverage of essential health benefits and benefits required by Oregon law. Review efforts for 2021-23 will include ensuring compliance with the Reproductive Health Equity Act (HB 3391 – 2018) and nondiscrimination in health plan design.
- Strengthen consumer protection by requiring debt buyers to register with the division and actively respond to consumer complaints to ensure consumers are protected from unlawful collection practices.
- Strengthen consumer protections by requiring mortgage loan servicers to maintain financial requirements to obtain and renew a license. The division is implementing targeted examinations to monitor and address financial issues affecting mortgage loan

servicers and ensuring their practices comply with the law and consumer complaints are addressed.

- Work closely with consumer advocacy organizations, medical providers, and insurers to develop and implement state standards for health care network adequacy, balance billing, and consumer protections in areas such as prior authorization; improve cost transparency; and achieve a sustainable health insurance market in Oregon.
- Continue to develop and strengthen relationships with licensees and consumer advocacy organizations in all aspects of the businesses we regulate from insurance to consumer finance. These relationships help the department implement comprehensive and effective rules and policies.
- Enhance our safety and soundness oversight of financial and insurance institutions to leverage best practices across industries, anticipate and adapt to innovations in the market, and strategically address emerging products and issues to foster innovation while protecting the public.
- Assist Oregonians who have questions about or are experiencing difficulties with financial and insurance products through the division's outreach, education, and consumer advocacy programs.
- Strengthen consumer protection by conducting regular Scam Jams (a joint U.S. Department of Justice, Oregon DOJ, district attorneys, and DCBS event) geared at reducing the probability of seniors and others becoming victims of financial fraud. We will also continue our work with senior centers, and other educational venues to provide current information on avoiding being a victim of a financial scam.
- Continue to collaborate with strategic partners, such as Financial Beginnings and Junior Achievement, to educate middle and high school students in the area of financial literacy.

- Adopt the State Exam System within the Nationwide Multistate Licensing System to improve the examination process for the division and licensees. Continue to look for opportunities to move more licensees to NMLS.

Funding Source: Assessments, fees, and charges for service and licensing, fines, workers' compensation premium assessments, federal grants, and investment income.

Workers' Compensation Board

ORS 656; OAR 438

- Expand the online portal so that stakeholders can electronically transact business with the board. The board plans to offer online submission of appellate briefs and expand access to case documents through the portal.
- Perform a strategic analysis of the board's information technology processes to streamline and more efficiently meet critical business needs.
- Explore opportunities to provide better access to justice to all communities in the state.
- Increase our focus on removing barriers to effective communication with diverse populations.
- Meet timeliness standards within the 90 percent range when setting new requests for hearings, resetting postponed cases, and issuing administrative law judge Opinion and Orders.
- Maintain timeliness standards for issuing board orders on review within 120 days of briefing completion.
- Maintain a high affirmation rate of board orders at the Court of Appeals.
- Resolve Oregon OSHA disputes in a timely and efficient manner.

Funding Source: Workers' compensation premium assessment, Workers' Benefit Fund assessment, arbitration fees, and investment income.

Ombudsman for Injured Workers

ORS 656.709

- Conduct outreach to injured workers and stakeholders to increase awareness of the services the ombudsman's office provides.
- Ensure that workers who need help have access to the ombudsman's services, regardless of language, disability, or other potential barriers.

Small Business Ombudsman

ORS 656.709

- Increase awareness of the ombudsman's services by working with small-business development centers, trade groups, small-business fairs, state agencies, and employer groups that engage small businesses.
- Provide excellent service by returning all calls within 24 hours and helping businesses of all sizes with workers' compensation insurance issues.
- Work with carriers that service the Oregon assigned risk plan to provide consistent and effective service to our policyholders.

Funding Source: The ombudsman offices are funded by workers' compensation premium assessment, Workers' Benefit Fund assessment, and investment income.

Health Insurance Marketplace

ORS 741; OAR 945

Social Security Act, Titles XVIII and XIX, section 1882 (g)(1)

- Drive enrollment in the Marketplace by targeting Oregon's remaining uninsured population, millennials, and other Oregonians who are eligible for financial assistance, but are not yet purchasing Marketplace plans.
- Increase the Marketplace's presence in eastern Oregon and expand partnerships with community leaders and advocates.
- Deploy a targeted outreach and education campaign through radio, TV, digital, social media, and direct mail to reach Oregon's diverse populations.
- Cultivate sustainable enrollment growth and implement efficiency measures for the Compact of Free Association (COFA) Premium Assistance Program and the Senior Health Insurance Benefits Assistance (SHIBA) program.
- Integrate more effectively with other state agencies to ensure a better experience for Oregonians who are transitioning into and out of Medicaid and into Medicare.
- Increase participation in WorkSource Oregon's Trade Act and Rapid Response sessions to work with employers to help laid-off employees secure other health insurance to ensure no gaps in coverage.
- Recruit SHIBA sponsors for all noncovered counties and regions.
- Increase promotion of SHIBA to the public through expanded outreach and education campaigns and improved collaboration with the Department of Human Services (DHS), Aging and People with Disabilities (APD), and the Oregon Health Authority (OHA).

Funding Source: Assessments paid by insurance companies on plans purchased by Oregonians through the Marketplace; federal grant funds pay for the SHIBA program.

The COFA Premium Assessment Fund is a general fund program with appropriation provided by the legislature.

Environmental Factors and Related Initiatives

The Economy

The condition of the economy has a significant effect on the DCBS budget and the workload for many program areas. Other Funds revenue sources are directly tied to changes in the economy. As the economy grows, the demand for many of the department’s services increases.

In March 2020, Oregon’s seasonally adjusted unemployment rate was 3.5 percent, one of the lowest rates on comparable records dating back to 1976. Also, Oregon’s private sector businesses added about 11,400 jobs from March 2019 to March 2020 (a 0.7 percent increase), according to the Oregon Employment Department’s April 2020 report.

However, with the COVID-19 outbreak and the governor’s Stay Home, Save Lives order, the seasonally adjusted unemployment rate increased to 14.2 percent in April 2020, a record high.

The increase in unemployment during a global pandemic affects DCBS divisions in different ways. Oregon OSHA’s workload increased due to investigations of COVID-19-related health and safety complaints against employers. The slowdown in the economy also affects the workers’ compensation system, which DCBS regulates. In a slowing economy, fewer Oregonians are in the workforce and thus fewer people are at risk for work-related injuries or illnesses. With the

Building Codes Division, fewer people working in construction means there are fewer building permits being pulled and fewer sites needing to be inspected.

Health Insurance and Health Reform

Reforms to Oregon’s commercial health insurance market have provided more access and choices to Oregonians. In recent years, Oregon has seen dramatic progress toward reducing the uninsured rate; now, about 94 percent of Oregonians have health insurance coverage. Costs for health insurance premiums have also increased. These have had a significant effect on the department. Key areas include:

Oregon Reinsurance Program

The Division of Financial Regulation implemented the Oregon Reinsurance Program. The program spreads the risk of high-cost claims among all insurance companies to steady the individual health market, helping to keep individual health plan premium rates lower than if the program did not exist.

Oregon Drug Price Transparency Program

The division also implemented the Oregon Drug Price Transparency Program, which House Bill 4005 (2018) established. The program increases transparency on prescription drug costs and prices from pharmaceutical manufacturers, gathers information from health insurance companies on prescription drugs, and provides consumers a way to notify the department on a prescription drug price increase. The program is one of the most comprehensive programs in the nation.

With the information reported to the program, the division has started learning several things about prescription drugs, such as how the U.S. list price compares to prices in other countries, drugs

that are the most costly for health insurers, and what drugs are of most concern to Oregonians.

Rate filings and review

One way the Division of Financial Regulation carries out its mission is through the prospective review and approval of premium rates for health benefit plans sold to individuals and small businesses.

Health insurance rates are an estimate of future expenses, including medical and prescription drug claims costs and administrative expenses. These estimates are based on historical data and forecasts of future trends. By law, premium rates must be adequate to cover claims cost, but may not be excessive or unfairly discriminatory.

The division approved modest rate increases for 2020 plans to ensure consumers could count on the coverage they purchased. During its annual rate review process, the division continues to ensure rates are actuarially sound, meaning they adequately cover costs without being too high or too low.

To keep consumers better informed, the division posts rate information online so consumers can look up a health insurance rate request and comment online. The division also broadcasts small group and individual health insurance rate hearings so consumers could watch live or view them later from a computer.

Consumer outreach and assistance

With more Oregonians obtaining health insurance for the first time in recent years, the Division of Financial Regulation's consumer advocacy unit is receiving an increased number of inquiries and complaints. Consumers have questions about areas such as preferred provider networks, deductibles, cost sharing, balance billing, claim delay, and claim denial.

Because plans and prices for health insurance are changing, the Oregon Health Insurance Marketplace encourages consumers to look at all of their plan options each year before they enroll. The marketplace also is targeting the remaining Oregonians not yet covered through a research-driven, focused outreach campaign.

Cost and quality initiatives

The Division of Financial Regulation is heavily involved in statewide efforts to transform the health care system. One area of focus is informing the public about cost drivers in the health care system. The division publishes cost and quality metrics for insurance companies during the rate review process. These efforts will continue into the 2021-23 biennium.

Geographic rating study

The division received a federal grant to review the state's geographic rating areas, which define the geographic variations in premium that health insurers are allowed to make in the individual and small group markets. The current rating areas were established decades ago and may not reflect the current demographics and health care costs across Oregon. Generally, premiums are higher in rural areas in Oregon, and the project is, in part, looking into cost drivers in rural counties. The project may result in changes to the rating areas that would be effective in 2021.

Emerging Issues in Building Codes

The building codes industry is facing issues regarding local inspection programs, an aging inspection workforce, and continuity in Building Codes Division operations. Some emerging issues include:

- **Local building inspection programs.** The Department of Justice raised issues regarding building program delegation. The legislature has considered legislation to address the underlying statutory issues, but has not passed any bills on this issue. Without additional legislative action, the division is working with stakeholders and consulting with affected local jurisdictions to find a legally sufficient solution complying with DOJ requirements. Completion of this work requires the facilitation of a rulemaking advisory committee to create the rules, staff time to create an implementation timeline, and jurisdiction support services to help local inspection programs during the implementation period.
- **Aging and rapidly diminishing inspection workforce.** More than half of the building inspectors and code professionals in the U.S. are estimated to be age 55 or older. About 82 percent of inspectors will leave the profession in the next 15 years. Finding new inspectors with the necessary skills to take advantage of new technology and training is also challenging. The division is continuing to develop and expand its ability to provide relevant training to a wide range of students to grow the pool of certified inspectors. The division is using new technology and delivery methods to effectively provide its training classes to students located in both urban and rural areas of the state.
- **Continuity in division operations.** The previous two factors, plus the inability to find qualified staff members, are contributing to ongoing challenges for the division to provide timely and efficient building permit services. Any potential long-term economic effects from the COVID-19 pandemic magnify these challenges.

- **Energy efficiency requirements, wildfire mitigation, and tsunami design standards.** The division continuously works on making sure the state building code is able to be fairly and equally applied throughout the state. However, this is not always possible due to Oregon's diverse geography and the differences between the needs of urban and rural communities. Recent examples of this include wildfire mitigation, tsunami design requirements, and energy efficiency requirements. In these instances, the division strives to take active steps to adopt consistent code requirements that can be locally adopted, and applied in a manner compatible with local land use, zoning, and broader economic goals.

Aging of the Population – and the Workforce

The elderly population continues to grow at a faster pace than Oregon's overall population as a result of the baby boomer generation.

As the population ages, the need for retirement-related financial options will also increase. Many of these options also raise the potential for abuse, as the senior population tends to be vulnerable to aggressive sales techniques and to fraud in areas such as reverse mortgages, annuities, Medicare, and other investment and insurance products targeted to seniors. DCBS has increased education, outreach, and enforcement in these areas and expects this focus to continue. Investment advisor representatives and securities salespeople are now mandatory reporters of suspected financial elder abuse. The Division of Financial Regulation is continuing to provide training to the securities industry and provide resources, in collaboration with the Department of Human Services, to law enforcement to combat financial elder abuse.

The aging population also affects workers' compensation outcomes. Even though older and more experienced workers tend to have lower injury rates, the higher potential for cumulative trauma claims, the slower healing ability of older workers, and the potential presence of other health conditions all make this group potentially more challenging to return to appropriate work after injury. Therefore, Oregon's unique return-to-work programs remain a critical service as we move into the next decade.

Another challenge of the aging population is a high number of building inspectors planning to retire. The Building Codes Division provided training and education to almost 900 students each year across 12 different certifications to help address the statewide building inspector shortage and increase the skilled workforce available to local jurisdictions.

Finally, the aging of the population affects the DCBS workforce, as well. As more experienced workers retire, the department must have the ability to attract and retain new workers to public service.

Criteria for 2021-23 Budget Development

The DCBS budget is based on the following criteria:

- Protect consumers and workers while supporting a positive business climate.
- Maintain programs and services at reasonable financial cost to regulated entities, consistent with achieving the agency's mission.
- Support department goals and initiatives to improve service and achieve core program purposes.

- Assist regulated industries' efforts to achieve compliance and increase public access to information through electronic data interchange and electronic commerce.
- Upgrade information systems to allow efficient service delivery and data management.
- Maintain adequate program levels to ensure regulatory stability and consumer protection.

Agency Process Improvement Efforts

DCBS continually looks for opportunities to save costs and gain efficiencies. Examples in the 2021-23 biennium include:

Strategic plan. DCBS is refreshing the agency's strategic plan. This comprehensive document incorporates the foundation, goals, objectives, and strategies for the department's progress over the next three to five years. This work includes all the functions of DCBS, including worker protection, consumer protection, building safety, and shared services.

Outcomes-based management. DCBS programs track their performance and develop a greater understanding of their mission, goals, and processes. The outcomes from our management system are directly related to the agency goals of protecting consumers and workers, invigorating our core operations, empowering our employees, and strengthening our partnerships.

Performance management. Each quarter, DCBS programs report on a series of performance measures to the department's Executive Team. The measures include the department's key performance measures (KPMs), as well as a number of additional metrics that show how well the program is performing in areas such as timeliness, service delivery,

and customer outcomes. If a program is performing below the target, it must report the steps it is taking to improve performance. Some of these additional metrics have been changed in order to better track the agency's performance.

2021-23 Process Improvement Plan

In 2021-23, the department will continue process improvement efforts and identify new opportunities. Examples include the following:

- Continue to track and report performance measures on a quarterly basis. Implement action plans for measures that are not performing at target, using a problem-solving model.
- Continue to implement an electronic records management tool to eliminate paper and manage records more effectively.
- Continue to evaluate and ensure that the key performance measures are accurate and reflect the work that DCBS produces.
- Implement cross-divisional standards and best practices for accounts receivable unification processes through breakthrough efforts.
- Create process improvement teams to work towards cascading the process improvement efforts to more employees throughout the department.

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Consumer and Business Svcs, Dept of
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-000-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	963	957.92	680,500,224	1,299,319	-	367,014,796	100,670,278	211,515,831	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	963	957.92	680,500,224	1,299,319	-	367,014,796	100,670,278	211,515,831	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(8)	(7.25)	20,823,464	(57,729)	-	19,804,800	1,076,393	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			(39,502,348)	-	-	-	-	(39,502,348)	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	955	950.67	661,821,340	1,241,590	-	386,819,596	101,746,671	172,013,483	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	438,059	-	-	377,760	60,299	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	1,259,406	-	-	1,229,575	29,831	-	-
Subtotal	-	-	1,697,465	-	-	1,607,335	90,130	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(190,134,144)	(1,241,590)	-	(103,630,441)	(85,262,113)	-	-
Subtotal	-	-	(190,134,144)	(1,241,590)	-	(103,630,441)	(85,262,113)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	4,721,317	-	-	4,637,445	83,872	-	-
State Gov't & Services Charges Increase/(Decrease)			2,032,242	-	-	2,032,242	-	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Consumer and Business Svcs, Dept of
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-000-00-00-00000**

<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	-	-	6,753,559	-	-	6,669,687	83,872	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	955	950.67	480,138,220	-	-	291,466,177	16,658,560	172,013,483	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Consumer and Business Svcs, Dept of
2021-23 Biennium**

**Leg. Adopted Budget
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Subtotal: 2019-21 Current Service Level	955	950.67	480,138,220	-	-	291,466,177	16,658,560	172,013,483	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(3)	(2.50)	(599,118)	-	-	(237,400)	(361,718)	-	-
Modified 2019-21 Current Service Level	952	948.17	479,539,102	-	-	291,228,777	16,296,842	172,013,483	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	885,778	-	-	885,778	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	885,778	-	-	885,778	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	(6)	(6.00)	(2,184,134)	-	-	(1,507,002)	(677,132)	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	(679,300)	-	-	(679,300)	-	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
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801 - LFO Analyst Adjustments	3	3.00	1,012,152	-	-	944,655	67,497	-	-
810 - Statewide Adjustments	-	-	(2,092,649)	-	-	(2,092,492)	(157)	-	-
811 - Budget Reconciliation Adjustments	(20)	(21.00)	(6,005,896)	10,678,004	-	(14,870,281)	(1,813,619)	-	-
813 - Policy Bills	15	11.60	3,556,280	1,786,192	-	1,770,088	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
101 - Worker's Compensation Modernization Prgm	2	1.88	481,565	-	-	481,565	-	-	-
102 - OSHA Funding Alignment	3	2.50	599,118	-	-	599,118	-	-	-
103 - HIM Transfer to OHA	-	-	-	-	-	-	-	-	-
104 - Covering COFA Families	-	-	-	-	-	-	-	-	-
105 - Insurance Stabilization	1	1.00	209,994,168	-	-	105,582,585	104,411,583	-	-
Subtotal Policy Packages	(2)	(7.02)	204,681,304	12,464,196	-	90,228,936	101,988,172	-	-
Total 2021-23 Leg. Adopted Budget	950	941.15	685,106,184	12,464,196	-	382,343,491	118,285,014	172,013,483	-

Percentage Change From 2019-21 Leg Approved Budget	-1.35%	-1.75%	0.68%	859.29%	-	4.18%	17.50%	-18.68%	-
Percentage Change From 2019-21 Current Service Level	-0.52%	-1.00%	42.69%	-	-	31.18%	610.06%	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers Compensation NL Accts
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-005-00-00-00000**

<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>
2019-21 Leg Adopted Budget	-	-	800,000	-	-	-	-	800,000	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	800,000	-	-	-	-	800,000	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	-	-	800,000	-	-	-	-	800,000	-
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: 2019-21 Current Service Level	-	-	800,000	-	-	-	-	800,000	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers Compensation NL Accts
2021-23 Biennium**

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Subtotal: 2019-21 Current Service Level	-	-	800,000	-	-	-	-	800,000	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	-	-	800,000	-	-	-	-	800,000	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers Compensation NL Accts
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-005-00-00-00000**

<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>
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
101 - Worker's Compensation Modernization Prgm	-	-	-	-	-	-	-	-	-
102 - OSHA Funding Alignment	-	-	-	-	-	-	-	-	-
103 - HIM Transfer to OHA	-	-	-	-	-	-	-	-	-
104 - Covering COFA Families	-	-	-	-	-	-	-	-	-
105 - Insurance Stabilization	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2021-23 Leg. Adopted Budget	-	-	800,000	-	-	-	-	800,000	-

Percentage Change From 2019-21 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2019-21 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Benefit Fund
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-006-00-00-00000**

<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>
2019-21 Leg Adopted Budget	-	-	204,512,434	-	-	-	-	204,512,434	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	-	-	204,512,434	-	-	-	-	204,512,434	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	(40,000,000)	-	-	-	-	(40,000,000)	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	-	-	164,512,434	-	-	-	-	164,512,434	-
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: 2019-21 Current Service Level	-	-	164,512,434	-	-	-	-	164,512,434	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Benefit Fund
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-006-00-00-00000**

<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>
Subtotal: 2019-21 Current Service Level	-	-	164,512,434	-	-	-	-	164,512,434	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	-	-	164,512,434	-	-	-	-	164,512,434	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Benefit Fund
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-006-00-00-00000**

<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>
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	-	-	-	-	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
101 - Worker's Compensation Modernization Prgm	-	-	-	-	-	-	-	-	-
102 - OSHA Funding Alignment	-	-	-	-	-	-	-	-	-
103 - HIM Transfer to OHA	-	-	-	-	-	-	-	-	-
104 - Covering COFA Families	-	-	-	-	-	-	-	-	-
105 - Insurance Stabilization	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2021-23 Leg. Adopted Budget	-	-	164,512,434	-	-	-	-	164,512,434	-

Percentage Change From 2019-21 Leg Approved Budget	-	-	-19.56%	-	-	-	-	-19.56%	-
Percentage Change From 2019-21 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Compensation System
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-011-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	470	466.88	132,877,938	-	-	116,315,330	12,500,574	4,062,034	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	470	466.88	132,877,938	-	-	116,315,330	12,500,574	4,062,034	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(2)	(1.88)	10,329,914	-	-	9,170,992	1,158,922	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	468	465.00	143,207,852	-	-	125,486,322	13,659,496	4,062,034	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	362,544	-	-	302,245	60,299	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	594,994	-	-	563,027	31,967	-	-
Subtotal	-	-	957,538	-	-	865,272	92,266	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(1,434,314)	-	-	(1,434,314)	-	-	-
Subtotal	-	-	(1,434,314)	-	-	(1,434,314)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	2,328,199	-	-	2,328,199	-	-	-
State Gov't & Services Charges Increase/(Decrease)			971,395	-	-	971,395	-	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Compensation System
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-011-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	3,299,594	-	-	3,299,594	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(50,000)	-	-	(50,000)	-	-	-
Subtotal: 2019-21 Current Service Level	468	465.00	145,980,670	-	-	128,166,874	13,751,762	4,062,034	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Compensation System
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-011-00-00-00000**

<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: 2019-21 Current Service Level	468	465.00	145,980,670	-	-	128,166,874	13,751,762	4,062,034	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(3)	(2.50)	(599,118)	-	-	(237,400)	(361,718)	-	-
Modified 2019-21 Current Service Level	465	462.50	145,381,552	-	-	127,929,474	13,390,044	4,062,034	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	62,201	-	-	62,201	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	62,201	-	-	62,201	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	(3)	(3.00)	(544,958)	-	-	(544,958)	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	(332,274)	-	-	(332,274)	-	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Compensation System
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-011-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
801 - LFO Analyst Adjustments	-	-	365,256	-	-	297,759	67,497	-	-
810 - Statewide Adjustments	-	-	(1,043,843)	-	-	(1,043,843)	-	-	-
811 - Budget Reconciliation Adjustments	-	-	239,575	-	-	239,575	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
101 - Worker's Compensation Modernization Prgm	-	-	-	-	-	-	-	-	-
102 - OSHA Funding Alignment	3	2.50	599,118	-	-	599,118	-	-	-
103 - HIM Transfer to OHA	-	-	-	-	-	-	-	-	-
104 - Covering COFA Families	-	-	-	-	-	-	-	-	-
105 - Insurance Stabilization	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	(0.50)	(717,126)	-	-	(784,623)	67,497	-	-
Total 2021-23 Leg. Adopted Budget	465	462.00	144,726,627	-	-	127,207,052	13,457,541	4,062,034	-

Percentage Change From 2019-21 Leg Approved Budget	-1.06%	-1.05%	8.92%	-	-	9.36%	7.66%	-	-
Percentage Change From 2019-21 Current Service Level	-0.64%	-0.65%	-0.86%	-	-	-0.75%	-2.14%	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Comp Board
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-011-12-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	81	81.00	26,063,413	-	-	26,063,413	-	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	81	81.00	26,063,413	-	-	26,063,413	-	-	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	(1.00)	1,748,650	-	-	1,748,650	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	80	80.00	27,812,063	-	-	27,812,063	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	40,896	-	-	40,896	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	111,662	-	-	111,662	-	-	-
Subtotal	-	-	152,558	-	-	152,558	-	-	-
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)	-	-	619,413	-	-	619,413	-	-	-
State Gov't & Services Charges Increase/(Decrease)			170,134	-	-	170,134	-	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Comp Board
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-011-12-00-00000**

<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	-	-	789,547	-	-	789,547	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(300,000)	-	-	(300,000)	-	-	-
Subtotal: 2019-21 Current Service Level	80	80.00	28,454,168	-	-	28,454,168	-	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Comp Board
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-011-12-00-00000**

<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: 2019-21 Current Service Level	80	80.00	28,454,168	-	-	28,454,168	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	80	80.00	28,454,168	-	-	28,454,168	-	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	(1)	(1.00)	(289,443)	-	-	(289,443)	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	(57,163)	-	-	(57,163)	-	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Comp Board
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-011-12-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
801 - LFO Analyst Adjustments	-	-	110,376	-	-	110,376	-	-	-
810 - Statewide Adjustments	-	-	(107,415)	-	-	(107,415)	-	-	-
811 - Budget Reconciliation Adjustments	-	-	41,183	-	-	41,183	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
101 - Worker's Compensation Modernization Prgm	-	-	-	-	-	-	-	-	-
102 - OSHA Funding Alignment	-	-	-	-	-	-	-	-	-
103 - HIM Transfer to OHA	-	-	-	-	-	-	-	-	-
104 - Covering COFA Families	-	-	-	-	-	-	-	-	-
105 - Insurance Stabilization	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	(1)	(1.00)	(302,462)	-	-	(302,462)	-	-	-
Total 2021-23 Leg. Adopted Budget	79	79.00	28,151,706	-	-	28,151,706	-	-	-

Percentage Change From 2019-21 Leg Approved Budget	-2.47%	-2.47%	8.01%	-	-	8.01%	-	-	-
Percentage Change From 2019-21 Current Service Level	-1.25%	-1.25%	-1.06%	-	-	-1.06%	-	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Compensation Programs
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-011-13-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	184	182.38	49,525,397	-	-	45,463,363	-	4,062,034	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	184	182.38	49,525,397	-	-	45,463,363	-	4,062,034	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	(0.88)	3,678,813	-	-	3,678,813	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	183	181.50	53,204,210	-	-	49,142,176	-	4,062,034	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	261,349	-	-	261,349	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	217,454	-	-	217,454	-	-	-
Subtotal	-	-	478,803	-	-	478,803	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(1,434,314)	-	-	(1,434,314)	-	-	-
Subtotal	-	-	(1,434,314)	-	-	(1,434,314)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	610,931	-	-	610,931	-	-	-
State Gov't & Services Charges Increase/(Decrease)			424,132	-	-	424,132	-	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Compensation Programs
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-011-13-00-00000**

<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	-	-	1,035,063	-	-	1,035,063	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	250,000	-	-	250,000	-	-	-
Subtotal: 2019-21 Current Service Level	183	181.50	53,533,762	-	-	49,471,728	-	4,062,034	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Compensation Programs
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-011-13-00-00000**

<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: 2019-21 Current Service Level	183	181.50	53,533,762	-	-	49,471,728	-	4,062,034	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	183	181.50	53,533,762	-	-	49,471,728	-	4,062,034	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	62,201	-	-	62,201	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	62,201	-	-	62,201	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	(2)	(2.00)	(255,515)	-	-	(255,515)	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	(129,699)	-	-	(129,699)	-	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Compensation Programs
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-011-13-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(432,711)	-	-	(432,711)	-	-	-
811 - Budget Reconciliation Adjustments	-	-	93,851	-	-	93,851	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
101 - Worker's Compensation Modernization Prgm	-	-	-	-	-	-	-	-	-
102 - OSHA Funding Alignment	-	-	-	-	-	-	-	-	-
103 - HIM Transfer to OHA	-	-	-	-	-	-	-	-	-
104 - Covering COFA Families	-	-	-	-	-	-	-	-	-
105 - Insurance Stabilization	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	(2)	(2.00)	(724,074)	-	-	(724,074)	-	-	-
Total 2021-23 Leg. Adopted Budget	181	179.50	52,871,889	-	-	48,809,855	-	4,062,034	-

Percentage Change From 2019-21 Leg Approved Budget	-1.63%	-1.58%	6.76%	-	-	7.36%	-	-	-
Percentage Change From 2019-21 Current Service Level	-1.09%	-1.10%	-1.24%	-	-	-1.34%	-	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
OR - OSHA
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-011-15-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	205	203.50	57,289,128	-	-	44,788,554	12,500,574	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	205	203.50	57,289,128	-	-	44,788,554	12,500,574	-	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	4,902,451	-	-	3,743,529	1,158,922	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	205	203.50	62,191,579	-	-	48,532,083	13,659,496	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	60,299	-	-	-	60,299	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	265,878	-	-	233,911	31,967	-	-
Subtotal	-	-	326,177	-	-	233,911	92,266	-	-
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)	-	-	1,097,855	-	-	1,097,855	-	-	-
State Gov't & Services Charges Increase/(Decrease)			377,129	-	-	377,129	-	-	-

Summary of 2021-23 Biennium Budget

Consumer and Business Svcs, Dept of
OR - OSHA
2021-23 Biennium

Leg. Adopted Budget
Cross Reference Number: 44000-011-15-00-00000

<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	-	-	1,474,984	-	-	1,474,984	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	205	203.50	63,992,740	-	-	50,240,978	13,751,762	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
OR - OSHA
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-011-15-00-00000**

<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: 2019-21 Current Service Level	205	203.50	63,992,740	-	-	50,240,978	13,751,762	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	(3)	(2.50)	(599,118)	-	-	(237,400)	(361,718)	-	-
Modified 2019-21 Current Service Level	202	201.00	63,393,622	-	-	50,003,578	13,390,044	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	(145,412)	-	-	(145,412)	-	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
OR - OSHA
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-011-15-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
801 - LFO Analyst Adjustments	-	-	254,880	-	-	187,383	67,497	-	-
810 - Statewide Adjustments	-	-	(503,717)	-	-	(503,717)	-	-	-
811 - Budget Reconciliation Adjustments	-	-	104,541	-	-	104,541	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
101 - Worker's Compensation Modernization Prgm	-	-	-	-	-	-	-	-	-
102 - OSHA Funding Alignment	3	2.50	599,118	-	-	599,118	-	-	-
103 - HIM Transfer to OHA	-	-	-	-	-	-	-	-	-
104 - Covering COFA Families	-	-	-	-	-	-	-	-	-
105 - Insurance Stabilization	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	3	2.50	309,410	-	-	241,913	67,497	-	-
Total 2021-23 Leg. Adopted Budget	205	203.50	63,703,032	-	-	50,245,491	13,457,541	-	-

Percentage Change From 2019-21 Leg Approved Budget	-	-	11.20%	-	-	12.18%	7.66%	-	-
Percentage Change From 2019-21 Current Service Level	-	-	-0.45%	-	-	0.01%	-2.14%	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Health Insurance Marketplace
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-015-00-00-00000**

<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>
2019-21 Leg Adopted Budget	23	22.25	18,823,629	1,299,319	-	15,861,934	1,662,376	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	23	22.25	18,823,629	1,299,319	-	15,861,934	1,662,376	-	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	(0.25)	583,247	(57,729)	-	534,189	106,787	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	22	22.00	19,406,876	1,241,590	-	16,396,123	1,769,163	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	47,835	-	-	47,835	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	34,968	-	-	29,993	4,975	-	-
Subtotal	-	-	82,803	-	-	77,828	4,975	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(2,388,441)	(1,241,590)	-	(1,146,851)	-	-	-
Subtotal	-	-	(2,388,441)	(1,241,590)	-	(1,146,851)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	533,377	-	-	493,896	39,481	-	-
State Gov't & Services Charges Increase/(Decrease)			45,276	-	-	45,276	-	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Health Insurance Marketplace
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-015-00-00-00000**

<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>
Subtotal	-	-	578,653	-	-	539,172	39,481	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	22	22.00	17,679,891	-	-	15,866,272	1,813,619	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Health Insurance Marketplace
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-015-00-00-00000**

<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>
Subtotal: 2019-21 Current Service Level	22	22.00	17,679,891	-	-	15,866,272	1,813,619	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	22	22.00	17,679,891	-	-	15,866,272	1,813,619	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	(15,719)	-	-	(15,719)	-	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Health Insurance Marketplace
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-015-00-00-00000**

<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>
801 - LFO Analyst Adjustments	-	-	-	-	-	-	-	-	-
810 - Statewide Adjustments	-	-	(54,625)	-	-	(54,625)	-	-	-
811 - Budget Reconciliation Adjustments	(22)	(22.00)	(17,079,893)	-	-	(15,266,274)	(1,813,619)	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
101 - Worker's Compensation Modernization Prgm	-	-	-	-	-	-	-	-	-
102 - OSHA Funding Alignment	-	-	-	-	-	-	-	-	-
103 - HIM Transfer to OHA	-	-	-	-	-	-	-	-	-
104 - Covering COFA Families	-	-	-	-	-	-	-	-	-
105 - Insurance Stabilization	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	(22)	(22.00)	(17,150,237)	-	-	(15,336,618)	(1,813,619)	-	-
Total 2021-23 Leg. Adopted Budget	-	-	529,654	-	-	529,654	-	-	-

Percentage Change From 2019-21 Leg Approved Budget	-100.00%	-100.00%	-97.19%	-100.00%	-	-96.66%	-100.00%	-	-
Percentage Change From 2019-21 Current Service Level	-100.00%	-100.00%	-97.00%	-	-	-96.66%	-100.00%	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Central Services Division
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-017-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	160	159.00	46,936,055	-	-	45,168,286	321,317	1,446,452	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	160	159.00	46,936,055	-	-	45,168,286	321,317	1,446,452	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	1	1.17	3,969,378	-	-	3,938,926	30,452	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			497,652	-	-	-	-	497,652	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	161	160.17	51,403,085	-	-	49,107,212	351,769	1,944,104	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(4,868)	-	-	(4,868)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	220,579	-	-	219,228	1,351	-	-
Subtotal	-	-	215,711	-	-	214,360	1,351	-	-
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)	-	-	564,122	-	-	560,638	3,484	-	-
State Gov't & Services Charges Increase/(Decrease)			393,480	-	-	393,480	-	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Central Services Division
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-017-00-00-00000**

<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	-	-	957,602	-	-	954,118	3,484	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	50,000	-	-	50,000	-	-	-
Subtotal: 2019-21 Current Service Level	161	160.17	52,626,398	-	-	50,325,690	356,604	1,944,104	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Central Services Division
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-017-00-00-00000**

<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: 2019-21 Current Service Level	161	160.17	52,626,398	-	-	50,325,690	356,604	1,944,104	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	161	160.17	52,626,398	-	-	50,325,690	356,604	1,944,104	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	148,370	-	-	148,370	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	148,370	-	-	148,370	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	(48,214)	-	-	(48,214)	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	(114,448)	-	-	(114,448)	-	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Central Services Division
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-017-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
801 - LFO Analyst Adjustments	-	-	66,312	-	-	66,312	-	-	-
810 - Statewide Adjustments	-	-	(329,019)	-	-	(329,019)	-	-	-
811 - Budget Reconciliation Adjustments	-	-	-	-	-	-	-	-	-
813 - Policy Bills	3	1.76	346,862	164,243	-	182,619	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
101 - Worker's Compensation Modernization Prgm	2	1.88	481,565	-	-	481,565	-	-	-
102 - OSHA Funding Alignment	-	-	-	-	-	-	-	-	-
103 - HIM Transfer to OHA	-	-	-	-	-	-	-	-	-
104 - Covering COFA Families	-	-	-	-	-	-	-	-	-
105 - Insurance Stabilization	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	5	3.64	403,058	164,243	-	238,815	-	-	-
Total 2021-23 Leg. Adopted Budget	166	163.81	53,177,826	164,243	-	50,712,875	356,604	1,944,104	-

Percentage Change From 2019-21 Leg Approved Budget	3.75%	3.03%	13.30%	-	-	12.28%	10.98%	34.41%	-
Percentage Change From 2019-21 Current Service Level	3.11%	2.27%	1.05%	-	-	0.77%	-	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Division of Financial Regulation
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2019-21 Leg Adopted Budget	175	174.79	236,440,122	-	-	149,813,824	85,931,387	694,911	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	175	174.79	236,440,122	-	-	149,813,824	85,931,387	694,911	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(5)	(5.29)	3,120,547	-	-	3,120,547	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	170	169.50	239,560,669	-	-	152,934,371	85,931,387	694,911	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	94,963	-	-	94,963	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	241,868	-	-	241,868	-	-	-
Subtotal	-	-	336,831	-	-	336,831	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(186,311,389)	-	-	(101,049,276)	(85,262,113)	-	-
Subtotal	-	-	(186,311,389)	-	-	(101,049,276)	(85,262,113)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	729,248	-	-	691,099	38,149	-	-
State Gov't & Services Charges Increase/(Decrease)			345,900	-	-	345,900	-	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Division of Financial Regulation
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-018-00-00-00000**

<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	-	-	1,075,148	-	-	1,036,999	38,149	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	170	169.50	54,661,259	-	-	53,258,925	707,423	694,911	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Division of Financial Regulation
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-018-00-00-00000**

<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: 2019-21 Current Service Level	170	169.50	54,661,259	-	-	53,258,925	707,423	694,911	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	170	169.50	54,661,259	-	-	53,258,925	707,423	694,911	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	675,207	-	-	675,207	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	675,207	-	-	675,207	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	(3)	(3.00)	(1,590,962)	-	-	(913,830)	(677,132)	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	(121,112)	-	-	(121,112)	-	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Division of Financial Regulation
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
801 - LFO Analyst Adjustments	3	3.00	506,328	-	-	506,328	-	-	-
810 - Statewide Adjustments	-	-	(408,389)	-	-	(408,389)	-	-	-
811 - Budget Reconciliation Adjustments	1	-	87,515	-	-	87,515	-	-	-
813 - Policy Bills	12	9.84	3,209,418	1,621,949	-	1,587,469	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
101 - Worker's Compensation Modernization Prgm	-	-	-	-	-	-	-	-	-
102 - OSHA Funding Alignment	-	-	-	-	-	-	-	-	-
103 - HIM Transfer to OHA	-	-	-	-	-	-	-	-	-
104 - Covering COFA Families	-	-	-	-	-	-	-	-	-
105 - Insurance Stabilization	1	1.00	209,994,168	-	-	105,582,585	104,411,583	-	-
Subtotal Policy Packages	14	10.84	211,676,966	1,621,949	-	106,320,566	103,734,451	-	-
Total 2021-23 Leg. Adopted Budget	184	180.34	267,013,432	1,621,949	-	160,254,698	104,441,874	694,911	-

Percentage Change From 2019-21 Leg Approved Budget	5.14%	3.18%	12.93%	-	-	6.97%	21.54%	-	-
Percentage Change From 2019-21 Current Service Level	8.24%	6.40%	388.49%	-	-	200.90%	14,663.71%	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Building Codes Division
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-019-00-00-00000**

<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>
2019-21 Leg Adopted Budget	135	135.00	40,110,046	-	-	39,855,422	254,624	-	-
2019-21 Emergency Boards	-	-	-	-	-	-	-	-	-
2019-21 Leg Approved Budget	135	135.00	40,110,046	-	-	39,855,422	254,624	-	-
2021-23 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	(1.00)	2,820,378	-	-	3,040,146	(219,768)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2021-23 Base Budget	134	134.00	42,930,424	-	-	42,895,568	34,856	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(62,415)	-	-	(62,415)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	166,997	-	-	175,459	(8,462)	-	-
Subtotal	-	-	104,582	-	-	113,044	(8,462)	-	-
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)	-	-	566,371	-	-	563,613	2,758	-	-
State Gov't & Services Charges Increase/(Decrease)			276,191	-	-	276,191	-	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Building Codes Division
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-019-00-00-00000**

<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>
Subtotal	-	-	842,562	-	-	839,804	2,758	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	134	134.00	43,877,568	-	-	43,848,416	29,152	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Building Codes Division
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-019-00-00-00000**

<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>
Subtotal: 2019-21 Current Service Level	134	134.00	43,877,568	-	-	43,848,416	29,152	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	134	134.00	43,877,568	-	-	43,848,416	29,152	-	-
080 - E-Boards									
080 - March 2020 Eboard	-	-	-	-	-	-	-	-	-
081 - April 2020 Eboard	-	-	-	-	-	-	-	-	-
082 - May 2020 Eboard	-	-	-	-	-	-	-	-	-
083 - June 2020 Eboard	-	-	-	-	-	-	-	-	-
084 - June 2020 Special Session	-	-	-	-	-	-	-	-	-
087 - August 2020 Special Session	-	-	-	-	-	-	-	-	-
089 - Post-September 2020 Leg. Actions	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
088 - September 2020 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Elimination of S&S Inflation	-	-	-	-	-	-	-	-	-
092 - Personal Services Adjustments	-	-	-	-	-	-	-	-	-
093 - Transfers to General Fund	-	-	-	-	-	-	-	-	-
094 - Revenue Solutions	-	-	-	-	-	-	-	-	-
096 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
097 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
099 - Microsoft 365 Consolidation	-	-	(95,747)	-	-	(95,747)	-	-	-

Summary of 2021-23 Biennium Budget

**Consumer and Business Svcs, Dept of
Building Codes Division
2021-23 Biennium**

**Leg. Adopted Budget
Cross Reference Number: 44000-019-00-00-00000**

<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>
801 - LFO Analyst Adjustments	-	-	74,256	-	-	74,256	-	-	-
810 - Statewide Adjustments	-	-	(256,773)	-	-	(256,616)	(157)	-	-
811 - Budget Reconciliation Adjustments	1	1.00	10,746,907	10,678,004	-	68,903	-	-	-
813 - Policy Bills	-	-	-	-	-	-	-	-	-
816 - Capital Construction	-	-	-	-	-	-	-	-	-
850 - Program Change Bill	-	-	-	-	-	-	-	-	-
101 - Worker's Compensation Modernization Prgm	-	-	-	-	-	-	-	-	-
102 - OSHA Funding Alignment	-	-	-	-	-	-	-	-	-
103 - HIM Transfer to OHA	-	-	-	-	-	-	-	-	-
104 - Covering COFA Families	-	-	-	-	-	-	-	-	-
105 - Insurance Stabilization	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	1	1.00	10,468,643	10,678,004	-	(209,204)	(157)	-	-
Total 2021-23 Leg. Adopted Budget	135	135.00	54,346,211	10,678,004	-	43,639,212	28,995	-	-

Percentage Change From 2019-21 Leg Approved Budget	-	-	35.49%	-	-	9.49%	-88.61%	-	-
Percentage Change From 2019-21 Current Service Level	0.75%	0.75%	23.86%	-	-	-0.48%	-0.54%	-	-

Department of Consumer and Business Services

2021 - 2023 Biennium

Detail of Reductions to 2021-23 Current Service Level Budget

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Priority (ranked most to least preferred)	Agency	SCR or Activity Initials	Program Unit/Activity Description		GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	Used in Gov. Budget Yes / No	Impact of Reduction on Services and Outcomes
Dept	Prgm/ Div														
0	0	DCBS	WCD	Oregon Institute of Occupational Health Sciences (formerly CROET)	-	-	-	4,062,034	-	-	\$ 4,062,034	0	0.00		Fewer research findings and less pertinent data on issues related to the worker protection system.
0	0	DCBS	CSD	Shared administrative functions	-	-	45,293,121	1,944,104	-	-	\$ 47,237,225	161	160.17		
0	0	DCBS	IT&R	CSD - BLS Grant	-	-	-	-	356,604	-	\$ 356,604	0	0.00		
0	0	DCBS	WC NL	WC NL	-	-	-	800,000	-	-	\$ 800,000	0	0.00		
0	0	DCBS	WBF	WBF	-	-	-	164,512,434	-	-	\$ 164,512,434	0	0.00		
1	1	DCBS	OR-OSHA	Oregon OSHA Enforcement	-	-	31,501,093	-	8,622,355	-	\$ 40,123,448	136	135.50		Impact ability to administer Oregon Safe Employment Act (OSEA) via a comprehensive enforcement program that through inspections and accident/fatality investigations ensure occupational safety and health rules are carried out in workplaces. In addition, the state's ability to retain federal OSHA funding and state jurisdiction over worker health and safety would be impacted (State Plan).
2	1	DCBS	WCD	Workers' Compensation Division - WC Coverage/Compliance Non-complying Employer	-	-	13,248,310	-	-	-	\$ 13,248,310	42	48.80		Lack of enforcement actions will create more uninsured employers and lead to unfair competitive advantages for complying Oregon employers and delays in provision of benefits to eligible workers. Complying employers may have to pay more assessments to ensure that injured workers of noncomplying employers receive benefits to which they are entitled.
3	1	DCBS	BCD	Building Codes Division (BCD) Statewide Policy Development	-	-	8,988,925	-	-	-	\$ 8,988,925	24	24.00		This reduction would result in the elimination of Oregon's predictable regulatory environment for businesses, as well as the equal consumer protection provided by Oregon's statewide building code. It would also eliminate the division's dispute resolution efforts that field approximately 800 calls per month from contractors and local governments with issues or questions about application of the code. The programs/activities have a statutory requirement under ORS 455. This reduction option eliminates 33 positions.
4	1	DCBS	DFR	Financial Institutions	-	-	14,220,133	-	-	-	\$ 14,220,133	48	48.00		The division would not be capable of meeting its statutory requirements for periodic examinations of insurance companies, banks, trust companies and credit unions. Our ability to provide guidance to companies would be limited.
5	1	DCBS	Marketplac	Program and policy (includes COFA)	-	-	9,376,967	-	-	-	\$ 9,376,967	13	13.00		Non-compliance with federal requirements. Debilitating loss of state flexibility in implementing health care policy initiatives. Increase in the number of uninsured Oregonians.
6	2	DCBS	WCD	Workers' Compensation Division - Benefits	-	-	10,372,342	-	-	-	\$ 10,372,342	64	38.10		Workers may not receive timely and accurate benefits to which they are entitled.
7	2	DCBS	OR-OSHA	Oregon OSHA Voluntary Services	-	-	18,739,885	-	5,129,407	-	\$ 23,869,292	69	68.00		Impact ability to provide consultative services, voluntary programs (SHARP,VPP), outreach, technical assistance, conferences, and training to help employers identify hazards and work practices that could lead to injuries or illness and provide recommendations for correcting hazards and improving programs.
8	1	DCBS	WCB	Workers' Compensation Board	-	-	28,454,168	-	-	-	\$ 28,454,168	80	80.00		Elimination of positions/office closures would cause delays in case processing at both the Hearings Division and Board Review levels; i.e., increased hearing sets among ALJs, the timely issuance of O&Os, reduced availability for mediations, the issuance and review of Board Review orders, not meeting statutory requirements causing a reduction in service to users of our forum.

Department of Consumer and Business Services

2021 - 2023 Biennium

Detail of Reductions to 2021-23 Current Service Level Budget

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Priority (ranked most to least preferred)	Agency	SCR or Activity Initials	Program Unit/Activity Description		GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	Used in Gov. Budget Yes / No	Impact of Reduction on Services and Outcomes
Dept	Prgm/ Div														
9	3	DCBS	WCD	Ombudsman for Injured Workers	-	-	1,698,390	-	-	-	\$ 1,698,390	6	6.00		Workers, particularly unrepresented workers, may not be aware of or receive benefits to which they are entitled.
10	2	DCBS	DFR	Product Regulation	-	-	13,261,472	-	707,423	-	\$ 13,968,895	43	43.00		The division would not be able to meet time and quality requirements in reviewing insurance policy documents for compliance with statutes. We would not be able to meet our obligations in setting health insurance rates for the individual and small group markets.
11	3	DCBS	DFR	Securities Regulation	-	-	3,195,536	-	-	-	\$ 3,195,536	11	11.00		
12	4	DCBS	DFR	Consumer Advocacy and Education	-	-	6,337,812	-	-	-	\$ 6,337,812	23	22.50		We would not be able to meet our statutory responsibilities to provide assistance to Oregonian that have problems with a regulated entity. This would include not being able to provide educational information to help seniors identify financial scams.
13	5	DCBS	DFR	Licensing / Registration and Non-depository Programs	-	-	6,178,035	694,911	-	-	\$ 6,872,946	26	26.00		This office will not be able to issue licensing to insurance agents, mortgage loan officer and companies and many others in a timely manner. The office also would not be able to register other businesses such as money transmitters, check cashers, consumer loan companies and other timely.
14	6	DCBS	DFR	Enforcement and Investigations	-	-	6,018,259	-	-	-	\$ 6,018,259	19	19.00		Investigating fraud and non-compliance would take much longer. We would not be able to issue orders to bring companies into compliance with state laws.
15	2	DCBS	BCD	BCD Licensing & Enforcement	-	-	6,007,233	-	-	-	\$ 6,007,233	19	19.00		This reduction would result in the elimination BCD's license and enforcement programs for electricians, plumbers, boiler and pressure vessel installers, as well as building code inspectors. License issuance and enforcement responsibilities, if retained as requirements, would revert to the appropriate advisory boards which would need to be provided with administrative capabilities and staff to carry out the issuance of licenses and enforcement functions. The programs/activities have a statutory requirement under ORS 455, 479, 480 and 693. This reduction option eliminates 18 positions.
16	3	DCBS	BCD	BCD ePermitting	-	-	6,051,081	-	-	-	\$ 6,051,081	15	15.00		This reduction would result in the elimination of the statewide electronic permitting system administered by BCD that serves approximately 60 communities and processed more than 142,000 transactions for contractors and construction businesses throughout the state in 2018. The electronic system would be decommissioned, leaving the served communities to develop their own electronic system, contract for the service, or revert to non-electronic. The programs/activities have a statutory requirement under ORS 455.095 and 455.097. This reduction option eliminates 15 positions.
17	2	DCBS	Marketplace	Outreach and Education(includes SHIBA)	-	-	6,489,305	-	1,813,619	-	\$ 8,302,924	9	9.00		Non-compliance with federal requirements. Significant loss in the state's ability to provide meaningful in-state outreach, education, and enrollment assistance services for more than one million Oregonians seeking coverage through private health insurance, Medicare, and some Medicaid.
18		DCBS	WCD	Workers' Compensation Division - Dispute Resolution - part 2	-	-	4,049,441	-	-	-	\$ 4,049,441				Administrative dispute resolution processes will not be available to workers and other parties, leading to increased litigation and costs to the system. There may be and delays in workers receiving benefits and medical treatment to which they are entitled.

Department of Consumer and Business Services

2021 - 2023 Biennium

Detail of Reductions to 2021-23 Current Service Level Budget

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Priority (ranked most to least preferred)	Agency	SCR or Activity Initials	Program Unit/Activity Description		GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	Used in Gov. Budget Yes / No	Impact of Reduction on Services and Outcomes
Dept	Prgm/ Div														
19	4	DCBS	WCD	Workers' Compensation Division - Dispute Resolution - part 1	-	-	9,906,074	-	-	-	\$ 9,906,074	49	51.40		Administrative dispute resolution processes will not be available to workers and other parties, leading to increased litigation and costs to the system. There may be and delays in workers receiving benefits and medical treatment to which they are entitled.
20	5	DCBS	WCD	Workers' Benefit Fund- Reemployment Assistance	-	-	2,923,115	-	-	-	\$ 2,923,115	8	10.80		Fewer injured workers will be able to return to work and those who do will have less opportunity for full wage recovery. Employers' claims costs will increase for wage replacement benefits because fewer workers will be able to return to work quickly.
21	7	DCBS	DFR	Division-Wide Activities	-	-	4,047,678	-	-	-	\$ 4,047,678	0	0.00		Policy work would go to each program area, greatly reducing our ability to respond to legislative request, update rules, request legislative fixes and reduce our ability to have positive interactions with stakeholders.
22	6	DCBS	WCD	Workers' Benefit Fund - Retroactive and Other Benefits	-	-	5,280,465	-	-	-	\$ 5,280,465	7	19.40		There will be reduced accountability for the expenditure of public funds and increased potential for fraudulent and inaccurate payments.
23	2	DCBS	Shared Ser	5% Shared Services	-	-	2,516,285	-	-	-	\$ 2,516,285	0	0.00		
24	4	DCBS	BCD	BCD Training and Outreach - Part 2	-	-	1,333,294	-	-	-	\$ 1,333,294	0	0.00		This reduction would result in the elimination of the consistent and uniform regulatory environment related to training and education requirements for building officials, inspectors and plan reviewers. It would remove the division's ability to establish statewide consistency through consistent training of building code professionals. It would also eliminate our ability to provide additional training options to local government through web-based continuing education program opportunities for inspectors, planners, designers, and contractors. The program/activity has a statutory requirement under ORS 446, 447, 455, 460, 479, 480, and 693. This reduction option eliminates 6 positions.
25	4	DCBS	BCD	BCD Training and Outreach - Part 1	-	-	1,999,186	-	-	-	\$ 1,999,186	9	9.00		This reduction would result in the elimination of the consistent and uniform regulatory environment related to training and education requirements for building officials, inspectors and plan reviewers. It would remove the division's ability to establish statewide consistency through consistent training of building code professionals. It would also eliminate our ability to provide additional training options to local government through web-based continuing education program opportunities for inspectors, planners, designers, and contractors. The program/activity has a statutory requirement under ORS 446, 447, 455, 460, 479, 480, and 693. This reduction option eliminates 6 positions.
26	7	DCBS	WCD	Small Business Ombudsman	-	-	626,329	-	-	-	\$ 626,329	2	2.00		More employers may become noncomplying because they will have no advocate to assist them with obtaining required coverage. Employers who have disputes with their insurer about premiums or coverage will not have a resource to answer questions, or advocate on their behalf
27	8	DCBS	WCD	Workers' Compensation - Performance Management Team	-	-	1,367,263	-	-	-	\$ 1,367,263	5	5.00		The division will have reduced and impaired ability to consistently improve processes and complete needed projects and initiatives that impact our stakeholders. Managers will be required to absorb duties at the expense of other responsibilities.
28	1	DCBS	Shared Ser	5% Shared Services	-	-	2,516,285	-	-	-	\$ 2,516,285	0	0.00		

Department of Consumer and Business Services

2021 - 2023 Biennium

Detail of Reductions to 2021-23 Current Service Level Budget

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Priority (ranked most to least preferred)	Agency	SCR or Activity Initials	Program Unit/Activity Description		GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS	Pos.	FTE	Used in Gov. Budget Yes / No	Impact of Reduction on Services and Outcomes
Dept	Prgm/ Div														
29	5	DCBS	BCD	BCD Site-Built Construction Inspections (Field Services)	-	-	11,619,830	-	-	-	\$ 11,619,830	34	34.00		This reduction would result in the elimination of field services such as electrical, plumbing, structural/mechanical and pre-fabrication inspections, plans examinations, and permit issuance specific to Salem, Pendleton and Coos Bay. The programs/activities protect property and building occupants, and have a statutory requirement under ORS 447, 455, 460, 479, and 480. This reduction option eliminates 16 positions.
30	7	DCBS	BCD	BCD Statewide Services	-	-	7,848,866	-	29,152	-	\$ 7,878,018	33	33.00		This reduction would result in elimination of the regulatory oversight of elevators and amusement rides; boilers and pressure vessels; manufactured home ownership and structures; recreational vehicles and parks; and structural/mechanical and plumbing inspections. The programs/activities have a statutory requirement under ORS 446, 447, 455, 460, 479, 480, and 693. This reduction option eliminates 31 positions.
					-	-	291,466,177	172,013,483	16,658,560	-	\$ 480,138,220	955	950.67		

CSL Target: \$ 480,138,220
 Difference: \$ -

10% REDUCTION OPTIONS (ORS 291.216)

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
(WHICH PROGRAM OR ACTIVITY WILL NOT BE UNDERTAKEN)	(DESCRIBE THE EFFECTS OF THIS REDUCTION. INCLUDE POSITIONS AND FTE IN 2021-23 AND 2023-25)	(GF, LF, OF, FF. IDENTIFY REVENUE SOURCE FOR OF, FF)	(RANK THE ACTIVITIES OR PROGRAMS NOT UNDERTAKEN IN ORDER OF LOWEST COST FOR BENEFIT OBTAINED)
1. BCD – Statewide Services	<p>This reduction would result in elimination of the regulatory oversight of elevators & amusement rides; boilers & pressure vessels; manufactured home ownership & structures; and structural/mechanical & plumbing inspections. The programs/activities have a statutory requirement under ORS 446, 447, 455, 460, 479, 480, and 693.</p> <p>Pos. 33 FTE: 33.00</p>	<p>OF \$7,848,866 FF \$29,152</p>	1
2. BCD Site-Built Construction Inspections	<p>This reduction would result in the elimination of field services such as electrical, plumbing, structural/mechanical and pre-fabrication inspections, plans examinations, and permit issuance specific to areas in which the division provides direct services including Salem, Pendleton, and Coos Bay. The programs/activities protect property and building occupants, and have a statutory requirement under ORS 447, 455, 460, 479, and 480.</p> <p>Pos. 34 FTE: 34.00</p>	<p>OF \$11,619,830</p>	2

10% REDUCTION OPTIONS (ORS 291.216)

<p>3. Shared Services</p>	<p>This reduction would result in a decrease of Shared Services administrative functions that helps DCBS divisions, offices, and boards by providing specialized services, such as information technology, financial management, human resources, and communications.</p>	<p>OF \$2,516,285</p>	<p>3</p>
<p>4. WCD – Performance Management Team</p>	<p>This reduction eliminates the division’s centralized project and performance management support, process improvement support, and business systems analysis support and transfers those duties to program managers and employees. While this reduction impacts capacity of program managers and employees, the identified FTE are not directly responsible for compliance benefit provision, or dispute resolution functions.</p> <p>Pos. 5 FTE: 5.00</p>	<p>OF \$1,367,263</p>	<p>4</p>
<p>5. Small Business Ombudsman</p>	<p>This reduction would eliminate the Small Business Ombudsman program that provides support by working with small-business development centers, trade groups, small-business fairs, state agencies, and employer groups that engage in Oregon small businesses. In addition, the partnership with insurance carries that service the Oregon</p>	<p>OF \$626,329</p>	<p>5</p>

10% REDUCTION OPTIONS (ORS 291.216)

	Assigned Risk Plan to provide consistent and effective service to Oregon policyholders. Pos. 2 FTE: 2.00		
6. BCD – Training and Outreach – Part 1	This reduction would result in the elimination of the consistent and uniform regulatory environment related to training and outreach, and education requirements for building officials, inspectors and plan reviewers. It would remove the division’s ability to establish statewide consistency through consistent training of building code professionals. It would also eliminate our ability to provide additional training options to local government through web-based continuing education program opportunities for inspectors, planners, designers, and contractors. The program/activity has a statutory requirement under ORS 446, 447, 455, 460, 479, 480 and 693. Pos. 5 FTE: 5.00	OF \$1,999,186	6
7. BCD – Training and Outreach – Part 2	This reduction would result in the elimination of the consistent and uniform regulatory environment related to training and outreach, and education	OF \$1,333,294	7

10% REDUCTION OPTIONS (ORS 291.216)

	<p>requirements for building officials, inspectors and plan reviewers. It would remove the division's ability to establish statewide consistency through consistent training of building code professionals. It would also eliminate our ability to provide additional training options to local government through web-based continuing education program opportunities for inspectors, planners, designers, and contractors. The program/activity has a statutory requirement under ORS 446, 447, 455, 460, 479, 480 and 693.</p> <p>Pos. 4 FTE: 4.00</p>		
<p>8. Shared Services</p>	<p>This reduction would result in a decrease of Shared Services administrative functions that helps DCBS divisions, offices, and boards by providing specialized services, such as information technology, financial management, human resources, and communications.</p>	<p>OF \$2,516,285</p>	<p>8</p>
<p>9. WCD – Workers' Benefit Fund- Retroactive and Other Benefits</p>	<p>This reduction reduces review and adjustments of Workers' Benefit Fund reimbursements before they are paid. The professional staff and</p>	<p>OF \$5,280,465</p>	<p>9</p>

10% REDUCTION OPTIONS (ORS 291.216)

	<p>administrative support workload associated with reviewing the accuracy of insurers' requests for claim reimbursement for Workers' With Disabilities, Reopened Claims, Retroactive Reserves, Reemployment Assistance (Preferred Worker Program and Employer-at-Injury Program), Supplemental Disability, and Decertified Self-insured Employer programs would be shifted to other division staff after reimbursements have been paid. Prior audits have shown the accuracy of insurers' reimbursement requests is greater than 90%. Potential impacts include greater risk of inaccurate reimbursements being paid, and delays in correcting those errors and recouping any overpaid funds.</p> <p>Pos. 7 FTE: 19.40</p>		
<p>10. DFR – Division Wide Support</p>	<p>This reduction reduces capacity across all program areas. Reductions include staff in our administrative section, compliance, financial institutions, enforcement, licensing section, policy, product regulation, and consumer advocacy and</p>	<p>OF \$4,047,678</p>	<p>10</p>

10% REDUCTION OPTIONS (ORS 291.216)

	<p>education. Potential impacts include less proactive review of companies from production regulation to compliance and safety & soundness examinations, which could lead to rates being unreasonable, potential for consumer harm due to decreased capacity for outreach and education, and less oversight of company financials which could lead to delayed action in protecting consumer from the impact of companies that are financially distressed and/or not abiding by Oregon's important consumer protections. Reduction could also result in an increase time required to license broker dealers, mortgage loan originators, insurance companies, consumer financial companies, and other regulated businesses and individuals wishing to do business in Oregon.</p>		
<p>11. WCD – Workers' Benefit Fund – Reemployment Assistance</p>	<p>This reduction reduces capacity for division reemployment assistance functions, including professional reemployment staff positions and portions of division staff positions that support those functions. This includes requests from workers and employers for assistance</p>	<p>OF \$2,923,115</p>	<p>11</p>

10% REDUCTION OPTIONS (ORS 291.216)

	<p>from the Preferred Worker Program and the Employer-at-Injury Program. Potential impacts include delays in return-to-work, reduced earning capacity for workers, and increased costs for employers.</p> <p>Pos. 8 FTE: 10.80</p>		
<p>12. WCD – Dispute Resolution</p>	<p>Workers' Compensation Division - Dispute Resolution - part 1</p> <p>This reduction reduces capacity for division administrative dispute resolution functions, including professional dispute resolution staff positions and portions of division staff positions that support those functions. This includes requests for sanctions for claim processing delays, and disputes about medical benefits and payments, vocational assistance benefits, claim closure appeals, independent medical examinations, and managed care organization disputes. Potential impacts include delays of benefits to workers and increased litigation for employers and workers seeking to resolve disputes about workers' compensation claim</p>	<p>OF \$9,906,074</p>	<p>12</p>

10% REDUCTION OPTIONS (ORS 291.216)

	<p>activities. Reducing the division's administrative review processes could also increase the Workers' Compensation Board's workload, and thus increase costs and time to resolve disputes.</p> <p>Pos. 49 FTE: 51.40</p>		
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Summary Cross Reference Number	Cross Reference Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
005-00-00-00000	Workers Compensation NL Accts						
	Other Funds	637,430	800,000	800,000	800,000	800,000	800,000
006-00-00-00000	Workers' Benefit Fund						
	Other Funds	161,912,384	204,512,434	204,512,434	204,512,434	164,512,434	164,512,434
011-12-00-00000	Workers' Comp Board						
	Other Funds	22,575,466	26,063,413	26,063,413	28,495,351	27,215,059	28,151,706
011-13-00-00000	Workers' Compensation Programs						
	Other Funds	40,644,519	49,525,397	49,525,397	70,820,013	51,436,161	52,871,889
011-15-00-00000	OR - OSHA						
	Other Funds	39,468,416	44,788,554	44,788,554	50,707,237	48,482,975	50,245,491
	Federal Funds	12,442,738	12,500,574	12,500,574	13,390,044	13,179,409	13,457,541
	All Funds	51,911,154	57,289,128	57,289,128	64,097,281	61,662,384	63,703,032
015-00-00-00000	Health Insurance Marketplace						
	General Fund	-	1,299,319	1,299,319	1,496,627	-	-
	Other Funds	12,856,265	15,861,934	15,861,934	2,238,272	-	529,654
	Federal Funds	1,581,844	1,662,376	1,662,376	1,813,619	-	-
	All Funds	14,438,109	18,823,629	18,823,629	5,548,518	-	529,654
017-00-00-00000	Central Services Division						
	General Fund	-	-	-	-	-	164,243

Agencywide Program Unit Summary
2021-23 Biennium

Version: Z - 01 - Leg. Adopted Budget

Summary Cross Reference Number	Cross Reference Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
017-00-00-00000	Central Services Division						
	Other Funds	38,207,438	46,614,738	46,614,738	52,967,978	50,900,142	52,656,979
	Federal Funds	276,386	321,317	321,317	356,604	346,448	356,604
	All Funds	38,483,824	46,936,055	46,936,055	53,324,582	51,246,590	53,177,826
018-00-00-00000	Division of Financial Regulation						
	General Fund	-	-	-	-	-	1,621,949
	Other Funds	42,559,900	150,508,735	150,508,735	159,623,936	157,380,012	160,949,609
	Federal Funds	146,301	85,931,387	85,931,387	105,119,006	106,192,583	104,441,874
	All Funds	42,706,201	236,440,122	236,440,122	264,742,942	263,572,595	267,013,432
019-00-00-00000	Building Codes Division						
	General Fund	-	-	-	-	-	10,678,004
	Other Funds	33,158,101	39,855,422	39,855,422	43,917,319	42,436,184	43,639,212
	Federal Funds	177,076	254,624	254,624	29,152	28,246	28,995
	All Funds	33,335,177	40,110,046	40,110,046	43,946,471	42,464,430	54,346,211
TOTAL AGENCY							
	General Fund	-	1,299,319	1,299,319	1,496,627	-	12,464,196
	Other Funds	392,019,919	578,530,627	578,530,627	614,082,540	543,162,967	554,356,974
	Federal Funds	14,624,345	100,670,278	100,670,278	120,708,425	119,746,686	118,285,014
	All Funds	406,644,264	680,500,224	680,500,224	736,287,592	662,909,653	685,106,184

Operating Funds

The Department of Consumer and Business Services is responsible for managing dedicated accounts within five operating funds:

- Consumer and Business Services Fund
- Workers' Benefit Fund
- Health System Reinsurance Fund
- Health Insurance Marketplace Fund
- COFA Premium Assistance Program Fund

The department is funded by more than 500 dedicated fees, assessments, and charges subject to the provisions of ORS 291.050-.060, which impose restrictions and procedures for the establishment and revision of agency fees.

Historically, the department has not received general fund dollars. However, it received some general fund money in the 2015-17 biennium in accordance with Compact of Free Association (COFA) legislation passed during the 2016 session. It received additional general fund money in the 2019-21 biennium for this program. For the 2021-23 biennium, DCBS is seeking general fund appropriation to continue funding this program. DCBS also receives some federal funds for its programs. The department receives no lottery funds.

DCBS transfers revenues to the general fund for general governmental purposes.

Consumer and Business Services Fund

The Consumer and Business Services Fund is the primary operating fund for the department. It is composed of a number of dedicated accounts. These accounts are established to record revenues and expenditures for DCBS programs.

Workers' Benefit Fund

House Bill 2044 (1995) created the Workers' Benefit Fund, which supports programs that help injured workers and their employers.

The fund pays for cost-of-living increases for fatally or permanently injured workers and their beneficiaries, reimburses insurers for certain return-to-work program costs, pays claims costs ordered by the Workers' Compensation Board for older claims, pays claims and administrative costs for the workers of dissolved self-insured employer groups, and pays costs for several smaller programs.

Health System Reinsurance Fund

HB 2391 (2017) created the Health System Reinsurance Fund, which is funded by an assessment on health insurers. It also received a one-time transfer from the Health Insurance Marketplace Fund, as well as the remaining funds from the Oregon Medical Insurance Pool (OMIP). The fund provides funds to the Oregon Health Authority and for the Oregon Reinsurance Program at DCBS.

Health Insurance Marketplace Fund

Senate Bill 1 (2015) created the Health Insurance Marketplace Fund for the operation of the Oregon Health Insurance Marketplace. The primary revenue source is the monthly assessment paid by health insurers operating in the marketplace.

COFA Premium Assistance Program Fund

HB 4071 (2016) created the Compact of Free Association (COFA) Fund to provide financial assistance to cover some health care costs for Pacific Islanders legally residing in Oregon under the compact. The COFA Premium Assistance Program is funded through a general fund appropriation.

Revenue Forecast Methodology

The department’s approach to setting fees and assessment rates is based on the principle that regulatory costs should be paid by those who necessitate the regulation. In general, the department sets programmatic revenues to match legislatively approved expenditures while maintaining a prudent financial reserve. When setting rates, DCBS strives to:

- Meet the cash flow needs of the program
- Accommodate the timing of receipts and expenditures
- Ensure stable funding for legislatively approved programs and services during uncertain economic times
- Minimize the volatility of fees and assessments on regulated industries and the consumers they serve

To meet these objectives, the department typically analyzes fees, assessments, and expenses over a five-year timeframe. The projected revenue levels are based on DCBS financial statements, planned programmatic expenditures, and the Oregon Office of Economic Analysis (OEA) projections of Oregon’s economy. Estimates are also made of the effect to programs if a recession occurred.

The projected revenue levels in the department’s agency request budget are based on 2019-21 DCBS Financial Performance Reports, which include actual revenue and expenditures as of Dec. 31, 2019, the state economist’s March 2020 economic projections, and industry factors compiled by DCBS.

Rate Changes

When DCBS considers rate changes, it first attempts to create a structure that allows it to accomplish its mission while keeping expenditures in line with the forecasted revenue and budgetary

limitation. If it appears expenditure requirements will exceed revenue over a sustained period, the department considers a reduced program level that can be supported by forecasted revenue. It consults with the regulated industry and stakeholders to develop a program level that will allow it to achieve its mission.

DCBS then determines a fee structure to support the needed level of regulation within its budget. The resulting fee structure is intended to generate enough revenue to closely match the regulatory costs for the program.

Other Funds

The major sources of income for the department include the following other fund revenues:

- Workers’ Benefit Fund assessment
- Workers’ compensation premium assessments
- Insurer assessments
- Financial institution assessments
- License fees and other charges for services
- Interest earnings and earnings from investment sales
- Fines and penalties

Federal Funds

In addition to its other fund revenues, the department receives federal funds for the following areas:

- Administration of the Occupational Safety and Health Act (OSHA)
- Collection of statistics for the U.S. Bureau of Labor Statistics
- Regulation of the production of manufactured housing

- Administration of the Oregon Senior Health Insurance Benefits Assistance (SHIBA) Program
- 1332 Waiver Grant for the Reinsurance Program
- Health Insurance Enforcement and Consumer Protection Grant

The department continues to collect the maximum amount of federal dollars possible to offset state program costs. Federal funds are used to reimburse the department for approved expenditures charged against its federal funds expenditures limitation.

General Fund

Historically, DCBS has not received a general fund appropriation. However, HB 4071 (2016) appropriated \$1.8 million to establish the COFA Premium Assistance Program Fund. This funds a program to provide assistance with health care premiums and out-of-pocket costs for Pacific Islanders legally residing in Oregon under the Compact of Free Association. HB 5011 (2019) appropriated another \$1.4 million for the COFA program.

DCBS transfers some revenue to the general fund for general government purposes. The department collects retaliatory taxes from out-of-state insurance companies, which it transfers to the general fund. It collects these retaliatory taxes from insurance companies based in states with higher tax rates than Oregon. In addition, DCBS collects a quarterly tax from surplus lines insurers that is transferred to the general fund.

The department also transfers the revenues in excess of the Division of Financial Regulation Securities Program's expenditures to the general fund. Fines collected by the insurance and mortgage programs are also

transferred to the general fund.

DCBS transferred about \$160 million in insurance taxes and \$23 million in securities fees to the general fund during the 2017-19 biennium.

Revenue Descriptions

Workers' Benefit Fund Assessment

This assessment pays for programs that help injured workers and their employers. For example, the fund provides benefit increases to permanently and totally disabled workers and to families of workers who died from a workplace injury or disease to reflect changes in state average wages, an approximation of the cost of living. The fund also supports Oregon's highly successful return-to-work programs that help injured workers quickly return to work and earn close to their pre-injury wages. Employers and workers pay the assessment through the Combined Tax Reporting Program. The current rate is 2.2 cents per hour. Employers and employees equally share the rate. The assessment funds the following programs and activities:

- Retroactive Program
- Reemployment Assistance Program
- Noncomplying Employers Program
- Reopened Claims Program
- Oregon Institute of Occupational Health Sciences, Oregon Health and Science University (one-16th of 1 cent, per ORS 656.630)
- Supplemental disability benefits
- Lost wages for injured workers with multiple jobs
- Self-insured group claims

- Bureau of Labor and Industries to enforce chapter 659A anti-discrimination laws [ORS 656.605(2)(f)]
- Workers with Disabilities Program

The DCBS director may annually adjust the cents-per-hour assessment rate. The department reviews the Workers' Benefit Fund assessment and sets it at a level that will finance projected payments plus an adequate ending fund balance to minimize volatility and support the long-term liability of the fund.

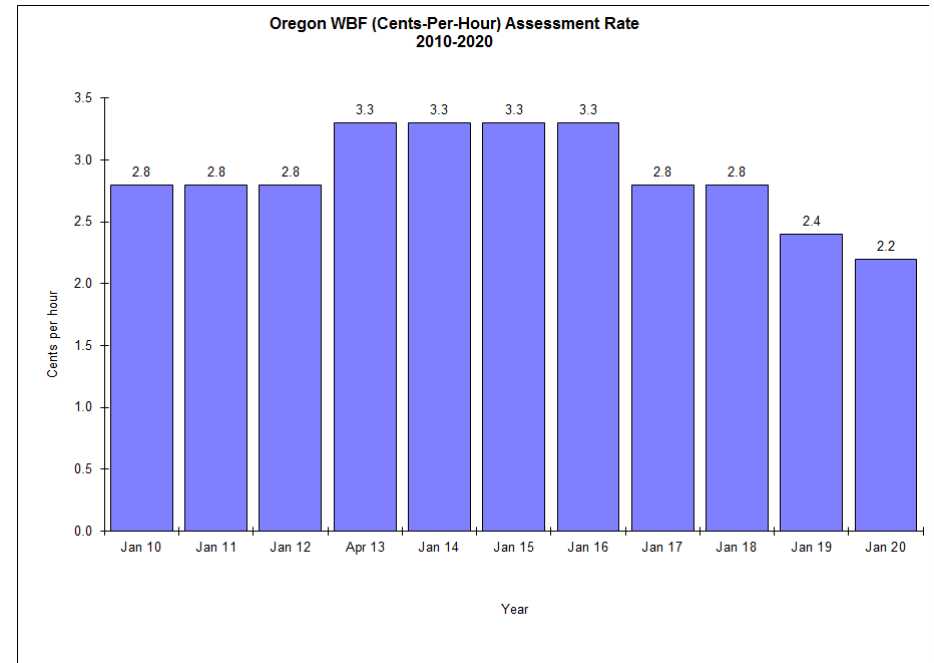
Because the assessment is based on hours worked, the severe recession from 2010 to 2013 significantly reduced the fund's revenue. To address this, in 2013, the assessment rate was increased to 3.3 cents per hour worked, but it was reduced to 2.8 cents per hour in January 2017. It was then lowered to 2.4 cents per hour for January 2019 and 2.2 cents per hour for January 2020. The reductions reflect lower program expenditures and an expanding economy.

The legislature has expanded the use of the WBF in recent years. Senate Bill 1558 (2014) provided for claims payments from the WBF for self-insurer groups that have become insolvent and exhausted their reserves. House Bill 2337 and HB 2338, both passed during the 2017 legislative session, increased some payments to workers with permanent total disability and the beneficiaries of injured workers.

SB 1558 also required the Management-Labor Advisory Committee (MLAC) to recommend the WBF's appropriate fund balance. MLAC's recommendation that the fund's minimum fund balance be 12 months of estimated expenditures was adopted in HB 2788 (2019).

When evaluating the assessment rates for 2020, DCBS determined that the rate could be lowered to 2.2 cents per hour. Under optimal

conditions, the revenue collected would cover expenditures. In a recession, the fund balance is large enough to sustain the fund for a number of years. The department evaluates these factors when it considers changes in the assessment rate as part of its normal rate setting process each year.



Workers' Compensation Premium Assessment

Like other forms of insurance, employers pay premiums to their insurer in return for workers' compensation coverage. An assessment on this premium is collected from employers and forwarded to the state by insurers and self-insured employers.

The premium assessment is a percentage charged against workers' compensation premiums. Insurance premiums are based on two main components:

- Pure premium – This is the amount of the premium that is expected to be needed to cover claims costs. DCBS sets the pure premium rate, which decreases when there is a decline in medical care costs and increases as costs increase.
- Additional administrative charges set by each individual insurance company to cover its cost of doing business and earnings.

The pure premium rate, the rate paid per \$100 of payroll that covers workers' compensation claim costs, has declined by 45 percent between 2013 and 2020. The 2020 decline alone was 8.4 percent. As pure premium costs decrease, and employers pay less for workers' compensation insurance premiums, the percentage charged for the premium assessment yields less revenue. The 2020 decline reduced employers' premiums by about \$85 million per year. This reduced the forecast revenue by about \$6.6 million a year.

When this occurs, the premium assessment percentage needs to increase to maintain the existing service delivery. The 2020 increase in the assessment rate restored \$5 million of this lost revenue needed to maintain workers' compensation and safety programs.

The DCBS director sets the assessment rate each fall for the following calendar year. Statute requires the director to use an administrative hearing process to set the assessment at a rate sufficient to support legislatively approved workers' compensation-related programs and services, including an appropriate ending fund balance to accommodate economic and other system variables.

The current rate is 8.4 percent of earned premiums for insurers, 8.5 percent for self-insured employers and public self-insured groups, and 8.9 percent for private self-insured employer groups. The additional amounts paid by self-insured employers and self-insured employer groups go into separate reserve accounts.

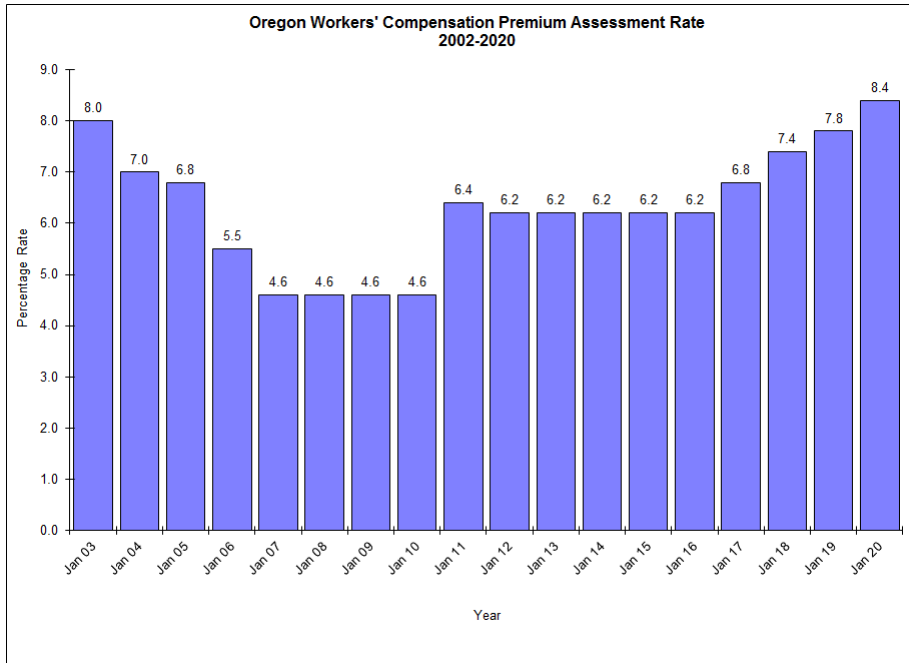
The need for future assessment rate changes is subject to changing circumstances. There are several factors that could necessitate a further increase in the assessment rate, including:

- Effects of a recession driven by COVID-19
- Further reductions in the premium rates charged to employers for workers' compensation insurance
- Reduction in federal funds that support Oregon OSHA programs
- Additional legislatively approved expenditures, such as the Workers' compensation modernization effort

Changes in the opposite direction for any of these factors could result in a decrease in the assessment rate.

Premium assessment funds are dedicated for the following purposes:

- Operating costs of regulating the workers' compensation system, including the Ombudsman for Injured Workers and Small Business Ombudsmen
- Claims costs not recovered from uninsured employers
- Oregon Institute of Occupational Health Sciences, Oregon Health and Science University (per ORS 656.630)



Workers' Compensation Self-Insured Employer Assessment

The director may impose additional assessments on self-insured employers and self-insured employer groups. These additional assessments are deposited into the Self-Insured Employers Adjustment Reserve (SIEAR) and the Self-Insured Employer Group Adjustment Reserve (SIEGAR). The department currently collects an additional 0.1 percent assessment from self-insured employers and public-sector self-insured employer groups and an additional 0.5 percent assessment from private-sector self-insured employer groups. These rates are set during the administrative hearing process used to set the workers' compensation premium assessment rate.

These reserves are guaranty funds. Claims payments are made from the SIEAR and SIEGAR on behalf of workers of self-insured employers when funds are not available from the employer and after any excess insurance or security deposits are exhausted. With the passage of SB 1558 (2014), effective April 1, 2014, the assessments paid by the self-insured employer groups are paid into separate public-sector and private-sector accounts rather than into the SIEGAR account.

These assessment rates have been stable over time. The SIEAR assessment rate was 0.2 percent between 2005 and 2019 before it was reduced to 0.1 percent for 2020. The SIEGAR assessment rate was 0.2 percent from 1987 through 2013. It was raised to 1.0 percent in 2014 because of the instability that led to SB 1558. It was lowered to 0.5 percent in 2020. After the legislation, the assessment rate for the two public-sector self-insured groups was lowered to 0.2 percent; it was lowered to 0.1 percent in 2020. Given the economic uncertainty facing Oregon, it is difficult to make assumptions about the stability of future assessment rates.

Federal Occupational Safety and Health Administration Grant

The department receives a grant from the U.S. Department of Labor that provides up to 50 percent funding for carrying out the Occupational Safety and Health Act of 1970. The department also has a contractual agreement with the Occupational Safety and Health Administration for 90 percent funding for safety and health consultative services to private-sector employers.

The amount of federal funds received for Oregon OSHA has been on the decline over the past several years. Since OSHA is also funded by the workers' compensation premium assessment, the decline in federal revenues may require more funding from the assessment.

Federal Bureau of Labor Statistics Grant

An agreement between the department and the U.S. Bureau of Labor Statistics provides 50 percent funding to conduct research and analysis related to occupational safety and health.

Division of Financial Regulation Assessments and Fees

The Division of Financial Regulation (DFR) is funded primarily by annual assessments on insurance premiums, banking assets, credit union assets, program licensing and registration fees, examination fees, and security licensing and registration fees. In total, there are about 150 fees and assessments.

The entities for which there are DFR fees and assessment include:

- Insurance companies and agents
- Captive insurers
- Legal expense organizations
- Purchasing groups
- Risk retention groups
- Car rental agencies
- Life settlement brokers
- Firms selling service contracts
- Companies selling vehicle theft protection products
- Companies selling portable electronics insurance
- Provider networks
- Self-service storage facilities
- Pharmacy benefit managers
- Drug manufacturers
- State-chartered banks and credit unions (*)
- Mortgage lenders, loan originators, and loan servicers
- Nondepository financial companies (*)
- People and companies selling securities (*)

Note: (*) indicates the programs the Division of Financial Regulation will be studying during 2020. The studies may result in either fee or expenditure changes. If fee changes are made, the changes are most likely to be made by rule in 2020. This would affect 2021-23 biennium revenue. Some of the possible changes are described below.

State-chartered banks and credit unions pay annual assessments based on fee schedules that are in administrative rule. In recent years, mergers and acquisitions in the banking industry have led to declining assessment revenue. These assessments are evaluated annually. If the system stays stable, we do not anticipate any significant changes in these rates during the 2021-23 biennium.

With the expansion of state-chartered credit unions, and the growth of their assets, the credit union program's finances are stable. DFR annually reviews the credit union program's finances to determine if an adjustment is in order.

Mortgage lenders, mortgage brokers, and mortgage servicers pay annual licensing fees to operate in Oregon.

DFR oversees a set of nondepository programs, including pawnbrokers, consumer lenders, collection agencies, money transmitters, and check cashers. DFR will be looking at these fees and expenditures.

Oregon-certified funeral providers pay an assessment that provides restitution for consumers who prepay for funeral services and merchandise as part of "preneed" or "prearrangement" contracts. If a funeral home or cemetery cannot provide the services or merchandise that a customer paid for, a consumer may receive restitution.

DFR also licenses companies and people who sell and register securities offerings. These fees fund the securities program, and the excess fees are transferred to the general fund. Securities fees are reviewed in even-numbered years. Statute requires that Oregon's security fees be set as nearly as possible to the median of the fees charged for similar securities by the regulatory agencies in all other states. As a result, Oregon's securities fees depend on the actions of the regulatory bodies in other states. In 2018, one fee was raised. The studies in 2020 and 2022 may lead to a similar number of changes.

Insurance companies authorized to conduct business in Oregon pay an annual assessment on insurance premiums to partially fund insurance regulation. The premium-weighted average of the percentage rates may not exceed 0.09 percent of gross premiums. DFR determines the insurance assessment by determining the amount of the legislatively approved expenditures for insurance regulation (and a portion of SHIBA staff expenditures) that are not covered by insurance licensing fees. This amount is divided by the previous year's insurance premiums to generate the assessment rates. Assessment revenue is divided among the four major insurance industry segments based on the percentage of time spent by DFR staff members on regulation of the industry area. Because of the statutory definition of the assessment, the assessment rates vary by small amounts each year. From FY 2014 to FY 2018, the average rates have varied between 0.036 percent and 0.049 percent, about half of the statutory limit. Future rates will depend on the growth of expenditures and the growth of insurance premiums. If insurance premiums do not grow, the average assessment rate may need to increase to cover expenditures.

Insurance Taxes

DCBS collects several taxes that are submitted directly to the general fund. The retaliatory tax is a quarterly tax that equalizes the tax on

insurance companies headquartered out of state doing business in Oregon with the company's tax burden in its home state. The surplus lines tax is a quarterly 2 percent tax levied on all surplus lines premium in Oregon. The ocean marine tax is an annual 5 percent tax on ocean marine insurance underwriting profit.

The forecast for these insurance taxes is updated quarterly. Forecasts are based on actual collections and the Oregon Office of Economic Analysis' latest economic forecasts. The retaliatory tax comprises nearly 90 percent of the insurance tax revenue and fluctuates depending on economic conditions in Oregon and other states. No changes in the insurance tax rates are anticipated during the 2021-23 biennium.

Health System Reinsurance Assessment

HB 2391 (2017) created the Health System Reinsurance Fund. The fund provides monies to the Oregon Health Authority and the Oregon Reinsurance Program at DCBS. It is funded by an assessment on health insurers. It also received a one-time transfer from the Health Insurance Marketplace Fund and the Oregon Medical Insurance Pool.

The Health System Reinsurance Program is funded by a quarterly assessment rate of, initially, 1.5 percent on earned premiums of health insurers and the Public Employees Benefit Board (PEBB). Under the provisions of HB 2391, this assessment is in effect for eight quarters beginning Jan. 1, 2018, and due 45 days after the end of each quarter. HB 2310 (2019) raised the assessment rate to 2.0 percent and extended the assessment through the end of 2026. Due to the timing of insurance group renewals, the revenue is expected to be received through the third quarter of FY 2027. Given the uncertainty facing Oregon's economy, it is difficult to make assumptions about any possible changes to the assessment rate.

Health Insurance Marketplace Fees

The Oregon Health Insurance Marketplace is funded through a per-member-per-month (PMPM) fee charged to insurance companies for medical plans and dental plans purchased through the marketplace.

Statute provides that the director of DCBS annually set the assessment rates after consultation with the Health Insurance Marketplace Advisory Committee and a public hearing. The PMPM rate is included in the health insurance premiums of individuals, so the PMPM rates must be determined before insurers set their premiums rates for the next calendar year. Therefore, the PMPM rate for a calendar year must be determined in the spring of the prior year.

Statute requires that any excess budget reserve at the end of the biennium must be rebated to insurers. Via HB 2391, the 2017 Legislature transferred this reserve to the Health System Reinsurance Fund.

There continues to be a great deal of uncertainty about the future of the marketplace. Federal changes to the Affordable Care Act and the state's responses to them are unknown at this time. One possibility is that many people will drop their health insurance, quickly reducing the marketplace's revenue.

SHIBA Grant

The Senior Health Insurance Benefits Assistance (SHIBA) program is funded by three grants from the Administration for Community Living (ACL). Senior Health Insurance Program (SHIP) grant funds are provided to develop a statewide network, including volunteers, to help Oregonians with Medicare plan comparison and enrollment. Medicare Improvements for Patients and Providers Act (MIPPA) grant funds are used to reach and enroll low-income Medicare beneficiaries into

financial assistance programs. These assistance programs help with out-of-pocket costs. Senior Medicare Patrol (SMP) grant funds are used to educate Medicare beneficiaries and their caregivers on how to prevent, detect and report Medicare fraud, waste, and abuse.

The Administration for Community Living (ACL) provides SHIP grant funds directly to DCBS. ACL provides MIPPA and SMP grant funds to the Department of Human Services, which passes them through to DCBS. All of these grants are federal funds. None of these grants requires any state match.

COFA Premium Assistance Program Appropriation

During the 2015-17 biennium, the COFA Fund was created by HB 4071 (2016) and \$1.8 million was transferred from the general fund to fund health care insurance premium support, out-of-pocket reimbursements, and administrative costs. HB 5011 (2019) appropriated another \$1.4 million for the COFA program.

The department will have a policy option package with a request for additional general fund revenue to continue providing health insurance subsidies and out-of-pocket reimbursements to current and new program participants.

Building Codes Fees

Fees for permits, inspections, and licenses are the major sources of Building Codes Division revenue. In addition, surcharges are levied on permit fees, including those collected by local jurisdictions that have assumed responsibility for code administration and enforcement.

BCD has a cooperative agreement with the U.S. Department of Housing and Urban Development and is reimbursed for the costs of working with the Office of Manufactured Housing Programs as the

State Administrative Agency, which is the consumer assistance side of the federal program. No state match is required.

The revenues for BCD are evaluated at least once per biennium to account for changes in trends, economic factors, and industry drivers. Revenue is separated into electrical, plumbing, structural, and other programs. Revenue is specifically dedicated to the program from which the revenue is sourced, preventing the division from balancing overall resources across the entire organization. Construction industry trends, both upturns and downturns, often have a longer cycle than a single biennium. BCD has more than 350 dedicated fees. We do not anticipate any changes in BCD fees during the 2021-23 biennium.

Fire Insurance Premium Taxes

Fire insurance premium taxes collected by the department are transferred to the Oregon State Police, Office of the State Fire Marshal.

As specified by ORS 731.820, the Fire Marshal tax is collected quarterly at the rate of 1.15 percent of all fire insurance premiums specified by policy type and a percentage allocation. Surplus Lines insurers also pay a Fire Marshal tax based upon 0.3 percent of all reported premiums. The Oregon Surplus Lines Association collects this tax and then transfers it quarterly to DCBS.

The Fire Marshal tax forecast is based on the expected premium growth in the insurance lines subject to the tax (fire, auto, multiple peril, inland marine, and aircraft). These premium forecasts are based on forecasts of economic variables produced by the Oregon Office of Economic Analysis and are updated each quarter.

The Fire Marshal tax was increased from 1.0 percent to 1.15 percent in 2013 after 30 years at the 1.0 percent rate. No changes in the Fire Marshal tax rates are expected during the 2021-23 biennium.

Investment Income

Income from long- and short-term investments is accounted for by dedicated revenue sources within two of the department's main funds: Consumer and Business Services Fund and Workers' Benefit Fund. The State Treasurer invests the monies in these two funds. The Health Insurance Marketplace Fund, COFA Premium Assistance Program Fund, and Health System Reinsurance Fund earn interest at the Oregon Short Term Fund interest rate.

Fines and Penalties

The majority of the department's civil penalty revenue is generated through fines issued to employers that are found, through safety and health inspections, to be in violation of the Oregon Safe Employment Act, as well as employers that violate workers' compensation system laws. These revenues are placed into the Consumer and Business Services Fund and are expended for occupational safety and health training grants, scholarships for children of workers who have been killed or permanently disabled, and for the general operating expenses of the workers' compensation-related program areas.

Civil penalty revenue is also generated through fines issued to employers found to be in noncompliance with coverage requirements of the workers' compensation law and against workers' compensation insurers in noncompliance with the claims-processing requirements of the workers' compensation law and relevant administrative rules. These revenues reduce the revenue required from the workers' compensation premium assessment.

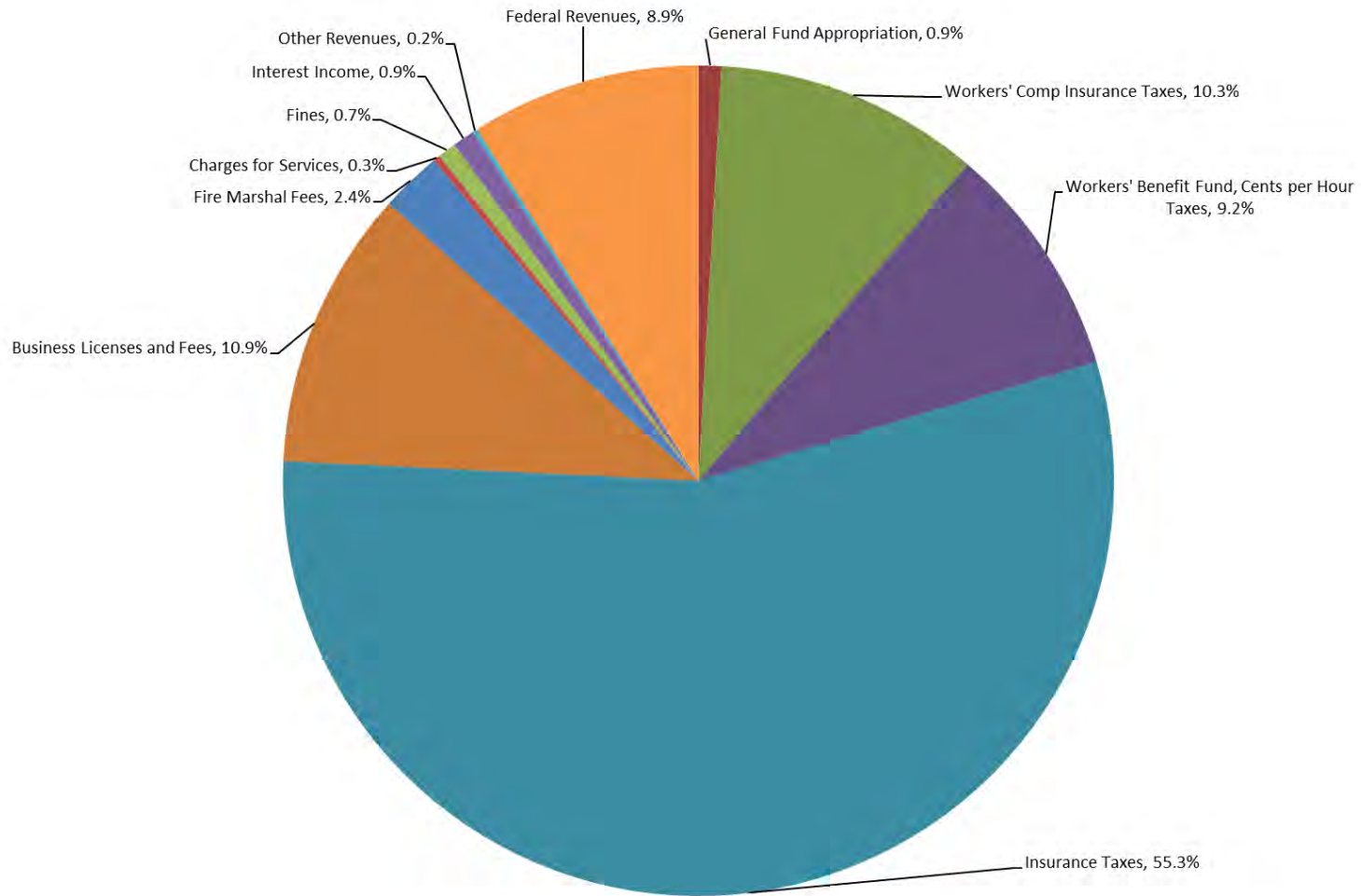
BUDGET NARRATIVE

Revenue

Other fines and penalties are issued for violation of the statutory provisions administered by the department. Mortgage lending, securities, and insurance fines and penalties collected by the Division of Financial Regulation are deposited into the state general fund for general governmental purposes. Other fines and penalties collected by DFR and BCD are retained in those programs.

DCBS Revenue by Category

\$1.4 Billion (excludes Intrafund Transfers)



Detail of Fee, License, or Assessment Revenue Increase

Proposed For Increase/Establishment

Purpose or Type of Fee, License or Assessment	Who Pays	2019-21 Estimated Revenue	2021-23 Agency Request	2021-23 Governor's Budget	2021-23 Legislatively Adopted	Explanation
Not Applicable						

Detail of Fee, License, or Assessment Revenue Increase

Instructions

Column 1	Purpose	Identify the purpose or type of fee, license or assessment. For example: day care licensing, underground storage tank permit, gasoline marketing fee.
Column 2	Who Pays	Explain the various individuals or groups that pay the fee. For example: day care providers, owners of underground storage tanks, gasoline distributors and retailers in carbon monoxide control areas.
Column 3	2019-21 Estimated Revenue	Estimate the revenue that will be collected in the current biennium.
Column 4	2021-23 Agency Request	Estimate the revenue that will be collected in 2019-21 based on the increase requested in policy packages.
Column 5	2021-23 Governor's Budget	Enter the amount approved in the Governor's Recommended Budget.
Column 6	2021-23 Legislatively Adopted	Enter the amount approved by the legislature
Column 7	Explanation	Describe the requested increase. Separate the increase due to volume change from an increase in the fee, license, or assessment. Identify if the increase is provided for by administrative rule or if statutory change is needed.

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

**Consumer and Business Svcs, Dept of
2021-23 Biennium**

**Agency Number: 44000
Cross Reference Number: 44000-000-00-00-00000**

Source	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	125,182,156	144,706,715	144,706,715	166,417,547	148,526,963	144,410,880
Insurance Taxes	154,434,732	391,047,389	391,047,389	559,347,735	453,775,251	775,608,016
Business Lic and Fees	268,327,422	147,402,319	147,402,319	144,275,519	148,909,877	152,388,292
Fire Marshal Fees	26,490,400	27,365,168	27,365,168	30,021,550	30,021,550	33,437,584
Charges for Services	2,256,752	1,876,689	1,876,689	2,054,656	2,054,656	1,715,456
Admin and Service Charges	88,907	-	-	-	-	-
Fines and Forfeitures	7,570,190	5,499,539	5,499,539	6,711,436	6,711,436	6,522,151
Interest Income	9,200,037	11,814,835	11,814,835	10,418,233	10,418,233	5,365,472
Other Revenues	631,817	538,863	538,863	769,378	769,378	885,995
Transfer In - Intrafund	123,822,935	48,280,458	48,280,458	53,393,572	53,393,572	53,755,961
Transfer from General Fund	-	-	-	1,496,627	-	-
Tsfr From Oregon Health Authority	58,247,867	-	-	-	-	-
Transfer Out - Intrafund	(130,269,971)	(53,174,050)	(53,174,050)	(56,229,873)	(56,229,873)	(63,283,356)
Transfer to Agy-Res Equity	-	-	-	(18,348,495)	(20,592,186)	-
Transfer to General Fund	(180,825,550)	(175,020,604)	(175,020,604)	(157,718,926)	(157,718,926)	(167,154,520)
Transfer to Counties	(831,750)	(965,055)	(965,055)	(988,578)	(988,578)	(512,715)
Tsfr To Governor, Office of the	(350,000)	(350,000)	(350,000)	(375,000)	(375,000)	(375,000)
Tsfr To Police, Dept of State	(26,611,778)	(28,004,679)	(28,004,679)	(29,744,971)	(29,744,971)	(33,437,584)
Tsfr To Oregon Health Authority	(145,164,265)	-	-	(153,271,458)	(183,271,458)	(500,234,585)
Tsfr To Labor and Ind, Bureau	(377,700)	(512,000)	(512,000)	(512,000)	(512,000)	(512,000)
Total Other Funds	\$291,822,201	\$520,505,587	\$520,505,587	\$557,716,952	\$405,147,924	\$408,580,047
Federal Funds						
Federal Funds	13,644,226	183,758,141	183,758,141	224,633,966	120,193,190	125,312,236
Tsfr From Human Svcs, Dept of	121,616	-	-	-	-	-

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

**Consumer and Business Svcs, Dept of
2021-23 Biennium**

**Agency Number: 44000
Cross Reference Number: 44000-000-00-00-00000**

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Federal Funds						
Transfer Out - Intrafund	(92,652)	-	-	-	-	-
Tsfr To Human Svcs, Dept of	-	-	-	-	-	(1,813,619)
Tsfr To Labor and Ind, Bureau	(100,300)	-	-	-	-	-
Total Federal Funds	\$13,572,890	\$183,758,141	\$183,758,141	\$224,633,966	\$120,193,190	\$123,498,617
Nonlimited Other Funds						
Workers Comp Insurance Taxes	542,565	528,675	528,675	222,028	222,028	219,183
Other Employer -Employee Taxes	167,647,944	173,109,676	173,109,676	137,418,003	124,558,413	128,398,989
Business Lic and Fees	2,810	375,000	375,000	-	-	-
Admin and Service Charges	1,758,003	3,080,983	3,080,983	1,425,252	1,425,252	2,097,085
Fines and Forfeitures	3,094,701	4,611,743	4,611,743	2,982,046	2,982,046	3,476,653
Interest Income	8,851,584	11,372,813	11,372,813	8,557,276	8,557,276	6,740,879
Other Revenues	997,364	1,577,222	1,577,222	1,566,149	1,566,149	1,698,103
Transfer In - Intrafund	9,503,383	9,454,081	9,454,081	9,770,552	9,770,552	13,399,725
Transfer Out - Intrafund	(2,963,695)	(4,560,489)	(4,560,489)	(6,934,251)	(6,934,251)	(3,872,330)
Tsfr To Military Dept, Or	(2,000)	-	-	-	-	-
Tsfr To Labor and Ind, Bureau	(1,146,000)	(1,060,900)	(1,060,900)	(1,125,509)	(1,125,509)	(1,125,509)
Total Nonlimited Other Funds	\$188,286,659	\$198,488,804	\$198,488,804	\$153,881,546	\$141,021,956	\$151,032,778

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

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-005-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Nonlimited Other Funds						
Workers Comp Insurance Taxes	542,565	528,675	528,675	222,028	222,028	219,183
Interest Income	193,809	271,413	271,413	203,468	203,468	94,123
Other Revenues	268,019	570,695	570,695	554,195	554,195	704,195
Total Nonlimited Other Funds	\$1,004,393	\$1,370,783	\$1,370,783	\$979,691	\$979,691	\$1,017,501

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

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-006-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Nonlimited Other Funds						
Other Employer -Employee Taxes	167,647,944	173,109,676	173,109,676	137,418,003	124,558,413	128,398,989
Admin and Service Charges	1,758,003	3,080,983	3,080,983	1,425,252	1,425,252	2,097,085
Fines and Forfeitures	3,094,701	4,611,743	4,611,743	2,982,046	2,982,046	3,476,653
Interest Income	8,592,174	11,030,766	11,030,766	8,304,124	8,304,124	6,643,378
Other Revenues	651,539	938,017	938,017	943,444	943,444	925,398
Transfer In - Intrafund	5,224,035	3,945,595	3,945,595	3,758,891	3,758,891	7,393,587
Transfer Out - Intrafund	(2,963,695)	(4,560,489)	(4,560,489)	(6,934,251)	(6,934,251)	(3,872,330)
Tsfr To Labor and Ind, Bureau	(1,146,000)	(1,060,900)	(1,060,900)	(1,125,509)	(1,125,509)	(1,125,509)
Total Nonlimited Other Funds	\$182,858,701	\$191,095,391	\$191,095,391	\$146,772,000	\$133,912,410	\$143,937,251

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

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-011-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	125,182,156	144,054,554	144,054,554	165,092,966	147,900,566	144,026,135
Business Lic and Fees	448,950	424,350	424,350	436,650	436,650	436,650
Fines and Forfeitures	3,901,148	3,267,012	3,267,012	3,659,012	3,659,012	3,659,012
Interest Income	2,166,691	3,444,715	3,444,715	2,807,833	2,807,833	1,912,769
Other Revenues	(9,395)	133,000	133,000	406,000	406,000	406,000
Transfer In - Intrafund	72,222,226	-	-	-	-	-
Transfer Out - Intrafund	(101,246,818)	(32,759,619)	(32,759,619)	(35,143,531)	(35,143,531)	(41,476,177)
Tsfr To Labor and Ind, Bureau	(377,700)	(512,000)	(512,000)	(512,000)	(512,000)	(512,000)
Total Other Funds	\$102,287,258	\$118,052,012	\$118,052,012	\$136,746,930	\$119,554,530	\$108,452,389
Federal Funds						
Federal Funds	11,499,358	12,551,325	12,551,325	13,390,044	13,390,044	13,457,541
Transfer Out - Intrafund	(67,845)	-	-	-	-	-
Tsfr To Labor and Ind, Bureau	(100,300)	-	-	-	-	-
Total Federal Funds	\$11,331,213	\$12,551,325	\$12,551,325	\$13,390,044	\$13,390,044	\$13,457,541
Nonlimited Other Funds						
Transfer In - Intrafund	3,802,075	4,062,034	4,062,034	4,067,557	4,067,557	4,062,034
Total Nonlimited Other Funds	\$3,802,075	\$4,062,034	\$4,062,034	\$4,067,557	\$4,067,557	\$4,062,034

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

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-011-12-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	-	30,271,183	30,271,183	34,053,318	34,053,318	33,614,924
Other Revenues	4,102	-	-	-	-	-
Transfer In - Intrafund	26,417,982	-	-	-	-	-
Transfer Out - Intrafund	(3,846,618)	(4,207,770)	(4,207,770)	(5,557,967)	(5,557,967)	(5,463,218)
Total Other Funds	\$22,575,466	\$26,063,413	\$26,063,413	\$28,495,351	\$28,495,351	\$28,151,706

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

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-011-13-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	125,182,156	62,326,033	62,326,033	70,416,321	53,223,921	50,287,270
Business Lic and Fees	448,950	424,350	424,350	436,650	436,650	436,650
Fines and Forfeitures	250	-	-	-	-	-
Interest Income	2,044,215	3,378,714	3,378,714	2,757,392	2,757,392	1,888,495
Other Revenues	(26,743)	133,000	133,000	406,000	406,000	406,000
Transfer In - Intrafund	403,062	-	-	-	-	-
Transfer Out - Intrafund	(89,521,836)	(18,032,425)	(18,032,425)	(15,448,166)	(15,448,166)	(21,940,187)
Total Other Funds	\$38,530,054	\$48,229,672	\$48,229,672	\$58,568,197	\$41,375,797	\$31,078,228
Nonlimited Other Funds						
Transfer In - Intrafund	3,802,075	4,062,034	4,062,034	4,067,557	4,067,557	4,062,034
Total Nonlimited Other Funds	\$3,802,075	\$4,062,034	\$4,062,034	\$4,067,557	\$4,067,557	\$4,062,034

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

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-011-15-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	-	51,457,338	51,457,338	60,623,327	60,623,327	60,123,941
Fines and Forfeitures	3,900,898	3,267,012	3,267,012	3,659,012	3,659,012	3,659,012
Interest Income	122,476	66,001	66,001	50,441	50,441	24,274
Other Revenues	13,246	-	-	-	-	-
Transfer In - Intrafund	45,401,182	-	-	-	-	-
Transfer Out - Intrafund	(7,878,364)	(10,519,424)	(10,519,424)	(14,137,398)	(14,137,398)	(14,072,772)
Tsfr To Labor and Ind, Bureau	(377,700)	(512,000)	(512,000)	(512,000)	(512,000)	(512,000)
Total Other Funds	\$41,181,738	\$43,758,927	\$43,758,927	\$49,683,382	\$49,683,382	\$49,222,455
Federal Funds						
Federal Funds	11,499,358	12,551,325	12,551,325	13,390,044	13,390,044	13,457,541
Transfer Out - Intrafund	(67,845)	-	-	-	-	-
Tsfr To Labor and Ind, Bureau	(100,300)	-	-	-	-	-
Total Federal Funds	\$11,331,213	\$12,551,325	\$12,551,325	\$13,390,044	\$13,390,044	\$13,457,541

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

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-015-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Business Lic and Fees	18,554,486	19,512,517	19,512,517	12,102,334	16,736,692	13,684,729
Fines and Forfeitures	2,265	-	-	-	-	-
Interest Income	379,049	717,351	717,351	218,399	218,399	14,989
Other Revenues	321,962	-	-	-	-	-
Transfer In - Intrafund	883	-	-	-	-	-
Transfer from General Fund	-	-	-	1,496,627	-	-
Tsfr From Oregon Health Authority	800,000	-	-	-	-	-
Transfer Out - Intrafund	(14,937,830)	(1,371,774)	(1,371,774)	-	-	-
Transfer to Agy-Res Equity	-	-	-	(18,348,495)	(20,592,186)	-
Total Other Funds	\$5,120,815	\$18,858,094	\$18,858,094	(\$4,531,135)	(\$3,637,095)	\$13,699,718
Federal Funds						
Federal Funds	1,483,342	1,665,140	1,665,140	1,813,619	-	2,056,489
Tsfr From Human Svcs, Dept of	121,616	-	-	-	-	-
Transfer Out - Intrafund	(14,859)	-	-	-	-	-
Tsfr To Human Svcs, Dept of	-	-	-	-	-	(1,813,619)
Total Federal Funds	\$1,590,099	\$1,665,140	\$1,665,140	\$1,813,619	-	\$242,870

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

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-017-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	-	287,314	287,314	1,054,788	356,604	381,400
Charges for Services	666	-	-	-	-	-
Admin and Service Charges	88,938	-	-	-	-	-
Fines and Forfeitures	(63)	-	-	-	-	-
Interest Income	832	-	-	-	-	-
Other Revenues	98,999	-	-	-	-	-
Transfer In - Intrafund	38,047,137	48,280,458	48,280,458	53,393,572	53,393,572	53,755,961
Transfer Out - Intrafund	(42,407)	-	-	-	-	-
Tsfr To Governor, Office of the	(350,000)	(350,000)	(350,000)	(375,000)	(375,000)	(375,000)
Tsfr To Oregon Health Authority	(25,000)	-	-	-	-	-
Total Other Funds	\$37,819,102	\$48,217,772	\$48,217,772	\$54,073,360	\$53,375,176	\$53,762,361
Federal Funds						
Federal Funds	303,751	321,317	321,317	356,604	356,604	381,400
Transfer Out - Intrafund	(9,948)	-	-	-	-	-
Total Federal Funds	\$293,803	\$321,317	\$321,317	\$356,604	\$356,604	\$381,400
Nonlimited Other Funds						
Interest Income	5	-	-	-	-	-
Other Revenues	9,506	-	-	-	-	-
Transfer In - Intrafund	164,905	1,446,452	1,446,452	1,944,104	1,944,104	1,944,104
Tsfr To Military Dept, Or	(2,000)	-	-	-	-	-
Total Nonlimited Other Funds	\$172,416	\$1,446,452	\$1,446,452	\$1,944,104	\$1,944,104	\$1,944,104

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

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-018-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	-	364,847	364,847	269,793	269,793	3,345
Insurance Taxes	154,434,732	391,047,389	391,047,389	559,347,735	453,775,251	775,608,016
Business Lic and Fees	201,143,689	84,856,543	84,856,543	87,792,775	87,792,775	91,505,456
Fire Marshal Fees	26,490,400	27,365,168	27,365,168	30,021,550	30,021,550	33,437,584
Charges for Services	1,685,487	1,546,181	1,546,181	1,717,505	1,717,505	1,489,699
Fines and Forfeitures	3,181,550	1,775,126	1,775,126	2,585,831	2,585,831	2,447,234
Interest Income	4,785,861	5,036,817	5,036,817	5,182,283	5,182,283	2,144,029
Other Revenues	206,105	354,195	354,195	310,666	310,666	407,940
Transfer In - Intrafund	13,547,281	-	-	-	-	-
Tsfr From Oregon Health Authority	57,447,867	-	-	-	-	-
Transfer Out - Intrafund	(8,008,900)	(11,355,250)	(11,355,250)	(11,777,044)	(11,777,044)	(12,471,382)
Transfer to General Fund	(180,825,550)	(175,020,604)	(175,020,604)	(157,718,926)	(157,718,926)	(167,154,520)
Tsfr To Police, Dept of State	(26,611,778)	(28,004,679)	(28,004,679)	(29,744,971)	(29,744,971)	(33,437,584)
Tsfr To Oregon Health Authority	(145,139,265)	-	-	(153,271,458)	(183,271,458)	(500,234,585)
Total Other Funds	\$102,337,479	\$297,965,733	\$297,965,733	\$334,715,739	\$199,143,255	\$193,745,232
Federal Funds						
Federal Funds	146,301	168,964,226	168,964,226	208,819,740	106,192,583	109,186,844
Total Federal Funds	\$146,301	\$168,964,226	\$168,964,226	\$208,819,740	\$106,192,583	\$109,186,844
Nonlimited Other Funds						
Business Lic and Fees	2,810	-	-	-	-	-
Interest Income	65,596	70,634	70,634	49,684	49,684	3,378
Other Revenues	68,300	68,510	68,510	68,510	68,510	68,510
Total Nonlimited Other Funds	\$136,706	\$139,144	\$139,144	\$118,194	\$118,194	\$71,888

____ Agency Request
2021-23 Biennium

____ Governor's Budget
Page _____

____ Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR102

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

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-019-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Business Lic and Fees	48,180,297	42,608,909	42,608,909	43,943,760	43,943,760	46,761,457
Charges for Services	570,599	330,508	330,508	337,151	337,151	225,757
Admin and Service Charges	(31)	-	-	-	-	-
Fines and Forfeitures	485,290	457,401	457,401	466,593	466,593	415,905
Interest Income	1,867,604	2,615,952	2,615,952	2,209,718	2,209,718	1,293,685
Other Revenues	14,146	51,668	51,668	52,712	52,712	72,055
Transfer In - Intrafund	5,408	-	-	-	-	-
Transfer Out - Intrafund	(6,034,016)	(7,687,407)	(7,687,407)	(9,309,298)	(9,309,298)	(9,335,797)
Transfer to Counties	(831,750)	(965,055)	(965,055)	(988,578)	(988,578)	(512,715)
Total Other Funds	\$44,257,547	\$37,411,976	\$37,411,976	\$36,712,058	\$36,712,058	\$38,920,347
Federal Funds						
Federal Funds	211,474	256,133	256,133	253,959	253,959	229,962
Total Federal Funds	\$211,474	\$256,133	\$256,133	\$253,959	\$253,959	\$229,962
Nonlimited Other Funds						
Business Lic and Fees	-	375,000	375,000	-	-	-
Transfer In - Intrafund	312,368	-	-	-	-	-
Total Nonlimited Other Funds	\$312,368	\$375,000	\$375,000	-	-	-

BUDGET NARRATIVE

Workers' Compensation System

Ombudsman for Injured Workers	Oregon OSHA	Small Business Ombudsman	Workers' Compensation Board	Workers' Compensation Division
<ul style="list-style-type: none"> • Makes recommendations about how injured workers may be better served • Provides training and outreach • Serves as advocate for injured workers dealing with the workers' compensation system by helping them understand their rights, investigating complaints, and acting to resolve those complaints 	<p>See Oregon OSHA tab</p> <ul style="list-style-type: none"> • Develops occupational safety and health rules • Inspects worksites for safety and health violations • Investigates workplace facilities, accidents, and complaints of safety and health violations • Provides training and consultation services 	<ul style="list-style-type: none"> • Serves business owners and entrepreneurs by helping them navigate the workers' compensation system • Provides training and outreach • Advocates for businesses when a dispute arises with their insurer. • Acts as a mediator to resolve disputes or assists them through formal appeal options 	<p>See Workers' Compensation Board tab</p> <ul style="list-style-type: none"> • Provides timely and impartial resolution of disputes arising under workers' compensation law and the Oregon Safe Employment Act 	<p>See Workers' Compensation Division tab</p> <ul style="list-style-type: none"> • Ensures that employers have workers' compensation coverage and that injured workers receive timely and accurate benefits and quality medical care • Facilitates injured workers' early return to work through incentive programs for employers • Helps resolve medical, vocational, disability, and other disputes • Provides consultation services to workers, employers, insurers, claims examiners, attorneys, medical providers, and others

Workers' Compensation System	
2019-21	2021-23
470 Positions	465 Positions
466.88 FTE	462.00 FTE
\$138,159,261 (TF)	\$144,726,627 (TF)

Activities and Programs

The Oregon workers' compensation system is designed to ensure that employers provide workers' compensation coverage for their employees, prevent worker injuries, provide treatment and benefits to help injured workers return to work as quickly as possible, and resolve disputes as quickly, fairly, and with as little litigation as possible. The following program areas within the Department of Consumer and Business Services are part of the workers' compensation system:

Oregon OSHA

- Administers the Oregon Safe Employment Act to protect workers and assist employers through safety and health enforcement, consultation, technical, and education programs.
- Inspects worksites for safety and health violations.
- Investigates workplace fatalities, major accidents, and safety and health complaints.
- Provides consultation services to employers, helping them to identify and correct workplace safety and health hazards.
- Provides technical assistance to help employers understand and consistently apply OSHA rules.
- Conducts conferences and provides training, training materials, and safety and health publications to employers and employees.
- Promotes participation in Oregon OSHA's highest-level voluntary compliance and safety and health recognition programs.

Workers' Compensation Division

- Enforces workers' compensation coverage laws so that subject employers secure and maintain coverage for their workers.
- Ensures a timely and accurate benefit delivery system for injured workers.

- Ensures injured workers have access to and receive quality medical care.
- Facilitates early return to work for injured workers and administers incentive programs for employers to hire injured workers.
- Resolves medical, vocational, disability, and other disputes.
- Provides consultation and technical assistance to workers, employers, insurers, claims examiners, attorneys, medical providers, and others.
- Administers the following programs paid for by the Workers' Benefit Fund:
 - Retroactive Program
 - Reemployment Assistance Program
 - Noncomplying Employer claims payments
 - Reopened Claims Program
 - Supplemental disability benefits
 - Self-insured group claims
 - Workers with Disabilities Program

Workers' Compensation Board

- Provides timely and impartial resolution of disputes arising under workers' compensation law and the Oregon Safe Employment Act.
- Conducts an efficient, effective, and expeditious review of appealed cases.
- Provides mediation services to parties requesting an alternative to the hearings process.
- Exercises own motion jurisdiction when claims are reopened after aggravation rights expire.
- Approves claim disposition agreements (settlements).

Ombudsman for Injured Workers

- Provides information and training to injured workers and others so that injured workers can protect their rights in the workers' compensation system.
- Receives, investigates, and resolves complaints related to workers' compensation claims.
- Refers injured workers to other sources of assistance.
- Reports and makes recommendations to the governor, director, and other concerned parties about workers' compensation system problems experienced by injured workers and how workers may be better served.
- Provides information to policymakers about initiatives, legislative concepts, and administrative rule revisions that may affect injured workers.

Small Business Ombudsman

- Counsels employers on available choices in the workers' compensation insurance market.
- Mediates solutions between employers and insurance companies on classification, audit, coverage, and premium disputes.
- Educates new and existing businesses on the fundamentals of workers' compensation coverage, pricing, and claims processing through outreach activities such as seminars, forums, and business fairs.
- Refers individuals to other sources of assistance when appropriate.
- Provides information to policymakers about initiatives, legislative concepts, and administrative rule revisions that may affect small businesses.

Other programs

In addition to these divisions, others that affect the workers' compensation system include:

- Division of Financial Regulation, which authorizes and regulates workers' compensation insurance carriers to operate in Oregon, reviews and approves pure premium rates, and coordinates the assigned risk servicing carrier selection process.
- Financial Services, which oversees the reporting and collecting of Workers' Benefit Fund and premium assessments.
- Information Technology and Research, which creates, stores, processes, analyzes, and reports on data and automates systems to improve service delivery.

Program Background

Oregon's first workers' compensation law became effective in 1914, allowing employers to opt to contribute to the Industrial Accident Fund. By doing so, they were protected against being sued for worker injuries and illnesses. In 1965, the legislature overhauled the law to require most employers to provide workers' compensation insurance coverage. Two years later, the legislature required all employers employing subject workers to provide coverage. In 1990, based on recommendations from a task force appointed by the governor, the legislature made substantial reforms to the law in special session.

It has been 30 years since those substantive changes. Recent trends have shown the stability of the system. These include:

- Stable injury rates. The claims rate (measured by disabling claims per 100 workers) has remained nearly constant from 2010 to 2018.

- Stable worker benefits. Most disability benefits are tied to the growth in average worker wages, so they generally increase over time.
- Strong return-to-work programs. Workers who use the Employer-at-Injury Program, the Preferred Worker Program, and vocational assistance have long-term employment patterns that match those of less severely injured workers who do not use these programs.
- Low employer costs. In 2018, Oregon had the sixth lowest workers' compensation cost among the states. Also, between 2013 and 2020, the average pure premium rate paid by Oregon employers declined by 45 percent.

Revenue Sources

Revenue for Oregon's workers' compensation system comes primarily from the Workers' Compensation Premium Assessment and the Workers' Benefit Fund Assessment. Funding also comes from the U.S. Department of Labor (for occupational safety and health activities), fines and penalties, recovered claims costs, and investment income.

Workers' Compensation Premium Assessment

Like other forms of insurance, employers pay premiums to their insurer in return for workers' compensation coverage. An assessment on this premium is collected from employers and forwarded to DCBS by insurers and self-insured employers.

The premium assessment is a percentage charged against workers' compensation premiums. Insurance premiums are based on two main components:

- Pure premium – This is the amount of the premium that is expected to be needed to cover claims costs. DCBS sets the

pure premium rate. The rate decreases when there is a decline in costs and increases as costs increase.

- Additional administrative charges set by each individual insurance company to cover its cost of doing business and earnings.

The DCBS director sets the assessment rate each fall for the following calendar year. The current rate is 8.4 percent of earned premiums for insurers, 8.5 percent for self-insured employers and public self-insured groups, and 8.9 percent for private self-insured employer groups. The additional amounts paid by self-insured employers and self-insured employer groups go into separate reserve accounts. Statute requires the director to use an administrative hearing process to set the assessment at a rate sufficient to support legislatively approved workers' compensation-related programs and services, including an appropriate ending fund balance to accommodate economic and other system variables.

The assessment was last changed effective Jan. 1, 2020, when it was increased from 7.8 percent. As pure premium costs decrease, and employers pay less for workers' compensation insurance premiums, the percentage charged for the premium assessment yields less revenue. When this occurs, the assessment percentage requires an adjustment in order to maintain the level of program funding to continue the existing service delivery.

The pure premium rate declined by 45 percent between 2013 and 2020. The 2020 decline alone was 8.4 percent and reduced employers' premiums by about \$85 million per year, reducing the forecast revenue by about \$6.6 million a year. The assessment rate was increased to 8.4 percent, which restored about \$5.7 million of this lost revenue needed to maintain workers' compensation programs.

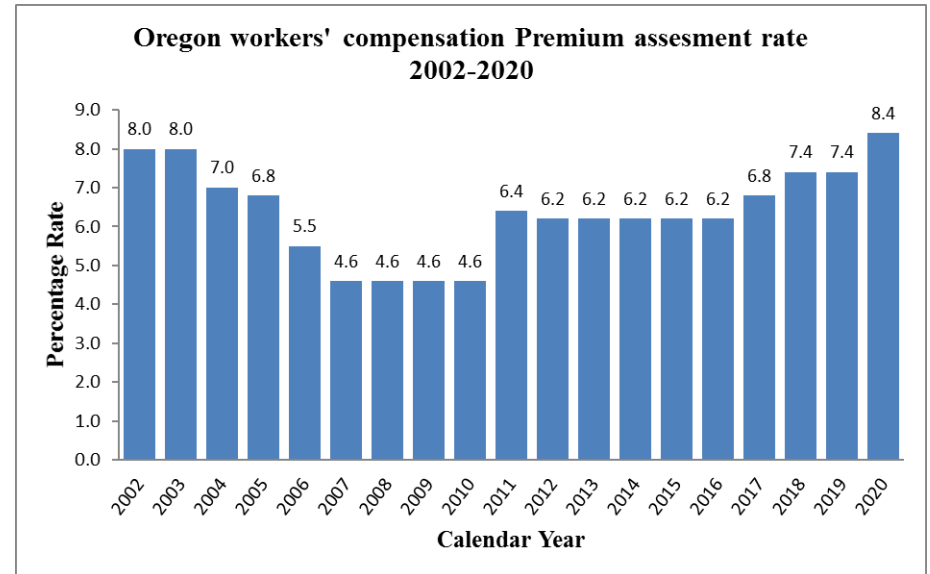
The need for future assessment rate changes is subject to much uncertainty. There are several factors that could necessitate a further change in the assessment rate, including:

- Payroll actuals that are higher or lower than the Office of Economic Analysis forecast.
- Changes in the pure premium rates charged to employers for workers' compensation insurance
- Adjustments to federal funds that support OSHA programs
- Changes in legislatively approved expenditures

Because the premium assessment is based on employment and payroll, it may change depending on the condition of the economy to ensure the department can continue to provide critical workplace safety and workers' compensation programs.

Premium Assessment funds are dedicated for the following purposes:

- Operating costs of regulating the workers' compensation system including the Injured Workers and Small Business Ombudsmen
- Claims costs not recovered from uninsured employers
- Oregon Institute of Occupational Health Sciences, Oregon Health and Science University (per ORS 656.630)



Workers' Benefit Fund Assessment

This assessment pays for programs that help injured workers and their employers. For example, the fund provides benefit increases to permanently and totally disabled workers and to families of workers who died from a workplace injury or disease to reflect changes in state average wages, an approximation of the cost of living. The fund also supports Oregon's highly successful return-to-work programs that help injured workers quickly return to work and earn close to their pre-injury wages. The assessment is paid by employers and workers through the Combined Payroll Tax Reporting Program. The current rate is 2.2 cents per hour. The rate is shared equally between employers and employees. The assessment funds the following programs:

- Retroactive Program
- Reemployment Assistance Program

- Noncomplying Employers Program
- Reopened Claims Program
- Oregon Institute of Occupational Health Sciences, Oregon Health and Science University (one-16th of 1 cent, per ORS 656.630)
- Supplemental disability benefits
- Certain self-insured group claim costs
- Bureau of Labor and Industries to enforce chapter 659A anti-discrimination laws (ORS 656.605(2)(f))
- Workers with Disabilities Program

The DCBS director may annually adjust the cents-per-hour assessment rate. The department reviews the Workers' Benefit Fund (WBF) assessment and sets it at a level that will finance projected payments plus an adequate ending fund balance to minimize volatility and support the long-term liability of the fund.

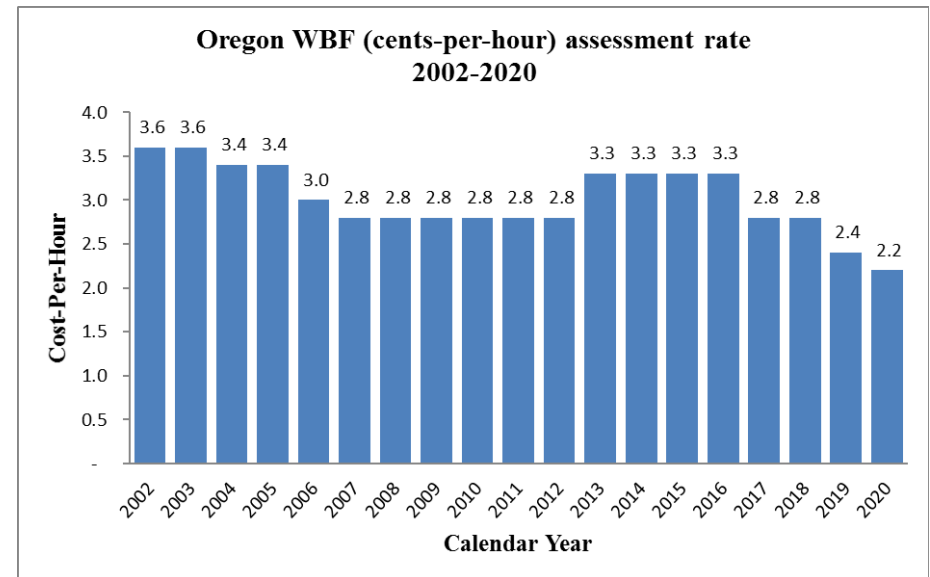
Because the assessment is based on hours worked, a severe recession can significantly affect the fund's revenue.

The legislature has expanded the use of the WBF in recent years. Senate Bill 1558 (2014) provided for claims payments from the WBF for specified self-insured groups that were insolvent and exhausted their reserves. House Bill 2337 and HB 2338, both passed during the 2017 legislative session, increased some payments to workers with permanent total disability and the beneficiaries of injured workers.

SB 1558 also changed the WBF balance requirement from "approximately 12 months of expenditures" to "no less than six months of expenditures." The Management-Labor Advisory Committee (MLAC) studied the effects of this change and recommended returning the balance level to not less than 12 months of

projected expenditures. The legislature enacted this change in HB 2788 (2019).

DCBS sets the assessment rate annually by rule and considers fund expenses, new legislatively approved expenditures, economic forecasts, and the required fund balance. Based on those factors, the assessment was reduced to 2.2 cents per hour in 2020.



Workers' Compensation Self-Insured Employer Assessment

The director may impose additional assessments on self-insured employers and self-insured employer groups. These incremental assessments are deposited into the Self-Insured Employers Adjustment Reserve (SIEAR) and the Self-Insured Employer Group Adjustment Reserve (SIEGAR), respectively. The department currently collects an

additional 0.1 percent assessment from self-insured employers and public-sector self-insured employer groups, and an additional 0.5 percent assessment from private-sector self-insured employer groups. These rates are also set during the administrative hearing process used to set the workers' compensation premium assessment rate.

These reserves are guaranty funds. Claims payments are made from the SIEAR and SIEGAR on behalf of workers of self-insured employers when funds are not available from the employer and any excess insurance or security deposits are exhausted.

These assessment rates have been stable over time. The SIEAR assessment rate was 0.2 percent between 2005 and 2019 and was reduced to 0.1 percent in 2020.

The SIEGAR assessment rate was 0.2 percent from 1987 through 2013. It was raised to 1.0 percent in 2014 due to increased defaults of self-insured employer groups. After 2014, the SIEGAR assessment rate was set separately for public and private groups. The 2020 rate for public-sector groups is 0.1 percent and private-sector groups is 0.5 percent. Barring unexpected instability, the assessment rates should continue to be stable.

BUDGET NARRATIVE

Revenues

2021-23 Beginning Balance	\$	81,207,215
Revenues		
General Fund Appropriation		-
Workers' Compensation Insurance Taxes		144,026,135
Other Employer-Employee Taxes		-
Insurance Taxes		-
Business License & Fees		436,650
Charges for Services		-
Fines & Forfeitures		3,659,012
Interest Income		1,912,769
Other Revenues		406,000
Federal Revenue		13,457,541
<i>Subtotal Revenues</i>	\$	163,898,107
Transfers		
Transfers In - Intrafund		4,062,034
Transfers Out - Intrafund		(41,476,177)
Transfers Out - General Fund		-
Transfers Out - Counties		-
Transfers Out - Governor		-
Transfers Out - BOLI		(512,000)
<i>Subtotal Transfers</i>		<i>(\$37,926,143)</i>
Available Funds		207,179,179
2021-23 Budgeted Expenditures		144,726,627
2021-23 Ending Balance	\$	62,452,552

BUDGET NARRATIVE

Workers' Compensation System

Legislatively Adopted Budget

2019-21 Legislatively Adopted Budget	Operational	Pass Through Expenditures	Total	FTE
Total 2019-21 LAB	\$ 133,525,174	\$ 4,634,087	\$ 138,159,261	466.88

2021-23 Legislatively Adopted Budget	Operational	Pass Through Expenditures	Total	FTE
Base Budget	\$138,573,765	\$4,634,087	\$143,207,852	465.00
<i>Essential Packages</i>				
Pkg. 010 Non-PICS Personal Services Vacancy Factor	\$957,538	-	\$957,538	-
Pkg. 021 Phase-In	-	-	\$0	-
Pkg. 022 Phase-Out Program & One-time Costs	(\$1,434,314)	-	(\$1,434,314)	-
Pkg. 031 Standard Inflation	\$3,244,147	\$24,598	\$3,268,745	-
Pkg. 032 Above Standard Inflation	\$30,849	-	\$30,849	-
Pkg. 060 Technical Adjustments	(\$50,000)	-	(\$50,000)	-
<i>Subtotal, Essential Packages</i>	<i>\$2,748,220</i>	<i>\$24,598</i>	<i>\$2,772,818</i>	<i>-</i>
<i>Subtotal, Current Service Level</i>	<i>\$141,321,985</i>	<i>\$4,658,685</i>	<i>\$145,980,670</i>	<i>465.00</i>
Pkg. 070 Revenue Shortfalls	(\$599,118)	-	(\$599,118)	(2.50)
Pkg. 087 August 2020 Special Session	\$62,201	-	\$62,201	-
<i>Modified Current Service Level</i>	<i>\$140,785,068</i>	<i>\$4,658,685</i>	<i>\$145,443,753</i>	<i>462.50</i>
<i>Policy Packages</i>				
Pkg. 090 Analyst Adjustments	(\$544,958)	-	(\$544,958)	(3.00)
Pkg. 099 Microsoft 365 Consolidation	(\$332,274)	-	(\$332,274)	-
Pkg. 102 OSHA Funding Alignment	\$599,118	-	\$599,118	-
Pkg. 801 LFO Analyst Adjustment	\$365,256	-	\$365,256	-
Pkg. 810 Statewide Adjustments	(\$1,043,843)	-	(\$1,043,843)	-
Pkg. 811 Budget Reconciliation Adjstments	\$239,575	-	\$239,575	2.50
2021-23 Total Legislatively Adopted Budget	\$140,067,942	\$4,658,685	\$144,726,627	462.00

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Workers' Compensation System
Cross Reference Number: 44000-011-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	10,077	-	-	-	10,077
Overtime Payments	-	-	5,653	-	-	-	5,653
All Other Differential	-	-	12,406	-	-	-	12,406
Public Employees' Retire Cont	-	-	3,094	-	-	-	3,094
Pension Obligation Bond	-	-	489,132	31,967	-	-	521,099
Social Security Taxes	-	-	2,151	-	-	-	2,151
Mass Transit Tax	-	-	40,514	-	-	-	40,514
Vacancy Savings	-	-	302,245	60,299	-	-	362,544
Total Personal Services	-	-	\$865,272	\$92,266	-	-	\$957,538

Services & Supplies

Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
State Gov. Service Charges	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
Attorney General	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor**

**Cross Reference Name: Workers' Compensation System
Cross Reference Number: 44000-011-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Fuels and Utilities	-	-	-	-	-	-	-
Facilities Maintenance	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Capital Outlay							
Office Furniture and Fixtures	-	-	-	-	-	-	-
Technical Equipment	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Special Payments							
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	865,272	92,266	-	-	957,538
Total Expenditures	-	-	\$865,272	\$92,266	-	-	\$957,538

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Workers' Compensation System
Cross Reference Number: 44000-011-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(865,272)	(92,266)	-	-	(957,538)
Total Ending Balance	-	-	(\$865,272)	(\$92,266)	-	-	(\$957,538)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Workers' Compensation System
Cross Reference Number: 44000-011-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Office Expenses	-	-	(1,800)	-	-	-	(1,800)
IT Professional Services	-	-	(1,378,926)	-	-	-	(1,378,926)
Facilities Rental and Taxes	-	-	(29,288)	-	-	-	(29,288)
Expendable Prop 250 - 5000	-	-	(22,500)	-	-	-	(22,500)
IT Expendable Property	-	-	(1,800)	-	-	-	(1,800)
Total Services & Supplies	-	-	(\$1,434,314)	-	-	-	(\$1,434,314)
Total Expenditures							
Total Expenditures	-	-	(1,434,314)	-	-	-	(1,434,314)
Total Expenditures	-	-	(\$1,434,314)	-	-	-	(\$1,434,314)
Ending Balance							
Ending Balance	-	-	1,434,314	-	-	-	1,434,314
Total Ending Balance	-	-	\$1,434,314	-	-	-	\$1,434,314

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 031 - Standard Inflation**

**Cross Reference Name: Workers' Compensation System
Cross Reference Number: 44000-011-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Business Lic and Fees	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	46,336	-	-	-	46,336
Out of State Travel	-	-	2,568	-	-	-	2,568
Employee Training	-	-	24,894	-	-	-	24,894
Office Expenses	-	-	67,088	-	-	-	67,088
Telecommunications	-	-	63,515	-	-	-	63,515
State Gov. Service Charges	-	-	971,395	-	-	-	971,395
Data Processing	-	-	80,399	-	-	-	80,399
Publicity and Publications	-	-	9,540	-	-	-	9,540
Professional Services	-	-	86,124	-	-	-	86,124
IT Professional Services	-	-	10,563	-	-	-	10,563
Attorney General	-	-	481,372	-	-	-	481,372
Employee Recruitment and Develop	-	-	988	-	-	-	988
Dues and Subscriptions	-	-	5,290	-	-	-	5,290
Facilities Rental and Taxes	-	-	1,335,742	-	-	-	1,335,742
Fuels and Utilities	-	-	773	-	-	-	773
Facilities Maintenance	-	-	2,171	-	-	-	2,171
Agency Program Related S and S	-	-	6,101	-	-	-	6,101
Intra-agency Charges	-	-	17	-	-	-	17
Other Services and Supplies	-	-	10,281	-	-	-	10,281
Expendable Prop 250 - 5000	-	-	3,685	-	-	-	3,685

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Workers' Compensation System
Cross Reference Number: 44000-011-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	27,441	-	-	-	27,441
Total Services & Supplies	-	-	\$3,236,283	-	-	-	\$3,236,283
Capital Outlay							
Technical Equipment	-	-	6,566	-	-	-	6,566
Data Processing Hardware	-	-	1,298	-	-	-	1,298
Total Capital Outlay	-	-	\$7,864	-	-	-	\$7,864
Special Payments							
Other Special Payments	-	-	24,598	-	-	-	24,598
Total Special Payments	-	-	\$24,598	-	-	-	\$24,598
Total Expenditures							
Total Expenditures	-	-	3,268,745	-	-	-	3,268,745
Total Expenditures	-	-	\$3,268,745	-	-	-	\$3,268,745
Ending Balance							
Ending Balance	-	-	(3,268,745)	-	-	-	(3,268,745)
Total Ending Balance	-	-	(\$3,268,745)	-	-	-	(\$3,268,745)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Workers' Compensation System
Cross Reference Number: 44000-011-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	30,849	-	-	-	30,849
Total Services & Supplies	-	-	\$30,849	-	-	-	\$30,849
Total Expenditures							
Total Expenditures	-	-	30,849	-	-	-	30,849
Total Expenditures	-	-	\$30,849	-	-	-	\$30,849
Ending Balance							
Ending Balance	-	-	(30,849)	-	-	-	(30,849)
Total Ending Balance	-	-	(\$30,849)	-	-	-	(\$30,849)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Workers' Compensation System
Cross Reference Number: 44000-011-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
State Gov. Service Charges	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	(50,000)	-	-	-	(50,000)
Total Services & Supplies	-	-	(\$50,000)	-	-	-	(\$50,000)
Total Expenditures							
Total Expenditures	-	-	(50,000)	-	-	-	(50,000)
Total Expenditures	-	-	(\$50,000)	-	-	-	(\$50,000)
Ending Balance							
Ending Balance	-	-	50,000	-	-	-	50,000
Total Ending Balance	-	-	\$50,000	-	-	-	\$50,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 070 - Revenue Shortfalls**

**Cross Reference Name: Workers' Compensation System
Cross Reference Number: 44000-011-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(161,375)	(241,957)	-	-	(403,332)
Empl. Rel. Bd. Assessments	-	-	(53)	(92)	-	-	(145)
Public Employees' Retire Cont	-	-	(27,645)	(41,446)	-	-	(69,091)
Social Security Taxes	-	-	(12,344)	(18,511)	-	-	(30,855)
Worker's Comp. Assess. (WCD)	-	-	(43)	(72)	-	-	(115)
Flexible Benefits	-	-	(35,940)	(59,640)	-	-	(95,580)
Total Personal Services	-	-	(\$237,400)	(\$361,718)	-	-	(\$599,118)
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Debt Service							
Interest - Bonds	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Workers' Compensation System
Cross Reference Number: 44000-011-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	(237,400)	(361,718)	-	-	(599,118)
Total Expenditures	-	-	(\$237,400)	(\$361,718)	-	-	(\$599,118)
Ending Balance							
Ending Balance	-	-	237,400	361,718	-	-	599,118
Total Ending Balance	-	-	\$237,400	\$361,718	-	-	\$599,118
Total Positions							
Total Positions							(3)
Total Positions	-	-	-	-	-	-	(3)
Total FTE							
Total FTE							(2.50)
Total FTE	-	-	-	-	-	-	(2.50)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 087 - August 2020 Special Session**

**Cross Reference Name: Workers' Compensation System
Cross Reference Number: 44000-011-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	49,848	-	-	-	49,848
Public Employees' Retire Cont	-	-	8,539	-	-	-	8,539
Social Security Taxes	-	-	3,814	-	-	-	3,814
Total Personal Services	-	-	\$62,201	-	-	-	\$62,201
Total Expenditures							
Total Expenditures	-	-	62,201	-	-	-	62,201
Total Expenditures	-	-	\$62,201	-	-	-	\$62,201
Ending Balance							
Ending Balance	-	-	(62,201)	-	-	-	(62,201)
Total Ending Balance	-	-	(\$62,201)	-	-	-	(\$62,201)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Workers' Compensation System
Cross Reference Number: 44000-011-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(359,928)	-	-	-	(359,928)
Empl. Rel. Bd. Assessments	-	-	(145)	-	-	-	(145)
Public Employees' Retire Cont	-	-	(61,655)	-	-	-	(61,655)
Social Security Taxes	-	-	(27,535)	-	-	-	(27,535)
Worker's Comp. Assess. (WCD)	-	-	(115)	-	-	-	(115)
Flexible Benefits	-	-	(95,580)	-	-	-	(95,580)
Total Personal Services	-	-	(\$544,958)	-	-	-	(\$544,958)
Total Expenditures							
Total Expenditures	-	-	(544,958)	-	-	-	(544,958)
Total Expenditures	-	-	(\$544,958)	-	-	-	(\$544,958)
Ending Balance							
Ending Balance	-	-	544,958	-	-	-	544,958
Total Ending Balance	-	-	\$544,958	-	-	-	\$544,958
Total Positions							
Total Positions							(3)
Total Positions	-	-	-	-	-	-	(3)
Total FTE							
Total FTE							(3.00)
Total FTE	-	-	-	-	-	-	(3.00)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 091 - Elimination of S&S Inflation**

**Cross Reference Name: Workers' Compensation System
Cross Reference Number: 44000-011-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Fuels and Utilities	-	-	-	-	-	-	-
Facilities Maintenance	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Intra-agency Charges	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Capital Outlay							
Office Furniture and Fixtures	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 091 - Elimination of S&S Inflation**

**Cross Reference Name: Workers' Compensation System
Cross Reference Number: 44000-011-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 092 - Personal Services Adjustments**

**Cross Reference Name: Workers' Compensation System
Cross Reference Number: 44000-011-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Vacancy Savings	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 096 - Statewide Adjustment DAS Chgs**

**Cross Reference Name: Workers' Compensation System
Cross Reference Number: 44000-011-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
State Gov. Service Charges	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 097 - Statewide AG Adjustment**

**Cross Reference Name: Workers' Compensation System
Cross Reference Number: 44000-011-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 099 - Microsoft 365 Consolidation

Cross Reference Name: Workers' Compensation System
Cross Reference Number: 44000-011-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	(332,274)	-	-	-	(332,274)
Total Services & Supplies	-	-	(\$332,274)	-	-	-	(\$332,274)
Total Expenditures							
Total Expenditures	-	-	(332,274)	-	-	-	(332,274)
Total Expenditures	-	-	(\$332,274)	-	-	-	(\$332,274)
Ending Balance							
Ending Balance	-	-	332,274	-	-	-	332,274
Total Ending Balance	-	-	\$332,274	-	-	-	\$332,274

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 101 - Worker's Compensation Modernization Prgm

Cross Reference Name: Workers' Compensation System
Cross Reference Number: 44000-011-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Workers Comp Insurance Taxes	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
Attorney General	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
 Pkg: 101 - Worker's Compensation Modernization Prgm

Cross Reference Name: Workers' Compensation System
 Cross Reference Number: 44000-011-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							-
Total Positions	-	-	-	-	-	-	-
Total FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 102 - OSHA Funding Alignment**

**Cross Reference Name: Workers' Compensation System
Cross Reference Number: 44000-011-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Workers Comp Insurance Taxes	-	-	599,118	-	-	-	599,118
Total Revenues	-	-	\$599,118	-	-	-	\$599,118
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	403,332	-	-	-	403,332
Empl. Rel. Bd. Assessments	-	-	145	-	-	-	145
Public Employees' Retire Cont	-	-	69,091	-	-	-	69,091
Social Security Taxes	-	-	30,855	-	-	-	30,855
Worker's Comp. Assess. (WCD)	-	-	115	-	-	-	115
Flexible Benefits	-	-	95,580	-	-	-	95,580
Total Personal Services	-	-	\$599,118	-	-	-	\$599,118
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 102 - OSHA Funding Alignment

Cross Reference Name: Workers' Compensation System
Cross Reference Number: 44000-011-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	599,118	-	-	-	599,118
Total Expenditures	-	-	\$599,118	-	-	-	\$599,118
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							3
Total Positions	-	-	-	-	-	-	3
Total FTE							
Total FTE							2.50
Total FTE	-	-	-	-	-	-	2.50

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 103 - HIM Transfer to OHA**

**Cross Reference Name: Workers' Compensation System
Cross Reference Number: 44000-011-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Workers Comp Insurance Taxes	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Transfers Out							
Transfer Out - Intrafund	-	-	-	-	-	-	-
Transfer to Agy-Res Equity	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-
Personal Services							
Pension Obligation Bond	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
State Gov. Service Charges	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 103 - HIM Transfer to OHA**

**Cross Reference Name: Workers' Compensation System
Cross Reference Number: 44000-011-00-00-00000**

<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	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Workers' Compensation System
Cross Reference Number: 44000-011-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	295,504	67,496	-	-	363,000
Public Employees' Retire Cont	-	-	50,625	11,561	-	-	62,186
Social Security Taxes	-	-	22,607	5,164	-	-	27,771
Reconciliation Adjustment	-	-	(70,977)	(16,724)	-	-	(87,701)
Total Personal Services	-	-	\$297,759	\$67,497	-	-	\$365,256
Services & Supplies							
State Gov. Service Charges	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	297,759	67,497	-	-	365,256
Total Expenditures	-	-	\$297,759	\$67,497	-	-	\$365,256
Ending Balance							
Ending Balance	-	-	(297,759)	(67,497)	-	-	(365,256)
Total Ending Balance	-	-	(\$297,759)	(\$67,497)	-	-	(\$365,256)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Workers' Compensation System
Cross Reference Number: 44000-011-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	(105,080)	-	-	-	(105,080)
Office Expenses	-	-	(45,959)	-	-	-	(45,959)
Telecommunications	-	-	(42,824)	-	-	-	(42,824)
State Gov. Service Charges	-	-	(593,904)	-	-	-	(593,904)
Data Processing	-	-	(42,517)	-	-	-	(42,517)
Attorney General	-	-	(164,807)	-	-	-	(164,807)
Facilities Rental and Taxes	-	-	(166,481)	-	-	-	(166,481)
Other Services and Supplies	-	-	117,729	-	-	-	117,729
Total Services & Supplies	-	-	(\$1,043,843)	-	-	-	(\$1,043,843)
Total Expenditures							
Total Expenditures	-	-	(1,043,843)	-	-	-	(1,043,843)
Total Expenditures	-	-	(\$1,043,843)	-	-	-	(\$1,043,843)
Ending Balance							
Ending Balance	-	-	1,043,843	-	-	-	1,043,843
Total Ending Balance	-	-	\$1,043,843	-	-	-	\$1,043,843

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: Workers' Compensation System
Cross Reference Number: 44000-011-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Pension Obligation Bond	-	-	118,426	-	-	-	118,426
Mass Transit Tax	-	-	12,294	-	-	-	12,294
Total Personal Services	-	-	\$130,720	-	-	-	\$130,720
Services & Supplies							
State Gov. Service Charges	-	-	108,855	-	-	-	108,855
Total Services & Supplies	-	-	\$108,855	-	-	-	\$108,855
Total Expenditures							
Total Expenditures	-	-	239,575	-	-	-	239,575
Total Expenditures	-	-	\$239,575	-	-	-	\$239,575
Ending Balance							
Ending Balance	-	-	(239,575)	-	-	-	(239,575)
Total Ending Balance	-	-	(\$239,575)	-	-	-	(\$239,575)

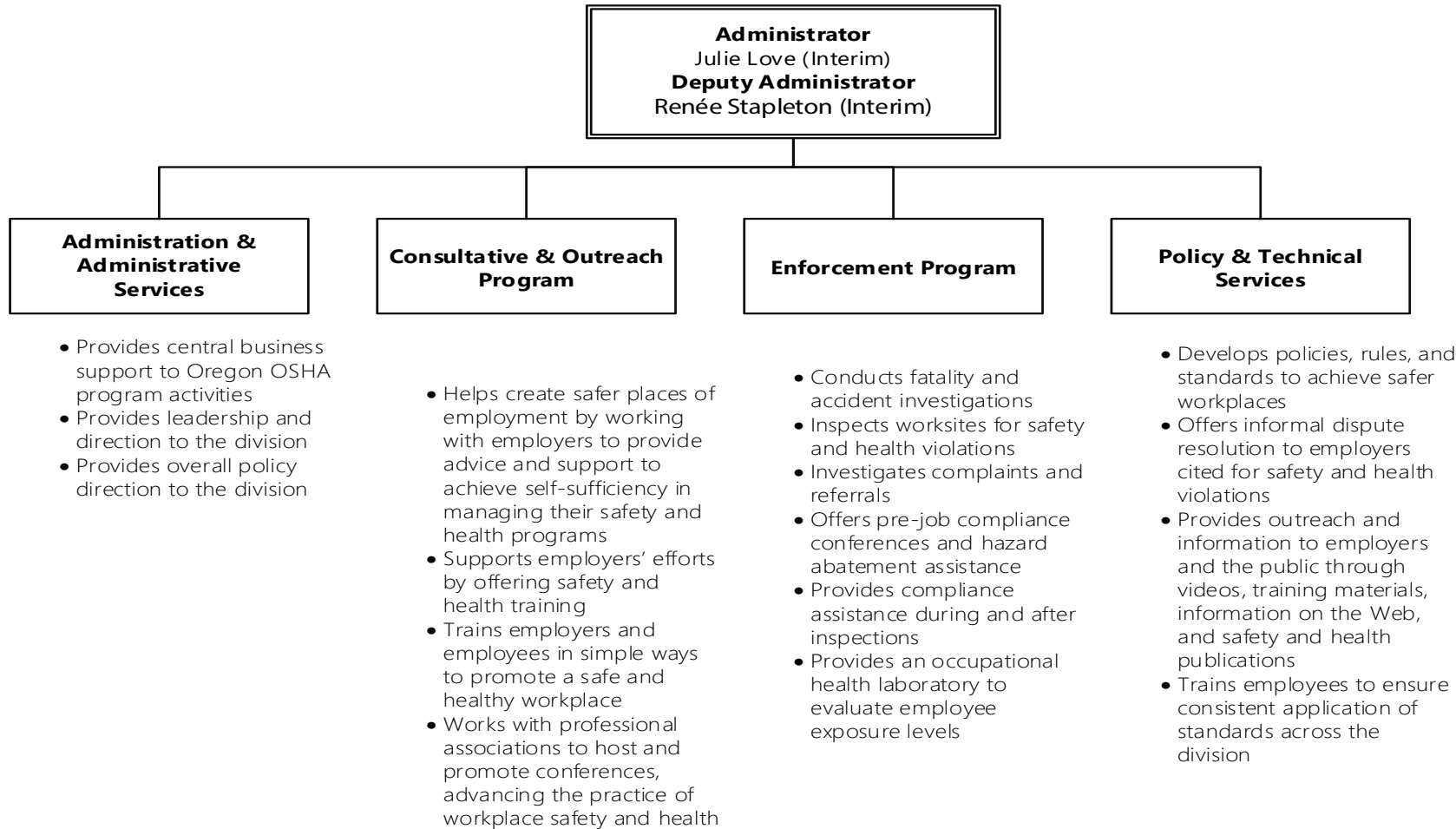
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-011-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	125,182,156	144,054,554	144,054,554	165,092,966	147,900,566	144,026,135
Business Lic and Fees	448,950	424,350	424,350	436,650	436,650	436,650
Fines and Forfeitures	3,901,148	3,267,012	3,267,012	3,659,012	3,659,012	3,659,012
Interest Income	2,166,691	3,444,715	3,444,715	2,807,833	2,807,833	1,912,769
Other Revenues	(9,395)	133,000	133,000	406,000	406,000	406,000
Transfer In - Intrafund	72,222,226	-	-	-	-	-
Transfer Out - Intrafund	(101,246,818)	(32,759,619)	(32,759,619)	(35,143,531)	(35,143,531)	(41,476,177)
Tsfr To Labor and Ind, Bureau	(377,700)	(512,000)	(512,000)	(512,000)	(512,000)	(512,000)
Total Other Funds	\$102,287,258	\$118,052,012	\$118,052,012	\$136,746,930	\$119,554,530	\$108,452,389
Federal Funds						
Federal Funds	11,499,358	12,551,325	12,551,325	13,390,044	13,390,044	13,457,541
Transfer Out - Intrafund	(67,845)	-	-	-	-	-
Tsfr To Labor and Ind, Bureau	(100,300)	-	-	-	-	-
Total Federal Funds	\$11,331,213	\$12,551,325	\$12,551,325	\$13,390,044	\$13,390,044	\$13,457,541
Nonlimited Other Funds						
Transfer In - Intrafund	3,802,075	4,062,034	4,062,034	4,067,557	4,067,557	4,062,034
Total Nonlimited Other Funds	\$3,802,075	\$4,062,034	\$4,062,034	\$4,067,557	\$4,067,557	\$4,062,034

BUDGET NARRATIVE



Oregon OSHA	
2019-21	2021-23
205 Positions	205 Positions
203.50 FTE	203.50 FTE
\$59,652,046 (TF)	\$63,703,032 (TF)

Enabling Legislation/Program Authorization

Federal Public Law 91-596 created the Occupational Health and Safety Administration (OSHA). Section 18 sets out the process for state jurisdiction. Federal law requires every state to have an occupational safety and health program, delivered either by the federal government or through an approved state plan, which Oregon has.

ORS Chapter 654 (the Oregon Safe Employment Act) requires the director to “assume fullest responsibility, in accord with the federal Occupational Safety and Health Act of 1970 (Public Law 91-596).”

Program Overview

The Oregon workers’ compensation system is designed to prevent worker injuries and illnesses, ensure that employers provide workers’ compensation coverage for their employees, provide treatment and benefits to help injured workers return to work as quickly as possible, and resolve disputes as quickly, fairly, and with as little litigation as possible.

Oregon OSHA advances workplace safety and health and reduces workplace injuries and illnesses. In doing so, the division reduces the cost of workers’ compensation insurance and indirect costs of injuries and illnesses. Oregon OSHA’s top priority is to achieve the lowest possible occupational injury, illness, and fatality rates through a full range of services and regulation, all of which are designed to encourage and enable employers and their workers to pursue safe and healthy workplaces. Its activities include the following:

- Inspecting worksites for workplace hazards, including violations of safety and health rules.
- Investigating workplace fatalities, major accidents, and safety and health complaints.
- Providing training and workplace consultation services.

- Developing occupational safety and health rules and other technical resources.

Oregon OSHA has regulatory authority over most Oregon employers. It focuses inspection activity on high-hazard industries and places of employment where workers are more likely to be injured or exposed to health hazards. A significant number of inspections come from complaints, as well. During the 2019 federal fiscal year, 45.7 percent (1,545) of Oregon OSHA’s inspections were planned and 35.5 percent (1,201) came from complaints, accidents (including fatalities), and referrals.

Program Description

Oregon OSHA administers the Oregon Safe Employment Act (OSEA), passed in 1973. Oregon OSHA is one of 28 occupational safety and health state plans that federal OSHA approves and monitors. Almost all private- and public-sector employers in Oregon are under Oregon OSHA’s jurisdiction.

Under the Oregon Safe Employment Act, Oregon OSHA is responsible for working with employers and their employees to reduce and prevent occupational injuries, illnesses, and fatalities and for enforcing Oregon occupational safety and health standards. To that end, Oregon OSHA administers three main program areas:

- A comprehensive enforcement program that ensures Oregon’s occupational safety and health rules are carried out in the workplace. Inspection activity is focused on high-hazard industries and places of employment where workers are more likely to be injured or exposed to health hazards.
- A consultation and outreach program that offers free, professional, and on-site safety, health, and ergonomic evaluations and training for employers and workers, as well as conferences, seminars, and workshops.

- A policy and technical program that develops policies, provides technical assistance to employers and workers, oversees informal dispute resolution and appeals of safety and health citations, amends and adopts Oregon’s occupational safety and health rules, and provides rule interpretations.

Oregon OSHA delivers these services as follows:

- **Enforcement.** Oregon continues to maintain the highest enforcement presence in the nation. Even with recent changes to certain maximum and minimum penalties, Oregon’s penalties are among the lowest in the country and federal regulators have historically recognized that the high enforcement presence helps make the Oregon program as effective as the federal program (a requirement in order to maintain the state plan). Oregon OSHA primarily bases inspections at employer worksites in Oregon on inspection scheduling lists, complaints, accidents (including fatalities), and referrals.
- **Consultative services and outreach programs.** Senate Bill 2900 (1987) added this function to the department’s duties and the 1990 workers’ compensation reforms expanded it. Consultative services help Oregon employers identify hazards and work practices that could lead to injuries or illness and provide recommendations for correcting hazards and for improving their safety and health programs. Consultative services also include the time-intensive process of helping interested employers as they work toward Safety and Health Achievement Recognition Program (SHARP) and evaluating worksites for qualification in the Voluntary Protection Program (VPP).

SHARP recognizes employers who reach specific benchmarks in managing their occupational safety and health program. About 211 companies are current or graduated SHARP participants. VPP recognizes and promotes effective safety and health management and provides candidates with tools for obtaining a desired performance. Twenty-one Oregon worksites participate in VPP.

Oregon OSHA offers safety and health training programs to employers and employees through on-site presentations, conferences, workshops, and online training. Oregon OSHA coordinates and presents most of its conferences in partnership with businesses, associations, and labor unions.

- **Policy and Technical Services.** This service helps employers, workers, and internal staff members understand and consistently apply rules and standards to achieve safer workplaces. The team expects approximately 8,000 contacts from employers and workers by phone and the Web during the 2021-23 biennium. This program is responsible for adopting rules and standards with the help of stakeholder advisory groups. Federal OSHA requires many of the rule adoptions. This program also provides outreach to employers and the public through videos, training materials, the resource center, the Web, and safety and health publications.
- **Partnerships.** Oregon OSHA collaborates with groups, including business organizations and labor unions, to design better safety and health programs for workers. Oregon OSHA has active partnerships with organizations, governmental entities, and people who have an interest in workplace safety and health. The Construction Advisory Committee, Small Agriculture Advisory Committee, and Forest Activities Advisory Committee are groups designed by statute that require partnership involvement in rule

writing. Oregon OSHA has signed alliances to work cooperatively and share information with Oregon Homebuilders Association, Oregon Coalition for Healthcare Ergonomics, Oregon Restaurant & Lodging Association, EMPLEO, Total Worker Health, and West Coast Chapter of the International Association of Foundation Drilling). Oregon OSHA has existing partnerships with the Pesticide Analytical and Response Center, Pacific Northwest Agriculture Safety and Health Center, Deschutes County Farm Bureau, Construction Safety Summit, SafeBuild Alliance, Oregon Home Care Commission, Oregon Health Authority, Oregon Employment Department, and Oregon Institute of Occupational Health Sciences. These partnerships often take the form of stakeholder advisory committees that help develop new rules, provide input on agency direction of issues, foster outreach, and achieve better compliance with health and safety standards. Oregon OSHA also partners with federal and state governmental entities to reduce duplicative regulatory efforts and promote compliance with other state and federal regulations.

Cost drivers of Oregon OSHA’s programs: Economic changes influence working conditions and can affect injuries, illnesses, and workplace fatalities. Changing worksites and workplace demographics also drive certain occupational hazards and affect where the division focuses its efforts.

BUDGET NARRATIVE

Program Performance

Units Produced/People Served – Inspection, consultation, and conference/training attendance

Products and People	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Inspections (FFY)	5,261	4,591	4,101	4,180	4,239	4,183	3,946	3,787	3,288	3,382
Consultations (FFY)	2,733	2,637	2,724	2,579	2,577	2,601	2,604	2,479	2,688	3,642
Conference and training attendance (FFY)	18,935	29,064	15,842	23,263	20,404	29,443	24,099	33,548	35,361	43,185

Quality of Service – Worker health and safety metrics and inspection/consultation survey response

Measures	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Total case incidence rate per 100 workers (CY)	3.9	3.8	3.9	4.1	3.9	3.7	4.0	3.8	3.6	n/a
Accepted disabling claims rate per 100 workers (CY)	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1
Fatality rate per 100,000 workers (CY)	1.0	1.7	1.8	1.8	1.8	1.5	1.6	1.9	1.8	2.2
Customer service survey responses "Excellent" "Good" – Overall Service (FY)	96%	96%	96%	95%	94%	96%	98%	98%	98%	98%

1. Timeliness of Services – Customer service survey responses (enforcement and consultation activities)

Measures	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Survey responses "Excellent" or "Good" – Service re: Timeliness (FFY)	93%	93%	93%	92%	91%	94%	96%	95%	94%	96%

2. Cost per Service Unit – Employees and Employers subject to Oregon workers' compensation laws

Units (FY) and Costs (FY)	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Estimated 2020	Estimated 2021
Subject Employees (FY*)	1,625,900	1,629,150	1,650,050	1,678,000	1,719,700	1,770,700	1,826,000	1,877,500	1,918,000	1,952,900	1,985,500	2,016,600
Cost per Unit** (ACTUAL EXPENDITURES; Planned expd for ≥ FY 2018)	\$13	\$12	\$12	\$12	\$12	\$13	\$13	\$13	\$13	\$14	\$14	\$15
Subject Employers (FY*)	94,350	96,900	100,650	100,850	104,100	110,000	114,500	118,550	121,950	124,050	125,300	126,950
Cost per Unit** (ACTUAL EXPENDITURES; Planned expd for ≥ FY 2018)	\$218	\$201	\$196	\$195	\$201	\$203	\$203	\$213	\$205	\$217	\$219	\$239

* Based the average of the two calendar years containing the fiscal year

** Based on Oregon OSHA biennial Legislatively Adopted Budget

Funding Streams

The following fund Oregon OSHA:

- **69 percent** is funded by an assessment paid by employers on the premiums they pay to their insurer for workers' compensation coverage
- **25 percent** is funded by two grants from the U.S. Department of Labor OSHA
- **6 percent** is funded by civil penalties issued for violation of the Oregon Safe Employment Act

Significant Proposed Program Changes from 2019-21

None.

Program Narrative

2019-21 Accomplishments

1. COVID-19.

- Assigned by Oregon Gov. Kate Brown to enforce and educate businesses on the requirements of Executive Order 20-12 as it related to Oregon workplaces during COVID-19 Stay Home Stay Safe. This involved developing a statewide program using existing infrastructure of enforcement and consultation professionals. This new program provided services to workers, businesses, and members of the public asking questions or filing complaints about their employer or businesses they believed were not complying with the executive order. More than 5,000 complaints and 1,000 calls for consultative information were taken about how businesses could operate and what measures should be taken to protect the health and safety of employees. Existing regulatory processes and legal authority were used to warn, issue sanctions, and close noncompliant businesses.

2. Protected workers from workplace injuries and illnesses.

- Continued to achieve the highest employer inspection penetration in the country. The number of inspections has stabilized as the economy has improved, but is still less than historical levels.
- Provided approximately 5,000 no-cost workplace consultations to employers in the past two years. Approximately 42 percent of these were provided to employers who had either never used the service or had not done so within the previous five years.
- Continued prioritizing consultation requests and response times, allowing the division to better focus resources on small, high-hazard employers.
- Conducted Preventing Heat-Related Illness emphasis program activities to prevent heat-related illnesses and deaths in Oregon by raising awareness among workers and employers about the health risks associated with working in hot environments. There were 618 inspections and 441 consultations during the June through October summer emphasis campaign in 2019.
- Partnered with the Oregon Young Employee Safety Coalition to educate young workers and their employers about safety, including sponsoring a student video contest and developing curricula for use when making presentations on young worker safety and health.
- Continued to move more safety and health training online to allow better access for employers and workers.

3. Enhanced regulations and regulatory processes.

- Continued to provide plain language rules and publications to help employers and workers understand safety requirements.
- Adopted updates to the Crane Operator Certification Requirements in Construction, updates to the 300 Log Record

Keeping Injury Tracking Application requirements, and updates to the Fit-Testing Protocols for the Respiratory Protection Standard. Also, the division completed a Standards Improvement Project rulemaking to correct technical errors and readability of Oregon OSHA standards.

- Continued to move forward with a long-term project to address certain permissible exposure limits (PELs) for exposures that have a significant effect on Oregon workplaces. A stakeholder group is meeting to address the lead standard. The division has proposed a new manganese protection standard. This proposal reduces employee exposures and provides a simplistic method for employer compliance. We anticipate adoption in 2020.
- Proposed rule language changes to clearly articulate Oregon OSHA’s long-standing position on employer knowledge. Also, the division proposed a rule update to align Oregon OSHA’s penalties with federal OSHA requirements. Public hearings continue and public comment will remain open into fall 2020.
- Offered easy access to schedule an informal conference and the ability to file online appeals of enforcement citations.
- Provided employees access to online forms for reporting worksite hazards and filing discrimination complaints related to safety and health issues.
- With a team of 45 managers and staff members, completed a strategic planning process to outline our regulatory agenda for the coming five years, “Action 2025.”

4. Improved customer service.

- Received a more than 95 percent favorable rating on customer service surveys.
- Continued to develop online tools to help employers comply with safety standards.

- Conducted regular meetings with stakeholder groups consisting of Oregon business and labor leaders from different industries. These committees provide advice to Oregon OSHA on policy and act as sounding boards on a variety of OSHA-related issues.
- Continued an alliance with the Construction Contractors Board (CCB). Contractors seeking licensing are able to satisfy all or part of their elective continuing education credits through Oregon OSHA. Contractors earn three to five credits when they receive an Oregon OSHA consultation and provide proof that they corrected any identified serious hazards. Contractors who undergo a series of safety consultations and work with OSHA over a period of one year to correct hazards and develop programs to become self-reliant in safety earn up to 16 credit hours toward their license.
- Continued to provide scholarships through the Workers’ Memorial Scholarship Program to spouses and children of workers with a permanent total disability or killed on the job.

5. Worked toward self-sufficiency of Oregon employers in managing their workplace health and safety.

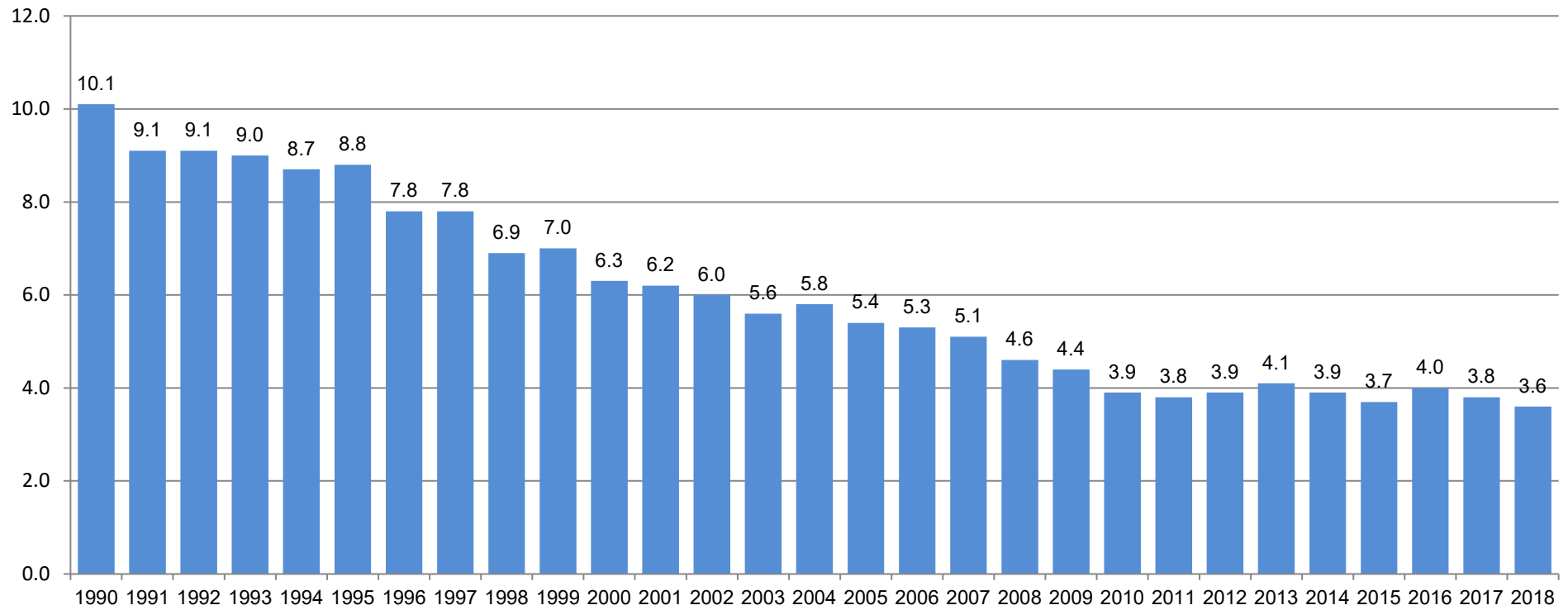
- Helped employers achieve exceptional performance in workplace safety and health through Oregon OSHA’s Safety and Health Achievement Recognition Program (SHARP) and the Voluntary Protection Program (VPP). These two programs have recognized more than 230 employers who develop and operate effective safety and health management systems in their workplaces.
- Completed the 17th year in 2020 of promoting Safety Break for Oregon, which encourages employers and communities to promote and celebrate job safety with their employees.

- Partnered with various safety and health associations to present eight conferences throughout the state each year of the biennium. In 2021-23, Oregon OSHA and partners expect to provide safety and health educational conferences to almost 5,500 attendees.

6. Increased training and education outreach to workers and businesses where English is a second language.

- Launched Oregon OSHA’s first Spanish-language conference designed for Spanish-speaking workers in a variety of industries. Unlike other conferences targeting employer safety and health professionals and safety committee members, the division specifically designed this conference to address worker rights and safety and health issues. The division presented the conference entirely in Spanish with other indigenous language interpretations offered upon registration.
- Further expanded bilingual training programs by developing online safety and health training courses for Spanish speakers, as well as continued to deploy Oregon OSHA’s award-winning bilingual PESO (Programa en Español de Seguridad de Oregon) training program. Used social media campaigns to promote programs to target audiences.
- Continued to translate safety and health publications and materials into Spanish to help non-English-speaking employers and employees learn about workplace safety issues.

Total cases incidence rate per 100 workers (private sector)



2021-23 Expected Results

Oregon OSHA plans to accomplish the following in the 2021-23 biennium:

- Continue to maintain the highest enforcement presence in the nation.
- Maintain a strong workplace presence in relation to on-site consultation.

- Target educational, collaborative, and enforcement efforts to high-hazard industries and occupations, and small employers.
- Focus education and outreach on protecting particularly vulnerable and hard-to-reach worker populations. This includes continuing to expand the successes of the Spanish-language conference by growing the attendance and expanding location service areas.

- Ensure that enforcement is used effectively as a tool to promote compliance, both before and after a particular workplace has been inspected.
- Increase employer and employee access to safety and health training through improved use of technology.
- Improve employer access and understanding of safety and health standards or rules by providing more online tools, writing rules more clearly, and using common industry terminology.
- Continue to establish and maintain strong partnerships to help leverage resources and communicate the importance of safety and health in the workplace.
- Continue to award the Workers' Memorial Scholarship following the passage of Senate Bill 93, which increased the Workers' Memorial Fund.
- Move forward with selected high-priority projects we identify from Action 2025.

Revenue Sources

Federal Occupational Safety and Health Administration (OSHA)

The department receives a grant from the U.S. Department of Labor that provides no more than 50 percent funding for carrying out specific activities related to the Occupational Safety and Health Act of 1970.

The department also has a contractual agreement with the Occupational Safety and Health Administration for 90 percent funding for four consultants conducting specific safety and health consultative services to private-sector employers following the federal consultation program requirements.

The amount of federal funds received for Oregon OSHA has been on the decline over the past several years. Since the workers' compensation premium assessment also funds Oregon OSHA, the

decline in federal revenues is likely to require more funding from the assessment.

Federal Bureau of Labor Statistics

An agreement between the department and the U.S. Bureau of Labor Statistics provides 50 percent funding to conduct specific research and analysis related to occupational safety and health.

Proposed Legislation

None.

Base Budget

Agency Request: \$62,191,579 – Pos.: 205 FTE: 203.50

Governor's Recommended Budget: \$62,191,579 – Pos.: 205

FTE: 203.50

Legislatively Adopted Budget: \$62,191,579 – Pos.: 205 FTE: 203.50

The base budget request is the 2019-21 Legislatively Adopted Budget and administrative changes approved by the Department of Administrative Services through February 2020 and roll-up of salary costs.

Essential Packages

Essential Package No. 010 – Non-PICS Service Adjustment

Agency Request: \$326,177

Governor's Recommended Budget: \$326,177

Legislatively Adopted Budget: \$326,177

BUDGET NARRATIVE

Essential Package No. 021 – Program Adjustments

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Essential Package No. 022 – Phased-out Programs and One-time Costs

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Essential Package No. 031 – Cost Adjustment for Inflation and Price List Items

Agency Request: \$1,474,984

Governor's Recommended Budget: \$1,474,984

Legislatively Adopted Budget: \$1,474,984

Essential Package No. 032 – Above Standard Inflation

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Essential Package No. 040 – Mandated Caseload & Costs

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Essential Package No. 050 – Fund Shifts/Revenue Reductions

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Essential Package No. 060 – Technical Adjustments

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Current Service Level (CSL) Budget

Agency Request: \$63,992,740 – Pos.:205 FTE:203.50

Governor's Recommended Budget: \$63,992,740 – Pos.:205

FTE:203.50

Legislatively Adopted Budget: \$63,992,740 – Pos.:205 FTE:203.50

The division's CSL budget is the total of the base budget request plus essential packages. Approval of the CSL continues current operations through the 2021-23 biennium.

Policy Package No. 070 – Revenue Shortfalls

Agency Request: (\$599,118) – Pos.: (3); FTE: (2.50)

Governor's Recommended Budget: (\$599,118) – Pos.: (3) FTE: (2.50)

Legislatively Adopted Budget: (\$599,118) – Pos.: (3) FTE: (2.50)

Modified Current Service Level (CSL) Budget

Agency Request: \$62,393,622 – Pos.: 202 FTE: 201.00

Governor's Recommended Budget: \$62,393,622 – Pos.: 202 FTE: 201.00

Legislatively Adopted Budget: \$62,393,622 – Pos.: 202 FTE: 201.00

The division's modified CSL budget is the total of the CSL budget minus the revenue shortfall policy package 070. Approval of the modified CSL continues current operations through the 2021-23 biennium.

Policy Packages

Policy Package No. 099 – Microsoft 365 consolidation

Governor’s Recommended Budget: (\$145,412)

Legislatively Adopted Budget: (\$145,412)

Microsoft 365 is being consolidated within the office of the state information officer at the E5 level of service. This cost is built into the State Government Service Charges for every agency as a cost increase for the 21-23 biennium. The package makes a corresponding reduction to the agency base budget in the amount equivalent to what agencies should be paying in the current 2019-21 biennium for the Microsoft 365 a the E3 level of service.

Policy Package No. 102 – OSHA Funding Alignment

Agency Request: \$599,118 – Pos.: 3 FTE: 2.50

Governor’s Recommended Budget: \$599,118 – Pos.: 3 FTE: 2.50

Legislatively Adopted Budget: \$599,118 – Pos.: 3 FTE: 2.50

Purpose: As personal services continue to grow due to increases related to cost-of-living, annual merit, and other bargaining agreement commitments, the Department of Consumer and Business Services’ (DCBS) budget limitation is usually increased to reflect these costs through our continuing service level budget process. DCBS is awarded an increase in expenditure limitation by fund type in proportion to other fund and federal fund splits paid in the previous biennium. However, the amount of federal funds Oregon OSHA is awarded does not provide for the personal services increases Oregon is responsible for providing and those costs must be covered by other funds. This situation has caused DCBS to accrue an excess of federal fund limitation not supported by federal revenues. DCBS is requesting a limitation fund shift from federal funds to other funds by requesting an

increase to other funds limitation for the 2021-23 biennium. In addition, DCBS requests that any future adjustments in expenditures due to cost of living or other inflationary adjustments, not covered in the base federal grants, be addressed by adjusting the other fund (PAOA) expenditure limitation.

How Achieved: the DCBS Agency Request Budget recognizes the federal fund revenue shortfall within package 070 for a total fund amount of (\$361,718) (column 3 below).

Funding	21-23 Continuing Service Level	21-23 Package 070	Policy Option Package 102	Agency Request
Other Fund	50,240,978	(237,400)	236,151	50,239,729
Federal Fund	13,751,762	(361,718)	362,967	13,753,011
Total Fund	63,992,740	(599,118)	599,118	63,992,740
Position	205	-3	3	205
FTE	203.50	(2.50)	2.50	203.50

Federal OSHA grants require grant recipients to share the cost of positions. In order to achieve a federal fund reduction target, a greater number of positions and other fund limitation must be reduced. DCBS requests the restoration of other funds removed in package 070 and an additional increase of other funds limitation to cover the approved personal services increases (e.g. merit increases and cost-of-living) granted through the state budget and bargaining processes originally awarded to DCBS as federal funds in previous biennia for a total other fund increase of \$236,151 (column 4 above). Approval of this policy option package will restore the staffing levels previously approved in other legislative sessions – maintaining the total fund limitation needed for the department’s continuing service level through our agency request (columns 2 and 5 respectively). If this policy option

package is not approved, the reductions in package 070 will become permanent, reducing overall Oregon OSHA program services.

DCBS also requests that future budget adjustments based on inflationary factors bargaining agreements be awarded as Other Funds limitation, due to the federal funds grant not being adjusted for these factors. If additional federal grant dollars do become available, DCBS will use additional federal OSHA awards to offset other fund costs to maintain current staffing levels.

List Staff Impact:

- 1. One Occupational Safety Specialist 3 – OAS C5711 AP
- 2. One Industrial Hygienist 3 – OAS C5707 AP
- 3. One Office Specialist 2 – OAS C0104 AP

Quantifying Results:

Not applicable.

Revenue Source: The Department of Consumer and Business Services, Oregon OSHA Division, is partially funded by two grants from the federal Department of Labor, Occupational Safety and Health Administration. The grants account for approximately 20 percent of Oregon OSHA’s budget, with the Premium Assessment Operating Account (PAOA) making up the remainder. Oregon OSHA uses the majority of these grant funds in the personal services category.

The federal OSHA grants are a fixed amount awarded in the grant application process each federal fiscal year (Oct. 1 to Sept. 30). The amount awarded remains generally the same from year to year with no adjustments made for inflation or other cost factors (in some cases, the base grants have been affected by federal across-the-board cost-reduction measures). Because inflation and other personal services

cost increases (due to negotiated salary adjustments, PERS calculations, etc.) apply to all of Oregon OSHA’s expenditures (both federal funds and other funds) and the federal funds will not be increased, the need for an increase in the other fund expenditure limitation is needed to sufficiently cover the increased costs. DCBS anticipates this to be an ongoing need, as there is no reasonable likelihood that the federal grant will ever use these factors to increase grant funding.

The Oregon OSHA budget is divided into federal funds and other funds limitations. The legislature usually increases the DCBS expenditure limitation for employee compensation (aka salary pot), with a proportional increase to both fund types. However, the federal grants do not change based on these factors. Therefore, the “salary pot” amount needs to come out of the other funds (PAOA) portion of the Oregon OSHA budget, and an additional increase in other funds expenditure limitation needs to be granted in order to cover these additional costs. This issue and its effect on Oregon OSHA operations will continue to be an ongoing and increasingly acute with each passing budget cycle due to the agency having insufficient other funds limitation and will not be able to make use of its entire federal funds limitation due to fixed grant revenue.

Policy Package No. 103 – HIM transfer to OHA

Agency Request: \$104,541 – Pos.: 0 FTE: 0.00
Governor’s Recommended Budget: 104,541 – Pos.: 0 FTE: 0.00
Legislatively Adopted Budget: \$0 – Pos.: 0 FTE: 0.00

Purpose: The purpose of this policy package request is to facilitate the transfer of the resources of the Oregon Health Insurance Marketplace (Marketplace) from the Department of Consumer and Business Services (DCBS) to the Oregon Health Authority (OHA).

A revenue entry will be applied to each division to reflect the change in cost allocation for shared services overhead in relation to assessment charges that will remain with DCBS regardless of the transfer-out of the Health Insurance Marketplace to the Oregon Health Authority. The overhead cost will be distributed among all DCBS divisions (SGSC).

How Achieved: See Health Insurance Marketplace narrative for full policy option package details.

List Staff Impact: See Health Insurance Marketplace narrative for full policy option package details.

Quantifying Results: See Health Insurance Marketplace narrative for full policy option package details.

Policy Package No. 801 – LFO analyst Adjustments

Legislatively Adopted Budget: \$254,880

This package increases Other Funds expenditure limitation by \$187,383, Federal Funds expenditure limitation by \$67,497, and reclassifies 16 positions in order to better align with workload needs and to account for a classification study completed by DAS CHRO. These adjustments are typically completed in a permanent finance plan within DAS CFO however this was not possible due to timing issues.

Policy Package No. 810 – Statewide Adjustments

Legislatively Adopted Budget (\$503,717)

This package is based on reductions in the Department of Administrative Services assessments and charges for services, Attorney General rates, Secretary of State assessments, and Parks

assessments. This package also reflect net reductions to debt services realized through interest rate savings on bond sales, and Other Funds balances and interest earning that can be applied to debt service.

Policy Package No. 811 – Budget Reconciliation Adjustments

Legislatively Adopted Budget: \$104,541

This package facilitates the transfer of the resources of the Oregon Health Insurance Marketplace (Marketplace) and the Compact of Free Association (COFA) Premium Assistance Program from the Department of Consumer and Business Services (DCBS) to the Oregon Health Authority (OHA).

A revenue entry is applied to each division to reflect the change in cost allocation for shared services overhead in relation to assessment charges that will remain with DCBS, regardless of the transfer out of the Health Insurance Marketplace to the Oregon Health Authority. The overhead cost will be distributed among all DCBS divisions.

BUDGET NARRATIVE

Revenue

2021-23 Beginning Balance	\$ 1,023,036
Revenues	
General Fund Appropriation	-
Workers' Compensation Insurance Taxes	60,123,941
Other Employer-Employee Taxes	-
Insurance Taxes	-
Business License & Fees	-
Charges for Services	-
Fines & Forfeitures	3,659,012
Interest Income	24,274
Other Revenues	-
Federal Revenue	13,457,541
<i>Subtotal Revenues</i>	\$ 77,264,768
Transfers	
Transfers In - Intrafund	-
Transfers Out - Intrafund	(14,072,772)
Transfers Out - General Fund	-
Transfers Out - Counties	-
Transfers Out - Governor	-
Transfers Out - BOLI	(512,000)
<i>Subtotal Transfers</i>	(\$14,584,772)
Available Funds	63,703,032
2021-23 Budgeted Expenditures	63,703,032
2021-23 Ending Balance	\$ -

BUDGET NARRATIVE

Legislatively Adopted Budget

2019-21 Legislatively Adopted Budget	Operational	Pass Through Expenditures	Total	FTE
Total 2019-21 LAB	\$ 59,079,993	\$ 572,053	\$ 59,652,046	203.50

2021-23 Legislatively Adopted Budget	Operational	Pass Through Expenditures	Total	FTE
Base Budget	\$61,619,526	\$572,053	\$62,191,579	203.50
<i>Essential Packages</i>				
Pkg. 010 Non-PICS Personal Services Vacancy Factor	\$326,177	-	\$326,177	-
Pkg. 021 Phase-In	-	-	-	-
Pkg. 022 Phase-Out Program & One-time Costs	-	-	-	-
Pkg. 031 Standard Inflation	\$1,450,386	\$24,598	\$1,474,984	-
Pkg. 032 Above Standard Inflation	-	-	-	-
Pkg. 060 Technical Adjustments	-	-	-	-
<i>Subtotal, Essential Packages</i>	<i>\$1,776,563</i>	<i>\$24,598</i>	<i>\$1,801,161</i>	<i>-</i>
<i>Subtotal, Current Service Level</i>	<i>\$63,396,089</i>	<i>\$596,651</i>	<i>\$63,992,740</i>	<i>203.50</i>
Pkg. 070 Revenue Shortfalls	(\$599,118)	\$0	(\$599,118)	(2.50)
<i>Modified Current Service Level</i>	<i>\$62,796,971</i>	<i>\$596,651</i>	<i>\$63,393,622</i>	<i>201.00</i>
<i>Policy Packages</i>				
Pkg. 099 Microsoft 365 Consolidation	(\$145,412)	-	(\$145,412)	-
Pkg. 102 OSHA Funding Alignment	\$599,118	-	\$599,118	2.50
Pkg. 801 LFO Analyst Adjustment	\$254,880	-	\$254,880	-
Pkg. 810 Statewide Adjustments	(\$503,717)	-	(\$503,717)	-
Pkg. 811 Budget Reconciliation Adjstments	\$104,541	-	\$104,541	-
2021-23 Total Legislatively Adopted Budget	\$63,106,381	\$596,651	\$63,703,032	203.50

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
All Other Differential	-	-	7,286	-	-	-	7,286
Public Employees' Retire Cont	-	-	1,248	-	-	-	1,248
Pension Obligation Bond	-	-	206,886	31,967	-	-	238,853
Social Security Taxes	-	-	557	-	-	-	557
Mass Transit Tax	-	-	17,934	-	-	-	17,934
Vacancy Savings	-	-	-	60,299	-	-	60,299
Total Personal Services	-	-	\$233,911	\$92,266	-	-	\$326,177

Services & Supplies

Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
State Gov. Service Charges	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
Attorney General	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
Fuels and Utilities	-	-	-	-	-	-	-
Facilities Maintenance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Capital Outlay							
Office Furniture and Fixtures	-	-	-	-	-	-	-
Technical Equipment	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Special Payments							
Other Special Payments	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	233,911	92,266	-	-	326,177
Total Expenditures	-	-	\$233,911	\$92,266	-	-	\$326,177
Ending Balance							
Ending Balance	-	-	(233,911)	(92,266)	-	-	(326,177)
Total Ending Balance	-	-	(\$233,911)	(\$92,266)	-	-	(\$326,177)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 031 - Standard Inflation**

**Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	32,772	-	-	-	32,772
Out of State Travel	-	-	976	-	-	-	976
Employee Training	-	-	21,140	-	-	-	21,140
Office Expenses	-	-	23,439	-	-	-	23,439
Telecommunications	-	-	24,226	-	-	-	24,226
State Gov. Service Charges	-	-	377,129	-	-	-	377,129
Data Processing	-	-	35,999	-	-	-	35,999
Publicity and Publications	-	-	3,604	-	-	-	3,604
Professional Services	-	-	20,930	-	-	-	20,930
IT Professional Services	-	-	1,059	-	-	-	1,059
Attorney General	-	-	297,894	-	-	-	297,894
Employee Recruitment and Develop	-	-	782	-	-	-	782
Dues and Subscriptions	-	-	2,478	-	-	-	2,478
Facilities Rental and Taxes	-	-	567,461	-	-	-	567,461
Fuels and Utilities	-	-	768	-	-	-	768
Facilities Maintenance	-	-	1,690	-	-	-	1,690
Agency Program Related S and S	-	-	6,100	-	-	-	6,100
Other Services and Supplies	-	-	7,744	-	-	-	7,744
Expendable Prop 250 - 5000	-	-	2,595	-	-	-	2,595
IT Expendable Property	-	-	15,034	-	-	-	15,034
Total Services & Supplies	-	-	\$1,443,820	-	-	-	\$1,443,820

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Technical Equipment	-	-	6,566	-	-	-	6,566
Total Capital Outlay	-	-	\$6,566	-	-	-	\$6,566
Special Payments							
Other Special Payments	-	-	24,598	-	-	-	24,598
Total Special Payments	-	-	\$24,598	-	-	-	\$24,598
Total Expenditures							
Total Expenditures	-	-	1,474,984	-	-	-	1,474,984
Total Expenditures	-	-	\$1,474,984	-	-	-	\$1,474,984
Ending Balance							
Ending Balance	-	-	(1,474,984)	-	-	-	(1,474,984)
Total Ending Balance	-	-	(\$1,474,984)	-	-	-	(\$1,474,984)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 070 - Revenue Shortfalls**

**Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(161,375)	(241,957)	-	-	(403,332)
Empl. Rel. Bd. Assessments	-	-	(53)	(92)	-	-	(145)
Public Employees' Retire Cont	-	-	(27,645)	(41,446)	-	-	(69,091)
Social Security Taxes	-	-	(12,344)	(18,511)	-	-	(30,855)
Worker's Comp. Assess. (WCD)	-	-	(43)	(72)	-	-	(115)
Flexible Benefits	-	-	(35,940)	(59,640)	-	-	(95,580)
Total Personal Services	-	-	(\$237,400)	(\$361,718)	-	-	(\$599,118)
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Debt Service							
Interest - Bonds	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 070 - Revenue Shortfalls

Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	(237,400)	(361,718)	-	-	(599,118)
Total Expenditures	-	-	(\$237,400)	(\$361,718)	-	-	(\$599,118)
Ending Balance							
Ending Balance	-	-	237,400	361,718	-	-	599,118
Total Ending Balance	-	-	\$237,400	\$361,718	-	-	\$599,118
Total Positions							
Total Positions							(3)
Total Positions	-	-	-	-	-	-	(3)
Total FTE							
Total FTE							(2.50)
Total FTE	-	-	-	-	-	-	(2.50)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 091 - Elimination of S&S Inflation**

**Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Fuels and Utilities	-	-	-	-	-	-	-
Facilities Maintenance	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 091 - Elimination of S&S Inflation**

**Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000**

<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	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 092 - Personal Services Adjustments**

**Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Vacancy Savings	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 096 - Statewide Adjustment DAS Chgs**

**Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
State Gov. Service Charges	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 097 - Statewide AG Adjustment

Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 099 - Microsoft 365 Consolidation

Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	(145,412)	-	-	-	(145,412)
Total Services & Supplies	-	-	(\$145,412)	-	-	-	(\$145,412)
Total Expenditures							
Total Expenditures	-	-	(145,412)	-	-	-	(145,412)
Total Expenditures	-	-	(\$145,412)	-	-	-	(\$145,412)
Ending Balance							
Ending Balance	-	-	145,412	-	-	-	145,412
Total Ending Balance	-	-	\$145,412	-	-	-	\$145,412

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 102 - OSHA Funding Alignment**

**Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Workers Comp Insurance Taxes	-	-	599,118	-	-	-	599,118
Total Revenues	-	-	\$599,118	-	-	-	\$599,118
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	403,332	-	-	-	403,332
Empl. Rel. Bd. Assessments	-	-	145	-	-	-	145
Public Employees' Retire Cont	-	-	69,091	-	-	-	69,091
Social Security Taxes	-	-	30,855	-	-	-	30,855
Worker's Comp. Assess. (WCD)	-	-	115	-	-	-	115
Flexible Benefits	-	-	95,580	-	-	-	95,580
Total Personal Services	-	-	\$599,118	-	-	-	\$599,118
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 102 - OSHA Funding Alignment

Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	599,118	-	-	-	599,118
Total Expenditures	-	-	\$599,118	-	-	-	\$599,118
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							3
Total Positions	-	-	-	-	-	-	3
Total FTE							
Total FTE							2.50
Total FTE	-	-	-	-	-	-	2.50

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 103 - HIM Transfer to OHA**

**Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Workers Comp Insurance Taxes	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Transfers Out							
Transfer Out - Intrafund	-	-	-	-	-	-	-
Transfer to Agy-Res Equity	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-
Personal Services							
Pension Obligation Bond	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
State Gov. Service Charges	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 103 - HIM Transfer to OHA

Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000

<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	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 801 - LFO Analyst Adjustments

Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	185,128	67,496	-	-	252,624
Public Employees' Retire Cont	-	-	31,716	11,561	-	-	43,277
Social Security Taxes	-	-	14,164	5,164	-	-	19,328
Reconciliation Adjustment	-	-	(43,625)	(16,724)	-	-	(60,349)
Total Personal Services	-	-	\$187,383	\$67,497	-	-	\$254,880
Total Expenditures							
Total Expenditures	-	-	187,383	67,497	-	-	254,880
Total Expenditures	-	-	\$187,383	\$67,497	-	-	\$254,880
Ending Balance							
Ending Balance	-	-	(187,383)	(67,497)	-	-	(254,880)
Total Ending Balance	-	-	(\$187,383)	(\$67,497)	-	-	(\$254,880)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	(83,828)	-	-	-	(83,828)
Office Expenses	-	-	(15,503)	-	-	-	(15,503)
Telecommunications	-	-	(18,863)	-	-	-	(18,863)
State Gov. Service Charges	-	-	(255,011)	-	-	-	(255,011)
Data Processing	-	-	(18,728)	-	-	-	(18,728)
Attorney General	-	-	(101,990)	-	-	-	(101,990)
Facilities Rental and Taxes	-	-	(56,929)	-	-	-	(56,929)
Other Services and Supplies	-	-	47,135	-	-	-	47,135
Total Services & Supplies	-	-	(\$503,717)	-	-	-	(\$503,717)
Total Expenditures							
Total Expenditures	-	-	(503,717)	-	-	-	(503,717)
Total Expenditures	-	-	(\$503,717)	-	-	-	(\$503,717)
Ending Balance							
Ending Balance	-	-	503,717	-	-	-	503,717
Total Ending Balance	-	-	\$503,717	-	-	-	\$503,717

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Pension Obligation Bond	-	-	51,676	-	-	-	51,676
Mass Transit Tax	-	-	5,365	-	-	-	5,365
Total Personal Services	-	-	\$57,041	-	-	-	\$57,041
Services & Supplies							
State Gov. Service Charges	-	-	47,500	-	-	-	47,500
Total Services & Supplies	-	-	\$47,500	-	-	-	\$47,500
Total Expenditures							
Total Expenditures	-	-	104,541	-	-	-	104,541
Total Expenditures	-	-	\$104,541	-	-	-	\$104,541
Ending Balance							
Ending Balance	-	-	(104,541)	-	-	-	(104,541)
Total Ending Balance	-	-	(\$104,541)	-	-	-	(\$104,541)

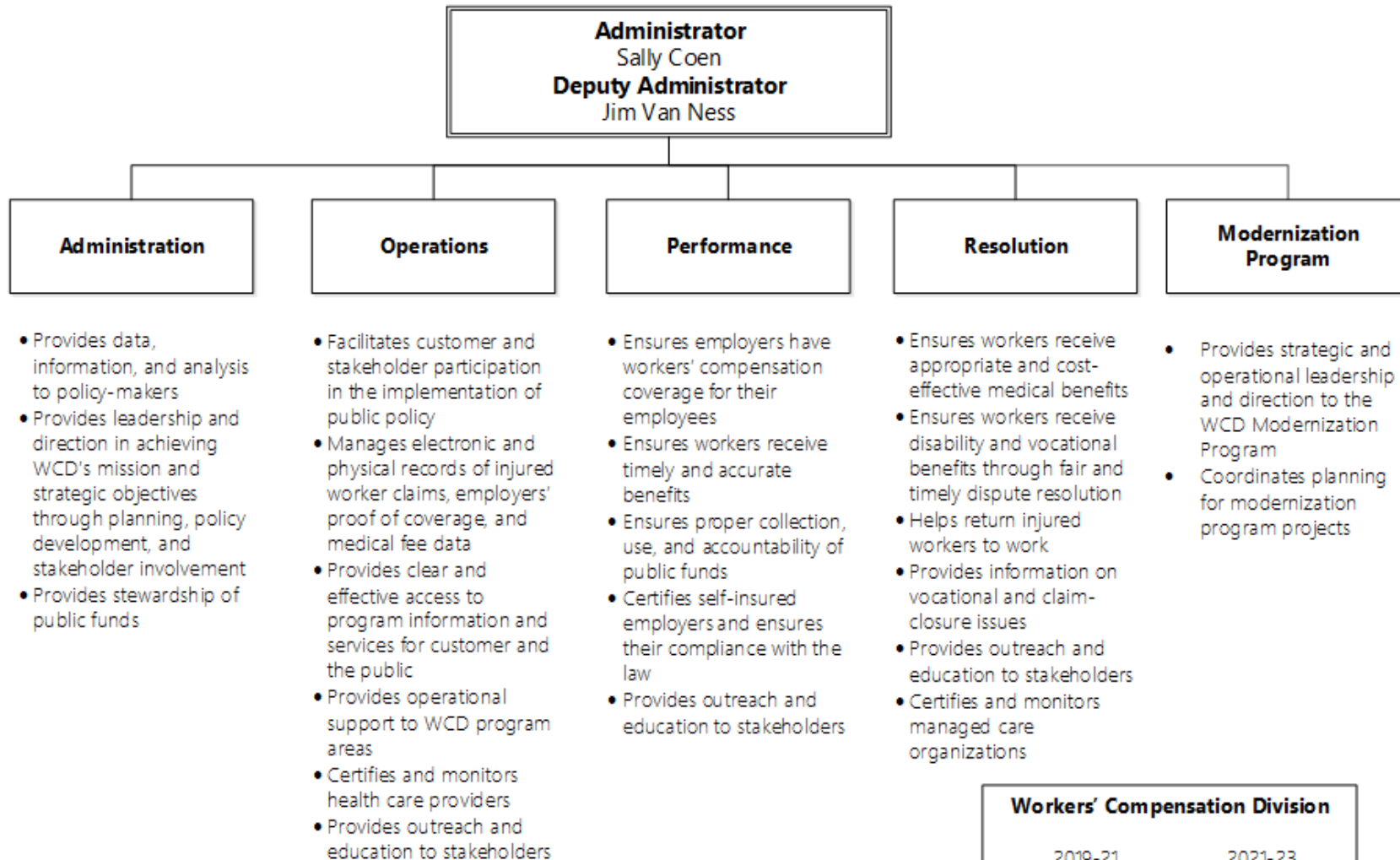
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-011-15-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	-	51,457,338	51,457,338	60,623,327	60,623,327	60,123,941
Fines and Forfeitures	3,900,898	3,267,012	3,267,012	3,659,012	3,659,012	3,659,012
Interest Income	122,476	66,001	66,001	50,441	50,441	24,274
Other Revenues	13,246	-	-	-	-	-
Transfer In - Intrafund	45,401,182	-	-	-	-	-
Transfer Out - Intrafund	(7,878,364)	(10,519,424)	(10,519,424)	(14,137,398)	(14,137,398)	(14,072,772)
Tsfr To Labor and Ind, Bureau	(377,700)	(512,000)	(512,000)	(512,000)	(512,000)	(512,000)
Total Other Funds	\$41,181,738	\$43,758,927	\$43,758,927	\$49,683,382	\$49,683,382	\$49,222,455
Federal Funds						
Federal Funds	11,499,358	12,551,325	12,551,325	13,390,044	13,390,044	13,457,541
Transfer Out - Intrafund	(67,845)	-	-	-	-	-
Tsfr To Labor and Ind, Bureau	(100,300)	-	-	-	-	-
Total Federal Funds	\$11,331,213	\$12,551,325	\$12,551,325	\$13,390,044	\$13,390,044	\$13,457,541

BUDGET NARRATIVE



Workers' Compensation Division	
2019-21	2021-23
184 Positions	181 Positions
182.38 FTE	179.50 FTE
\$51,428,379 (TF)	\$52,871,889 (TF)

• LAB data includes OIW, SBO and MLAC

Enabling Legislation/Program Authorization

Oregon's workers' compensation system was created in 1913, went into effect in 1914, and major reforms were enacted in 1990 and 1995. Current requirements are in Oregon Revised Statutes chapter 656 (workers' compensation system), chapter 654 (workplace safety), and chapter 659A (unlawful discrimination in employment).

Program Overview

The Oregon workers' compensation system is designed to prevent worker injuries and illnesses, ensure that employers provide workers' compensation coverage for their employees, provide treatment and benefits to help injured workers return to work as quickly as possible, and resolve disputes as quickly, fairly, and with as little litigation as possible. Employers must provide workers' compensation coverage to most workers, with exemptions specified in the law.

The Department of Consumer and Business Services oversees the workers' compensation system. Workers who are injured receive medical treatment to help them recover and wage replacement benefits so they can support themselves and their families. Employers can return healthy workers to their employ, effectively manage workplace safety and risk, and enjoy lower, predictable costs.

Program Description

Despite accident prevention and workplace safety measures, workers are sometimes injured on the job. When that happens, the workers' compensation system provides benefits to workers at reasonable costs to employers.

The workers' compensation program administers, regulates, and enforces the requirements to protect workers, provide medical care for injuries and diseases, and provide timely and accurate wage-

replacement benefits. The system operates administratively, eliminating the need for workers to sue employers and for employers to respond to and defend tort claims. Oregon employers may obtain coverage through private workers' compensation insurance carriers, through SAIF Corporation (a nonprofit corporation), or by becoming certified for self-insurance. Employers unable to obtain coverage in one of these three ways are eligible for coverage through the assigned risk plan.

The Workers' Compensation Division protects injured workers' benefits and rights in the workers' compensation system and supports a positive business climate by:

- Enforcing workers' compensation insurance coverage laws so that employers maintain coverage for their subject workers.
- Ensuring that injured workers receive timely and accurate benefits and quality medical care.
- Facilitating injured workers' early return-to-work through incentive programs to employers.
- Resolving medical, vocational, disability, and other disputes.
- Providing consultation, training, and technical assistance to workers, employers, insurers, claims examiners, attorneys, medical providers, and others.
- Administering the Workers' Benefit Fund programs.

The system affects all Oregon businesses that hire subject workers, and touches most members of the Oregon workforce. An agreement of management/employers and labor/workers created the workers' compensation system. The system's success is fundamentally tied to the continued agreement of these two groups.

The workers' compensation system offers an economical alternative to the court system. By providing structured medical and income

BUDGET NARRATIVE

Workers' Compensation Division

replacement benefits, the system ensures that workers injured at work are financially restored. Workers do not have the burden of showing they are not at fault for their injury. Also, businesses can afford and predict their risk exposure to plan business strategies that better support strong marketplaces. The structured system protects employers from the potentially devastating effect of punitive damages awarded under the traditional tort system.

The system affects any person who provides services within the system such as workers' compensation insurance companies, self-insured employers, service companies, medical providers, attorneys, vocational providers, worker leasing companies, and others.

The program provides regulatory oversight to ensure the workers' compensation system participants perform according to established standards that result in reasonable cost of insurance for employers. This includes oversight such as conducting audits for timely and accurate claims processing by insurers, ensuring self-insured employers are financially able to pay their claims liabilities and other required payments, ensuring rating standards are set for permanent impairment, maintaining a medical fee schedule, and coordinating administrative dispute processes to prevent litigation and reduce claims costs. The program also helps ensure a reasonably priced and stable assigned risk plan, the insurance of last resort for employers.

The program supports the Workers' Compensation Management-Labor Advisory Committee's policy review of the workers' compensation system to ensure stability, balance, adequate benefits, affordability, and efficiency.

Program Performance

- Oregon employers pay, on average, the sixth lowest workers' compensation premium rates in the nation. Rates have stayed low while the statutory benefits paid to or on behalf of workers have increased.
- The number of the most serious claims increased by about 25 percent from 2010 to 2019. Employment has grown by about 21 percent during the same period.
- Compensable work-related fatalities have declined in the past few decades.
- Most employers maintain proper coverage (see KPM #4400-8). However, an employer that does not maintain workers' compensation insurance can end up spending much more for on-the-job injuries. The average cost to an employer for a worker who is not covered by workers' compensation insurance is nearly twice the amount for a worker who is covered. Enforcing coverage requirements helps save the system money, which is ultimately passed on to consumers.

	2014	2015	2016	2017	2018	2019
Division FTE	173.5	175.5	175.5	175.5	175.5	184
National Premium Ranking	8th Lowest	8th Lowest	7th Lowest	7th Lowest	6th Lowest	6th Lowest
Premium Paid (in millions)	\$903.7	\$907.6	\$930.4	\$937.8	\$919.8	\$937.8
Annual Pure Premium Rate Changes	-7.6%	-5.3%	-5.3%	-6.6%	-14.0%	-9.7%
Total Employment (in millions)	1.75	1.80	1.86	1.90	1.94	1.97
Disabling Claims	19,716	19,567	20,455	20,986	21,008	22,500
Total Claims Benefits Paid (in millions)	\$584.1	\$560.5	\$562.1	\$620.2	\$601.4	*
Average Claim Costs when worker covered by insurance	\$21,140	\$20,650	\$19,740	\$21,130	\$20,420	*
Average Claim Costs when worker is not covered	\$55,630	\$28,420	\$51,260	\$35,120	\$24,370	*

* Data not yet available

Funding Streams

The following fund the Workers' Compensation Division:

- **86 percent** is funded by an assessment paid by employers on the premiums they pay to their insurer for workers' compensation coverage.
- **5 percent** is funded by investment income
- **7 percent** is funded by cents-per-hour assessment for the administration of the Workers' Benefit Fund programs.
- **2 percent** is other revenue.

Significant Proposed Program Changes from 2019-21

Established a Modernization Program to manage a series of interrelated projects that will enhance customer service, streamline business processes and interactions with partners, and reduce regulatory burden.

Program Narrative

2019-21 Accomplishments

1. Protecting Oregon workers

- Maintained a low rate of uninsured employers. For every 1,000 accepted disabling claims in 2019, about two were filed by workers of uninsured employers, indicating a high rate of compliance with coverage requirements.
- Improved the process with the Bureau of Labor and Industries (BOLI) to ensure worker complaints about inducement not to file a claim are transferred quickly to the division for resolution.
- Completed a focused audit to verify that insurers and self-insured employers evaluated workers' eligibility or ineligibility for vocational assistance benefits. WCD data shows that many

required vocational eligibility evaluations are not completed, are not completed timely, or are not reported to WCD.

- Clarified a number of worker benefits via industry notice, including coverage of home health care workers, entitlement to supplemental disability benefits, and informing insurers about processing certain worker-signed reports as a claim.

2. Improving benefits for injured workers

- Maintained a high rate of claims processing performance among most insurers. Taken as a whole, Oregon's injured workers receive timely benefits about 89 percent of the time, a high rate of compliance compared to other states.
- Maintained use of alternative dispute resolution in medical, permanent disability, and return-to-work disputes. Quickly resolving these issues without a formal hearing allows the injured worker to receive benefits faster and saves costs. For example, about 73 percent of all disputes on medical issues were resolved by alternative dispute resolution in 2019.
- Continued to work with the Employment Department's iMatch Skills program to match employers with preferred workers. In 2018-19, the division and Employment Department jointly conducted 34 workshops, reaching 291 workers. In 2018-19, there were 64 job listings in iMatch targeted at preferred workers.
- Supported the Medical Advisory Committee's review of medical technologies and other medical issues.
- Continued to implement increased Preferred Worker Program benefits for most categories and conducted enhanced workshops for workers.
- Reviewed and revised rules governing independent medical exams and IME providers based off a recommendation by the Workers' Compensation Management-Labor Advisory

Committee (MLAC), including a revised Appendix B, "Requirements and Standards of Professional Conduct."

- Made adjustments to claims administration rules to improve claims reporting forms and information; adjusted the claims reclassification process; and clarified the rules for calculating a worker's "average weekly hours worked."

3. Controlling workers' compensation system costs

- Continued to be one of the lowest-cost states for workers' compensation insurance. At the beginning of 2019, Oregon had the sixth lowest average rates compared to other states. The pure premium rate decreased an average 8.4 percent in 2020. The pure premium is the portion of the premium employers pay insurers to cover anticipated claims costs for job-related injuries and deaths.
- Kept medical costs spent by employers systemwide steady over recent years, despite increases in medical inflation and improvements in the medical fee schedule.

4. Streamlining regulations and processes

- Implemented House Bill 2087 (2019), resulting in a restructuring and streamlining of the civil penalty cap under ORS 656.745.
- Adjusted administrative rules relating to noncomplying employers to make penalty amounts commensurate with the level of violation.
- Continued expansion of electronic communications to customers and stakeholders to help eliminate the need for printing and mailing documents.
- Updated administrative rules to ensure consistency throughout the rules.

- Continued to develop and refine a Web portal to facilitate the transmission of electronic documents by customers, including claims loss data from self-insured employers.
- In conjunction with Oregon OSHA, the Ombudsman for Injured Workers, and the Small Business Ombudsman, maintained a worker protection initiative to align the missions and focus work on outcomes.
- Expanded the use of a business intelligence software and data system to support outcome-focused decision making for three work units.
- Analyzed and improved timeliness and accuracy of internal processes for receipt and acceptance of workers' compensation insurers claims reports.
- Continued participating in the Interagency Compliance Network (ICN), sharing information with other agencies about noncompliant entities, offering assistance with audits, and discussing newly identified methods used by noncompliant entities. Provided public outreach and education on how to comply with the participating agencies' laws, coordinating outreach events, and providing resources. Participated in joint enforcement sweeps with Construction Contractors Board and Department of Revenue.

5. Enhancing customer service

- Provided customers increased access to online training and training videos.
- Provided focused training for medical providers and their office staff.
- Continued to work with employer organizations, such as the Small Business Development Centers, and provide customized training to businesses; attended statewide job fairs; and

conducted educational conferences for almost 400 workers' compensation system customers and stakeholders.

- Continued to work with stakeholders to develop and re-draft administrative rules to help readers find the applicable rules more easily and understand them.
- Developed Form 5377, "Workers' Compensation Multilingual Help Page." This help page explains, in English Spanish, Russian, Vietnamese, Chinese, and Arabic, that the worker has received an important document that may include appeal rights and deadlines, and that the worker may ask for help from the Ombudsman for Injured Workers.
- Began conducting biannual meetings with insurer representatives to discuss emerging issues, concerns, and other topics of interest.

6. Modernization Program

- Established the Modernization Program to manage a series of interrelated projects that will enhance customer service, streamline business processes and interactions with partners, and reduce regulatory burdens. Hired a program manager to oversee the effort and received State Gate 1 approval from Enterprise Information Services.
- Continued work on documenting business processes, consulting internal and external partners, and planning for "future state" solutions that better serve customers.
- Engaged a consultant to help design the architectural roadmap and program plan for modernizing systems in alignment with stakeholder needs and division services.

7. COVID-19 Response

- Handled increased workload due to the COVID-19 pandemic in responding to stakeholders with questions about processing

workers' compensation claims, including claims related to COVID-19 exposure, under existing law. The division issued several industry notices to clarify best practices and adopted temporary rules to increase fees to encourage use of telehealth services. The division continued to do all statutorily required work without disruption, while implementing required social distancing measures and directives from the governor's executive orders. The division's primary revenue sources are dependent on total payroll and hours worked, so we will closely monitor revenues for any long-term economic effects.

2021-23 Expected Results

The Workers' Compensation Division plans to accomplish the following in the 2021-23 biennium:

- Initiate the first project identified in the program plan for modernizing information systems.
- Continue to expand outreach to preferred workers and collaborate with employers to further the goals of the return-to-work programs.
- Implement an integrated cross-divisional team dedicated to external education and a coordinated outreach program for stakeholders and policymakers.
- Continue implementing electronic records management, including scanning and electronically storing paper documents.
- Review laws and rules to allow more electronic transmission of information to the division.
- Continue implementing a business intelligence software and data system to support outcome-focused decision making.
- Expand significantly the outreach to medical providers and their offices.

- Examine the feasibility of moving to a multiple coordinated policy (MCP) model for worker leasing client proof of coverage.

Revenue Sources

- Workers' compensation premium assessment
- Workers' Benefit Fund assessment
- Fines and penalties
- Investment revenue

Proposed Legislation

HB 2039 - Regulatory Streamlining

This concept would address laws that are outdated or inconsistent with current industry practices in three areas:

Records storage and claim processing locations:

This would require that records be accessible from an insurer's Oregon location and would delete the requirement that records be physically retained in the state. The DCBS director would be authorized to write rules describing the details, including setting minimum standards for accessibility. These might include requiring that records be made electronically accessible, in real time, at the insurer's place of business, or physically accessible at the insurer's place of business within a set number of days. Regarding telework, the process solution is to authorize the director to adopt rules that allow insurers and service companies to process claims remotely from an Oregon location. Rulemaking will allow the division more flexibility over time to adapt to changing industry practices while ensuring claims examiners are accessible to injured workers. Rulemaking approaches might include requiring insurers' Oregon locations be staffed during regular business hours, requiring telework arrangements to be

approved by the director, or requiring a teleworking employee to spend a certain number of days per year working at an "official" location.

Licensed landscape contractors coverage alignment:

The logic behind ORS 656.021 is that since licensed construction contractors are required to provide workers' compensation coverage to their employees, a construction contractor's license is sufficient proof of coverage and a prime employer should not be held responsible for a licensed contractor's noncompliance. For consistency and fairness, this would add licensed landscape contractors to the exception under ORS 656.021, so that the requirement to provide coverage does not apply to prime employers who hire licensed landscape contractors.

Repeal outdated civil penalty law:

The would delete the specific self-insured employer penalty under ORS 656.750, removing the inconsistencies and consolidating civil penalty authority in one location.

HB 2040 - Electronic claim reporting

This concept would authorize the director to adopt rules requiring electronic claim reporting for all claim types and other claim-related information. The earliest effective date of the rules would be July 1, 2023. The actual implementation date will depend on the Modernization Program planning and development process and feedback from stakeholders in the public rulemaking process. The implementation of EDI claims will create long-term cost savings for regulated insurers, making it easier to do business in Oregon, especially for multi-state insurers that already interact with 39 states using electronic reporting. Receiving claims by EDI will be faster and more secure, and will not be affected by facsimile or mailing delays. Receiving all types of claims will provide a more comprehensive

BUDGET NARRATIVE

picture of the workers' compensation systems and its trends. The information will also give the agency much more data to analyze and identify current trends and possible issues throughout the whole system.

The concept solely focuses on the needed statute changes to implement EDI claims, but the technology and resources to implement will be included in separate budget requests under the Modernization Program.

Base Budget

Agency Request: \$53,204,210 – Pos.: 183 FTE: 181.50

Governor's Recommended Budget: \$53,204,210 – Pos.: 183 FTE: 181.50

Legislatively Adopted Budget: \$53,204,210 – Pos.: 183 FTE: 181.50

The base budget request is the 2019-21 Legislatively Adopted Budget and administrative changes approved by the Department of Administrative Services through February 2020 and roll-up of salary costs.

Essential Packages

Essential Package No. 010 – Non-PICS Service Adjustment

Agency Request: \$478,803

Governor's Recommended Budget: \$478,803

Legislatively Adopted Budget: \$478,803

Essential Package No. 021 – Program Adjustments

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Essential Package No. 022 – Phased-out Programs and One-time Costs

Agency Request: (\$1,434,314)

Governor's Recommended Budget: (\$1,434,314)

Legislatively Adopted Budget: (\$1,434,314)

Essential Package No. 031 – Cost Adjustment for Inflation and Price List Items

Agency Request: \$1,004,214

Governor's Recommended Budget: \$1,004,214

Legislatively Adopted Budget: \$1,004,214

Essential Package No. 032 – Above Standard Inflation

Agency Request: \$30,849

Governor's Recommended Budget: \$30,849

Legislatively Adopted Budget: \$30,849

Essential Package No. 040 – Mandated Caseload & Costs

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Essential Package No. 050 – Fund Shifts/Revenue Reductions

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Essential Package No. 060 – Technical Adjustments

Agency Request: \$250,000

Governor's Recommended Budget: \$250,000

Legislatively Adopted Budget: \$250,000

Current Service Level (CSL) Budget

Agency Request: \$53,533,762 – Pos.:183 FTE: 181.50
Governor's Recommended Budget: \$53,533,762– Pos.:183 FTE: 181.50
Legislatively Adopted Budget: \$53,533,762 – Pos.:183 FTE: 181.50

The division's CSL budget is the total of the base budget request plus essential packages. Approval of the CSL continues current operations through the 2021-23 biennium.

Policy Package No. 070 – Revenue Shortfall

Agency Request: \$ 0
Governor's Recommended Budget: \$0
Legislatively Adopted Budget: \$0

Policy Package No. 087 – August 2020 Special Session

Governor's Recommended Budget: \$62,201
Legislatively Adopted Budget: \$62,201

Modified Current Service Level (CSL) Budget

Agency Request: \$53,533,762 – Pos.: 183 FTE: 181.50
Governor's Recommended Budget: \$53,595,963 – Pos.: 183 FTE: 181.50
Legislatively Adopted Budget: \$53,595,963 – Pos.: 183 FTE: 181.50

The division's modified CSL budget is the total of the CSL budget minus the revenue shortfall policy package 070. Approval of the modified CSL continues current operations through the 2021-23 biennium.

Policy Packages

Policy Package No. 090 – Analyst Adjustment

Governor's Recommended Budget: (\$255,515) – Pos.: (2) FTE: (2.00)
Legislatively Adopted Budget: (\$255,515) – Pos.: (2) FTE: (2.00)

The package eliminates expenditure limitation in relation to positions that have been vacant for one year or more. In addition, revises expenditure limitation associated with the August 2020 Special Session.

This package reduces Attorney General rates by 5.91 percent to reflect adjustment in the governor's budget.

Policy Package No. 099 – Microsoft 365 consolidation

Governor's Recommended Budget: (\$129,699)
Legislatively Adopted Budget: (\$129,699)

Microsoft 365 is being consolidated within the office of the state information officer at the E5 level of service. This cost is built into the State Government Service Charges for every agency as a cost increase for the 21-23 biennium. The package makes a corresponding reduction to the agency base budget in the amount equivalent to what agencies should be paying in the current 2019-21 biennium for the Microsoft 365 a the E3 level of service.

Policy Package No. 101 – Workers' Compensation Modernization Program

Agency Request: \$0 – Pos.: 0 FTE: 0.00
Governor's Recommended Budget: \$0 – Pos.: 0 FTE: 0.00
Legislatively Adopted Budget: \$0 – Pos.: 0 FTE: 0.00

Purpose: The Workers' Compensation Division is making significant investments to transform business processes and implement modern technology to better serve customers. This effort will improve efficiency; reduce regulatory burdens; and increase data quality, data analysis, and delivery of services in support of the division's mission. Modernized technology will also improve program flexibility and the ability to respond more timely to program changes and evolution in technology.

Information technology (IT) is essential to the division's ability to provide efficient services and to be responsive to customers and business partners. The division's business needs have outgrown existing systems and the systems do not allow the division to meet customers' changing needs and expectations. The central application used to store claims information, a primary business need, is a legacy custom application that is more than 30 years old. Over the years, new program requirements and changes in customer needs have resulted in many sub-applications and unique, independent applications to serve those needs. Although responsive and necessary to meet business needs, the system creates inconsistencies, disconnected data, and increased IT workload for maintenance and support.

Through work with the Enterprise Information Services (EIS), the division determined that the central claims system is connected to a multitude of separate standalone programs, and is used by at least 11 different program areas and six different parts of DCBS. The original idea was to replace just the claims system. However, based on the work with EIS, the department determined a more global approach was needed. So the division initiated the Workers' Compensation Modernization Program, which will be multiple information technology projects over a long-term (five to 10 years) phased process of planning, budget approval, and project implementation. The

program and component projects are subject to EIS program and project oversight process.

The 2019 legislature funded a permanent Modernization Program manager and granted authority to contract for consultants to develop a strategic vision and a future state architectural and program roadmap. The program manager started in October 2019 and the professional services contract runs from January to July 2020. Consultant recommendations for the first project and the roadmap are expected in mid-July 2020.

How Achieved: This policy option package funds the next step in the Modernization Program and implements the first project identified by the consultant. The request includes funds for business requirement gathering, request for proposals development, software costs, staffing for designing and implementing new technologies, and IT support. The current program manager will continue to provide oversight and vendor management, coordinate internal workgroups, monitor program budget and reporting, and coordinate EIS Stage Gate review.

This package includes a mix of contracted services and permanent positions. It provides permanent IT support to implement new solutions and provide ongoing support as the division transitions from old to new systems.

The division expects as each project is implemented, the planning process for the next project will begin. This overlapping cycle necessitates permanent staff members to provide continuity between projects and develop internal expertise needed to support the program over the long term. Permanent positions will also provide important continuity of knowledge to support ongoing contracted consultant services.

The recent COVID-19 emergency highlighted the significant limitations of state government's ability to accommodate stakeholder and employees' requests to communicate safely and effectively by electronic means. The division's paper-intensive, manual processes were particularly unable to accommodate requests for electronic communication. These processes are the central focus of the Modernization Program. This funding request will ensure that the agency makes thoughtful, forward progress on the Modernization Program in the 2021-23 biennium.

List Staff Impact: In the 2019-21 budget, the division received one year of contracted services for planning the first modernization project. In fall 2020, the division will submit an Emergency Board request for authority to contract for more professional services to develop the project charter, project business case, and project plan for the first project. This policy option package depends on the outcome of the Emergency Board request, so two options are listed below.

If the Emergency Board request is approved, contracted professional services will run to June 30, 2021. This POP expects the contracted services will be extended for the entire 2021-23 biennium.

The package also includes permanent information technology positions to support project implementation, and software and other related costs. The IT support is intended to expand IT support for current and new systems, and build capacity to support WCD systems specifically.

This plan assumes implementation of the first project starts in early fall 2021, because contracted planning services provided in the second year of the current biennium will enable a quick start. Permanent

positions start Sept. 1, 2021, and assumes hiring process will start as soon as budget is approved.

IT Professional services (contracted; full biennium) for ongoing project planning – \$6,223,000

- Business Analyst – Business requirements, use cases
- System Analyst – System requirements, use cases, systems integration needs
- IT Project Manager – Project manager for requirements gathering, draft project plans and project documents, assist with RFP development

Permanent positions (start date Sept. 1, 2021; full biennium) – 4 FTE, \$784,826

- Business Analyst (Operations and Policy Analyst 3) – Implementation of system and ongoing support of system, develop training for new system, process improvements
- Systems Analyst (Information Systems Specialist 7) – Current system support while learning new, existing system integration, system documentation
- Information Architect (Information Systems Specialist 8) – Data architect
- Tester (Information Systems Specialist 4) – Assist with use case designs for testing; initial testing of application implementation

Other expenses (full biennium) – \$13,550,000

- Department of Justice costs for RFP and contract review – \$250,000
- IT Professional services

- Software implementation and integration consultation – \$2 million (estimated 20 percent of software)
- Quality assurance – \$800,000 (estimated 6 percent of project cost)
- Software expenses – \$10 million – \$8 million initial and \$2 million annual maintenance (estimated 20 percent of software)
- Increased DAS assessment for additional infrastructure – \$500,000

Quantifying Results: The division will continually monitor workload and available revenue resources necessary to fund these positions. The division also will ensure the benchmarks for the Enterprise Information Services information technology investment oversight process are met. In the long term, the modernization program is intended to eliminate redundancies and inefficiencies in business processes and reduce the amount of time spent on manual processes. This will allow the division to improve regulatory effectiveness and focus more directly on our mission.

Revenue source: The Premium Assessment Operating Account will be used to fund the request. The Central Services Division's Information Technology and Research Section economists will estimate the impact of this policy option package on projected assessment rate; details are forthcoming.

Policy Package No. 103 – HIM transfer to OHA

Agency Request: \$93,851 – Pos.: 0 FTE: 0.00

Governor's Recommended Budget: \$93,851 – Pos.: 0 FTE: 0.00

Legislatively Adopted Budget: \$0 – Pos.: 0 FTE: 0.00

Purpose: The purpose of this policy package request is to facilitate the transfer of the resources of the Oregon Health Insurance Marketplace (Marketplace) from the Department of Consumer and Business Services (DCBS) to the Oregon Health Authority (OHA).

A revenue entry is applied to each division to reflect the change in cost allocation for shared services overhead in relation to assessment charges that will remain with DCBS regardless of the transfer-out of the Health Insurance Marketplace to the Oregon Health Authority. The overhead cost will be distributed among all DCBS divisions.

How Achieved: See Health Insurance Marketplace narrative for full policy option package details.

List Staff Impact: See Health Insurance Marketplace narrative for full policy option package details.

Quantifying Results: See Health Insurance Marketplace narrative for full policy option package details.

Policy Package No. 810 – Statewide Adjustments

Legislatively Adopted Budget: (\$432,711)

This package is based on reductions in the Department of Administrative Services assessments and charges for services, Attorney General rates, Secretary of State assessments, and Parks assessments. This package also reflect net reductions to debt services realized through interest rate savings on bond sales, and Other Funds balances and interest earning that can be applied to debt service.

Policy Package No. 811 – Budget Reconciliation Adjustments

Legislatively Adopted Budget: \$93,851

This package facilitates the transfer of the resources of the Oregon Health Insurance Marketplace (HIM) and the Compact of Free Association (COFA) Premium Assistance Program from the Department of Consumer and Business Services (DCBS) to the Oregon Health Authority (OHA).

A revenue entry is applied to each division to reflect the change in cost allocation for shared services overhead in relation to assessment charges that will remain with DCBS, regardless of the transfer out of the Health Insurance Marketplace to the Oregon Health Authority. The overhead cost will be distributed among all DCBS divisions.

BUDGET NARRATIVE

Revenue

2021-23 Beginning Balance	\$ 80,184,179
Revenues	
General Fund Appropriation	-
Workers' Compensation Insurance Taxes	50,287,270
Other Employer-Employee Taxes	-
Insurance Taxes	-
Business License & Fees	436,650
Charges for Services	-
Fines & Forfeitures	-
Interest Income	1,888,495
Other Revenues	406,000
Federal Revenue	-
<i>Subtotal Revenues</i>	\$ 53,018,415
Transfers	
Transfers In - Intrafund	4,062,034
Transfers Out - Intrafund	(21,940,187)
Transfers Out - General Fund	-
Transfers Out - Counties	-
Transfers Out - Governor	-
Transfers Out - BOLI	-
<i>Subtotal Transfers</i>	(\$17,878,153)
Available Funds	115,324,441
2021-23 Budgeted Expenditures	52,871,889
2021-23 Ending Balance	\$ 62,452,552

BUDGET NARRATIVE

Workers' Compensation Division

Legislatively Adopted Budget

2019-21 Legislatively Adopted Budget	Operational	Pass Through Expenditures	Total	FTE
Total 2019-21 LAB	\$ 47,366,345	\$ 4,062,034	\$ 51,428,379	182.38

2021-23 Legislatively Adopted Budget	Operational	Pass Through Expenditures	Total	FTE
Base Budget	\$49,142,176	\$4,062,034	\$53,204,210	181.50
<i>Essential Packages</i>				
Pkg. 010 Non-PICS Personal Services Vacancy Factor	\$478,803	-	\$478,803	-
Pkg. 021 Phase-In	-	-	-	-
Pkg. 022 Phase-Out Program & One-time Costs	(\$1,434,314)	-	(\$1,434,314)	-
Pkg. 031 Standard Inflation	\$1,004,214	-	\$1,004,214	-
Pkg. 032 Above Standard Inflation	\$30,849	-	\$30,849	-
Pkg. 060 Technical Adjustments	\$250,000	-	\$250,000	-
<i>Subtotal, Essential Packages</i>	\$329,552	-	\$329,552	-
<i>Subtotal, Current Service Level</i>	\$49,471,728	\$4,062,034	\$53,533,762	181.50
Pkg. 070 Revenue Shortfalls	-	-	-	-
Pkg. 087 August 2020 Special Session	62,201	-	62,201	-
<i>Modified Current Service Level</i>	\$49,533,929	\$4,062,034	\$53,595,963	181.50
<i>Policy Packages</i>				
Pkg. 090 Analyst Adjustments	(\$255,515)	-	(\$255,515)	(2.00)
Pkg. 099 Microsoft 365 Consolidation	(\$129,699)	-	(\$129,699)	-
Pkg. 810 Statewide Adjustments	(\$432,711)	-	(\$432,711)	-
Pkg. 811 Budget Reconciliation Adjstments	\$93,851	-	\$93,851	-
2021-23 Total Legislatively Adopted Budget	48,809,855	4,062,034	52,871,889	179.50

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Workers' Compensation Programs
Cross Reference Number: 44000-011-13-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	7,848	-	-	-	7,848
Overtime Payments	-	-	5,519	-	-	-	5,519
All Other Differential	-	-	657	-	-	-	657
Public Employees' Retire Cont	-	-	1,058	-	-	-	1,058
Pension Obligation Bond	-	-	185,846	-	-	-	185,846
Social Security Taxes	-	-	1,072	-	-	-	1,072
Mass Transit Tax	-	-	15,454	-	-	-	15,454
Vacancy Savings	-	-	261,349	-	-	-	261,349
Total Personal Services	-	-	\$478,803	-	-	-	\$478,803
Services & Supplies							
State Gov. Service Charges	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	478,803	-	-	-	478,803
Total Expenditures	-	-	\$478,803	-	-	-	\$478,803
Ending Balance							
Ending Balance	-	-	(478,803)	-	-	-	(478,803)
Total Ending Balance	-	-	(\$478,803)	-	-	-	(\$478,803)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Workers' Compensation Programs
Cross Reference Number: 44000-011-13-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Office Expenses	-	-	(1,800)	-	-	-	(1,800)
IT Professional Services	-	-	(1,378,926)	-	-	-	(1,378,926)
Facilities Rental and Taxes	-	-	(29,288)	-	-	-	(29,288)
Expendable Prop 250 - 5000	-	-	(22,500)	-	-	-	(22,500)
IT Expendable Property	-	-	(1,800)	-	-	-	(1,800)
Total Services & Supplies	-	-	(\$1,434,314)	-	-	-	(\$1,434,314)
Total Expenditures							
Total Expenditures	-	-	(1,434,314)	-	-	-	(1,434,314)
Total Expenditures	-	-	(\$1,434,314)	-	-	-	(\$1,434,314)
Ending Balance							
Ending Balance	-	-	1,434,314	-	-	-	1,434,314
Total Ending Balance	-	-	\$1,434,314	-	-	-	\$1,434,314

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 031 - Standard Inflation**

**Cross Reference Name: Workers' Compensation Programs
Cross Reference Number: 44000-011-13-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Business Lic and Fees	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	6,394	-	-	-	6,394
Out of State Travel	-	-	1,356	-	-	-	1,356
Employee Training	-	-	2,644	-	-	-	2,644
Office Expenses	-	-	32,963	-	-	-	32,963
Telecommunications	-	-	26,884	-	-	-	26,884
State Gov. Service Charges	-	-	424,132	-	-	-	424,132
Data Processing	-	-	27,655	-	-	-	27,655
Publicity and Publications	-	-	5,700	-	-	-	5,700
Professional Services	-	-	23,013	-	-	-	23,013
IT Professional Services	-	-	3,761	-	-	-	3,761
Attorney General	-	-	182,108	-	-	-	182,108
Employee Recruitment and Develop	-	-	143	-	-	-	143
Dues and Subscriptions	-	-	841	-	-	-	841
Facilities Rental and Taxes	-	-	254,852	-	-	-	254,852
Fuels and Utilities	-	-	5	-	-	-	5
Facilities Maintenance	-	-	66	-	-	-	66
Agency Program Related S and S	-	-	1	-	-	-	1
Intra-agency Charges	-	-	17	-	-	-	17
Other Services and Supplies	-	-	2,241	-	-	-	2,241
Expendable Prop 250 - 5000	-	-	695	-	-	-	695

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Workers' Compensation Programs
Cross Reference Number: 44000-011-13-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	8,743	-	-	-	8,743
Total Services & Supplies	-	-	\$1,004,214	-	-	-	\$1,004,214
Total Expenditures							
Total Expenditures	-	-	1,004,214	-	-	-	1,004,214
Total Expenditures	-	-	\$1,004,214	-	-	-	\$1,004,214
Ending Balance							
Ending Balance	-	-	(1,004,214)	-	-	-	(1,004,214)
Total Ending Balance	-	-	(\$1,004,214)	-	-	-	(\$1,004,214)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Workers' Compensation Programs
Cross Reference Number: 44000-011-13-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	30,849	-	-	-	30,849
Total Services & Supplies	-	-	\$30,849	-	-	-	\$30,849
Total Expenditures							
Total Expenditures	-	-	30,849	-	-	-	30,849
Total Expenditures	-	-	\$30,849	-	-	-	\$30,849
Ending Balance							
Ending Balance	-	-	(30,849)	-	-	-	(30,849)
Total Ending Balance	-	-	(\$30,849)	-	-	-	(\$30,849)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Workers' Compensation Programs
Cross Reference Number: 44000-011-13-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
State Gov. Service Charges	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	250,000	-	-	-	250,000
Total Services & Supplies	-	-	\$250,000	-	-	-	\$250,000
Total Expenditures							
Total Expenditures	-	-	250,000	-	-	-	250,000
Total Expenditures	-	-	\$250,000	-	-	-	\$250,000
Ending Balance							
Ending Balance	-	-	(250,000)	-	-	-	(250,000)
Total Ending Balance	-	-	(\$250,000)	-	-	-	(\$250,000)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 087 - August 2020 Special Session

Cross Reference Name: Workers' Compensation Programs
Cross Reference Number: 44000-011-13-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	49,848	-	-	-	49,848
Public Employees' Retire Cont	-	-	8,539	-	-	-	8,539
Social Security Taxes	-	-	3,814	-	-	-	3,814
Total Personal Services	-	-	\$62,201	-	-	-	\$62,201
Total Expenditures							
Total Expenditures	-	-	62,201	-	-	-	62,201
Total Expenditures	-	-	\$62,201	-	-	-	\$62,201
Ending Balance							
Ending Balance	-	-	(62,201)	-	-	-	(62,201)
Total Ending Balance	-	-	(\$62,201)	-	-	-	(\$62,201)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Workers' Compensation Programs
Cross Reference Number: 44000-011-13-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(158,688)	-	-	-	(158,688)
Empl. Rel. Bd. Assessments	-	-	(87)	-	-	-	(87)
Public Employees' Retire Cont	-	-	(27,183)	-	-	-	(27,183)
Social Security Taxes	-	-	(12,140)	-	-	-	(12,140)
Worker's Comp. Assess. (WCD)	-	-	(69)	-	-	-	(69)
Flexible Benefits	-	-	(57,348)	-	-	-	(57,348)
Total Personal Services	-	-	(\$255,515)	-	-	-	(\$255,515)
Total Expenditures							
Total Expenditures	-	-	(255,515)	-	-	-	(255,515)
Total Expenditures	-	-	(\$255,515)	-	-	-	(\$255,515)
Ending Balance							
Ending Balance	-	-	255,515	-	-	-	255,515
Total Ending Balance	-	-	\$255,515	-	-	-	\$255,515
Total Positions							
Total Positions							(2)
Total Positions	-	-	-	-	-	-	(2)
Total FTE							
Total FTE							(2.00)
Total FTE	-	-	-	-	-	-	(2.00)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 091 - Elimination of S&S Inflation**

**Cross Reference Name: Workers' Compensation Programs
Cross Reference Number: 44000-011-13-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Fuels and Utilities	-	-	-	-	-	-	-
Facilities Maintenance	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Intra-agency Charges	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Capital Outlay							
Office Furniture and Fixtures	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 091 - Elimination of S&S Inflation**

**Cross Reference Name: Workers' Compensation Programs
Cross Reference Number: 44000-011-13-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 092 - Personal Services Adjustments**

**Cross Reference Name: Workers' Compensation Programs
Cross Reference Number: 44000-011-13-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Vacancy Savings	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 096 - Statewide Adjustment DAS Chgs**

**Cross Reference Name: Workers' Compensation Programs
Cross Reference Number: 44000-011-13-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
State Gov. Service Charges	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 097 - Statewide AG Adjustment

Cross Reference Name: Workers' Compensation Programs
Cross Reference Number: 44000-011-13-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 099 - Microsoft 365 Consolidation

Cross Reference Name: Workers' Compensation Programs
Cross Reference Number: 44000-011-13-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	(129,699)	-	-	-	(129,699)
Total Services & Supplies	-	-	(\$129,699)	-	-	-	(\$129,699)
Total Expenditures							
Total Expenditures	-	-	(129,699)	-	-	-	(129,699)
Total Expenditures	-	-	(\$129,699)	-	-	-	(\$129,699)
Ending Balance							
Ending Balance	-	-	129,699	-	-	-	129,699
Total Ending Balance	-	-	\$129,699	-	-	-	\$129,699

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 101 - Worker's Compensation Modernization Prgm

Cross Reference Name: Workers' Compensation Programs
Cross Reference Number: 44000-011-13-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Workers Comp Insurance Taxes	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
Attorney General	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 101 - Worker's Compensation Modernization Prgm

Cross Reference Name: Workers' Compensation Programs
Cross Reference Number: 44000-011-13-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							-
Total Positions	-	-	-	-	-	-	-
Total FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 103 - HIM Transfer to OHA**

**Cross Reference Name: Workers' Compensation Programs
Cross Reference Number: 44000-011-13-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	-	-	-	-	-
Transfer to Agy-Res Equity	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-
Personal Services							
Pension Obligation Bond	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
State Gov. Service Charges	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Workers' Compensation Programs
Cross Reference Number: 44000-011-13-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	(18,891)	-	-	-	(18,891)
Office Expenses	-	-	(20,500)	-	-	-	(20,500)
Telecommunications	-	-	(16,638)	-	-	-	(16,638)
State Gov. Service Charges	-	-	(230,083)	-	-	-	(230,083)
Data Processing	-	-	(16,519)	-	-	-	(16,519)
Attorney General	-	-	(62,348)	-	-	-	(62,348)
Facilities Rental and Taxes	-	-	(109,552)	-	-	-	(109,552)
Other Services and Supplies	-	-	41,820	-	-	-	41,820
Total Services & Supplies	-	-	(\$432,711)	-	-	-	(\$432,711)
Total Expenditures							
Total Expenditures	-	-	(432,711)	-	-	-	(432,711)
Total Expenditures	-	-	(\$432,711)	-	-	-	(\$432,711)
Ending Balance							
Ending Balance	-	-	432,711	-	-	-	432,711
Total Ending Balance	-	-	\$432,711	-	-	-	\$432,711

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: Workers' Compensation Programs
Cross Reference Number: 44000-011-13-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Pension Obligation Bond	-	-	46,392	-	-	-	46,392
Mass Transit Tax	-	-	4,816	-	-	-	4,816
Total Personal Services	-	-	\$51,208	-	-	-	\$51,208
Services & Supplies							
State Gov. Service Charges	-	-	42,643	-	-	-	42,643
Total Services & Supplies	-	-	\$42,643	-	-	-	\$42,643
Total Expenditures							
Total Expenditures	-	-	93,851	-	-	-	93,851
Total Expenditures	-	-	\$93,851	-	-	-	\$93,851
Ending Balance							
Ending Balance	-	-	(93,851)	-	-	-	(93,851)
Total Ending Balance	-	-	(\$93,851)	-	-	-	(\$93,851)

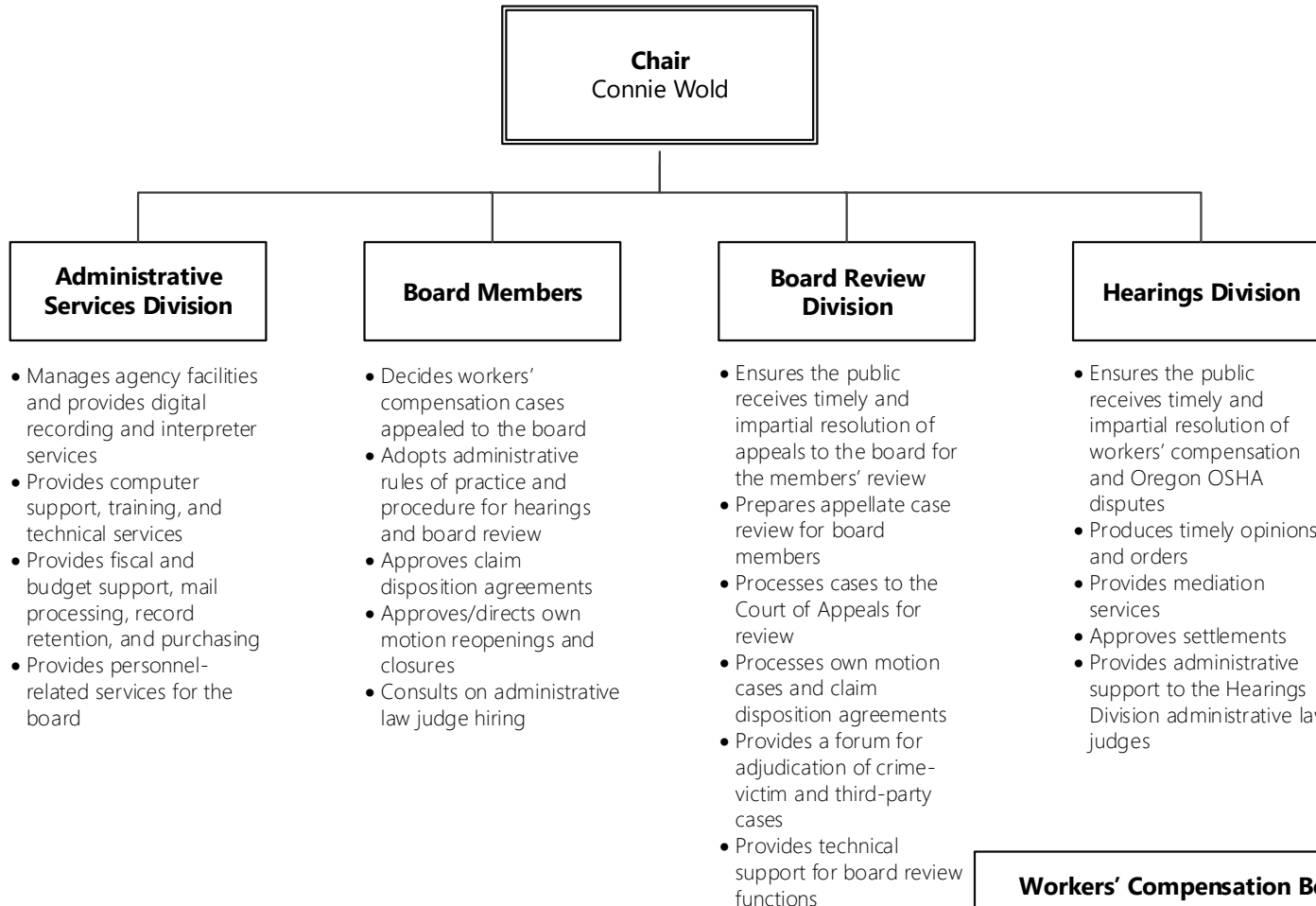
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-011-13-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	125,182,156	62,326,033	62,326,033	70,416,321	53,223,921	50,287,270
Business Lic and Fees	448,950	424,350	424,350	436,650	436,650	436,650
Fines and Forfeitures	250	-	-	-	-	-
Interest Income	2,044,215	3,378,714	3,378,714	2,757,392	2,757,392	1,888,495
Other Revenues	(26,743)	133,000	133,000	406,000	406,000	406,000
Transfer In - Intrafund	403,062	-	-	-	-	-
Transfer Out - Intrafund	(89,521,836)	(18,032,425)	(18,032,425)	(15,448,166)	(15,448,166)	(21,940,187)
Total Other Funds	\$38,530,054	\$48,229,672	\$48,229,672	\$58,568,197	\$41,375,797	\$31,078,228
Nonlimited Other Funds						
Transfer In - Intrafund	3,802,075	4,062,034	4,062,034	4,067,557	4,067,557	4,062,034
Total Nonlimited Other Funds	\$3,802,075	\$4,062,034	\$4,062,034	\$4,067,557	\$4,067,557	\$4,062,034

BUDGET NARRATIVE



Workers' Compensation Board	
2019-21	2021-23
81 Positions	79 Positions
81.00 FTE	79.00 FTE
\$27,078,836 (TF)	\$28,151,706 (TF)

Enabling Legislation/Program Authorization

Oregon Revised Statutes govern the duties and powers of the Workers' Compensation Board as described more fully below:

- With respect to workers' compensation matters, Chapter 656 governs the board.
- With respect to Oregon Safe Employment Act matters, Chapter 654 governs the board.
- With respect to crime victim matters, Chapter 147 governs the board.

Program Overview

The Oregon workers' compensation system is designed to ensure that employers provide workers' compensation coverage for their employees, reduce worker injuries, provide treatment and benefits to help injured workers return to work as quickly as possible, and resolve disputes as quickly, fairly, and with as little litigation as possible.

The Workers' Compensation Board provides timely and impartial resolution of disputes arising under workers' compensation law and the Oregon Safe Employment Act.

Program Description

WCB is an independent adjudicatory agency within DCBS under a shared services model. The board is a five-member body appointed by the governor for four-year terms subject to state Senate confirmation. To ensure that the interests of workers and employers are fairly represented, the governor appoints two members with background in and understanding of the concerns of employees and two members with background in and understanding of the concerns of employers. One member represents the interests of the public and also serves as the chairperson.

The chairperson is the administrator for WCB. As such, the chairperson supervises and manages the board's employees, which includes the administrative law judges (ALJs).

WCB provides independent review in the following types of cases:

Workers' Compensation Hearings, Appeals, and Mediations: The administrative hearings process provides workers and employers a forum for resolving disputes on any matter concerning a claim, except for matters for which there exists another statutory procedure. The parties may appeal ALJ decisions to the board. Board members working in panels decide these matters. The board members also provide first review of third-party disputes and own motion matters.

Both ALJs and board members interpret workers' compensation laws in an impartial and balanced manner. The constitutional due process hearings and requests for board review ensure a fair determination of workers' compensation benefits for both workers and employers.

WCB is not bound by rules of evidence or by technical or formal rules of procedure and may conduct the hearing in any manner that will achieve substantial justice. Removal of workers' compensation disputes from civil court to an administrative hearing process ensures that these disputes are quickly resolved.

Hearings and mediations are conducted throughout the state at WCB's staffed and leased facilities. ALJs regularly travel to these sites, enabling workers and employers to have their cases heard and resolved near their hometown locations.

Given the Court of Appeals' high affirmation rate of WCB orders, parties are able to have matters decisively concluded in a minimum amount of time. This administrative forum is a critical component of

BUDGET NARRATIVE

this system and is instrumental in ensuring that the legislative goals to protect injured workers and their families are achieved, while ensuring the continued prosperity of Oregon businesses.

As an alternative to workers' compensation hearings and board review appeals, WCB also has a robust mediation program. Qualified ALJ mediators conduct in-person mediations throughout the state. ALJ mediators help the parties reach mutually agreed upon settlements, such as disputed claim settlements and claim disposition agreements. WCB strives to successfully settle all cases referred to the mediation program.

Oregon OSHA Hearings: The administrative hearings process provides employers an opportunity to contest citations and civil penalties arising from workplace safety inspections conducted by Oregon OSHA. These due process hearings before an impartial decision-maker allow both sides an opportunity to be heard. Absent further appeal to the Court of Appeals, prompt resolution of OSHA disputes by WCB puts the matter to rest with finality and ultimately furthers the Oregon Safe Employment Act's goal of ensuring safe and healthy working conditions for employees.

Crime Victim Requests for Review: Under the Compensation Act for Crime Victims, the board also provides for a review of Department of Justice (DOJ) decisions when applicants are dissatisfied with a decision regarding their claim for compensation as a crime victim. The board provides a review process that includes the right to a fact-finding hearing, as well as an opportunity for applicants to present their arguments in support of their claim. Approximately five to 10 crime victim cases are heard each year.

Program Performance

The following are some of the highlights of the program for calendar years 2015-2019:

Timeliness of service	2015	2016	2017	2018	2019
New hearings set within 90 days	90%	98%	98%	97%	98%
Postponed hearing reset within 120 days	95%	97%	98%	96%	97%
Opinion & Orders issued within 30 days	98%	99%	97%	93%	98%
Board Orders on Review issued within 120 days of briefing completion	94%	90%	91%	87%	87%
Quality of service	2015	2016	2017	2018	2019
Board cases affirmed by the Court of Appeals	91%	77%	86%	84%	80%
Mediations resulting in settlements	88%	86%	89%	99%	99%

Funding Streams

The following funds Workers' Compensation Board:

- **100 percent** funded by an assessment paid by employers on the premiums they pay to their insurer for workers' compensation coverage.

Significant Proposed Program Changes from 2019-21

None.

Program Narrative

2019-21 Accomplishments

- Used videoconference technology for public board meetings, providing direct access to stakeholders in Portland, Salem, Eugene, and Medford.
- Implemented telephonic hearings and other innovations during the COVID-19 state of emergency and the governor's Executive Order 20-12 (Stay Home Save Lives).
- Promoted access to justice through an advisory committee and a series of board meetings, ultimately resulting in promulgation of administrative rules regarding attorney representation for injured workers.
- Entered into new facility agreement in Pendleton, with improved access for injured workers and other parties.
- Developed new statistical data to fulfill statutory mandate for biennial review of attorney fees [ORS 656.388(4),(5)].
- Created a "multi-language help page" informational insert that notifies non-English-speaking workers of the importance of such documents, including access to the Ombudsman for Injured Workers.
- Entered into facility agreement with Umpqua Community College to conduct hearings in Roseburg and the surrounding communities.
- Expanded the online portal to include the submission of attorney representation and response to issues.
- Succeeded in increased use of electronic transactions, which are now about 50 percent of all filings.
- Succeeded in meeting statutory time frames for setting cases. For calendar year 2019, 98 percent of new requests for hearing and 97 percent of postponed cases were set timely.

- Succeeded in issuing timely ALJ Opinion and Orders. For calendar year 2019, 98 percent of Opinion and Orders were issued within 30 days of record closure.
- Provided successful mediation services. Not only workers' compensation issues, but related employment issues are often resolved, such as discrimination claims and labor grievances. For calendar year 2019, a total of 323 mediations were conducted with a 99 percent settlement rate.
- Issued 87 percent of orders within 120 days of the briefing schedule in 2019.
- Maintained a high affirmation rate at the Court of Appeals. For fiscal year 2019, the court affirmed 80 percent of board orders.
- Continued to conduct in-person hearings and mediations in counties throughout the state.
- Conducted trainings with stakeholders to promote the use of the WCB online portal supporting electronic transactions.

2021-23 Expected Results

The Workers' Compensation Board plans to accomplish the following in the 2021-23 biennium:

- Expand the online portal so stakeholders can electronically transact business with the board. The board plans to offer online submission of appellate briefs and expand access to case documents through the portal.
- Perform a strategic analysis of the board's IT processes to streamline and more efficiently meet critical business needs.
- Explore opportunities to provide better access to justice to all communities in the state.
- Increase our focus on removing barriers to effective communication with diverse populations.

- Meet timeliness standards within the 90 percent range when setting new requests for hearings, resetting postponed cases, and issuing ALJ Opinion and Orders.
- Maintain timeliness standards for issuing board orders on review within 120 days of briefing completion.
- Maintain a high affirmation rate of board orders at the Court of Appeals.
- Resolve Oregon OSHA disputes in a timely and efficient manner.

Revenue Sources

The workers' compensation premium assessment funds the Workers' Compensation Board.

Proposed Legislation

None.

Base Budget

Agency Request: \$27,812,063 – Pos.: 80 FTE: 80.00

Governor's Recommended Budget: \$27,812,063 – Pos.: 80

FTE: 80.00

Legislatively Adopted Budget: \$27,812,063 – Pos.: 80 FTE: 80.00

The base budget request is the 2019-21 Legislatively Adopted Budget and administrative changes approved by the Department of Administrative Services through February 2020 and roll-up of salary costs.

Essential Packages

Essential Package No. 010 – Non-PICS Service Adjustment

Agency Request: \$152,558

Governor's Recommended Budget: \$152,558

Legislatively Adopted Budget: \$152,558

Essential Package No. 021 – Program Adjustments

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Essential Package No. 022 – Phased-out Programs and One-time Costs

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Essential Package No. 031 – Cost Adjustment for Inflation and Price List Items

Agency Request: \$789,547

Governor's Recommended Budget: \$789,547

Legislatively Adopted Budget: \$789,547

Essential Package No. 032 – Above Standard Inflation

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Essential Package No. 040 – Mandated Caseload & Costs

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Essential Package No. 050 – Fund Shifts/Revenue Reductions

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Essential Package No. 060 – Technical Adjustments

Agency Request: (\$300,000)

Governor's Recommended Budget: (\$300,000)

Legislatively Adopted Budget: (\$300,000)

Current Service Level (CSL) Budget

Agency Request: \$28,454,168 – Pos.: 80 FTE: 80.00

Governor's Recommended Budget: \$28,454,168 – Pos.: 80

FTE: 80.00

Legislatively Adopted Budget: \$28,454,168 – Pos.: 80 FTE: 80.00

The CSL budget is the total of the base budget request plus essential packages. Approval of the CSL continues current operations through the 2021-23 biennium.

Policy Package No. 070 – Revenue Shortfalls

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Modified Current Service Level (CSL) Budget

Agency Request: \$28,454,168 – Pos.: 80 FTE: 80.00

Governor's Recommended Budget: \$28,454,168 – Pos.: 80

FTE: 80.00

Legislatively Adopted Budget: \$28,454,168 – Pos.: 80 FTE: 80.00

The division's modified CSL budget is the total of the CSL budget minus the revenue shortfall policy package 070. Approval of the

modified CSL continues current operations through the 2021-23 biennium.

Policy Packages

Policy Package No. 090 – Analyst Adjustment

Governor's Recommended Budget: (\$289,443) – Pos.: (1) FTE: (1.00)

Legislatively Adopted Budget: (\$289,443) – Pos.: (1) FTE: (1.00)

The package eliminates expenditure limitation in relation to positions that have been vacant for one year or more. In addition, revises expenditure limitation associated with the August 2020 Special Session.

Policy Package No. 099 – Microsoft 365 consolidation

Governor's Recommended Budget: (\$57,163)

Legislatively Adopted Budget: (\$57,163)

Microsoft 365 is being consolidated within the office of the state information officer at the E5 level of service. This cost is built into the State Government Service Charges for every agency as a cost increase for the 21-23 biennium. The package makes a corresponding reduction to the agency base budget in the amount equivalent to what agencies should be paying in the current 2019-21 biennium for the Microsoft 365 at the E3 level of service.

Policy Package No. 103 – HIM transfer to OHA

Agency Request: \$41,183 – Pos.: 0 FTE: 0.00

Governor's Recommended Budget: \$41,183 – Pos.: 0 FTE: 0.00

Legislatively Adopted Budget: \$0 – Pos.: 0 FTE: 0.00

Purpose: The purpose of this policy package request is to facilitate the transfer of the resources of the Oregon Health Insurance Marketplace

(Marketplace) from the Department of Consumer and Business Services (DCBS) to the Oregon Health Authority (OHA).

A revenue entry is applied to each division to reflect the change in cost allocation for shared services overhead in relation to assessment charges that will remain with DCBS regardless of the transfer-out of the Health Insurance Marketplace to the Oregon Health Authority. The overhead cost will be distributed among all DCBS divisions.

How Achieved: See Health Insurance Marketplace narrative for full policy option package details.

List Staff Impact: See Health Insurance Marketplace narrative for full policy option package details.

Quantifying Results: See Health Insurance Marketplace narrative for full policy option package details.

Policy Package No. 801 – LFO analyst Adjustments

Legislatively Adopted Budget \$110,376

This package increases Other Funds expenditure limitation by \$110,376 and reclassifies five positions in order to better align with workload needs and to account for a classification study recently completed by the Department of Administrative Services Chief Human Resources Office (DAS CHRO). These adjustments are typically completed in a permanent finance plan within the DAS Chief Financial Office (DAS CFO); however, this was not possible due to timing issues.

Policy Package No. 810 – Statewide Adjustments

Legislatively Adopted Budget: (\$107,415)

This package is based on reductions in the Department of Administrative Services assessments and charges for services, Attorney General rates, Secretary of State assessments, and Parks assessments. This package also reflect net reductions to debt services realized through interest rate savings on bond sales, and Other Funds balances and interest earning that can be applied to debt service.

Policy Package No. 811 – Budget Reconciliation Adjustments

Legislatively Adopted Budget: \$41,183

This package facilitates the transfer of the resources of the Oregon Health Insurance Marketplace (Marketplace) and the Compact of Free Association (COFA) Premium Assistance Program from the Department of Consumer and Business Services (DCBS) to the Oregon Health Authority (OHA).

A revenue entry is applied to each division to reflect the change in cost allocation for shared services overhead in relation to assessment charges that will remain with DCBS, regardless of the transfer out of the Health Insurance Marketplace to the Oregon Health Authority. The overhead cost will be distributed among all DCBS divisions.

BUDGET NARRATIVE

Revenue

2021-23 Beginning Balance	\$ -
Revenues	
General Fund Appropriation	-
Workers' Compensation Insurance Taxes	33,614,924
Other Employer-Employee Taxes	-
Insurance Taxes	-
Business License & Fees	-
Charges for Services	-
Fines & Forfeitures	-
Interest Income	-
Other Revenues	-
Federal Revenue	-
Subtotal Revenues	\$ 33,614,924
Transfers	
Transfers In - Intrafund	-
Transfers Out - Intrafund	(5,463,218)
Transfers Out - General Fund	-
Transfers Out - Counties	-
Transfers Out - Governor	-
Transfers Out - BOLI	-
Subtotal Transfers	\$ (5,463,218)
Available Funds	28,151,706
2021-23 Budgeted Expenditures	28,151,706
2021-23 Ending Balance	\$ -

BUDGET NARRATIVE

Workers' Compensation Board

Legislatively Adopted Budget

2019-21 Legislatively Adopted Budget	Operational	Pass Through Expenditures	Total	FTE
Total 2019-21 LAB	\$ 27,078,836	-	\$ 27,078,836	81.00

2021-23 Legislatively Adopted Budget	Operational	Pass Through Expenditures	Total	FTE
Base Budget	\$27,812,063	-	\$27,812,063	80.00
<i>Essential Packages</i>				
Pkg. 010 Non-PICS Personal Services Vacancy Factor	\$152,558	-	\$152,558	-
Pkg. 021 Phase-In	-	-	-	-
Pkg. 022 Phase-Out Program & One-time Costs	-	-	-	-
Pkg. 031 Standard Inflation	\$789,547	-	\$789,547	-
Pkg. 032 Above Standard Inflation	-	-	\$0	-
Pkg. 060 Technical Adjustments	(\$300,000)	-	(\$300,000)	-
<i>Subtotal, Essential Packages</i>	<i>\$642,105</i>	<i>-</i>	<i>\$642,105</i>	<i>-</i>
<i>Subtotal, Current Service Level</i>	<i>\$28,454,168</i>	<i>-</i>	<i>\$28,454,168</i>	<i>80.00</i>
Pkg. 070 Revenue Shortfalls	-	-	-	-
<i>Modified Current Service Level</i>	<i>\$28,454,168</i>	<i>-</i>	<i>\$28,454,168</i>	<i>80.00</i>
<i>Policy Packages</i>				
Pkg. 090 Analyst Adjustments	(\$289,443)	-	(\$289,443)	(1.00)
Pkg. 099 Microsoft 365 Consolidation	(\$57,163)	-	(\$57,163)	-
Pkg. 801 LFO Analyst Adjustment	\$110,376	-	\$110,376	-
Pkg. 810 Statewide Adjustments	(\$107,415)	-	(\$107,415)	-
Pkg. 811 Budget Reconciliation Adjstments	\$41,183	-	\$41,183	-
2021-23 Total Legislatively Adopted Budget	\$28,151,706	\$0	\$28,151,706	79.00

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Workers' Comp Board
Cross Reference Number: 44000-011-12-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	2,229	-	-	-	2,229
Overtime Payments	-	-	134	-	-	-	134
All Other Differential	-	-	4,463	-	-	-	4,463
Public Employees' Retire Cont	-	-	788	-	-	-	788
Pension Obligation Bond	-	-	96,400	-	-	-	96,400
Social Security Taxes	-	-	522	-	-	-	522
Mass Transit Tax	-	-	7,126	-	-	-	7,126
Vacancy Savings	-	-	40,896	-	-	-	40,896
Total Personal Services	-	-	\$152,558	-	-	-	\$152,558
Total Expenditures							
Total Expenditures	-	-	152,558	-	-	-	152,558
Total Expenditures	-	-	\$152,558	-	-	-	\$152,558
Ending Balance							
Ending Balance	-	-	(152,558)	-	-	-	(152,558)
Total Ending Balance	-	-	(\$152,558)	-	-	-	(\$152,558)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 031 - Standard Inflation**

**Cross Reference Name: Workers' Comp Board
Cross Reference Number: 44000-011-12-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	7,170	-	-	-	7,170
Out of State Travel	-	-	236	-	-	-	236
Employee Training	-	-	1,110	-	-	-	1,110
Office Expenses	-	-	10,686	-	-	-	10,686
Telecommunications	-	-	12,405	-	-	-	12,405
State Gov. Service Charges	-	-	170,134	-	-	-	170,134
Data Processing	-	-	16,745	-	-	-	16,745
Publicity and Publications	-	-	236	-	-	-	236
Professional Services	-	-	42,181	-	-	-	42,181
IT Professional Services	-	-	5,743	-	-	-	5,743
Attorney General	-	-	1,370	-	-	-	1,370
Employee Recruitment and Develop	-	-	63	-	-	-	63
Dues and Subscriptions	-	-	1,971	-	-	-	1,971
Facilities Rental and Taxes	-	-	513,429	-	-	-	513,429
Facilities Maintenance	-	-	415	-	-	-	415
Other Services and Supplies	-	-	296	-	-	-	296
Expendable Prop 250 - 5000	-	-	395	-	-	-	395
IT Expendable Property	-	-	3,664	-	-	-	3,664
Total Services & Supplies	-	-	\$788,249	-	-	-	\$788,249
Capital Outlay							
Data Processing Hardware	-	-	1,298	-	-	-	1,298
Total Capital Outlay	-	-	\$1,298	-	-	-	\$1,298

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Workers' Comp Board
Cross Reference Number: 44000-011-12-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	789,547	-	-	-	789,547
Total Expenditures	-	-	\$789,547	-	-	-	\$789,547
Ending Balance							
Ending Balance	-	-	(789,547)	-	-	-	(789,547)
Total Ending Balance	-	-	(\$789,547)	-	-	-	(\$789,547)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Workers' Comp Board
Cross Reference Number: 44000-011-12-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	(300,000)	-	-	-	(300,000)
Total Services & Supplies	-	-	(\$300,000)	-	-	-	(\$300,000)
Total Expenditures							
Total Expenditures	-	-	(300,000)	-	-	-	(300,000)
Total Expenditures	-	-	(\$300,000)	-	-	-	(\$300,000)
Ending Balance							
Ending Balance	-	-	300,000	-	-	-	300,000
Total Ending Balance	-	-	\$300,000	-	-	-	\$300,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Workers' Comp Board
Cross Reference Number: 44000-011-12-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(201,240)	-	-	-	(201,240)
Empl. Rel. Bd. Assessments	-	-	(58)	-	-	-	(58)
Public Employees' Retire Cont	-	-	(34,472)	-	-	-	(34,472)
Social Security Taxes	-	-	(15,395)	-	-	-	(15,395)
Worker's Comp. Assess. (WCD)	-	-	(46)	-	-	-	(46)
Flexible Benefits	-	-	(38,232)	-	-	-	(38,232)
Total Personal Services	-	-	(\$289,443)	-	-	-	(\$289,443)
Total Expenditures							
Total Expenditures	-	-	(289,443)	-	-	-	(289,443)
Total Expenditures	-	-	(\$289,443)	-	-	-	(\$289,443)
Ending Balance							
Ending Balance	-	-	289,443	-	-	-	289,443
Total Ending Balance	-	-	\$289,443	-	-	-	\$289,443
Total Positions							
Total Positions	-	-	-	-	-	-	(1)
Total Positions	-	-	-	-	-	-	(1)
Total FTE							
Total FTE	-	-	-	-	-	-	(1.00)
Total FTE	-	-	-	-	-	-	(1.00)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 091 - Elimination of S&S Inflation**

**Cross Reference Name: Workers' Comp Board
Cross Reference Number: 44000-011-12-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Facilities Maintenance	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 092 - Personal Services Adjustments**

**Cross Reference Name: Workers' Comp Board
Cross Reference Number: 44000-011-12-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Vacancy Savings	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 096 - Statewide Adjustment DAS Chgs**

**Cross Reference Name: Workers' Comp Board
Cross Reference Number: 44000-011-12-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
State Gov. Service Charges	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 097 - Statewide AG Adjustment**

**Cross Reference Name: Workers' Comp Board
Cross Reference Number: 44000-011-12-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 099 - Microsoft 365 Consolidation

Cross Reference Name: Workers' Comp Board
Cross Reference Number: 44000-011-12-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	(57,163)	-	-	-	(57,163)
Total Services & Supplies	-	-	(\$57,163)	-	-	-	(\$57,163)
Total Expenditures							
Total Expenditures	-	-	(57,163)	-	-	-	(57,163)
Total Expenditures	-	-	(\$57,163)	-	-	-	(\$57,163)
Ending Balance							
Ending Balance	-	-	57,163	-	-	-	57,163
Total Ending Balance	-	-	\$57,163	-	-	-	\$57,163

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 103 - HIM Transfer to OHA**

**Cross Reference Name: Workers' Comp Board
Cross Reference Number: 44000-011-12-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Workers Comp Insurance Taxes	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Transfers Out							
Transfer Out - Intrafund	-	-	-	-	-	-	-
Transfer to Agy-Res Equity	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-
Personal Services							
Pension Obligation Bond	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
State Gov. Service Charges	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 103 - HIM Transfer to OHA**

**Cross Reference Name: Workers' Comp Board
Cross Reference Number: 44000-011-12-00-00000**

<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	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Workers' Comp Board
Cross Reference Number: 44000-011-12-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	110,376	-	-	-	110,376
Public Employees' Retire Cont	-	-	18,909	-	-	-	18,909
Social Security Taxes	-	-	8,443	-	-	-	8,443
Reconciliation Adjustment	-	-	(27,352)	-	-	-	(27,352)
Total Personal Services	-	-	\$110,376	-	-	-	\$110,376
Services & Supplies							
State Gov. Service Charges	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	110,376	-	-	-	110,376
Total Expenditures	-	-	\$110,376	-	-	-	\$110,376
Ending Balance							
Ending Balance	-	-	(110,376)	-	-	-	(110,376)
Total Ending Balance	-	-	(\$110,376)	-	-	-	(\$110,376)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Workers' Comp Board
Cross Reference Number: 44000-011-12-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	(2,361)	-	-	-	(2,361)
Office Expenses	-	-	(9,956)	-	-	-	(9,956)
Telecommunications	-	-	(7,323)	-	-	-	(7,323)
State Gov. Service Charges	-	-	(108,810)	-	-	-	(108,810)
Data Processing	-	-	(7,270)	-	-	-	(7,270)
Attorney General	-	-	(469)	-	-	-	(469)
Other Services and Supplies	-	-	28,774	-	-	-	28,774
Total Services & Supplies	-	-	(\$107,415)	-	-	-	(\$107,415)
Total Expenditures							
Total Expenditures	-	-	(107,415)	-	-	-	(107,415)
Total Expenditures	-	-	(\$107,415)	-	-	-	(\$107,415)
Ending Balance							
Ending Balance	-	-	107,415	-	-	-	107,415
Total Ending Balance	-	-	\$107,415	-	-	-	\$107,415

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: Workers' Comp Board
Cross Reference Number: 44000-011-12-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Pension Obligation Bond	-	-	20,358	-	-	-	20,358
Mass Transit Tax	-	-	2,113	-	-	-	2,113
Total Personal Services	-	-	\$22,471	-	-	-	\$22,471
Services & Supplies							
State Gov. Service Charges	-	-	18,712	-	-	-	18,712
Total Services & Supplies	-	-	\$18,712	-	-	-	\$18,712
Total Expenditures							
Total Expenditures	-	-	41,183	-	-	-	41,183
Total Expenditures	-	-	\$41,183	-	-	-	\$41,183
Ending Balance							
Ending Balance	-	-	(41,183)	-	-	-	(41,183)
Total Ending Balance	-	-	(\$41,183)	-	-	-	(\$41,183)

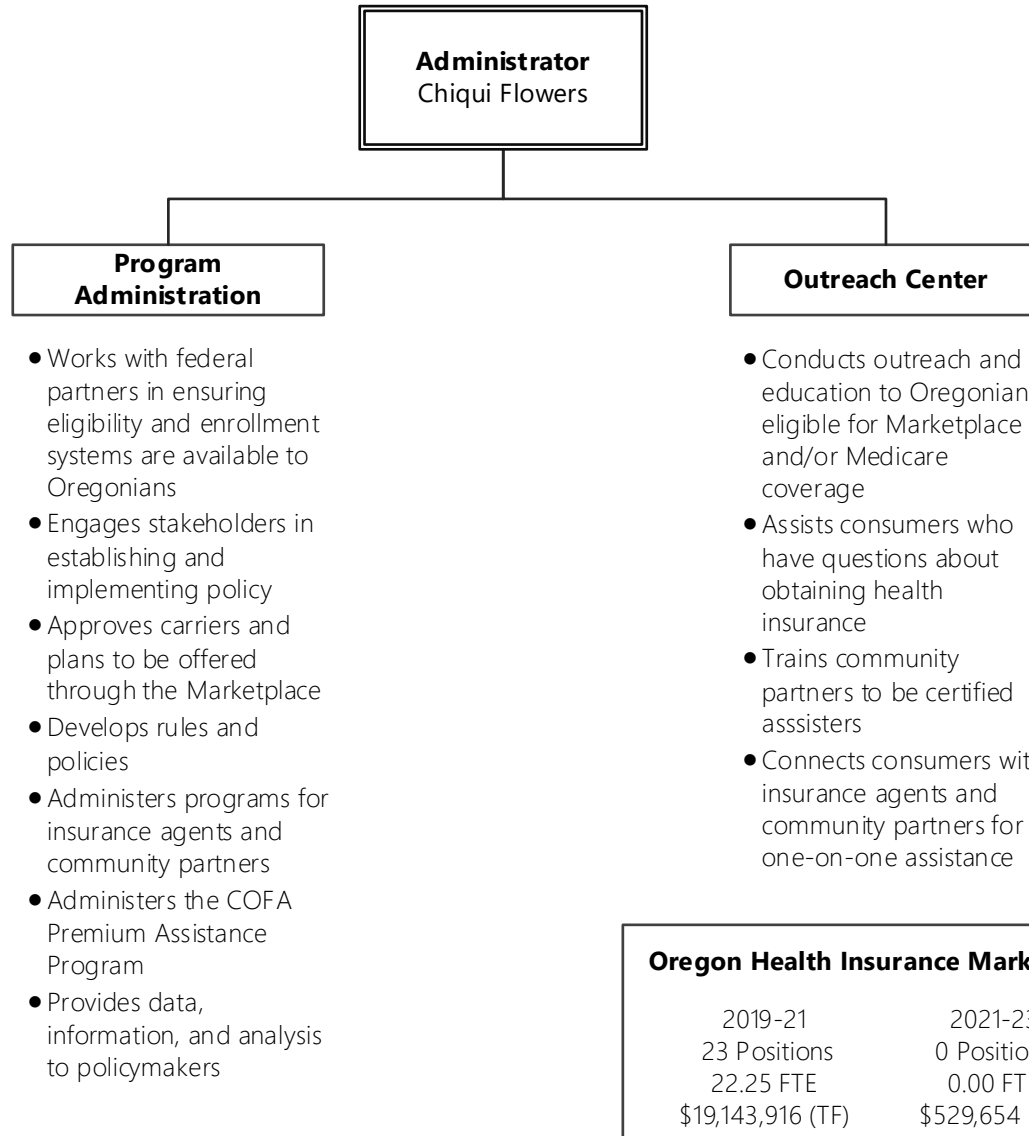
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-011-12-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	-	30,271,183	30,271,183	34,053,318	34,053,318	33,614,924
Other Revenues	4,102	-	-	-	-	-
Transfer In - Intrafund	26,417,982	-	-	-	-	-
Transfer Out - Intrafund	(3,846,618)	(4,207,770)	(4,207,770)	(5,557,967)	(5,557,967)	(5,463,218)
Total Other Funds	\$22,575,466	\$26,063,413	\$26,063,413	\$28,495,351	\$28,495,351	\$28,151,706

BUDGET NARRATIVE



BUDGET NARRATIVE

Enabling Legislation / Program Authorization

Program	ORS Chapter
Oregon Health Insurance Exchange	741
Compact of Free Association (COFA) Premium Assistance Program	735
Senior Health Insurance Benefit Assistance Program (SHIBA)	705

Program Overview

The Department of Consumer and Business Services administers the Oregon Health Insurance Marketplace, which helps Oregonians enroll in health insurance plans that best fit their health and financial needs. The Oregon Health Insurance Marketplace became part of DCBS in July 2015.

Program Description

The Oregon Health Insurance Marketplace empowers Oregonians to improve their lives through local support, education, and access to affordable, high-quality health coverage by:

- Overseeing the health insurance products sold to Oregonians through HealthCare.gov
- Providing free, local enrollment assistance to Oregonians
- Raising awareness among consumers about health insurance options available in Oregon
- Working with carriers, agents, community partners, and other stakeholders to get more people enrolled
- Training and certifying community partners to be able to provide choice counseling services to Oregonians

- Training volunteers and delivering assistance about Medicare and related insurance through the Senior Health Insurance Benefits Assistance program
- Providing health insurance premium and out-of-pocket subsidies for low-income COFA residents

Program Performance

The program’s performance is measured by such metrics as the number of Oregonians enrolled in plans offered through HealthCare.gov; the number of people who re-enroll year over year; the number of people assisted by the Marketplace, SHIBA, and its partners; customer satisfaction with the help provided by the Marketplace; and the financial sustainability of the marketplace.

Funding Streams

The following sources fund the Oregon Health Insurance Marketplace:

- **90.8 percent** is funded from assessments paid by insurance companies on plans purchased by Oregonians through the marketplace on HealthCare.gov
- **7.1 percent** funded by a grant from the U.S. Centers for Medicare and Medicaid Services for the Senior Health Insurance Benefits Assistance program
- **2.1 percent** is funded from other income and investment income

Significant Proposed Program Changes from 2019-21

None.

Program narrative

2019-21 Accomplishments

1. The Marketplace

- Achieved enrollment each year with 148,280 for the 2019 plan year and 145,264 for the 2020 plan year.
- Partnered with the Division of Financial Regulation to revise the Standard Bronze Plan available through the Marketplace. The plan now requires carriers to allow patients to pay only a co-payment to see a primary care or specialty care provider for an office visit, even if the plan's \$7,900 deductible (\$15,800 for a family) has not been met.
- Facilitated a competitive marketplace of five medical carriers and six dental carriers that offered more than 85 plans for Oregonians to choose from on HealthCare.gov for the 2020 coverage year. Each county had at least two medical carriers and four dental carriers offering coverage.
- Deployed an effective statewide mass education campaign through radio, TV, digital, and social media when the federal government did not do any campaigns aside from sending emails to those who started an application or previously enrolled in coverage through HealthCare.gov.
- Provided outreach, education, and private plan or Medicare application assistance to Oregon's nine federally recognized tribes.
- Provided outreach that contributed to 77 percent of enrollees actively re-enrolling in 2020, as compared to the average for all HealthCare.gov states of 75 percent.
- Trained more than 1,200 community partners to be certified to educate Oregonians about their coverage options or provide choice counseling during the enrollment process. Many of these community partners are trained to assist people in special

situations, including survivors of domestic violence, people with seasonal income, and refugees.

- Provided grant and policy support to partner agents who brought in 13,784 enrollments during the six-week open enrollment period for the 2020 coverage year.
- Handled 14,300 calls from July 2019 to March 2020 through a state-based outreach center.
- Resolved more than 70 complex cases for the first nine months of fiscal year 2020. Complex customer support required case resolution for urgent issues when consumers believed they did not receive adequate or effective help from the HealthCare.gov call center.

2. COFA Premium Assistance Program

- Increased enrollment in the Compact of Free Association (COFA) Premium Assistance Program, the first in the nation to provide financial assistance for both premiums and maximum out-of-pocket costs for low-income COFA citizens residing in Oregon. The program includes conducting outreach, providing local enrollment assistance, facilitating premium payment, and reimbursing out-of-pocket costs. For 2019, the program enrolled 780 COFA citizens, allowing them to access almost \$4 million in medical and health services. Enrollment for 2020 is at 770 and increasing.
- Deployed outreach and education strategies to better inform Oregonians of a vast array of Medicare options that include 28 prescription drug plans, 109 Medicare Advantage plans, and more than 100 Medigap supplemental insurance policies for 2020 coverage.
- Provided one-on-one assistance to more than 21,000 Medicare beneficiaries in Oregon in 2019. More than 32 percent of those served are low income, more than 32 percent were

beneficiaries younger than 65 with disabilities, and approximately 5 percent speak English as a second language.

- Recruited, trained, and oversaw at least 200 certified volunteer counselors in 2019.
- Administered and monitored outreach and enrollment grants to 17 community organizations.

4. COVID-19

- Amplified statewide “Stay Home, Save Lives” messaging and outreach campaigns through social media.
- Launched an advertising campaign to ensure that Oregonians who lost their health insurance due to losing their jobs or a reduction in hours were aware of their health insurance options. This was critical as HealthCare.gov did not deploy any advertising and outreach campaigns.
- Developed videos in English and Spanish for the Employment Department and WorkSource Oregon to use as a resource for workers displaced due to COVID-19.
- Served as panel members from March to June 2020 in 165 Rapid Response and Trade Act online sessions for employees who lost their jobs due to COVID-19.
- Worked with community partners, insurance agents, and volunteers to ensure they had virtual means to provide choice counseling and other enrollment services. Ensured that the online help locator tool was updated and accurate as to who was available to help via virtual means.
- Retained a 95 percent average satisfaction rate for all calls received from Oregonians, while ensuring staff members were safe and healthy during the “Stay Home, Save Lives” order.

2021-23 Expected Results

The Oregon Health Insurance Marketplace expects to achieve the following during the 2021-23 biennium:

- Drive enrollment in the Marketplace by targeting Oregon’s remaining uninsured population, millennials, and other Oregonians who are eligible for financial assistance, but are not yet purchasing Marketplace plans.
- Increase presence in eastern Oregon and expand partnerships with community leaders and advocates.
- Deploy a mass outreach and education campaign through radio, TV, digital, and social media to reach Oregon’s diverse populations.
- Cultivate sustainable enrollment growth and implement efficiency measures for the COFA Premium Assistance Program and the SHIBA program.
- Integrate more effectively with other state agencies to ensure a better experience for Oregonians who are transitioning out of Medicaid, into Medicare, or both.
- Increase participation in WorkSource Oregon’s Trade Act, in partnership with the Employment Department, and Rapid Response sessions to work with employers to help laid-off employees secure other health insurance to ensure no gaps in coverage.
- Recruit SHIBA sponsors for all noncovered counties and regions and expand in other regions.
- Increase promotion of SHIBA to the public through expanded outreach and education campaigns and improved collaboration with the Department of Human Services’ Aging and People with Disabilities Program and the Oregon Health Authority.

Revenue Sources

Health Insurance Marketplace Fees

A per-member-per-month (PMPM) fee charged to insurance companies for medical and dental plans purchased through the Marketplace funds the Oregon Health Insurance Marketplace.

Statute provides that the DCBS director annually sets the assessment rates after consultation with the Health Insurance Marketplace Advisory Committee and a public hearing. The PMPM rate is included in the health insurance premiums of individuals, so the PMPM rates must be determined before insurers set their premiums rates for the next calendar year. Therefore, the PMPM rate for a calendar year must be determined in the spring of the prior year.

In compliance with ORS 741.105(b), the Oregon Health Insurance Marketplace rebated \$4,163,015 over the 2020 plan year.

There continues to be a great deal of uncertainty about the future of the Marketplace. Federal changes to the Affordable Care Act and the state's responses to them are unknown at this time. One possibility is that many people will drop their health insurance, quickly reducing the Marketplace's revenue.

SHIBA Grant

Three grants from the Administration for Community Living (ACL) fund the Senior Health Insurance Benefits Assistance program. ACL provides State Health Insurance Assistance Program (SHIP) grant funds to develop a statewide network, including volunteers, to help Oregonians with Medicare plan comparison and enrollment. Medicare Improvements for Patients and Provider Act (MIPPA) grant funds are used to reach and enroll low-income Medicare beneficiaries into financial assistance programs. These assistance programs help with

out-of-pocket costs. Senior Medicare Patrol (SMP) grant funds are used to educate Medicare beneficiaries and their caregivers on how to prevent, detect, and report Medicare fraud, waste, and abuse.

The Administration for Community Living provides SHIP grant funds directly to DCBS. ACL provides MIPPA and SMP grant funds to the Department of Human Services, which then passes them through to DCBS. All of these grants are federal funds. None of these grants requires any state match.

The insurance assessment collected by the Division of Financial Regulation funds one FTE position in the Senior Health Insurance Benefits Assistance Program (SHIBA). This position provides outreach and assistance pertaining to Medicare and Medicare supplemental insurance.

COFA Premium Assistance Program Fund

During the 2017-19 biennium, the COFA Fund created by HB 4071 (2016) received \$3.5 million from the general fund to fund health care insurance premium support, out-of-pocket costs reimbursements, and administrative costs.

The department will have a policy option package with a request for additional General Fund revenue to continue providing health insurance subsidies and out-of-pocket costs reimbursements to current and new program participants.

Proposed Legislation

HB 2041 – OHIM Transfer to OHA. See Policy Package No. 103

BUDGET NARRATIVE

Base Budget

Agency Request: \$19,406,876 – Pos.: 22 FTE: 22.00
Governor’s Recommended Budget: \$19,406,876 – Pos.: 22 FTE: 22.00
Legislatively Adopted Budget: \$19,406,876 – Pos.: 22 FTE: 22.00

The base budget request is the 2019-21 Legislatively Adopted Budget and administrative changes approved by the Department of Administrative Services through February 2020 plus a roll-up of salary costs.

Essential Packages

Essential Package No. 010 – Non-PICS Service Adjustment

Agency Request: \$82,803
Governor’s Recommended Budget: \$82,803
Legislatively Adopted Budget: \$82,803

Essential Package No. 021 – Program Adjustments

Agency Request: \$0
Governor’s Recommended Budget: \$0
Legislatively Adopted Budget: \$0

Essential Package No. 022 – Phased-out Programs and One-time Costs

Agency Request: (\$2,388,441)
Governor’s Recommended Budget: (\$2,388,441)
Legislatively Adopted Budget: (\$2,388,441)

Essential Package No. 031 – Cost Adjustment for Inflation and Price List Items

Agency Request: \$578,601
Governor’s Recommended Budget: \$578,601
Legislatively Adopted Budget: \$578,601

Essential Package No. 032 – Above Standard Inflation

Agency Request: \$52
Governor’s Recommended Budget: \$52
Legislatively Adopted Budget: \$52

Essential Package No. 040 – Mandated Caseload & Costs

Agency Request: \$0
Governor’s Recommended Budget: \$0
Legislatively Adopted Budget: \$0

Essential Package No. 050 – Fund Shifts/Revenue Reductions

Agency Request: \$0
Governor’s Recommended Budget: \$0
Legislatively Adopted Budget: \$0

Essential Package No. 060 – Technical Adjustments

Agency Request: \$0
Governor’s Recommended Budget: \$0
Legislatively Adopted Budget: \$0

Current Service Level (CSL) Budget

Agency Request: \$17,679,891– Pos.: 22 FTE: 22.00
Governor’s Recommended Budget: \$17,679,891– Pos.: 22 FTE: 22.00
Legislatively Adopted Budget: \$17,679,891– Pos.: 22 FTE: 22.00

BUDGET NARRATIVE

The division's CSL budget is the total of the base budget request plus essential packages. Approval of the CSL continues current operations through the 2021-23 biennium.

Policy Package No. 070 – Revenue Shortfalls

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Modified Current Service Level (CSL) Budget

Agency Request: \$17,679,891– Pos.: 22 FTE: 22.00

Governor's Recommended Budget: \$17,679,891– Pos.: 22 FTE: 22.00

Legislatively Adopted Budget: \$17,679,891 – Pos.: 22 FTE: 22.00

The division's modified CSL budget is the total of the CSL budget minus the revenue shortfall policy package 070. Approval of the modified CSL continues current operations through the 2021-23 biennium.

Policy Packages

Policy Package No. 099 – Microsoft 365 consolidation

Governor's Recommended Budget: (\$15,719)

Legislatively Adopted Budget: (\$15,719)

Microsoft 365 is being consolidated within the office of the state information officer at the E5 level of service. This cost is built into the State Government Service Charges for every agency as a cost increase for the 21-23 biennium. The package makes a corresponding reduction to the agency base budget in the amount equivalent to what agencies

should be paying in the current 2019-21 biennium for the Microsoft 365 at the E3 level of service.

Policy Package No. 103 – HIM transfer to OHA

Agency Request: (\$15,827,539) Pos.: (18) FTE: (18.00)

Governor's Recommended Budget: (\$15,266,274) Pos.: (18) FTE: (18.00)

Legislatively Adopted Budget: \$0– Pos.: 0 FTE: 0.00

Purpose: The purpose of this policy package request is to facilitate the transfer of the resources of the Oregon Health Insurance Marketplace (Marketplace) and Compact of Free Association (COFA) program from the Department of Consumer and Business Services (DCBS) to the Oregon Health Authority (OHA).

How Achieved: DCBS and OHA are working together to transfer the Marketplace from DCBS to OHA. A project manager from each agency has been appointed to develop a project plan, including a timeline for planning and implementation in accordance with required legislation currently being drafted by legislative counsel.

List Staff Impact:

One – Principal Executive Manager G/ MESN Z7012 AP/ Permanent FT/ 24.00 mo./ SR 38X

One – Principal Executive Manager E / MMMN X7008 AP / Permanent FT/ 24.00 mo./ SR 33X

Eight – Operations & Policy Analyst 4/ MMN C0873 AP / Permanent FT/ 24.00 mo./ SR 32

One – Operations & Policy Analyst 3/ OAS C0872 AP/ Permanent FT/ 24.00 mo./ SR 30

One – Operations & Policy Analyst 2 / OAS C0871 AP / Permanent FT/ 24.00 mo./ SR 27

BUDGET NARRATIVE

Health Insurance Marketplace

Five – Program Analyst 2/ OAS C0861 AP/ Permanent FT/ Permanent FT/ 24.00 mo./ SR 27

One – Program Analyst 3/ OAS C0862 AP/ Permanent FT/ 24.00 mo./ SR 29

Quantifying Results: Success is expected to yield no gaps in services provided to Marketplace stakeholders. These services include:

- Ensuring that Oregonians can access qualified health plans through the Oregon health insurance exchange
- Reviewing health plans to determine whether they meet the standards necessary for certification/recertification and sale through the exchange as qualified health plans
- Determining whether a health benefit plan offered by an employer provides affordable minimum essential coverage
- Assisting individuals to enroll in qualified health plans
- Facilitating community-based assistance with enrollment by awarding grants to entities certified as navigators/in-person assisters and application counselors
- Facilitating enrollment via operating a call center
- Administering the COFA Premium Assistance Program.

Revenue Source: The Oregon Health Marketplace is funded from assessments paid by insurance companies on plans purchased by Oregonians through the marketplace on HeathCare.gov, in addition to General Funds appropriated to the COFA Premium Assistance Program Fund.

Note: A revenue entry is applied to each division to reflect the change in cost allocation for shared services overhead in relation to assessment charges that will remain with DCBS, regardless of the transfer out of the Oregon Health Insurance Marketplace to the

Oregon Health Authority. The overhead cost is distributed among all DCBS divisions.

Policy Package No. 104 – Covering COFA Families

Agency Request Budget: \$3,696,166 – Pos.: 1 FTE: 1.00

Governor’s Recommended Budget: \$0 – Pos.: 0 FTE: 0.00

Legislatively Adopted Budget: \$0 – Pos.: 0 FTE: 0.00

Purpose: To ensure the continuation of the Compact of Free Association (COFA) Premium Assistance Program so that enrollees continue to receive health insurance subsidies. Funding for the COFA Premium Assistance Program is expected to run out during the 2021-23 biennium. This package requests permanent funding for the continuation of the program.

The Compact of Free Association is a unique relationship between the United States and the independent nations of the Republic of Palau, the Republic of the Marshall Islands, and the Federated States of Micronesia. The compact allows Palauan, Marshallese, and Micronesian citizens (also collectively known as COFA islanders or citizens of the Freely Associated States) to enter the United States without work permits or visas to study, live, and work; join the United States military; and access benefits available to United States citizens, such as driver licenses and health care.

The economies of the COFA islands are heavily intertwined with the United States, and many COFA islanders move to the United States for education and work opportunities. Many islanders have medical conditions that resulted from exposure to nuclear testing conducted by the United States military in the islands.

Like all other Oregonians, COFA islanders living in Oregon need access to affordable, high-quality health care. COFA adults are not eligible for Medicaid as a result of the Federal Personal Responsibility and Work Opportunities Act of 1996. COFA islanders are eligible for qualified health plans and financial assistance provided through the health insurance marketplaces created by the Patient Protection and Affordable Care Act of 2010.

The COFA Premium Assistance Program is the first in the nation. In addition to COFA adults' ineligibility for Medicaid, financial assistance for premiums and out-of-pocket costs is not available to COFA residents. This policy option package will allow the COFA Premium Assistance Program to continue subsidizing the health insurance costs of COFA islanders.

The Oregon Legislature passed House Bill 4071 in 2015 that established the COFA Premium Assistance Program to be administered by the department. The program helps ensure that low-income COFA islanders living in Oregon are able to purchase and use a Marketplace qualified health plan with the help of financial assistance (payments for premiums and in-network out-of-pocket costs).

HB 4071 also established the COFA Premium Assistance Program Fund with a one-time General Fund appropriation of \$1,823,000. This amount was intended for payments of premiums and out-of-pocket costs, salary, and benefits of an Operations and Policy Analyst 4, and the department's administrative costs through the end of the biennium. The Legislature approved \$1,383,290 in budget limitation for the COFA Program for the 2017-19 biennium.

In 2019, the Oregon Legislative Assembly passed House Bill 5011, which appropriated \$1,200,000 in general funds for the COFA Premium Assistance Program for the 2019-21 biennium.

How Achieved: This policy package achieves continuous funding for COFA adults' health insurance subsidies by requesting:

1. Funding to continue paying for premium assistance and out-of-pocket costs of approximately 780 enrollees at the start of the biennium and 1,136 enrollees at the end.
2. Permanent funding for one Operations and Policy Analyst 4 that allowed the division to continue to provide essential services for current and potential enrollees in the COFA Premium Assistance Program. Due to increased enrollment, this POP requests funding for one Program Analyst 2.
3. Funding for the program's outreach and education efforts to ensure that the growing Oregon COFA communities are aware of and enroll in the health coverage benefits available to them.
4. Funding to maintain and expand the network of community partners who conduct outreach and assist enrollees.
5. Funding for office expenses, training, data processing, and financial transaction fees. These services will help ensure efficient operations, protect consumer privacy and security, and develop positive results for program enrollees in Oregon.

For the 2017 plan year, for each dollar paid from the COFA Program for premiums and out-of-pocket reimbursements, COFA Program enrollees received 10 dollars of medical care.

To continue COFA program operations, DCBS is requesting the following:

- Expenditure authority of \$1,496,627 as a General Fund appropriation.

BUDGET NARRATIVE

- General Fund revenue in the amount of \$1,496,627.
- Other Fund expenditure authority of \$2,199,539.

The \$2,199,539 Other Fund limitation will allow the COFA Program to expend the expected ending fund balance at the end of the 2019-21 biennium

The following table shows the revenue and expenditure authority needed and the by the COFA Program to continue operations through the 2021-23 biennium:

COFA 2021-2023 expenditure forecast	
Personal Services	187,293
Outreach and Education	150,000
Services and Supplies	565,577
Community Partners	150,000
Premium and Out-of-Pocket Reimbursements	1,146,669
Total	2,199,539
Ending balance from 2019-21 (OF)	702,912
Total 2021-23 POP request (GF)	1,496,627
Ending balance 2021-23 (OF)	(702,912)

DCBS' 2021-23 Agency Request Budget includes a policy option package (POP No. 103) to transfer the Oregon Health Insurance Marketplace to the Oregon Health Authority. In the event that POP #103 does not get approved, DCBS would still have the need for the COFA POP #104. In the event that (POP No. 103) is approved, DCBS will not move forward with POP No. 104 as the COFA program is included in the transfer to the Oregon Health Authority in POP No. 103.

If the program is not funded, COFA adults may possibly opt out of health insurance and use emergency health services when they need

medical attention. Using more expensive services will lead to increased costs for the state or to consumers through increased charity care.

List Staff Impact: Due to increasing enrollment, DCBS is requesting one new Program Analyst 2. DCBS is requesting that this position be funded via a continuing appropriation of General Fund revenue:

- One Program Analyst 2, salary range 27, 24 months, permanent full-time

2017-2020 Background: The COFA Program began paying premiums and out-of-pocket reimbursements in January 2017. The following table shows actual and projected average annual enrollment in the program. Note: The increases in March 2017 and January 2018 are reflective of the ending of open enrollment. New enrollment outside of the open enrollment period is due to special enrollment with qualifying life events such as a move to Oregon or marriage.

DCBS anticipates continued growth in enrollment. The enrollment forecast is based on the assumption that 60 additional people enroll during open enrollment and that non-open enrollment activity follows the development pattern during the 2018 and 2019 plan years.

COFA PAP enrollment

Calendar year	Average annual enrollment
2017	291
2018	460
2019	561
2020	703
2021	850
2022	1,014
2023	1,197

Out-of-pocket reimbursements have come in lower than expected. For planning purposes, we assume that the COFA Program will pay out 10 percent of the out-of-pocket-maximum for each person enrolled in the program. DCBS assumes a higher than actual estimate for out-of-pocket reimbursement to reflect the risk that the liability for reimbursement payments exists for up to 16 months after the cost is incurred.

The table below shows actual and projected costs for out-of-pocket reimbursements. Payments for 2017 through 2019 reflect actual payments; 2020 and after are projected reimbursements.

COFA out-of-pocket reimbursements

Calendar year	Out-of-pocket reimbursements
2017	2,367
2018	4,568
2019	4,647
2020	70,279
2021	85,001
2022	101,358
2023	119,695

Growth in premium costs are driven by year-to-year premium price changes and increased program participation. We assume that premium costs increase by 7 percent each year. Premium costs for 2023 are expected to increase an additional 8 percent to reflect the expected ending of the Reinsurance Program. The following table shows actual and project premium payments made to carriers. The 2017 through 2019 payments are actual amounts, and the following years are projections.

COFA premium payments

Calendar year	Premium support
2017	181,384
2018	216,081
2019	196,052
2020	280,569
2021	359,963
2022	459,279
2023	623,723

Quantifying Results: The continuation of the COFA Program. DCBS will continue to quantify results of this program through its collection of the program’s key performance indicators, which include, but are not limited to:

- Total number of program applicants
- Total number of program applicants assessed as potentially eligible for the program
- Total number of program applicants assessed as ineligible for the program
- Total number of enrollees during open enrollment
- Total number of enrollees during special enrollment period
- Total number of enrollees
- Total number of program disenrollments
- Total number of plan terminations/cancellations
- Total number of enrollees who used their insurance
- Total number of in-network claims
- Total amount of in-network claims
- Total number of out-of-network claims
- Total amount of out-of-network claims
- Total amount spent for premiums
- Total amount spent for in-network out-of-pocket costs

BUDGET NARRATIVE

Health Insurance Marketplace

- Total number of in-network out-of-pocket transactions for payment or reimbursement
- Total number of cases for issue resolution
- Total number of applicants assisted
- Average cost per program enrollee
- Total number of events
- Total number of attendees at events
- Total number of enrollees at events

Revenue Source: The Department of Consumer and Business Services requests the Oregon Legislature grant a General Fund appropriation to continue the COFA Program.

Policy Package No. 810 – Statewide Adjustments

Legislatively Adopted Budget (\$54,625)

This package is based on reductions in the Department of Administrative Services assessments and charges for services, Attorney General rates, Secretary of State assessments, and Parks assessments. This package also reflect net reductions to debt services realized through interest rate savings on bond sales, and Other Funds balances and interest earning that can be applied to debt service.

Policy Package No. 811 – Budget Reconciliation Adjustments

Legislatively Adopted Budget: (\$17,079,893) Pos.: (22) FTE: (22.00)

This package includes the transfer of the Senior Health Insurance Benefits Assistance (SHIBA) program from the Department of Consumer and Business Services (DCBS) to the Department of Human Services (DHS). The intent of this transfer is to consolidate all the SHIBA funding and programs in DHS since that agency already

has two of the three SHIBA-related federal grants. This transfer requires a \$1,813,619 Federal Funds expenditure limitation reduction to DCBS' budget and a reduction of two Program Analyst 2 positions (2.00 FTE) and two Public Service Representative 4 positions (2.00 FTE).

This package also facilitates the transfer of the resources of the Oregon Health Insurance Marketplace (Marketplace) and the Compact of Free Association (COFA) Premium Assistance Program from the Department of Consumer and Business Services (DCBS) to the Oregon Health Authority (OHA).

A revenue entry is applied to each division to reflect the change in cost allocation for shared services overhead in relation to assessment charges that will remain with DCBS, regardless of the transfer out of the Health Insurance Marketplace to the Oregon Health Authority. The overhead cost is distributed among all DCBS divisions.

BUDGET NARRATIVE

Revenues

2021-23 Beginning Balance	\$ 6,551,602
Revenues	
General Fund Appropriation	-
Workers' Compensation Insurance Taxes	-
Other Employer-Employee Taxes	-
Insurance Taxes	-
Business License & Fees	13,684,729
Charges for Services	-
Fines & Forfeitures	-
Interest Income	14,989
Other Revenues	-
Federal Revenue	2,056,489
<i>Subtotal Revenues</i>	\$ 15,756,207
Transfers	
Transfers In - Intrafund	-
Transfers In - Transfer From General Fund	-
Transfers Out - Intrafund	-
Transfers Out - General Fund	-
Transfers Out - Counties	-
Transfers Out - Human Services	(1,813,619)
<i>Subtotal Transfers</i>	<i>(\$1,813,619)</i>
Available Funds	20,494,190
2021-23 Budgeted Expenditures	529,654
2021-23 Ending Balance	\$ 19,964,536

BUDGET NARRATIVE

Health Insurance Marketplace

Legislatively Adopted Budget

2019-21 Legislatively Adopted Budget	Operational	Pass Through Expenditures		FTE
Total 2019-21 LAB	\$ 15,140,471	\$ 4,003,445	\$ 19,143,916	22.25

2021-23 Legislatively Adopted Budget	Operational	Pass Through Expenditures	Total	FTE
Base Budget	\$16,603,431	\$2,803,445	\$19,406,876	22.00
<i>Essential Packages</i>				
Pkg. 010 Non-PICS Personal Services Vacancy Factor	\$82,803	-	\$82,803	-
Pkg. 021 Phase-In	-	-	-	-
Pkg. 022 Phase-Out Program & One-time Costs	(\$161,402)	(\$2,227,039)	(\$2,388,441)	-
Pkg. 031 Standard Inflation	\$502,216	\$76,385	\$578,601	-
Pkg. 032 Above Standard Inflation	\$52	-	\$52	-
Pkg. 060 Technical Adjustments	-	-	-	-
<i>Subtotal, Essential Packages</i>	<i>\$423,669</i>	<i>(\$2,150,654)</i>	<i>(\$1,726,985)</i>	<i>-</i>
<i>Subtotal, Current Service Level</i>	<i>\$17,027,100</i>	<i>\$652,791</i>	<i>\$17,679,891</i>	<i>22.00</i>
Pkg. 070 Revenue Shortfalls	-	-	-	-
<i>Modified Current Service Level</i>	<i>\$17,027,100</i>	<i>\$652,791</i>	<i>\$17,679,891</i>	<i>22.00</i>
<i>Policy Packages</i>				
Pkg. 099 Microsoft 365 Consolidation	(\$15,719)	-	(\$15,719)	-
Pkg. 810 Statewide Adjustments	(\$54,625)	-	(\$54,625)	-
Pkg. 811 Budget Reconciliation Adjstments	(15,227,102)	(1,852,791)	(\$17,079,893)	(22.00)
2021-23 Total Legislatively Adopted Budget	\$1,729,654	(\$1,200,000)	\$529,654	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	320	-	-	-	320
Overtime Payments	-	-	664	-	-	-	664
All Other Differential	-	-	79	-	-	-	79
Public Employees' Retire Cont	-	-	128	-	-	-	128
Pension Obligation Bond	-	-	25,976	4,975	-	-	30,951
Social Security Taxes	-	-	81	-	-	-	81
Unemployment Assessments	-	-	625	-	-	-	625
Mass Transit Tax	-	-	2,120	-	-	-	2,120
Vacancy Savings	-	-	47,835	-	-	-	47,835
Total Personal Services	-	-	\$77,828	\$4,975	-	-	\$82,803

Services & Supplies

Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Special Payments							
Dist to Other Gov Unit	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	77,828	4,975	-	-	82,803
Total Expenditures	-	-	\$77,828	\$4,975	-	-	\$82,803
Ending Balance							
Ending Balance	-	-	(77,828)	(4,975)	-	-	(82,803)
Total Ending Balance	-	-	(\$77,828)	(\$4,975)	-	-	(\$82,803)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,241,590)	-	-	-	-	-	(1,241,590)
Total Revenues	(\$1,241,590)	-	-	-	-	-	(\$1,241,590)
Services & Supplies							
Instate Travel	-	-	(2,000)	-	-	-	(2,000)
Employee Training	-	-	(2,000)	-	-	-	(2,000)
Office Expenses	-	-	(3,000)	-	-	-	(3,000)
Publicity and Publications	-	-	(15,500)	-	-	-	(15,500)
Professional Services	(41,590)	-	(72,312)	-	-	-	(113,902)
IT Professional Services	-	-	(25,000)	-	-	-	(25,000)
Total Services & Supplies	(\$41,590)	-	(\$119,812)	-	-	-	(\$161,402)
Special Payments							
Dist to Non-Gov Units	(776,937)	-	-	-	-	-	(776,937)
Dist to Individuals	(423,063)	-	(1,027,039)	-	-	-	(1,450,102)
Total Special Payments	(\$1,200,000)	-	(\$1,027,039)	-	-	-	(\$2,227,039)
Total Expenditures							
Total Expenditures	(1,241,590)	-	(1,146,851)	-	-	-	(2,388,441)
Total Expenditures	(\$1,241,590)	-	(\$1,146,851)	-	-	-	(\$2,388,441)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	1,146,851	-	-	-	1,146,851
Total Ending Balance	-	-	\$1,146,851	-	-	-	\$1,146,851

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 031 - Standard Inflation**

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Tsfr From Marine Bd, Or State	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	4,569	441	-	-	5,010
Out of State Travel	-	-	1,703	132	-	-	1,835
Employee Training	-	-	1,980	210	-	-	2,190
Office Expenses	-	-	2,894	409	-	-	3,303
Telecommunications	-	-	13,747	657	-	-	14,404
State Gov. Service Charges	-	-	45,276	-	-	-	45,276
Data Processing	-	-	7,860	146	-	-	8,006
Publicity and Publications	-	-	191,268	1,201	-	-	192,469
Professional Services	-	-	86,289	1,360	-	-	87,649
IT Professional Services	-	-	115,126	-	-	-	115,126
Employee Recruitment and Develop	-	-	89	-	-	-	89
Dues and Subscriptions	-	-	697	26	-	-	723
Facilities Rental and Taxes	-	-	17,418	4,243	-	-	21,661
Agency Program Related S and S	-	-	3	-	-	-	3
Intra-agency Charges	-	-	162	-	-	-	162
Other Services and Supplies	-	-	879	264	-	-	1,143
Expendable Prop 250 - 5000	-	-	397	-	-	-	397
IT Expendable Property	-	-	2,478	292	-	-	2,770
Total Services & Supplies	-	-	\$492,835	\$9,381	-	-	\$502,216

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Other Gov Unit	-	-	-	30,100	-	-	30,100
Dist to Non-Gov Units	-	-	46,285	-	-	-	46,285
Total Special Payments	-	-	\$46,285	\$30,100	-	-	\$76,385
Total Expenditures							
Total Expenditures	-	-	539,120	39,481	-	-	578,601
Total Expenditures	-	-	\$539,120	\$39,481	-	-	\$578,601
Ending Balance							
Ending Balance	-	-	(539,120)	(39,481)	-	-	(578,601)
Total Ending Balance	-	-	(\$539,120)	(\$39,481)	-	-	(\$578,601)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	52	-	-	-	52
Total Services & Supplies	-	-	\$52	-	-	-	\$52
Total Expenditures							
Total Expenditures	-	-	52	-	-	-	52
Total Expenditures	-	-	\$52	-	-	-	\$52
Ending Balance							
Ending Balance	-	-	(52)	-	-	-	(52)
Total Ending Balance	-	-	(\$52)	-	-	-	(\$52)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
State Gov. Service Charges	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 090 - Analyst Adjustments**

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Special Payments							
Dist to Other Gov Unit	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions	-	-	-	-	-	-	-
Total Positions	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 090 - Analyst Adjustments**

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 091 - Elimination of S&S Inflation**

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Intra-agency Charges	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 091 - Elimination of S&S Inflation**

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<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	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 092 - Personal Services Adjustments**

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Vacancy Savings	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 096 - Statewide Adjustment DAS Chgs

Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
State Gov. Service Charges	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 099 - Microsoft 365 Consolidation

Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	(15,719)	-	-	-	(15,719)
Total Services & Supplies	-	-	(\$15,719)	-	-	-	(\$15,719)
Total Expenditures							
Total Expenditures	-	-	(15,719)	-	-	-	(15,719)
Total Expenditures	-	-	(\$15,719)	-	-	-	(\$15,719)
Ending Balance							
Ending Balance	-	-	15,719	-	-	-	15,719
Total Ending Balance	-	-	\$15,719	-	-	-	\$15,719

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 103 - HIM Transfer to OHA

Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	-	-	-	-	-
Transfer to Agy-Res Equity	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-

Personal Services

Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Temporary Appointments	-	-	-	-	-	-	-
Overtime Payments	-	-	-	-	-	-	-
All Other Differential	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Pension Obligation Bond	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Unemployment Assessments	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
Reconciliation Adjustment	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-

Services & Supplies

Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 103 - HIM Transfer to OHA

Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
State Gov. Service Charges	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
IT Professional Services	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Intra-agency Charges	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Special Payments							
Dist to Non-Gov Units	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 103 - HIM Transfer to OHA

Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							-
Total Positions	-	-	-	-	-	-	-
Total FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 104 - Covering COFA Families**

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
Transfer from General Fund	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 104 - Covering COFA Families**

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Special Payments							
Dist to Non-Gov Units	-	-	-	-	-	-	-
Dist to Individuals	-	-	-	-	-	-	-
Intra-Agency Gen Fund Transfer	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							-
Total Positions	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 104 - Covering COFA Families**

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	(2,361)	-	-	-	(2,361)
Office Expenses	-	-	(9,737)	-	-	-	(9,737)
Telecommunications	-	-	(2,039)	-	-	-	(2,039)
State Gov. Service Charges	-	-	-	-	-	-	-
Data Processing	-	-	(2,024)	-	-	-	(2,024)
Publicity and Publications	-	-	(27,663)	-	-	-	(27,663)
Facilities Rental and Taxes	-	-	(8,893)	-	-	-	(8,893)
Other Services and Supplies	-	-	(1,908)	-	-	-	(1,908)
Total Services & Supplies	-	-	(\$54,625)	-	-	-	(\$54,625)
Total Expenditures							
Total Expenditures	-	-	(54,625)	-	-	-	(54,625)
Total Expenditures	-	-	(\$54,625)	-	-	-	(\$54,625)
Ending Balance							
Ending Balance	-	-	54,625	-	-	-	54,625
Total Ending Balance	-	-	\$54,625	-	-	-	\$54,625

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 811 - Budget Reconciliation Adjustments**

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Tsfr To Human Svcs, Dept of	-	-	-	(1,813,619)	-	-	(1,813,619)
Tsfr To Oregon Health Authority	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	(\$1,813,619)	-	-	(\$1,813,619)
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(3,362,088)	(549,624)	-	-	(3,911,712)
Temporary Appointments	-	-	(7,752)	-	-	-	(7,752)
Overtime Payments	-	-	(16,109)	-	-	-	(16,109)
All Other Differential	-	-	(1,918)	-	-	-	(1,918)
Empl. Rel. Bd. Assessments	-	-	(1,044)	(232)	-	-	(1,276)
Public Employees' Retire Cont	-	-	(579,015)	(94,150)	-	-	(673,165)
Pension Obligation Bond	-	-	(103,526)	-	-	-	(103,526)
Social Security Taxes	-	-	(259,173)	(42,047)	-	-	(301,220)
Unemployment Assessments	-	-	(15,157)	-	-	-	(15,157)
Worker's Comp. Assess. (WCD)	-	-	(828)	(184)	-	-	(1,012)
Mass Transit Tax	-	-	(20,321)	-	-	-	(20,321)
Flexible Benefits	-	-	(688,176)	(152,928)	-	-	(841,104)
Vacancy Savings	-	-	-	(27,481)	-	-	(27,481)
Reconciliation Adjustment	-	-	77,172	(4,355)	-	-	72,817
Total Personal Services	-	-	(\$4,977,935)	(\$871,001)	-	-	(\$5,848,936)
Services & Supplies							
Instate Travel	-	-	(103,232)	(10,696)	-	-	(113,928)
Out of State Travel	-	-	(39,610)	(3,197)	-	-	(42,807)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 811 - Budget Reconciliation Adjustments**

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Employee Training	-	-	(46,049)	(5,104)	-	-	(51,153)
Office Expenses	-	-	(60,468)	(9,926)	-	-	(70,394)
Telecommunications	-	-	(318,200)	(15,936)	-	-	(334,136)
State Gov. Service Charges	-	-	(141,191)	(38,733)	-	-	(179,924)
Data Processing	-	-	(177,514)	(3,533)	-	-	(181,047)
Publicity and Publications	-	-	(4,413,514)	(29,121)	-	-	(4,442,635)
Professional Services	-	-	(1,552,577)	(25,225)	-	-	(1,577,802)
IT Professional Services	-	-	(2,134,885)	-	-	-	(2,134,885)
Employee Recruitment and Develop	-	-	(2,069)	-	-	-	(2,069)
Dues and Subscriptions	-	-	(16,219)	(620)	-	-	(16,839)
Facilities Rental and Taxes	-	-	(85,717)	(56,954)	-	-	(142,671)
Other Care of Residents and Patients	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	(64)	-	-	-	(64)
Intra-agency Charges	-	-	(3,779)	-	-	-	(3,779)
Other Services and Supplies	-	-	(19,408)	(6,395)	-	-	(25,803)
Expendable Prop 250 - 5000	-	-	(9,241)	-	-	-	(9,241)
IT Expendable Property	-	-	(41,911)	(7,078)	-	-	(48,989)
Total Services & Supplies	-	-	(\$9,165,648)	(\$212,518)	-	-	(\$9,378,166)
Special Payments							
Dist to Other Gov Unit	-	-	-	(730,100)	-	-	(730,100)
Dist to Non-Gov Units	-	-	(1,122,691)	-	-	-	(1,122,691)
Total Special Payments	-	-	(\$1,122,691)	(\$730,100)	-	-	(\$1,852,791)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	(15,266,274)	(1,813,619)	-	-	(17,079,893)
Total Expenditures	-	-	(\$15,266,274)	(\$1,813,619)	-	-	(\$17,079,893)
Ending Balance							
Ending Balance	-	-	15,266,274	-	-	-	15,266,274
Total Ending Balance	-	-	\$15,266,274	-	-	-	\$15,266,274
Total Positions							
Total Positions							(22)
Total Positions	-	-	-	-	-	-	(22)
Total FTE							
Total FTE							(22.00)
Total FTE	-	-	-	-	-	-	(22.00)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 813 - Policy Bills

Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							-
Total Positions	-	-	-	-	-	-	-
Total FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

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

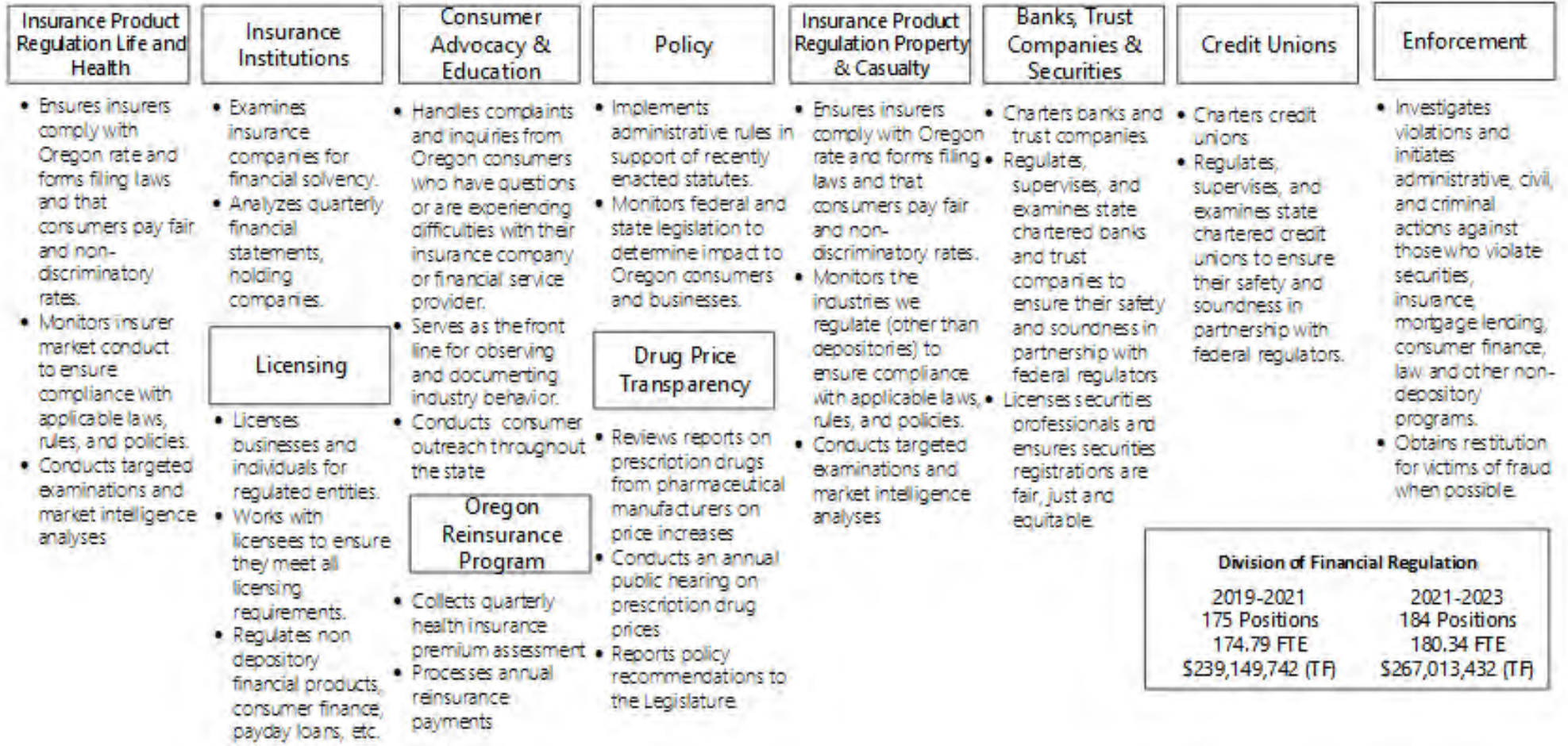
Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-015-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Business Lic and Fees	18,554,486	19,512,517	19,512,517	12,102,334	16,736,692	13,684,729
Fines and Forfeitures	2,265	-	-	-	-	-
Interest Income	379,049	717,351	717,351	218,399	218,399	14,989
Other Revenues	321,962	-	-	-	-	-
Transfer In - Intrafund	883	-	-	-	-	-
Transfer from General Fund	-	-	-	1,496,627	-	-
Tsfr From Oregon Health Authority	800,000	-	-	-	-	-
Transfer Out - Intrafund	(14,937,830)	(1,371,774)	(1,371,774)	-	-	-
Transfer to Agy-Res Equity	-	-	-	(18,348,495)	(20,592,186)	-
Total Other Funds	\$5,120,815	\$18,858,094	\$18,858,094	(\$4,531,135)	(\$3,637,095)	\$13,699,718
Federal Funds						
Federal Funds	1,483,342	1,665,140	1,665,140	1,813,619	-	2,056,489
Tsfr From Human Svcs, Dept of	121,616	-	-	-	-	-
Transfer Out - Intrafund	(14,859)	-	-	-	-	-
Tsfr To Human Svcs, Dept of	-	-	-	-	-	(1,813,619)
Total Federal Funds	\$1,590,099	\$1,665,140	\$1,665,140	\$1,813,619	-	\$242,870

BUDGET NARRATIVE

Administrator
TK Keen
Deputy Administrators
Andrew Cheng
Kirsten Anderson



BUDGET NARRATIVE

Enabling Legislation/Program Authorization

The Oregon Revised Statutes identified below authorize the various parts of the Financial Regulation program.

Program	ORS Chapter
Banks and Trust Companies	705-716
Check Cashers	697
Collection Agencies	697
Consumer Finance Lenders	725 and 725A
Credit Unions	723
Debt Management Service Providers, Debt Buyers	646A, 697
Drug Price Transparency Act	646A
Identity Theft Protection Act	646A
Insurance Products	646A, 705, 731-735, 741-744, 746, 748
Manufactured Structure Dealers	446
Money Transmitters	717
Mortgage Lenders; Mortgage Loan Originators, Mortgage Servicers	86A
Pawnbrokers	726
Preneed and Preconstruction Funeral Trusts	97

Reinsurance Program	538
Securities Licensing and Registration	59, 645, 650, 705.300-705.350

Program Description

The Division of Financial Regulation (DFR) protects Oregonians' access to fair insurance and financial products and services through education, regulation, and consumer assistance. It achieves this mission through:

- Oversight of the safety and soundness of banks, trust companies, and credit unions and financial solvency of insurance institutions
- Licensing of financial and insurance professionals and companies
- Ensuring products and services comply with state and federal laws and rules
- Ensuring that consumers and investors are treated fairly and in accordance with the law by regulated entities
- Educating the public

The division is organized into 11 areas organized by function or subject matter: Licensing; Insurance Product Regulation, Life and Health; Insurance Product Regulation, Property and Casualty; Education and Advocacy; Policy; Banks, Trust Companies, and Securities; Credit Unions; Insurance Institutions; Operations; and Enforcement.

The division's regulatory authority includes:

- **Banks, trust companies.** Key responsibilities include issuance of charters, safety and soundness examinations of state-chartered

BUDGET NARRATIVE

banks and trust companies, complaint resolution, consumer education, and enforcement.

- **Credit unions.** Key responsibilities include issuance of charters, safety and soundness examinations of state-chartered credit unions, complaint resolution, consumer education, and enforcement.
- **Insurance.** Key responsibilities include issuance of licenses to insurance companies, producers (agents/brokers), and other insurance professionals; financial solvency analysis and examinations; rate and product review/approval; compliance analysis and examinations; complaint resolution; consumer education; and enforcement.
- **Mortgage.** Key responsibilities include issuance of licenses; compliance examinations of mortgage bankers, mortgage brokers, loan originators, and manufactured structure dealers; complaint resolution; consumer education; and enforcement. On Jan. 1, 2018, the program began oversight of mortgage loan servicing companies.
- **Nondepository programs.** Key responsibilities include issuance of licenses and compliance examinations for various types of financial services and businesses (consumer finance companies, payday and title lenders, pawnbrokers, money transmitters, check cashers, collection agencies, debt management service providers, and prearranged funeral trusts); complaint resolution; consumer education; and enforcement.
- **Securities.** Key responsibilities include issuance of licenses to investment broker/dealers, review and registration of securities, compliance examinations, complaint resolution, consumer education, and enforcement.
- **Drug price transparency.** Key responsibilities include receiving and reviewing reports on prescription drugs from pharmaceutical manufacturers on price increases and new high-cost drugs, health

insurers on the most frequently prescribed and most costly, and consumers when they have a price increase. The division uses the information collected in annual public hearings on prescription drugs and legislative reports with policy recommendations.

- **Oregon reinsurance program:** Key responsibilities include the collection of the quarterly health insurance premium assessment. The assessment is credited into the Health System Reinsurance Fund and reinsurance payments are issued from this fund to qualifying insurers.

Cost drivers for the financial programs' operation include size, complexity, number of domiciled companies, and financial condition of the institution or licensee. Generally, with declining economic conditions, there will be an increase in the workload of the program to ensure the entities remain safe and sound or return to safety and soundness. With improving economic conditions, we see an increase in the workload around securities, enforcement, and mortgage lending. If a state does not provide effective regulation, federal regulators could assume bank and credit union examination responsibility or depository entities could elect to move to a federal or other state charter. The lack of a state option for chartering banks, trust companies, and credit unions would reduce the variety and options for Oregon businesses and consumers.

The number of insurance companies doing business in Oregon, and thus subject to the program's rates and forms and market conduct requirements, also drive the cost. The number of professionals licensed to do business in the state; the ongoing innovation of insurance products; the increasing sophistication of the insurance industry, which increases the need to educate and protect consumers; and the implementation of new state and federal consumer protections also

BUDGET NARRATIVE

drive the cost of regulation. Federal health insurance policy uncertainty can drive the cost for both the program and the insurance companies doing business in Oregon.

The division works in partnership with local municipalities, nonprofits, consumer advocacy organizations, industry representatives, federal regulators, and other stakeholders in carrying out its mission.

Program Performance

Performance is measured by such metrics as how many complaints are resolved for Oregon consumers, how many licenses are issued, timeliness of transactions, the money it recovers in benefits for Oregon's families, and the number of examinations it conducts.

The division uses an outcomes-based performance management system. Outcomes focus on consumer protection through regulation, education, and assistance. We use the system to help us focus on our core processes to improve performance in critical areas. We focus on the processes required to accomplish our mission and on key desired outcomes.

BUDGET NARRATIVE

1. The tables below demonstrate how the division protects consumers as they navigate the insurance and financial markets. The division helps consumers by resolving complaints, recovering benefits or monetary losses, completing investigations, carrying out legal actions against companies and people who violate the law, and conducting financial examinations. These functions help some of Oregon’s most vulnerable populations while also promoting strong and effective markets.

Program	Licensees/Registrants as of 12/31/2019	Calendar Year 2018		Calendar Year 2019	
		Complaints	Exams	Complaints	Exams
Insurance Companies	1,402	3,273	12	3,125	12
Insurance Producers	140,367		N/A		N/A
Banks & Trust Companies	13	62	12 ^a	81	12 ^a
Credit Unions	21	50	16	68	19
Debt Buyers	132	0	0	1	0
Mortgage Lenders	830	64	123	45	133
Manufactured Structure Dealers	415	14	0	8	0
Mortgage Servicers	178	142	1	294	3
Loan Originators	10,341	N/A	N/A	N/A	N/A
Security Investment Advisers	1,653	63	63	53	54
Securities Producers	166,807		N/A		N/A
Securities Broker Dealers	1,592		0		3
Consumer Finance Companies	101	35	110	36	87
Pawnbrokers	96	1	2	0	0
Payday Loan & Title Companies	11	12	0	12	0
Check Cashers	182	0	1	0	2
Collection Agencies	756	41	0	15	0
Debt Management Companies	43	21	0	22	0
Money Transmitters	159	58	0	50	0
Preneed Program	225	4	1	4	0
Drug Manufacturers (Drug Price Transparency Program)	319	N/A	N/A	29 ^b	N/A

BUDGET NARRATIVE

Calendar Year	Number of Consumer Complaints Resolved	Dollar Amount of Recovered Benefits	Number of Phone Calls and Inquiries	Number of Investigations	Number of Enforcement Actions
2014 ^a	4,255	\$3,672,965	17,938	216	107
2015	3,599	\$2,325,416	20,847	352	177
2016	4,268	\$3,327,686	17,908	1,055	370 ^b
2017	3,976	\$3,711,445 ^c	13,065	930	159
2018	3,876	\$4,217,290 ^c	12,440	309 ^d	111
2019	3,952	\$2,505,891	12,527	207 ^d	120

^a 2014 results are only for the former Insurance Division.

^b Resolved backlog of producer and other insurance enforcement actions outstanding from previous years.

^c 2017 and 2018 each had a small number of high-dollar recoveries: 2017 included one recovery of more than \$600,000 and two of more than \$300,000; 2018 included one recovery of more than \$1.5 million.

^d Starting with 2018, "Other States' Regulatory Actions" cases are not included (cases worked in 2018: 1,187; in 2019: 1,251)

Funding Streams

The following fund regulatory programs:

- **39 percent** funded by assessments paid by insurance companies, banks, credit unions, and drug manufacturers authorized to conduct business in the state
- **39 percent** funded by licensing fees
- **3 percent** funded by examination billings
- **16 percent** funded by securities fees
- **3 percent** investment income, federal funds, other revenue

Note: Besides operating funds, the division collects and transfers these funds (2019-21 estimates) to other programs/agencies:

- Oregon State Police, Fire Marshal: Approximately \$28 million
- General fund: Approximately \$166 million
- Oregon Health Authority: \$358 million

Significant Proposed Program Changes from 2019-21

None.

Program Narrative

2019-21 Accomplishments

1. Consumer protection and outreach

- Helped consumers resolve approximately 7,828 complaints, responded to 24,967 phone calls and inquiries, and recovered about \$6.7 million in benefits in 2018 and 2019.
- Protected consumers from companies and producers (agents) that violate the law by closing 516 investigations of insurance producers and companies during 2018 and 2019.
- Took 231 enforcement actions in 2018 and 2019 – including multistate settlements – and deposited a total of \$2,544,267 in

civil penalties into the general fund, and helped consumers get back more than \$250,000 in restitution.

- Began publishing quarterly summaries of division enforcement actions for industry and the general public.
- Conducted more than 406 education events in 2018 and 2019 for more than 27,000 Oregonians on topics such as financial literacy, home ownership, all lines of insurance, mortgage lending, identity theft, financial resiliency, and disaster preparedness. Also, the division trained 155 local volunteers to deliver financial literacy classes in 12 counties and 12 schools and helped nonprofits that serve low-income communities serving 631 students.
- Facilitated delivery of 565 hours of continuing education credits to 155 agents through the outreach unit. Partners that often helped with training included the Agent Trainers Associates LLC, National Association of Insurance and Financial Advisors, Oregon Association of Health Underwriters, Oregon Association of Independent Insurance Agents and Brokers, and Financial Beginnings Oregon.
- Outreach liaisons partnered with DOJ and AARP to hold senior scam prevention seminars called “Scam Jam” events. In 2019, in an effort to get these important resources into more communities outside the Interstate 5 corridor, the team held events in Florence, Newport, Lincoln City, and Astoria.
- Funded one FTE position in the Senior Health Insurance Benefits Assistance Program (SHIBA). SHIBA provides outreach and assistance pertaining to Medicare and Medicare supplemental insurance.
- Responded to natural disasters around Oregon to make sure consumers and business owners had the support they needed to recover. Efforts included providing education about “loss of use” and business interruption insurance. Classes were conducted with

businesses and homeowners about financial resiliency, which focused on ways to protect personal finances during a disaster.

- The passage of House Bill 3074 (2019) made statutory changes that allowed the division to streamline the rate review process and allow more flexibility while maintaining the existing essentials of a robust and transparent rate review process.
- Continued to partner with the Oregon State Public Interest Research Group (OSPIRG) to represent the public during the health insurance rate review process by choosing certain rate filings to review and participating in public hearings.
- Developed designs for standard health plans with identical deductibles, co-payments, co-insurance, and out-of-pocket maximums. Standard plans make it easy for consumers to compare and shop. For the first time, introduced a standard bronze plan with co-pays for certain drug and doctor visits rather than 100 percent co-insurance cost-sharing.
- Partnered with the Consulate of Mexico to provide financial empowerment tools to 1,836 people through 21 events in Portland, Hillsboro, and Redmond.
- Relunched the public awareness campaign to promote division services to low-income and at-risk populations via bus ads, billboards, and online/social media marketing. This resulted in a major surge in online traffic to our website where Oregonians were able to find answers to their questions and file complaints.
- Provided testimony before the U.S. House of Representatives in January 2019 on the importance of protecting Americans with pre-existing conditions.

2. Support a positive business climate

- Appointed the state's first innovation liaison to help people and businesses introduce innovative products into Oregon through an Innovation Hub. Held the inaugural Innovation Forum in June

2019. Partnered with industry to network and learn how professionals and regulators are working together to deliver innovative products and services to Oregon consumers.

- Saw a pronounced reduction in illegal debt management service providers promoting illegal and overpriced debt service management, including loan refinances, credit repair, and student debt consolidation or modification, as the result of education and extensive enforcement action.
- Worked closely with federal partners from Federal Deposit Insurance Corporation to conduct joint examinations of Oregon-chartered community banks and enhanced cooperation between the two agencies.
- Saw a significant decrease in the marketing and sale of illegal initial coin (ICO) offers in Oregon.
- Continued to publish the division's quarterly industry newsletter "Common Ground," which contains information pertinent to the entities the division regulates.
- Expanded the use of the Nationwide Multistate Licensing System (NMLS) to adopt more features of the system to streamline applications for debt management service providers, collection agencies, and money transmitters to license or register through this national database.
- Continued to support Bank on Oregon, a program to help the unbanked and underbanked individuals to obtain banking services either through a bank or a credit union.

3. Streamlined regulations for licensees and customers

- Adopted a business process review model and started working with sections to reduce the time required to issue licenses and complete enforcement efforts.

- Adopted the national money-service business call report to replace the Oregon annual report for money transmitters to reduce the annual reporting burden for these businesses.
- Continued membership and active involvement in the Interstate Insurance Compact, which reviews certain insurance products (life, disability, and long-term care) before they can be sold in multiple states. The compact streamlines the approval process so that consumers have new insurance products available more quickly to them.
- Continued to work closely with other state and federal agencies in implementing health reform to ensure a uniform approach.
- Reorganized the division's securities functions into one focused team (from three teams) to allow the program to collaborate better and to function more efficiently.

4. Enhanced transparency about health care costs

Continued to provide clear information to inform consumers about health insurance rates:

- Posted rate information for health insurance, long-term care plans, and Medicare supplement plans at www.oregonhealthrates.org. Consumers can look up health insurance rate requests, comment online, or see how profitable insurers were in recent years.
- Broadcasted small group and individual health insurance rate hearings so consumers could watch live or view online later.
- Convened a panel of long-term care insurance experts and insurers to discuss the state of the long-term care insurance market – especially older plans.
- Published correspondence between DCBS and insurer actuaries to increase transparency and consumers' understanding of rate review.

- Published updated rate review guide to aid consumer understanding and involvement in rate review process.
- Supported statewide efforts to identify and provide information about cost drivers in the health care system.
- Published newly collected cost and quality information for selected health insurance companies.

5. Extended the Oregon Reinsurance Program

- Extended the Oregon Reinsurance Program, which reimburses qualifying individual health insurers for a percentage of enrollees' claims that fall within established parameters. The program is authorized through plan year 2022 with funding provided through a federal pass through and an insurer assessment.

6. Implemented the Oregon Drug Price Transparency Program

- Began receiving and reviewing reports on prescription drugs from pharmaceutical manufacturers on price increases. The division used the information collected as part of a public hearing on prescription drugs and a legislative report with policy recommendations.

7. Responded to COVID-19

- Worked to support both consumers and regulated entities throughout the COVID-19 pandemic.
- Secured an agreement with several health insurers to waive co-pays, co-insurance, and deductibles for COVID-19 testing and treatment when it becomes available.
- Worked with stakeholders and issued emergency orders suspending cancellations and nonrenewal of insurance policies and providing a grace period for consumers to pay their premiums and report claims.

- Issued guidance and memorandums to keep regulated businesses informed and prepared on a number of topics, such as telehealth services, prescription drugs, auto insurance premium refunds, providing assistance to borrowers, licensees working from home, debt collection, pawnbrokers, and commercial liability for child care facilities.
- Issued several items to keep consumers informed during the pandemic, including topical news releases, social posts, and frequently asked questions, and fielded consumer calls and media interviews related to health insurance, telehealth services, business insurance, auto insurance, emergency orders on insurance deadlines, banks and credit unions, loans, mortgages, and coronavirus scams.
- Established two webpages and regularly updated them with insurance and financial services information related to COVID-19. The division regularly shares these resources with consumers and regulated entities.

2021-23 Expected Results

- Implement new examination for debt buyers and routine examinations for pawnbrokers, money transmitters, collection agencies, and check cashers.
- Implement the State Examiner System (SES) for mortgage examinations to move toward uniformity in examinations and streamline the examination process for licensed companies.
- Enhance the compliance and enforcement programs to have a stronger market intelligence focus that serves as an early warning system and allows swifter action to protect Oregon consumers.
- Continue to help the health insurance industry keep individual health plan premium rates lower than if the program did not

exist. The program operates like a traditional reinsurance plan by reimbursing qualifying individual health insurers for a percentage of an enrollee's claims between an attachment point and a cap.

- Continue to scrutinize health insurance rates and offer public hearing opportunities for Oregonians to engage in the health insurance rate review process through the Product Regulation unit. Continued rate review efforts will help the department work toward market stability and ensuring Oregonians across the state have access to health insurance coverage.
- Continue to review health benefit plans to ensure coverage of essential health benefits. Review efforts for 2021-23 will include ensuring compliance with the Reproductive Equity Act (House Bill 3391 – 2018) and nondiscrimination in health plan design.
- Strengthen consumer protection by requiring debt buyers to register with the division and actively respond to consumer complaints to ensure consumers are protected from unlawful collection practices.
- Strengthen consumer protection by requiring mortgage loan servicers to maintain financial requirements to obtain and renew a license. The division is implementing targeted examinations to monitor and address financial issues affecting mortgage loan servicers and ensuring their practices comply with the law and consumer complaints are addressed.
- Continue to obtain restitution for consumers through aggressive and timely enforcement actions.
- Continue to increase investigations of financial elder abuse and provide training to the securities industry on the reporting requirements and provide resources to law enforcement and other state agencies in investigating and prosecuting financial elder abuse.

- Investigate and take enforcement action against companies and other people offering and selling miscellaneous insurance products that do not comply with Oregon law, including alternative health products that are not compliant with the Affordable Care Act and related Oregon law.
- Work closely with consumer advocacy organizations, medical providers, and insurers to develop and implement state standards around health care network adequacy, improve cost transparency, and achieve a sustainable health insurance market in Oregon.
- Continue administration of the Oregon Reinsurance Program to help stabilize the individual health insurance market.
- Continue to develop and strengthen relationships with licensees and consumer advocacy organizations in all aspects of the businesses we regulate from insurance to consumer finance to help the department implement comprehensive and effective rules and policies.
- Enhance our supervision and oversight of financial and insurance institutions to leverage best practices across industries, anticipate and adapt to innovations in the market, and strategically address emerging products and issues to promote innovation without compromising consumer protection.
- Assist Oregonians who need help with financial or insurance products through the division's outreach and education program.
- Strengthen consumer protection by conducting more AARP Scam Jams (a joint event sponsored by AARP, U.S. and Oregon Departments of Justice, district attorneys, and DCBS) geared at reducing the probability of seniors and others becoming victims of financial fraud. We will also increase our visits to senior centers and other educational venues to provide current information on avoiding being a victim of a financial scam.

- Combine individual program complaint filing processes and develop an improved website that takes a holistic view of educating consumers about the financial industry.
- Strengthen our relationship with other agencies engaged in similar work.

Revenue Sources

Other funds, primarily fees and assessments paid by companies and licensees, finance the Division of Financial Regulation:

- Annual assessments on banks and credit unions
- Insurance premium assessments
- Annual assessments on drug manufacturers
- License and registration fees
- Charges for services
- Examination fees
- Federal grants
- Investment income
- Workers' compensation premium assessment
- Fines and penalties

Although the division does not receive a general fund appropriation, it does collect retaliatory taxes from out-of-state insurance companies, which it transfers to the state general fund for general government purposes. The retaliatory tax is collected from insurance companies based on the tax rate in each company's domestic state. The division also transfers to the general fund premium taxes on surplus lines and fines assessed on insurers and producers. We estimate \$131 million in retaliatory taxes for 2021-23 biennium.

The division uses securities fees charged for the registration of offerings and licensing people and entities to fund administration of securities law, meet legislatively authorized expenditures, and maintain a prudent fund balance. The division transfers surpluses to the general fund. For the 2021-23 biennium, the Securities Program estimates a \$26 million transfer to the general fund.

Division of Financial Regulation Assessments and Fees

Annual assessments on insurance premiums, banking assets, credit union assets, drug manufacturer fees and assessments, licensing and registration fees, examination fees, and security licensing and registration fees primarily fund the Division of Financial Regulation (DFR). In total, there are about 150 fees and assessments. The 2018 Legislature added a reporting program for drug manufacturers, with a registration fee.

The entities for which there are DFR fees and assessment include:

- Insurance companies and agents
- Captive insurers
- Legal expense organizations
- Purchasing groups
- Risk retention groups
- Car rental agencies
- Life settlement brokers
- Firms selling service contracts
- Companies selling vehicle theft protection products
- Companies selling portable electronics insurance
- Provider networks
- Self-service storage facilities
- Pharmacy benefit managers
- Drug manufacturers

- State-chartered banks and credit unions
- Mortgage lenders, loan originators, and loan servicers
- Nondepository financial companies
- People and companies selling securities

State-chartered banks and credit unions pay annual assessments based on fee schedules that are in administrative rule. In recent years, mergers and acquisitions in the banking industry have led to declining assessment revenue. As a result, we have reduced expenditures and shifted staff resources. Assessments for both programs are evaluated annually and no significant changes are expected during the 2021-23 biennium.

Oregon-certified funeral providers contribute to the Funeral and Cemetery Consumer Protection Fund, which provides restitution for consumers who prepay for funeral services and merchandise as part of “preneed” or “prearrangement” contracts. If a funeral home or cemetery cannot provide the services or merchandise that a customer paid for, a consumer may receive restitution from this fund.

DFR also licenses companies and people who sell and register securities offerings. These fees fund the securities program, and the excess fees are transferred to the general fund. Securities fees are reviewed in even-numbered years. Statute requires that Oregon’s security fees be set as nearly as possible to the median of the fees charged for similar securities by the regulatory agencies in all other states. As a result, Oregon’s securities fees depend on the actions of the regulatory bodies in other states. The review conducted in 2018 resulted in the increase of one securities licensing fee.

Insurance companies authorized to conduct business in Oregon pay an annual assessment on insurance premiums to partially fund insurance

regulation. The premium-weighted average of the percentage rates may not exceed 0.09 percent of gross premiums. DFR determines the insurance assessment by determining the amount of the legislatively approved expenditures for insurance regulation that are not covered by insurance licensing fees. This amount is divided by the previous year's insurance premiums to generate the assessment rates. Assessment revenue is divided among the four major insurance industry segments based on the percentage of time spent by DFR staff members on regulation of the industry area. The assessment also funds one FTE in the Senior Health Insurance Benefits Assistance (SHIBA) program. Because of the statutory definition of the assessment, the assessment rates vary by small amounts each year. Over the period fiscal year 2014 to fiscal year 2020, the average rates have varied between 0.036 percent and 0.0489 percent, just over half of the statutory limit. Future rates will depend on the growth of expenditures and the growth of insurance premiums. If insurance premiums do not grow, the average assessment rate may need to increase to cover expenditures.

Insurance Taxes

DCBS collects several taxes that are submitted directly to the general fund. The retaliatory tax is a quarterly tax that equalizes the tax on insurance companies headquartered out of state doing business in Oregon with the company's tax burden in their home state. The surplus lines tax is a quarterly 2 percent tax levied on all surplus lines premium in Oregon. The ocean marine tax is an annual 5 percent tax on ocean marine insurance underwriting profit.

The forecast for these insurance taxes is updated quarterly. Forecasts are based on actual collections and the Oregon Office of Economic Analysis' latest economic forecasts. The retaliatory tax comprises nearly 90 percent of the insurance tax revenue and fluctuates depending on economic conditions in Oregon and all other states. No

changes in the insurance tax rates are anticipated during the 2021-23 biennium.

Health System Reinsurance Fund

HB 2010 (2019) extended the Health System Reinsurance Fund. The fund provides monies to the Oregon Health Authority and the Oregon Reinsurance Program at DCBS. It is funded by an assessment on health insurers. It also received a one-time transfer from the Health Insurance Marketplace Fund and the Oregon Medical Insurance Pool.

The Oregon Reinsurance Program is funded by a quarterly assessment rate of 2 percent on earned premiums of health insurers and the Public Employees Benefit Board (PEBB). No change in the current assessment rate is expected during the 2021-23 biennium.

Proposed Legislation

HB 2042 - Balance billing. This concept would extend and strengthen the consumer protections against out-of-network medical bills established by HB 2339, a bill put forward by DCBS in 2017. The concept would extend protection from balance billing to all emergency situations, keep in place a reimbursement rate benchmark that ensures providers are paid a reasonable rate (currently scheduled to sunset in 2022), and establish stronger enforcement provisions for violations of the balance billing ban.

HB 2043 - Auto insurance rating. This concept would not allow auto insurance rating based on a variety of factors unrelated to safe driving behavior that have a disproportionate negative effect on communities of color, low-income people, and other disadvantaged Oregonians. Such factors include credit history, sex and gender, marital status, not-at-fault accidents, education level, occupation, employment status,

residential status, ZIP code, personal injury protection-only claims, and members of the household that are not licensed to drive.

SB 44 - Long-term care insurance. This concept would update Oregon’s long-term care insurance statutes to align with the consumer protections in model law from the National Association of Insurance Commissioners (NAIC). Changes include adding gender to the list of reasons a policy may not be terminated and improving various required consumer disclosures.

HB 2044 - Drug price transparency. This placeholder concept would make a variety of technical improvements to Oregon’s drug price transparency program, established by HB 4005 (2018) and administered by DCBS. This program is still in its early stages, having just finished the first year of drug price reporting from manufacturers and insurers, and specific fixes remain to be determined. Aspects of the concept will likely be similar to SB 1535 (2020).

HB 2045 - Aligning Insurance Code with NAIC Accreditation Standards and Uniform Provisions. This concept will contain provisions needed for Oregon to remain accredited as an effective insurance regulator among peer states. Since insurance regulation is a traditional state activity, states evaluate each other’s insurance departments and legal frameworks to make sure that the department is efficiently run and that the standards are as uniform as is practicable. The states, through the National Association of Insurance Commissioners (NAIC), take vetted model laws and make them accreditation standards as part of this uniformity effort. This placeholder will propose to adopt revisions to existing models adopted by the Legislature, adopt new model laws forming accreditation standards, and adopt uniform provisions that would work to clarify Oregon insurance law.

SB 45 - Terrorism victim coverage. This concept would disallow exclusions in life insurance policies for loss of life due to terrorism. Although DCBS already disapproves these exclusions when they are filed, under general form review authorities, this concept would clarify that these exclusions are an unlawful practice, ensuring that life insurance beneficiaries are protected in the event of a terrorist attack.

HB 2046 - Protecting and Strengthening the Affordable Care Act in Oregon. Since 2011, the department has introduced bills that align Oregon law to the Patient Protection and Affordable Care Act (ACA) to preserve the gains made by the federal law. However, several recent factors have risked destabilizing the insurance markets. So Oregon law can keep pace with changes, the department intends to use the placeholder to advance any more consumer protections or market stabilization measures that may prove necessary to response to the changing health reform landscape.

SB 46 - Disability insurance. This concept would mirror existing federal protections for policyholders with disability insurance in state law. The federal protections include provisions addressing claims procedures; notice of adverse benefit determinations, including claim denials; opportunities to appeal adverse benefit determinations; and notice of determinations following appeals. These federal protections do not apply to all disability policies and do not currently exist in state law.

BUDGET NARRATIVE

Division of Financial Regulation

Base Budget

Agency Request: \$239,560,669 – Pos.: 170 FTE: 169.50
Governor's Recommended Budget: \$239,560,669 – Pos.: 170 FTE: 169.50
Legislatively Adopted Budget: \$239,560,669 – Pos.: 170 FTE: 169.50

The base budget request is the 2019-21 Legislatively Adopted Budget and administrative changes approved by the Department of Administrative Services through February 2020 and roll-up of salary costs.

Essential Packages

Essential Package No. 010 – Non-PICS Service Adjustment

Agency Request: \$336,831
Governor's Recommended Budget: \$336,831
Legislatively Adopted Budget: \$336,831

Essential Package No. 021 – Program Adjustments

Agency Request: \$0
Governor's Recommended Budget: \$0
Legislatively Adopted Budget: \$0

Essential Package No. 022 – Phased-out Programs and One-time Costs

Agency Request: (\$186,311,389)
Governor's Recommended Budget: (\$186,311,389)
Legislatively Adopted Budget: (\$186,311,389)

Essential Package No. 031 – Cost Adjustment for Inflation and Price List Items

Agency Request: \$1,075,148
Governor's Recommended Budget: \$1,075,148
Legislatively Adopted Budget: \$1,075,148

Essential Package No. 032 – Above Standard Inflation

Agency Request: \$0
Governor's Recommended Budget: \$0
Legislatively Adopted Budget: \$0

Essential Package No. 040 – Mandated Caseload & Costs

Agency Request: \$0
Governor's Recommended Budget: \$0
Legislatively Adopted Budget: \$0

Essential Package No. 050 – Fund Shifts/Revenue Reductions

Agency Request: \$0
Governor's Recommended Budget: \$0
Legislatively Adopted Budget: \$0

Essential Package No. 060 – Technical Adjustments

Agency Request: \$0
Governor's Recommended Budget: \$0
Legislatively Adopted Budget: \$0

Current Service Level (CSL) Budget

Agency Request: \$54,661,259 – Pos.: 170 FTE: 169.50
Governor's Recommended Budget: \$54,661,259 – Pos.: 170 FTE: 169.50
Legislatively Adopted Budget: \$54,661,259 – Pos.: 170 FTE: 169.50

BUDGET NARRATIVE

The division's CSL budget is the total of the base budget request plus essential packages. Approval of the CSL continues current operations through the 2021-23 biennium.

Policy Package No. 070 – Revenue Shortfalls

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Policy Package No. 087 – August Special Session

Governor's Recommended Budget: \$675,207

Legislatively Adopted Budget: \$675,207

Modified Current Service Level (CSL) Budget

Agency Request: \$54,661,259 – Pos.: 170 FTE: 169.50

Governor's Recommended Budget: \$55,336,466 – Pos.: 170 FTE: 139.50

Legislatively Adopted Budget: \$55,336,466 – Pos.: 170 FTE: 139.50

The division's modified CSL budget is the total of the CSL budget minus the revenue shortfall policy package 070. Approval of the modified CSL continues current operations through the 2021-23 biennium.

Policy Packages

Policy Package No. 090 – Analyst Adjustment

Governor's Recommended Budget: \$228,771

Legislatively Adopted Budget: \$ (\$1,590,962) – Pos.: (3) FTE: 3.00

The package eliminates expenditure limitation in relation to positions that have been vacant for one year or more. In addition, revises

expenditure limitation associated with the August 2020 Special Session.

Policy Package No. 099 – Microsoft 365 consolidation

Governor's Recommended Budget: (\$121,112)

Legislatively Adopted Budget: (\$121,112)

Microsoft 365 is being consolidated within the office of the state information officer at the E5 level of service. This cost is built into the State Government Service Charges for every agency as a cost increase for the 21-23 biennium. The package makes a corresponding reduction to the agency base budget in the amount equivalent to what agencies should be paying in the current 2019-21 biennium for the Microsoft 365 at the E3 level of service.

Policy Package No. 103 – HIM transfer to OHA

Agency Request: \$87,515 Pos.: 0 FTE: 0.00

Governor's Recommended Budget: \$87,515 – Pos.: 0 FTE: 0.00

Legislatively Adopted Budget: \$0 – Pos.: 0 FTE: 0.00

Purpose: The purpose of this policy package request is to facilitate the transfer of the resources of the Oregon Health Insurance Marketplace (Marketplace) from the Department of Consumer and Business Services (DCBS) to the Oregon Health Authority (OHA).

A revenue entry is applied to each division to reflect the change in cost allocation for shared services overhead in relation to assessment charges that will remain with DCBS, regardless of the transfer out of the Health Insurance Marketplace to the Oregon Health Authority. The overhead cost will be distributed among all DCBS divisions.

BUDGET NARRATIVE

How Achieved: See Health Insurance Marketplace narrative for full policy option package details.

List Staff Impact: See Health Insurance Marketplace narrative for full policy option package details.

Quantifying Results: See Health Insurance Marketplace narrative for full policy option package details.

Policy Package No. 105 – Insurance Stabilization

Agency Request Budget \$209,994,168 – Pos.: 1 FTE: 1.00

Governor’s Recommended Budget: \$209,994,168 – Pos.: 1 FTE: 1.00

Legislatively Adopted Budget: \$209,994,168 – Pos.: 1 FTE: 1.00

Purpose: The passage of HB 2391 (2017) and HB 2010 (2019) established and clarified the Oregon Reinsurance Program in the Department of Consumer and Business Services to stabilize rates and premiums for individual health benefit plans and provide greater financial certainty to health insurance consumers in Oregon. The bill created the Health System Fund.

How Achieved: House Bill 2391, affirmed by Measure 101, imposed a 1.5 percent assessment on commercial health benefit plan premiums for eight calendar quarters beginning at plan renewals on or after Jan. 1, 2018. HB 2010 increased the assessment rate to 2 percent and extended the Oregon Reinsurance Program through 2026. The bills also established an assessment on premium equivalents for managed care organizations and Public Employees Benefit Board (PEBB) health benefit plans. Funds collected from the assessments will be credited to the Health System Fund. Reinsurance funds are obtained from the premium assessment collected from all fully insured health benefit and self-insured plans delivered or issued for delivery in Oregon.

Oregon received more federal funding for the Oregon Reinsurance Program from the approval of a federal waiver from the Department of Health and Human Services in the amount of \$41,845,226 for plan year 2019. Federal funding for plan year 2020 is estimated at \$54,411,583.

DFR has established administrative rulemaking to administer the Oregon Reinsurance Program. The rules establish the attachment point, reinsurance cap, and coinsurance rate for the program. An insurer offering a reinsurance-eligible health benefit plan will be eligible for a reinsurance payment when the claims costs for a reinsurance eligible individual’s covered benefits in a calendar year exceed the defined attachment point. The amount of the reinsurance payment shall be the product of the co-insurance rate and the issuer’s claims costs that exceed the attachment point, up to the reinsurance cap. The rules will also establish the process and requirements for reporting reinsurance-eligible claims.

Reinsurance payments to carriers for the 2018 plan year totaled \$90 million. Reinsurance payments to insurers for the 2019 plan year are estimated at \$95.4 million. Reinsurance payments are treated as Special Payments.

List Staff Impact: A limited-duration Operations and Policy Analyst 3 position was approved with the passage of HB 2391 during the 2017 legislative session. This position is scheduled to phase-out on June 30, 2021. We request this position be established as permanent full time.

Quantifying Results: DFR uses a performance measurement system based on core business functions and desired outcomes. This system will be used to track and report performance of the Oregon

Reinsurance Program. Measures may include, but not be limited to, revenues received, expenses, and reporting requirements, as well as times to process. The goal for measuring results is to ensure the program is operating within established parameters, validate company reporting and payments, validate actuarial estimates, and aid in program oversight and planning. When insurers propose rates for CY2021 (rates are due to the agency in May 2020) we will be able to make assumptions as to overall program effectiveness in keeping rates down.

Revenue Sources:

- Federal pass-through funding (1332 Waiver) - \$104,411,583
- 2% Assessment - \$105,582,585

Policy Package No. 801 – LFO analyst Adjustments

Legislatively Adopted Budget: \$506,328 – Pos.: 3 FTE: 3.00

This package increases Other Funds expenditure limitation by \$506,328, adds three permanent, full-time positions and reclassifies one position in order to better align with workload needs and to account for a classification study recently completed by DAS CHRO. These adjustments are typically completed in a permanent finance plan within DAS CFO; however, this was not possible due to timing issues. The new positions include a permanent, full-time Program Analyst 2, a permanent full-time Program Analyst 3, and a permanent, full-time Insurance Examiner.

Policy Package No. 810 – Statewide Adjustments

Legislatively Adopted Budget: (\$408,389)

This package is based on reductions in the Department of Administrative Services assessments and charges for services, Attorney General rates, Secretary of State assessments, and Parks

assessments. This package also reflect net reductions to debt services realized through interest rate savings on bond sales, and Other Funds balances and interest earning that can be applied to debt service.

Policy Package No. 811 – Budget Reconciliation Adjustments

Legislatively Adopted Budget: \$87,515

This package facilitates the transfer of the resources of the Oregon Health Insurance Marketplace (Marketplace) and the Compact of Free Association (COFA) Premium Assistance Program from the Department of Consumer and Business Services (DCBS) to the Oregon Health Authority (OHA).

A revenue entry is applied to each division to reflect the change in cost allocation for shared services overhead in relation to assessment charges that will remain with DCBS, regardless of the transfer out of the Health Insurance Marketplace to the Oregon Health Authority. The overhead cost will be distributed among all DCBS divisions.

Policy Package No. 813 – Policy Bills

Legislatively Adopted Budget: \$3,209,418 – Pos.: 12 FTE: 9.84

SB 485 creates a new licensing and regulatory program for student loan servicers within the Department of Consumer and Business Services (DCBS). DCBS will recover the cost of regulating student loan servicers with application and renewal fees set by administrative rule. DCBS estimates approximately 40 student loan servicers will be required by SB 485 to obtain a license. DCBS would borrow internally from the Consumer and Business Services Fund to pay for the start-up costs of the new program. The fees DCBS sets for 2021-23 will include the reimbursement of program start-up costs and interest. The bill also allows DCBS to impose civil penalties for violations of up to

BUDGET NARRATIVE

\$5,000 for a single violation and up to \$20,000 for continuous violations. The cost of administrative proceedings against a servicer may also be assessed as a civil penalty. Civil penalties under this bill are paid to the General Fund.

SB 763 creates a new licensing and regulatory program for pharmaceutical representatives within the Department of Consumer and Business Services (DCBS). DCBS will recover the cost of regulating pharmaceutical representatives with application and renewal fees set by administrative rule; SB 763 caps the application fee at \$750. DCBS estimates approximately 1,900 pharmaceutical representatives will be required by SB 763 to obtain a license. DCBS would borrow internally from the Consumer and Business Services fund to pay for the start-up costs of the new program. The fees DCBS sets for 2021-23 will include the reimbursement of program start-up

SB 844 establishes the Prescription Drug Affordability Board within the Department of Consumer and Business Services (DCBS) and appropriates \$1,786,192 General Fund for the purposes of the bill. DCBS must reimburse the General Fund once sufficient fee revenue is collected from prescription drug manufacturers by the end of the 2021-23 biennium. The Prescription Drug Affordability Board shall annually assess fees to be paid by manufacturers that sell prescription drug products in this state. The fees shall be established in amounts necessary to meet the costs of the board in administering the bill. Fees shall be imposed based on a manufacturer's share of gross revenue from sales of prescription drug products in this state. Fees collected under this section shall be deposited in the Prescription Drug Affordability Account established by the bill. Interest earned on the account shall be credited to the account. Moneys in the account are continuously appropriated to the Prescription Drug Affordability Board to carry out the bill.

costs and interest. The bill also allows DCBS to impose civil penalties for violations of between \$1,000 and \$3,000 per violation

HB 3046 requires each health insurer offering plans providing behavioral health benefits to report to DCBS, annually, on non-quantitative limitations for behavioral health benefits. DCBS is to report to the interim committees of the legislative assembly related to mental or behavioral health no later than September 15 of each year, comparing insurer's coverage of mental health treatment and services, and substance use disorder treatment and services to coverage of medical or surgical treatments or services. The bill also requires DCBS to evaluate certain criteria around the adequacy and coverage of an insurer's behavioral health network during annual reviews of group health insurers to ensure behavioral health services are treated at parity with medical services. The Subcommittee recommended \$708,708 Other Funds expenditure limitation and three permanent full-time positions (3.00 FTE) to carry out this work. DCBS will hire two permanent, full-time Insurance Examiners to conduct compliance reviews and market surveillance, and one permanent full-time Operations and Policy Analyst 3 to manage implementation of the bill and collect and report on behavioral health data provided by carriers. Additional costs include legal billings, due to increased Attorney General fees for enforcement actions, IT costs related to modifications to the agency's existing IT reporting platform to receive reports from insurers, and position-related services and supplies costs. In total, these costs are estimated at \$143,294 Other Funds in 2021-23.

BUDGET NARRATIVE

Revenues

2021-23 Beginning Balance	\$ 198,817,958
Revenues	
General Fund Appropriation	1,621,949
Workers' Compensation Insurance Taxes	3,345
Other Employer-Employee Taxes	-
Insurance Taxes	775,608,016
Business License & Fees	91,505,456
Fire Marshal	33,437,584
Charges for Services	1,489,699
Fines & Forfeitures	2,447,234
Interest Income	2,147,407
Other Revenues	476,450
Federal Revenue	109,186,844
<i>Subtotal Revenues</i>	<i>\$ 1,017,923,984</i>
Transfers	
Transfers In - Intrafund	-
Transfers Out - Intrafund	(12,471,382)
Transfers Out - General Fund	(167,154,520)
Transfers Out - Dept of State Police	(33,437,584)
Transfers Out - Oregon Health Authority	(500,234,585)
Transfers Out - Counties	-
Transfers Out - Governor	-
Transfers Out - BOLI	-
<i>Subtotal Transfers</i>	<i>(\$713,298,071)</i>
Available Funds	503,443,871
2021-23 Budgeted Expenditures	267,013,432
2021-23 Ending Balance	\$ 236,430,439

BUDGET NARRATIVE

Division of Financial Regulation

Legislatively Adopted Budget

2019-21 Legislatively Adopted Budget	Operational	Pass Through Expenditures	Total	FTE
Total 2019-21 LAB	\$ 53,054,831	\$ 186,094,911	\$ 239,149,742	174.79

2021-23 Legislatively Adopted Budget	Operational	Pass Through Expenditures	Total	FTE
Base Budget	\$53,465,758	\$186,094,911	\$239,560,669	169.50
<i>Essential Packages</i>				
Pkg. 010 Non-PICS Personal Services Vacancy Factor	\$336,831	-	\$336,831	-
Pkg. 021 Phase-In	-	-	-	-
Pkg. 022 Phase-Out Program & One-time Costs	(\$911,389)	(\$185,400,000)	(\$186,311,389)	-
Pkg. 031 Standard Inflation	\$1,075,148	-	\$1,075,148	-
Pkg. 032 Above Standard Inflation	-	-	-	-
Pkg. 060 Technical Adjustments	-	-	-	-
<i>Subtotal, Essential Packages</i>	<i>\$500,590</i>	<i>(\$185,400,000)</i>	<i>(\$184,899,410)</i>	<i>-</i>
<i>Subtotal, Current Service Level</i>	<i>\$53,966,348</i>	<i>\$694,911</i>	<i>\$54,661,259</i>	<i>169.50</i>
Pkg. 070 Revenue Shortfalls	-	-	-	-
Pkg. 087 August 2020 Special Session	\$675,207	-	\$675,207	-
<i>Modified Current Service Level</i>	<i>54,641,555</i>	<i>694,911</i>	<i>55,336,466</i>	<i>169.50</i>
<i>Policy Packages</i>				
Pkg. 090 Analyst Adjustments	(\$1,590,962)	-	(1,590,962)	(3.00)
Pkg. 099 Microsoft 365 Consolidation	(\$121,112)	-	(121,112)	-
Pkg. 105 Insurance Stabilization	\$394,168	\$209,600,000	209,994,168	1.00
Pkg. 801 LFO Analyst Adjustment	\$506,328	-	506,328	3.00
Pkg. 810 Statewide Adjustments	(\$408,389)	-	(408,389)	-
Pkg. 811 Budget Reconciliation Adjstments	\$87,515	-	87,515	-
Pkg. 813 Policy Bills	\$3,209,418	-	3,209,418	9.84
2021-23 Total Legislatively Adopted Budget	\$ 56,718,521	\$ 210,294,911	\$ 267,013,432	180.34

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor**

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
All Other Differential	-	-	44,522	-	-	-	44,522
Public Employees' Retire Cont	-	-	7,627	-	-	-	7,627
Pension Obligation Bond	-	-	172,751	-	-	-	172,751
Social Security Taxes	-	-	3,406	-	-	-	3,406
Mass Transit Tax	-	-	13,562	-	-	-	13,562
Vacancy Savings	-	-	94,963	-	-	-	94,963
Total Personal Services	-	-	\$336,831	-	-	-	\$336,831
Capital Outlay							
Recreational Equipment	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	336,831	-	-	-	336,831
Total Expenditures	-	-	\$336,831	-	-	-	\$336,831
Ending Balance							
Ending Balance	-	-	(336,831)	-	-	-	(336,831)
Total Ending Balance	-	-	(\$336,831)	-	-	-	(\$336,831)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	(2,122)	-	-	-	(2,122)
Out of State Travel	-	-	(767)	-	-	-	(767)
Employee Training	-	-	(1,337)	-	-	-	(1,337)
Office Expenses	-	-	(1,440)	-	-	-	(1,440)
Telecommunications	-	-	(2,194)	-	-	-	(2,194)
Data Processing	-	-	(2,292)	-	-	-	(2,292)
Professional Services	-	-	(120,000)	(780,000)	-	-	(900,000)
IT Expendable Property	-	-	(1,237)	-	-	-	(1,237)
Total Services & Supplies	-	-	(\$131,389)	(\$780,000)	-	-	(\$911,389)
Special Payments							
Dist to Non-Gov Units	-	-	(100,917,887)	(84,482,113)	-	-	(185,400,000)
Total Special Payments	-	-	(\$100,917,887)	(\$84,482,113)	-	-	(\$185,400,000)
Debt Service							
Interest - Bonds	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	(101,049,276)	(85,262,113)	-	-	(186,311,389)
Total Expenditures	-	-	(\$101,049,276)	(\$85,262,113)	-	-	(\$186,311,389)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	101,049,276	85,262,113	-	-	186,311,389
Total Ending Balance	-	-	\$101,049,276	\$85,262,113	-	-	\$186,311,389

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 031 - Standard Inflation**

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	25,157	-	-	-	25,157
Out of State Travel	-	-	8,618	-	-	-	8,618
Employee Training	-	-	11,596	-	-	-	11,596
Office Expenses	-	-	8,480	-	-	-	8,480
Telecommunications	-	-	22,191	-	-	-	22,191
State Gov. Service Charges	-	-	345,900	-	-	-	345,900
Data Processing	-	-	28,778	-	-	-	28,778
Publicity and Publications	-	-	10,614	-	-	-	10,614
Professional Services	-	-	36,427	30,291	-	-	66,718
IT Professional Services	-	-	9,230	7,858	-	-	17,088
Attorney General	-	-	235,886	-	-	-	235,886
Employee Recruitment and Develop	-	-	995	-	-	-	995
Dues and Subscriptions	-	-	6,836	-	-	-	6,836
Facilities Rental and Taxes	-	-	270,588	-	-	-	270,588
Facilities Maintenance	-	-	264	-	-	-	264
Agency Program Related S and S	-	-	147	-	-	-	147
Other Services and Supplies	-	-	862	-	-	-	862
Expendable Prop 250 - 5000	-	-	1,562	-	-	-	1,562
IT Expendable Property	-	-	12,868	-	-	-	12,868
Total Services & Supplies	-	-	\$1,036,999	\$38,149	-	-	\$1,075,148

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000

<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	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	1,036,999	38,149	-	-	1,075,148
Total Expenditures	-	-	\$1,036,999	\$38,149	-	-	\$1,075,148
Ending Balance							
Ending Balance	-	-	(1,036,999)	(38,149)	-	-	(1,075,148)
Total Ending Balance	-	-	(\$1,036,999)	(\$38,149)	-	-	(\$1,075,148)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 087 - August 2020 Special Session

Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	525,756	-	-	-	525,756
Empl. Rel. Bd. Assessments	-	-	29	-	-	-	29
Public Employees' Retire Cont	-	-	90,061	-	-	-	90,061
Social Security Taxes	-	-	40,222	-	-	-	40,222
Worker's Comp. Assess. (WCD)	-	-	23	-	-	-	23
Flexible Benefits	-	-	19,116	-	-	-	19,116
Total Personal Services	-	-	\$675,207	-	-	-	\$675,207
Total Expenditures							
Total Expenditures	-	-	675,207	-	-	-	675,207
Total Expenditures	-	-	\$675,207	-	-	-	\$675,207
Ending Balance							
Ending Balance	-	-	(675,207)	-	-	-	(675,207)
Total Ending Balance	-	-	(\$675,207)	-	-	-	(\$675,207)
Total Positions							
Total Positions	-	-	-	-	-	-	-
Total Positions	-	-	-	-	-	-	-
Total FTE							
Total FTE	-	-	-	-	-	-	-
Total FTE	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 090 - Analyst Adjustments**

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Federal Funds	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(332,400)	-	-	-	(332,400)
Empl. Rel. Bd. Assessments	-	-	(174)	-	-	-	(174)
Public Employees' Retire Cont	-	-	(56,940)	-	-	-	(56,940)
Social Security Taxes	-	-	(25,428)	-	-	-	(25,428)
Worker's Comp. Assess. (WCD)	-	-	(138)	-	-	-	(138)
Flexible Benefits	-	-	(114,696)	-	-	-	(114,696)
Reconciliation Adjustment	-	-	(345,321)	-	-	-	(345,321)
Total Personal Services	-	-	(\$875,097)	-	-	-	(\$875,097)
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
State Gov. Service Charges	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	(38,733)	(531,420)	-	-	(570,153)
IT Professional Services	-	-	-	(145,712)	-	-	(145,712)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 090 - Analyst Adjustments**

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Dues and Subscriptions	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	(\$38,733)	(\$677,132)	-	-	(\$715,865)
Special Payments							
Dist to Other Gov Unit	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	(913,830)	(677,132)	-	-	(1,590,962)
Total Expenditures	-	-	(\$913,830)	(\$677,132)	-	-	(\$1,590,962)
Ending Balance							
Ending Balance	-	-	913,830	677,132	-	-	1,590,962
Total Ending Balance	-	-	\$913,830	\$677,132	-	-	\$1,590,962
Total Positions							
Total Positions	-	-	-	-	-	-	(3)
Total Positions	-	-	-	-	-	-	(3)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000

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

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 091 - Elimination of S&S Inflation

Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Facilities Maintenance	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 091 - Elimination of S&S Inflation**

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<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	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 092 - Personal Services Adjustments**

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Vacancy Savings	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 096 - Statewide Adjustment DAS Chgs

Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
State Gov. Service Charges	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 097 - Statewide AG Adjustment

Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 099 - Microsoft 365 Consolidation

Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	(121,112)	-	-	-	(121,112)
Total Services & Supplies	-	-	(\$121,112)	-	-	-	(\$121,112)
Total Expenditures							
Total Expenditures	-	-	(121,112)	-	-	-	(121,112)
Total Expenditures	-	-	(\$121,112)	-	-	-	(\$121,112)
Ending Balance							
Ending Balance	-	-	121,112	-	-	-	121,112
Total Ending Balance	-	-	\$121,112	-	-	-	\$121,112

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 103 - HIM Transfer to OHA**

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	-	-	-	-	-
Transfer to Agy-Res Equity	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-
Personal Services							
Pension Obligation Bond	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
State Gov. Service Charges	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 105 - Insurance Stabilization**

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Insurance Taxes	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	166,416	-	-	-	166,416
Empl. Rel. Bd. Assessments	-	-	58	-	-	-	58
Public Employees' Retire Cont	-	-	28,507	-	-	-	28,507
Social Security Taxes	-	-	12,731	-	-	-	12,731
Worker's Comp. Assess. (WCD)	-	-	46	-	-	-	46
Flexible Benefits	-	-	38,232	-	-	-	38,232
Total Personal Services	-	-	\$245,990	-	-	-	\$245,990
Services & Supplies							
Instate Travel	-	-	1,828	-	-	-	1,828
Out of State Travel	-	-	649	-	-	-	649
Employee Training	-	-	1,551	-	-	-	1,551
Office Expenses	-	-	820	-	-	-	820
Telecommunications	-	-	2,277	-	-	-	2,277
Data Processing	-	-	3,061	-	-	-	3,061
Professional Services	-	-	125,160	-	-	-	125,160
Dues and Subscriptions	-	-	1,384	-	-	-	1,384
Facilities Rental and Taxes	-	-	9,300	-	-	-	9,300

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 105 - Insurance Stabilization

Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	2,148	-	-	-	2,148
Total Services & Supplies	-	-	\$148,178	-	-	-	\$148,178
Special Payments							
Dist to Non-Gov Units	-	-	105,188,417	104,411,583	-	-	209,600,000
Total Special Payments	-	-	\$105,188,417	\$104,411,583	-	-	\$209,600,000
Total Expenditures							
Total Expenditures	-	-	105,582,585	104,411,583	-	-	209,994,168
Total Expenditures	-	-	\$105,582,585	\$104,411,583	-	-	\$209,994,168
Ending Balance							
Ending Balance	-	-	(105,582,585)	(104,411,583)	-	-	(209,994,168)
Total Ending Balance	-	-	(\$105,582,585)	(\$104,411,583)	-	-	(\$209,994,168)
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	1.00

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	506,328	-	-	-	506,328
Empl. Rel. Bd. Assessments	-	-	174	-	-	-	174
Public Employees' Retire Cont	-	-	86,734	-	-	-	86,734
Social Security Taxes	-	-	38,734	-	-	-	38,734
Worker's Comp. Assess. (WCD)	-	-	138	-	-	-	138
Flexible Benefits	-	-	114,696	-	-	-	114,696
Reconciliation Adjustment	-	-	(240,476)	-	-	-	(240,476)
Total Personal Services	-	-	\$506,328	-	-	-	\$506,328
Total Expenditures							
Total Expenditures	-	-	506,328	-	-	-	506,328
Total Expenditures	-	-	\$506,328	-	-	-	\$506,328
Ending Balance							
Ending Balance	-	-	(506,328)	-	-	-	(506,328)
Total Ending Balance	-	-	(\$506,328)	-	-	-	(\$506,328)
Total Positions							
Total Positions	-	-	-	-	-	-	3
Total Positions	-	-	-	-	-	-	3

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

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

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	(15,349)	-	-	-	(15,349)
Office Expenses	-	-	(4,315)	-	-	-	(4,315)
Telecommunications	-	-	(15,804)	-	-	-	(15,804)
State Gov. Service Charges	-	-	(143,713)	-	-	-	(143,713)
Data Processing	-	-	(15,691)	-	-	-	(15,691)
Publicity and Publications	-	-	(85,235)	-	-	-	(85,235)
Attorney General	-	-	(80,760)	-	-	-	(80,760)
Facilities Rental and Taxes	-	-	(97,678)	-	-	-	(97,678)
Other Services and Supplies	-	-	50,156	-	-	-	50,156
Total Services & Supplies	-	-	(\$408,389)	-	-	-	(\$408,389)
Total Expenditures							
Total Expenditures	-	-	(408,389)	-	-	-	(408,389)
Total Expenditures	-	-	(\$408,389)	-	-	-	(\$408,389)
Ending Balance							
Ending Balance	-	-	408,389	-	-	-	408,389
Total Ending Balance	-	-	\$408,389	-	-	-	\$408,389

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 811 - Budget Reconciliation Adjustments**

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	98,280	-	-	-	98,280
Empl. Rel. Bd. Assessments	-	-	43	-	-	-	43
Public Employees' Retire Cont	-	-	16,835	-	-	-	16,835
Pension Obligation Bond	-	-	43,261	-	-	-	43,261
Social Security Taxes	-	-	7,518	-	-	-	7,518
Worker's Comp. Assess. (WCD)	-	-	34	-	-	-	34
Mass Transit Tax	-	-	4,491	-	-	-	4,491
Flexible Benefits	-	-	28,674	-	-	-	28,674
Reconciliation Adjustment	-	-	(151,384)	-	-	-	(151,384)
Total Personal Services	-	-	\$47,752	-	-	-	\$47,752
Services & Supplies							
State Gov. Service Charges	-	-	39,763	-	-	-	39,763
Total Services & Supplies	-	-	\$39,763	-	-	-	\$39,763
Total Expenditures							
Total Expenditures	-	-	87,515	-	-	-	87,515
Total Expenditures	-	-	\$87,515	-	-	-	\$87,515
Ending Balance							
Ending Balance	-	-	(87,515)	-	-	-	(87,515)
Total Ending Balance	-	-	(\$87,515)	-	-	-	(\$87,515)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000

<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							-
Total FTE	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 813 - Policy Bills**

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,621,949	-	-	-	-	-	1,621,949
Total Revenues	\$1,621,949	-	-	-	-	-	\$1,621,949
Personal Services							
Class/Unclass Sal. and Per Diem	611,154	-	536,514	-	-	-	1,147,668
Empl. Rel. Bd. Assessments	258	-	264	-	-	-	522
Public Employees' Retire Cont	104,692	-	91,907	-	-	-	196,599
Social Security Taxes	46,754	-	41,045	-	-	-	87,799
Worker's Comp. Assess. (WCD)	204	-	209	-	-	-	413
Flexible Benefits	172,044	-	175,230	-	-	-	347,274
Reconciliation Adjustment	(87,050)	-	25,049	-	-	-	(62,001)
Total Personal Services	\$848,056	-	\$870,218	-	-	-	\$1,718,274
Services & Supplies							
Instate Travel	7,267	-	25,485	-	-	-	32,752
Out of State Travel	-	-	1,947	-	-	-	1,947
Employee Training	6,979	-	8,078	-	-	-	15,057
Office Expenses	9,990	-	4,270	-	-	-	14,260
Telecommunications	10,848	-	12,661	-	-	-	23,509
Data Processing	13,774	-	15,942	-	-	-	29,716
Publicity and Publications	5,000	-	15,000	-	-	-	20,000
IT Professional Services	475,200	-	471,000	-	-	-	946,200
Attorney General	173,520	-	65,070	-	-	-	238,590
Dues and Subscriptions	-	-	4,152	-	-	-	4,152

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 813 - Policy Bills

Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	41,850	-	46,500	-	-	-	88,350
Expendable Prop 250 - 5000	-	-	22,800	-	-	-	22,800
IT Expendable Property	29,465	-	24,346	-	-	-	53,811
Total Services & Supplies	\$773,893	-	\$717,251	-	-	-	\$1,491,144
Total Expenditures							
Total Expenditures	1,621,949	-	1,587,469	-	-	-	3,209,418
Total Expenditures	\$1,621,949	-	\$1,587,469	-	-	-	\$3,209,418
Ending Balance							
Ending Balance	-	-	(1,587,469)	-	-	-	(1,587,469)
Total Ending Balance	-	-	(\$1,587,469)	-	-	-	(\$1,587,469)
Total Positions							
Total Positions							12
Total Positions	-	-	-	-	-	-	12
Total FTE							
Total FTE							9.84
Total FTE	-	-	-	-	-	-	9.84

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

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-018-00-00-00000

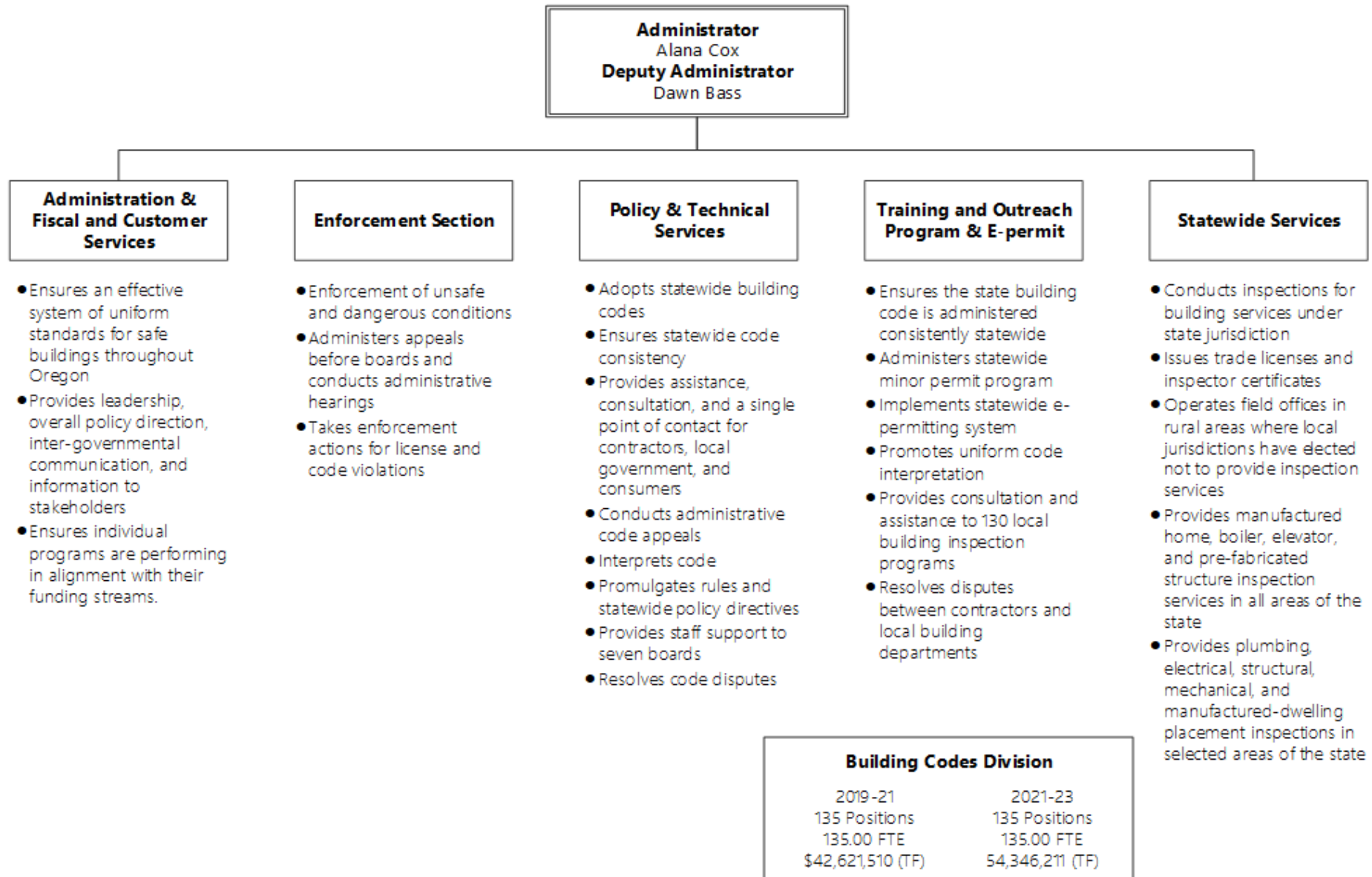
<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	-	364,847	364,847	269,793	269,793	3,345
Insurance Taxes	154,434,732	391,047,389	391,047,389	559,347,735	453,775,251	775,608,016
Business Lic and Fees	201,143,689	84,856,543	84,856,543	87,792,775	87,792,775	91,505,456
Fire Marshal Fees	26,490,400	27,365,168	27,365,168	30,021,550	30,021,550	33,437,584
Charges for Services	1,685,487	1,546,181	1,546,181	1,717,505	1,717,505	1,489,699
Fines and Forfeitures	3,181,550	1,775,126	1,775,126	2,585,831	2,585,831	2,447,234
Interest Income	4,785,861	5,036,817	5,036,817	5,182,283	5,182,283	2,144,029
Other Revenues	206,105	354,195	354,195	310,666	310,666	407,940
Transfer In - Intrafund	13,547,281	-	-	-	-	-
Tsfr From Oregon Health Authority	57,447,867	-	-	-	-	-
Transfer Out - Intrafund	(8,008,900)	(11,355,250)	(11,355,250)	(11,777,044)	(11,777,044)	(12,471,382)
Transfer to General Fund	(180,825,550)	(175,020,604)	(175,020,604)	(157,718,926)	(157,718,926)	(167,154,520)
Tsfr To Police, Dept of State	(26,611,778)	(28,004,679)	(28,004,679)	(29,744,971)	(29,744,971)	(33,437,584)
Tsfr To Oregon Health Authority	(145,139,265)	-	-	(153,271,458)	(183,271,458)	(500,234,585)
Total Other Funds	\$102,337,479	\$297,965,733	\$297,965,733	\$334,715,739	\$199,143,255	\$193,745,232
Federal Funds						
Federal Funds	146,301	168,964,226	168,964,226	208,819,740	106,192,583	109,186,844
Total Federal Funds	\$146,301	\$168,964,226	\$168,964,226	\$208,819,740	\$106,192,583	\$109,186,844
Nonlimited Other Funds						
Business Lic and Fees	2,810	-	-	-	-	-
Interest Income	65,596	70,634	70,634	49,684	49,684	3,378
Other Revenues	68,300	68,510	68,510	68,510	68,510	68,510
Total Nonlimited Other Funds	\$136,706	\$139,144	\$139,144	\$118,194	\$118,194	\$71,888

____ Agency Request
2021-23 Biennium

____ Governor's Budget
Page _____

____ Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR102

BUDGET NARRATIVE



Enabling Legislation/Program Authorization

ORS 455.020

Program Overview

The building safety program adopts construction codes for 11 specialty areas, licenses trade workers and businesses, and oversees a statewide inspection system of local government services to protect property and building occupants from electrical shock, waterborne diseases, collapse, and other disastrous conditions. The program also safeguards Oregonians' investment in buildings and structures by requiring energy efficiency, use of appropriate construction technology, and other elements that ensure building performance. The program creates statewide minimum standards and consistency by applying a single code throughout Oregon to make sure businesses can rely on having the same standards from one area to the next. The program also serves as a centralized resource of subject matter experts for contractors and local government.

Program Description

The Building Codes Division (BCD) ensures safe and effective building construction while supporting a positive business climate by:

- Adopting building codes with the advice of seven statutory boards that provide the minimum level of safety in all areas of Oregon.
- Licensing trade workers, subcontractors, and municipal building inspectors to ensure a knowledgeable and proficient workforce.
- Enforcing laws to prevent unsafe or dangerous building conditions, monitoring business licensing and trade worker regulatory requirements, and ensuring a uniform regulatory environment exists for building construction while providing

additional options and increased local flexibility when appropriate based on local conditions.

- Establishing training and education requirements to ensure businesses, individuals, and building inspectors are knowledgeable on new technology, new design standards, and building code requirements while achieving a consistent, uniform regulatory environment.
- Conducting inspections in areas where local governments choose not to provide building program services, or in areas (through partnership with local government) where short- or long-term supplemental services are requested to support economic needs.
- Providing statewide safety inspection services for specialized equipment, including elevators, boilers, pressure vessels, and amusement rides.
- Supporting local jurisdictions and businesses by leveraging technology, such as mobile applications and connected devices, to facilitate more efficient plan review and permitting activities.
- Training new and existing inspectors to ensure technical competency and expand relevant skills.
- Collaborating with public and private entities and institutions to allow for the use of emerging technology in alternate construction methods and materials.
- Cooperating with other state agencies, including the Construction Contractors Board, Office of State Fire Marshal, and Oregon Health Authority, on crossover issues related to construction standards and licensing.

In Oregon, building codes are set and enforced at the state level to ensure a minimum level of safety in all areas of the state and to create a consistent and predictable regulatory environment for businesses, the public, and contractors. The division also provides training to

ensure consistency in enforcement across all areas of the state. With the help of seven boards representing specialty areas of construction, Oregon building safety programs achieve public safety. They also provide a single point of contact for the construction industry and consumers to address statewide public safety and building performance concerns.

Program Performance

A mix of state and local government services carry out building safety inspection in Oregon. The state provides services in areas where cities and counties choose not to provide local services or do not have adequate resources to meet the minimum required levels of service.

In addition, BCD has statewide responsibility for certain types of permits, such as pre-fabricated structures, boilers, elevators, and in-plant manufactured dwellings. BCD also issues transferable permits for construction work that can be used anywhere in the state (minor permit labels).

Permits issued (BCD has statewide responsibility):					
2014	2015	2016	2017	2018	2019
47,863	52,053	50,158	59,211	57,168	55,049

Permits issued (minor permit labels):					
2014	2015	2016	2017	2018	2019
67,330	70,480	75,474	74,969	78,420	87,110

Funding Streams

The following fund the building safety program:

- **51 percent** funded by surcharges on permit fees, including those collected by local jurisdictions that have assumed responsibility for code administration and enforcement
- **32 percent** funded by building permits
- **6 percent** funded by licensing trade professionals
- **6 percent** funded by a variety of smaller revenue sources
- **5 percent** funded by investment income and civil penalties for violations of the statewide building code

Significant Proposed Program Changes from 2019-21

None.

Emerging Issues

1. Creating and implementing a legally sufficient solution to the building program delegation issues raised by the Department of Justice.

- The legislature has considered legislation to address the underlying statutory issues, but has not passed any bills on this issue.
- Without additional legislative action, the division is working with stakeholders and consulting with affected local jurisdictions to find a legally sufficient solution complying with DOJ requirements.
- Completion of this work requires the facilitation of a rulemaking advisory committee to create the rules, staff time to create an implementation timeline, and jurisdiction support services to help local inspection programs during the implementation period.

2. Planning for an aging and rapidly diminishing inspection workforce.

- More than half of building inspectors and code professionals in the U.S. are estimated to be age 55 or older. An estimated 29 percent are ages 45 to 54. Approximately 82 percent of inspectors will leave the profession in the next 15 years.
- Finding new inspectors with the necessary skills to take advantage of new technology and training is also challenging, especially in rural areas.
- The division continues to develop and expand its ability to provide relevant training to a wide range of students to grow the pool of certified inspectors. The division is using new technology and delivery methods to effectively provide its training classes to students located in both urban and rural areas of the state.
- Continue to implement newly developed multi-discipline inspection classification.

3. Continuity in Building Code Division operations.

The previous two factors, plus the inability to find a sufficient number of qualified staff members, contribute to ongoing challenges for the division to provide timely and efficient building permit services. Any potential long-term economic effects from the COVID-19 pandemic magnify these challenges.

- Traditionally, the construction industry has been a leading economic indicator, meaning any economic downturns affect the construction industry before they are felt throughout the wider economy. The construction industry generates the majority of the division's revenue, and the fees are dedicated to the program areas that generate the revenue.

- During the previous recession, the division lost many positions and was forced to align personnel and business practices with decreased revenue streams. During the recovery, the division maintained its reduced level of staffing while faced with increased demand for services from local governments. The division continues operating at minimum required staffing levels, yet is positioned to provide its statutorily required services during an economic downturn.

4. Legislative issues.

The division actively works to resolve emerging issues within existing statutory authority. As part of this approach, the division continuously works on making sure the state building code is able to be fairly and equally applied throughout the state. However, this is not always possible due to Oregon's diverse geography and the differences between the needs of urban and rural communities. Recent examples of this include wildfire mitigation, tsunami design requirements, and energy efficiency requirements. In these instances, the division strives to take active steps to adopt consistent code requirements that can be locally adopted and applied in a manner compatible with local land-use, zoning, and broader economic goals.

- Energy efficiency: Recent legislation related to greenhouse gas emissions has not passed, leading to the creation of Executive Order 20-04. The division is working on implementing the directives in that order, as well as the remaining directives from Executive Order 17-20, on the timelines provided by the Governor's Office. While the recent legislation on energy efficiency issues did not propose specific technical changes to the building code, the division remains sensitive to the needs of specific local jurisdictions that want to see higher or different standards for specific items, such as requiring more electric vehicle charging stations.

- Wildfire risk: The legislature has identified wildfire risk as a topic of concern. The division worked with stakeholders and local governments to create more code standards for wildfire mitigation. These standards are part of the state building code and are available for local adoption. This process provides the local jurisdiction the opportunity to review its land-use, zoning, and development needs as part of the specific code adoption process. The division is prepared to provide more code standards if they are needed as part of a legislative approach to the issue.
- Tsunami design standards: The legislature has shown an interest in creating a more uniform approach for tsunami design standards. Similar to wildfire risk, due to differences in local geography, the effect of tsunamis is not uniform along the coast. To address this, the division has integrated the most recent science-based code standards on designing buildings to withstand the effects of tsunamis for local adoption into the state building code. The local adoption process provides a jurisdiction with the opportunity to meet specific needs after reviewing its land-use, zoning, and development requirements. The division is prepared to provide more code standards if they are needed as part of any legislative approach to the issue.

Program Narrative

2019-21 Accomplishments

1. Expanded services to local governments and businesses as economic activity increased.

- Increased the number of cities and counties across the state that use the full-service ePermitting portal to more than 67. In addition to purchasing permits, contractors and other customers can upload building plans and schedule inspections.

- Continued development of the full-service ePermitting portal to provide more options for contractors to purchase other construction-related permits.
- Entered into more intergovernmental agreements (IGAs) with rural building inspection programs in order to provide inspection services in areas that lacked adequate staff.
- Continued cultivating partnerships with city and county governments, particularly in rural counties where large geographical areas are served and permit activities fluctuate year to year, to help them deliver efficient and effective building department services.

2. Provided enhanced flexibility to building departments and contractors so construction work can start more quickly while still meeting statewide codes and standards.

- Partnered with the Construction Contractors Board (CCB) to coordinate sharing of enforcement information, resources, and electronic systems.
- Provided expertise, tools, and support to enable local governments to streamline the permitting and inspection processes in their jurisdictions, resulting in enhanced flexibility and improved customer support.
- Facilitated and provided centralized services for projects that used emerging construction techniques, allowing architects and developers to construct buildings using cross-laminated timber (CLT).
- Helped seven advisory boards in working with stakeholders to continue the administration of the state building code and enforcement of associated licensing laws.
- Provided training and education to almost 900 students per year across 12 different certifications to help address the statewide

building inspector shortage and increase the skilled workforce available to local jurisdictions.

3. Created more predictability and consistency in the implementation of codes across the state.

- Updated the Oregon Structural Specialty Code and the Oregon Mechanical Specialty Code; adopted optional local provisions related to tsunami design considerations and wildfire mitigation that could be applied in a targeted and uniform manner.
- Became the first state in the country to adopt the ASHRAE 90.1-2016 standard as the minimum required energy efficiency standard, and incorporated the Architecture 2030 Zero Code Calculator into the Oregon Structural Specialty Code as a compliance tool to increase consistency.
- Sent training staff members throughout the state to provide code change classes to local inspectors and building officials. This training helps ensure that contractors have the code administered and enforced in a consistent and predictable manner.
- Reinforced the options available to allow new construction practices and emerging technologies through development of statewide alternate methods and application of performance-based approaches to construction projects.
- Ensured timeliness of construction projects through ongoing informal dispute resolution processes to address disputes involving contractor and local government.

4. Assisted emergency response.

- The division provided critical staff members, services, expertise, and assistance during disasters. Disasters can take many forms, including natural disasters, disease, and economic turmoil. The division provided essential services to Oregonians, regardless of the circumstances. Buildings and the construction industry are critical to the recovery from emergencies. Because emergencies can happen with little or no warning, the division must always be ready to quickly respond and provide assistance when needed.
- Established temporary services within 45 days to ensure continuity of services when a council of governments providing services in four counties dissolved. The division transitioned some of these temporary services back to a local jurisdiction when it was able to resume operation of its local program. The division continues to provide temporary assistance in areas that have not been returned to a local jurisdiction.
- The COVID-19 pandemic had an immediate and large effect on the division and the construction industry. The division continued to provide essential services, such as permitting, plan review, inspections, enforcement, and licensing, while the main office was temporarily closed. During this time, the division complied with all other statutory requirements, as well as directives from the governor contained in executive orders.
- Provided staff members, information, and expertise on the ground to flood victims in eastern Oregon. This outreach included staff members to help the Office of Emergency Management, as well as outreach to affected homeowners about how to repair flood damage as quickly and economically as possible.

2021-23 Expected Results

The construction industry and the national model codes continue to evolve and become more complex as they incorporate new technology and techniques to meet social goals such as greenhouse gas reductions, net zero energy use homes, emergency planning, resiliency, disaster mitigation, and occupant safety requirements. These increased demands on the code create an increased need for the division's existing expertise, training, tools, resources, and consultation services. The division will continue to adopt, administer, and enforce codes at the state level that provide Oregonians with safe, efficient, and affordable buildings in which to live and work. The division is preparing to meet these challenges in the following ways:

- Support economic growth and consistent code application by responding quickly to the needs of local governments and businesses for code interpretation, dispute resolution, and inspection services.
- Continue working with partners to progress development of high energy-efficient building codes, meeting the requirements of Executive Orders 17-20 and 20-04.
- Continue to develop in-house expertise and partnerships with city and county governments to help them provide building inspection services.
- Continue implementing a comprehensive ePermitting program that supports the needs of local governments.
- Pilot eVideo inspections to determine how to use the technology in the most cost-effective way and begin optional implementation in areas of the state that can immediately realize the greatest benefit of the new technology.
- Continue to develop a mobile application to expand the ability of customers to purchase permits and schedule inspections from the jobsite or wherever customers are located.

- Continue to enforce the statewide code by providing training and support to local jurisdictions and building officials so contractors can rely on having the code applied in a consistent and predictable manner throughout the state.
- Help maintain a highly trained and efficient building inspector workforce by aligning inspector certification requirements with the changing needs of the construction industry and delivering training to new inspectors located throughout the state. This statewide approach to training helps ensure all local jurisdictions have access to qualified inspectors.
- Maintain relationships with local governments to help facilitate job placement for building inspector trainees.
- Expand web-based continuing education program opportunities for inspectors, planners, designers, and contractors to keep the Oregon construction industry up to date on code requirements.
- Continue to provide excellent customer service to contractors, building owners, and local jurisdictions by maintaining subject matter expertise on code requirements, and making those code experts available to timely and effectively respond to questions and facilitate dispute resolution.

Revenue Sources

BCD revenues come from the following sources:

- Permit, surcharge, inspection, and license fees
- U.S. Department of Housing and Urban Development cooperative agreement regarding production of manufactured homes
- Manufactured structure ownership document fees and trip permits
- Fines
- Investment revenue

BUDGET NARRATIVE

Building Codes Fees

Fees for permits, inspections, and licenses are the major sources of Building Codes Division revenue. In addition, surcharges are levied on permit fees, including those collected by local jurisdictions that have assumed responsibility for code administration and enforcement.

BCD has a cooperative agreement with the U.S. Department of Housing and Urban Development and is reimbursed for the costs of working with the Office of Manufactured Housing Programs as the State Administrative Agency, which is the consumer assistance side of the federal program.

The revenues for BCD are evaluated at least once per biennium to account for changes in trends, economic factors, and industry drivers. Revenue is separated into several programs such as electrical, plumbing, structural, and other programs. Revenue is specifically dedicated to the program from which the revenue is sourced, preventing the division from balancing overall resources across the entire organization. Construction industry trends, both upturns and downturns, often have a longer cycle than a single biennium. BCD has more than 350 dedicated fees. We do not anticipate any changes in BCD fees during the 2021-23 biennium.

Proposed Legislation

None.

Base Budget

Agency Request: \$42,930,424 – Pos.: 134 FTE: 134.00

Governor's Recommended Budget: \$42,930,424 – Pos.: 134 FTE: 134.00

Legislatively Adopted Budget: \$42,930,424 – Pos.: 134 FTE: 134.00

The base budget request is the 2019-21 Legislatively Adopted Budget and administrative changes approved by the Department of Administrative Services through February 2020 and roll-up of salary costs.

Essential Packages

Essential Package No. 010 - Non-PICS Service Adjustment

Agency Request: \$104,582

Governor's Recommended Budget: \$104,582

Legislatively Adopted Budget: \$104,582

Essential Package No. 021 - Program Adjustments

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Essential Package No. 022 - Phased-out Programs and One-time Costs

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Essential Package No. 031 - Cost Adjustment for Inflation and Price List Items

Agency Request: \$842,023

Governor's Recommended Budget: \$842,023

Legislatively Adopted Budget: \$842,023

BUDGET NARRATIVE

Essential Package No. 032 - Above Standard Inflation

Agency Request: \$539

Governor's Recommended Budget: \$539

Legislatively Adopted Budget: \$539

Essential Package No. 040 - Mandated Caseload & Costs

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Essential Package No. 050 - Fund Shifts/Revenue Reductions

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Essential Package No. 060 - Technical Adjustments

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Current Service Level (CSL) Budget

Agency Request: \$43,877,568 – Pos.: 134 FTE: 134.00

Governor's Recommended Budget: \$43,877,568 – Pos.: 134 FTE: 134.00

Legislatively Adopted Budget: \$43,877,568 – Pos.: 134 FTE: 134.00

The division's CSL budget is the total of the base budget request and essential packages. Approval of CSL continues current operations through the 2021-23 biennium.

Policy Package No. 070 – Revenue Shortfalls

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Modified Current Service Level (CSL) Budget

Agency Request: \$43,877,568 – Pos.: 134 FTE: 134.00

Governor's Recommended Budget: \$43,877,568 – Pos.: 134 FTE: 134.00

Legislatively Adopted Budget: \$43,877,568 – Pos.: 134 FTE: 134.00

The division's modified CSL budget is the total of CSL budget minus the revenue shortfall policy package 070. Approval of the modified CSL continues current operations through the 2021-23 biennium.

Policy Packages

Policy Package No. 090 – Analyst Adjustment

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Policy Package No. 099 – Microsoft 365 consolidation

Governor's Recommended Budget: (\$95,747)

Legislatively Adopted Budget: (\$95,747)

Microsoft 365 is being consolidated within the office of the state information officer at the E5 level of service. This cost is built into the State Government Service Charges for every agency as a cost increase for the 21-23 biennium. The package makes a corresponding reduction to the agency base budget in the amount equivalent to what agencies should be paying in the current 2019-21 biennium for the Microsoft 365 at the E3 level of service.

Policy Package No. 103 – HIM transfer to OHA

Agency Request: \$68,903 – Pos.: 0 FTE: 0.00

Governor’s Recommended Budget: \$68,903 – Pos.: 0 FTE: 0.00

Legislatively Adopted Budget: \$0 – Pos.: 0 FTE: 0.00

Purpose: The purpose of this policy package request is to facilitate the transfer of the resources of the Oregon Health Insurance Marketplace (Marketplace) from the Department of Consumer and Business Services (DCBS) to the Oregon Health Authority (OHA).

A revenue entry is applied to each division to reflect the change in cost allocation for shared services overhead in relation to assessment charges that will remain with DCBS, regardless of the transfer out of the Health Insurance Marketplace to the Oregon Health Authority. The overhead cost is distributed among all DCBS divisions.

How Achieved: See Health Insurance Marketplace narrative for full policy option package details.

List Staff Impact: See Health Insurance Marketplace narrative for full policy option package details.

Quantifying Results: See Health Insurance Marketplace narrative for full policy option package details.

Policy Package No. 801 – LFO analyst Adjustments

Legislatively Adopted Budget: \$74,256

This package increases Other Funds expenditure limitation by \$74,256 and reclassifies 11 positions in order to better align with workload needs and to account for a classification study recently completed by DAS CHRO. These adjustments are typically completed in a

permanent finance plan within DAS CFO; however, this was not possible due to timing issues.

Policy Package No. 810 – Statewide Adjustments

Legislatively Adopted Budget: (\$256,773)

This package is based on reductions in the Department of Administrative Services assessments and charges for services, Attorney General rates, Secretary of State assessments, and Parks assessments. This package also reflect net reductions to debt services realized through interest rate savings on bond sales, and Other Funds balances and interest earning that can be applied to debt service.

Policy Package No. 811 – Budget Reconciliation Adjustments

Legislatively Adopted Budget: \$10,746,907

This package includes a General Fund appropriation that was approved as part of the Wildfire Recovery Initiative. This funding is for a new grant program to incentivize residential and commercial fire hardening for rebuilding and repairing dwellings and other structures that were destroyed or damaged in the 2020 wildfires. Administration for the new grant program is capped at \$678,004. One Principal Executive Manager E (1.00 FTE) is also approved for the program.

This package also facilitates the transfer of the resources of the Oregon Health Insurance Marketplace (Marketplace) and the Compact of Free Association (COFA) Premium Assistance Program from the Department of Consumer and Business Services (DCBS) to the Oregon Health Authority (OHA).

A revenue entry is applied to each division to reflect the change in cost allocation for shared services overhead in relation to assessment

BUDGET NARRATIVE

charges that will remain with DCBS, regardless of the transfer out of the Health Insurance Marketplace to the Oregon Health Authority. The overhead cost will be distributed among all DCBS divisions.

BUDGET NARRATIVE

Revenues

2021-23 Beginning Balance	\$ 57,951,770
Revenues	
General Fund Appropriation	10,678,004
Workers' Compensation Insurance Taxes	-
Other Employer-Employee Taxes	-
Insurance Taxes	-
Business License & Fees	46,761,457
Charges for Services	225,757
Fines & Forfeitures	415,905
Interest Income	1,293,685
Other Revenues	72,055
Federal Revenue	229,962
<i>Subtotal Revenues</i>	\$ 59,676,825
Transfers	
Transfers In - Intrafund	-
Transfers Out - Intrafund	(9,335,797)
Transfers Out - General Fund	-
Transfers Out - Counties	(512,715)
<i>Subtotal Transfers</i>	(\$9,848,512)
Available Funds	107,780,083
2021-23 Budgeted Expenditures	54,346,211
2021-23 Ending Balance	\$ 53,433,872

BUDGET NARRATIVE

Building Codes Division

Legislatively Adopted Budget

2019-21 Legislatively Adopted Budget	Operational	Pass Through Expenditures	Total	FTE
Total 2019-21 LAB	\$ 42,612,766	\$ 8,744	\$ 42,621,510	135.00

2021-23 Legislatively Adopted Budget	Operational	Pass Through Expenditures	Total	FTE
Base Budget	\$42,921,680	\$8,744	\$42,930,424	134.00
<i>Essential Packages</i>				
Pkg. 010 Non-PICS Personal Services Vacancy Factor	\$104,582	-	\$104,582	-
Pkg. 021 Phase-In	-	-	-	-
Pkg. 022 Phase-Out Program & One-time Costs	-	-	-	-
Pkg. 031 Standard Inflation	\$841,647	\$376	\$842,023	-
Pkg. 032 Above Standard Inflation	\$539	-	\$539	-
Pkg. 060 Technical Adjustments	-	-	-	-
<i>Subtotal, Essential Packages</i>	\$946,768	\$376	\$947,144	-
<i>Subtotal, Current Service Level</i>	\$43,868,448	\$9,120	\$43,877,568	134.00
Pkg. 070 Revenue Shortfalls	-	-	-	-
<i>Modified Current Service Level</i>	\$43,868,448	\$9,120	\$43,877,568	134.00
<i>Policy Packages</i>				
Pkg. 099 Microsoft 365 Consolidation	(\$95,747)	-	(\$95,747)	-
Pkg. 801 LFO Analyst Adjustment	\$74,256	-	\$74,256	-
Pkg. 810 Statewide Adjustments	(\$256,773)	-	(\$256,773)	-
Pkg. 811 Budget Reconciliation Adjstments	-	10,746,907	\$10,746,907	1.00
2021-23 Total Legislatively Adopted Budget	\$43,590,184	\$10,756,027	\$54,346,211	135.00

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Building Codes Division
Cross Reference Number: 44000-019-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	7,606	-	-	-	7,606
Overtime Payments	-	-	5,757	-	-	-	5,757
All Other Differential	-	-	686	-	-	-	686
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	1,104	-	-	-	1,104
Pension Obligation Bond	-	-	146,501	(8,462)	-	-	138,039
Social Security Taxes	-	-	1,074	-	-	-	1,074
Unemployment Assessments	-	-	580	-	-	-	580
Mass Transit Tax	-	-	12,151	-	-	-	12,151
Vacancy Savings	-	-	(62,415)	-	-	-	(62,415)
Total Personal Services	-	-	\$113,044	(\$8,462)	-	-	\$104,582
Services & Supplies							
State Gov. Service Charges	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	113,044	(8,462)	-	-	104,582
Total Expenditures	-	-	\$113,044	(\$8,462)	-	-	\$104,582
Ending Balance							
Ending Balance	-	-	(113,044)	8,462	-	-	(104,582)
Total Ending Balance	-	-	(\$113,044)	\$8,462	-	-	(\$104,582)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 031 - Standard Inflation**

**Cross Reference Name: Building Codes Division
Cross Reference Number: 44000-019-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Fire Marshal Fees	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	29,137	346	-	-	29,483
Out of State Travel	-	-	628	1	-	-	629
Employee Training	-	-	6,502	7	-	-	6,509
Office Expenses	-	-	23,089	100	-	-	23,189
Telecommunications	-	-	27,527	85	-	-	27,612
State Gov. Service Charges	-	-	276,191	-	-	-	276,191
Data Processing	-	-	106,040	-	-	-	106,040
Publicity and Publications	-	-	6,077	4	-	-	6,081
Professional Services	-	-	50,044	28	-	-	50,072
IT Professional Services	-	-	9,575	-	-	-	9,575
Attorney General	-	-	63,379	460	-	-	63,839
Employee Recruitment and Develop	-	-	732	-	-	-	732
Dues and Subscriptions	-	-	867	-	-	-	867
Facilities Rental and Taxes	-	-	149,718	1,020	-	-	150,738
Fuels and Utilities	-	-	792	-	-	-	792
Facilities Maintenance	-	-	2,987	2	-	-	2,989
Agency Program Related S and S	-	-	7	-	-	-	7
Intra-agency Charges	-	-	420	-	-	-	420
Other Services and Supplies	-	-	39,481	49	-	-	39,530
Expendable Prop 250 - 5000	-	-	4,611	-	-	-	4,611

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Building Codes Division
Cross Reference Number: 44000-019-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	14,933	117	-	-	15,050
Total Services & Supplies	-	-	\$812,737	\$2,219	-	-	\$814,956
Capital Outlay							
Office Furniture and Fixtures	-	-	-	-	-	-	-
Technical Equipment	-	-	21,480	-	-	-	21,480
Data Processing Software	-	-	5,211	-	-	-	5,211
Total Capital Outlay	-	-	\$26,691	-	-	-	\$26,691
Special Payments							
Dist to Other Gov Unit	-	-	376	-	-	-	376
Total Special Payments	-	-	\$376	-	-	-	\$376
Total Expenditures							
Total Expenditures	-	-	839,804	2,219	-	-	842,023
Total Expenditures	-	-	\$839,804	\$2,219	-	-	\$842,023
Ending Balance							
Ending Balance	-	-	(839,804)	(2,219)	-	-	(842,023)
Total Ending Balance	-	-	(\$839,804)	(\$2,219)	-	-	(\$842,023)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 032 - Above Standard Inflation**

**Cross Reference Name: Building Codes Division
Cross Reference Number: 44000-019-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	-	539	-	-	539
Total Services & Supplies	-	-	-	\$539	-	-	\$539
Total Expenditures							
Total Expenditures	-	-	-	539	-	-	539
Total Expenditures	-	-	-	\$539	-	-	\$539
Ending Balance							
Ending Balance	-	-	-	(539)	-	-	(539)
Total Ending Balance	-	-	-	(\$539)	-	-	(\$539)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 091 - Elimination of S&S Inflation**

**Cross Reference Name: Building Codes Division
Cross Reference Number: 44000-019-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Fuels and Utilities	-	-	-	-	-	-	-
Facilities Maintenance	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Intra-agency Charges	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 091 - Elimination of S&S Inflation**

**Cross Reference Name: Building Codes Division
Cross Reference Number: 44000-019-00-00-00000**

<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	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 092 - Personal Services Adjustments**

**Cross Reference Name: Building Codes Division
Cross Reference Number: 44000-019-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Vacancy Savings	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 096 - Statewide Adjustment DAS Chgs**

**Cross Reference Name: Building Codes Division
Cross Reference Number: 44000-019-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
State Gov. Service Charges	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 097 - Statewide AG Adjustment**

**Cross Reference Name: Building Codes Division
Cross Reference Number: 44000-019-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 099 - Microsoft 365 Consolidation

Cross Reference Name: Building Codes Division
Cross Reference Number: 44000-019-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	(95,747)	-	-	-	(95,747)
Total Services & Supplies	-	-	(\$95,747)	-	-	-	(\$95,747)
Total Expenditures							
Total Expenditures	-	-	(95,747)	-	-	-	(95,747)
Total Expenditures	-	-	(\$95,747)	-	-	-	(\$95,747)
Ending Balance							
Ending Balance	-	-	95,747	-	-	-	95,747
Total Ending Balance	-	-	\$95,747	-	-	-	\$95,747

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 103 - HIM Transfer to OHA

Cross Reference Name: Building Codes Division
Cross Reference Number: 44000-019-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Transfer Out - Intrafund	-	-	-	-	-	-	-
Transfer to Agy-Res Equity	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-
Personal Services							
Pension Obligation Bond	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
State Gov. Service Charges	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Building Codes Division
Cross Reference Number: 44000-019-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	158,952	-	-	-	158,952
Public Employees' Retire Cont	-	-	27,227	-	-	-	27,227
Social Security Taxes	-	-	12,158	-	-	-	12,158
Reconciliation Adjustment	-	-	(124,081)	-	-	-	(124,081)
Total Personal Services	-	-	\$74,256	-	-	-	\$74,256
Total Expenditures							
Total Expenditures	-	-	74,256	-	-	-	74,256
Total Expenditures	-	-	\$74,256	-	-	-	\$74,256
Ending Balance							
Ending Balance	-	-	(74,256)	-	-	-	(74,256)
Total Ending Balance	-	-	(\$74,256)	-	-	-	(\$74,256)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Building Codes Division
Cross Reference Number: 44000-019-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	(69,661)	-	-	-	(69,661)
Office Expenses	-	-	(4,748)	-	-	-	(4,748)
Telecommunications	-	-	(12,420)	-	-	-	(12,420)
State Gov. Service Charges	-	-	(158,789)	-	-	-	(158,789)
Data Processing	-	-	(12,332)	-	-	-	(12,332)
Attorney General	-	-	(21,699)	(157)	-	-	(21,856)
Other Services and Supplies	-	-	23,033	-	-	-	23,033
Total Services & Supplies	-	-	(\$256,616)	(\$157)	-	-	(\$256,773)
Total Expenditures							
Total Expenditures	-	-	(256,616)	(157)	-	-	(256,773)
Total Expenditures	-	-	(\$256,616)	(\$157)	-	-	(\$256,773)
Ending Balance							
Ending Balance	-	-	256,616	157	-	-	256,773
Total Ending Balance	-	-	\$256,616	\$157	-	-	\$256,773

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 811 - Budget Reconciliation Adjustments**

**Cross Reference Name: Building Codes Division
Cross Reference Number: 44000-019-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	10,678,004	-	-	-	-	-	10,678,004
Total Revenues	\$10,678,004	-	-	-	-	-	\$10,678,004
Personal Services							
Class/Unclass Sal. and Per Diem	165,192	-	-	-	-	-	165,192
Empl. Rel. Bd. Assessments	58	-	-	-	-	-	58
Public Employees' Retire Cont	28,297	-	-	-	-	-	28,297
Pension Obligation Bond	-	-	34,060	-	-	-	34,060
Social Security Taxes	12,637	-	-	-	-	-	12,637
Worker's Comp. Assess. (WCD)	46	-	-	-	-	-	46
Mass Transit Tax	-	-	3,536	-	-	-	3,536
Flexible Benefits	38,232	-	-	-	-	-	38,232
Total Personal Services	\$244,462	-	\$37,596	-	-	-	\$282,058
Services & Supplies							
State Gov. Service Charges	-	-	31,307	-	-	-	31,307
Professional Services	433,542	-	-	-	-	-	433,542
Total Services & Supplies	\$433,542	-	\$31,307	-	-	-	\$464,849
Special Payments							
Dist to Counties	10,000,000	-	-	-	-	-	10,000,000
Total Special Payments	\$10,000,000	-	-	-	-	-	\$10,000,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 811 - Budget Reconciliation Adjustments

Cross Reference Name: Building Codes Division
Cross Reference Number: 44000-019-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	10,678,004	-	68,903	-	-	-	10,746,907
Total Expenditures	\$10,678,004	-	\$68,903	-	-	-	\$10,746,907
Ending Balance							
Ending Balance	-	-	(68,903)	-	-	-	(68,903)
Total Ending Balance	-	-	(\$68,903)	-	-	-	(\$68,903)
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	1.00

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

**Consumer and Business Svcs, Dept of
2021-23 Biennium**

**Agency Number: 44000
Cross Reference Number: 44000-000-00-00-00000**

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	125,182,156	144,706,715	144,706,715	166,417,547	148,526,963	144,410,880
Insurance Taxes	154,434,732	391,047,389	391,047,389	559,347,735	453,775,251	775,608,016
Business Lic and Fees	268,327,422	147,402,319	147,402,319	144,275,519	148,909,877	152,388,292
Fire Marshal Fees	26,490,400	27,365,168	27,365,168	30,021,550	30,021,550	33,437,584
Charges for Services	2,256,752	1,876,689	1,876,689	2,054,656	2,054,656	1,715,456
Admin and Service Charges	88,907	-	-	-	-	-
Fines and Forfeitures	7,570,190	5,499,539	5,499,539	6,711,436	6,711,436	6,522,151
Interest Income	9,200,037	11,814,835	11,814,835	10,418,233	10,418,233	5,365,472
Other Revenues	631,817	538,863	538,863	769,378	769,378	885,995
Transfer In - Intrafund	123,822,935	48,280,458	48,280,458	53,393,572	53,393,572	53,755,961
Transfer from General Fund	-	-	-	1,496,627	-	-
Tsfr From Oregon Health Authority	58,247,867	-	-	-	-	-
Transfer Out - Intrafund	(130,269,971)	(53,174,050)	(53,174,050)	(56,229,873)	(56,229,873)	(63,283,356)
Transfer to Agy-Res Equity	-	-	-	(18,348,495)	(20,592,186)	-
Transfer to General Fund	(180,825,550)	(175,020,604)	(175,020,604)	(157,718,926)	(157,718,926)	(167,154,520)
Transfer to Counties	(831,750)	(965,055)	(965,055)	(988,578)	(988,578)	(512,715)
Tsfr To Governor, Office of the	(350,000)	(350,000)	(350,000)	(375,000)	(375,000)	(375,000)
Tsfr To Police, Dept of State	(26,611,778)	(28,004,679)	(28,004,679)	(29,744,971)	(29,744,971)	(33,437,584)
Tsfr To Oregon Health Authority	(145,164,265)	-	-	(153,271,458)	(183,271,458)	(500,234,585)
Tsfr To Labor and Ind, Bureau	(377,700)	(512,000)	(512,000)	(512,000)	(512,000)	(512,000)
Total Other Funds	\$291,822,201	\$520,505,587	\$520,505,587	\$557,716,952	\$405,147,924	\$408,580,047
Federal Funds						
Federal Funds	13,644,226	183,758,141	183,758,141	224,633,966	120,193,190	125,312,236
Tsfr From Human Svcs, Dept of	121,616	-	-	-	-	-

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

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-000-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Federal Funds						
Transfer Out - Intrafund	(92,652)	-	-	-	-	-
Tsfr To Human Svcs, Dept of	-	-	-	-	-	(1,813,619)
Tsfr To Labor and Ind, Bureau	(100,300)	-	-	-	-	-
Total Federal Funds	\$13,572,890	\$183,758,141	\$183,758,141	\$224,633,966	\$120,193,190	\$123,498,617
Nonlimited Other Funds						
Workers Comp Insurance Taxes	542,565	528,675	528,675	222,028	222,028	219,183
Other Employer -Employee Taxes	167,647,944	173,109,676	173,109,676	137,418,003	124,558,413	128,398,989
Business Lic and Fees	2,810	375,000	375,000	-	-	-
Admin and Service Charges	1,758,003	3,080,983	3,080,983	1,425,252	1,425,252	2,097,085
Fines and Forfeitures	3,094,701	4,611,743	4,611,743	2,982,046	2,982,046	3,476,653
Interest Income	8,851,584	11,372,813	11,372,813	8,557,276	8,557,276	6,740,879
Other Revenues	997,364	1,577,222	1,577,222	1,566,149	1,566,149	1,698,103
Transfer In - Intrafund	9,503,383	9,454,081	9,454,081	9,770,552	9,770,552	13,399,725
Transfer Out - Intrafund	(2,963,695)	(4,560,489)	(4,560,489)	(6,934,251)	(6,934,251)	(3,872,330)
Tsfr To Military Dept, Or	(2,000)	-	-	-	-	-
Tsfr To Labor and Ind, Bureau	(1,146,000)	(1,060,900)	(1,060,900)	(1,125,509)	(1,125,509)	(1,125,509)
Total Nonlimited Other Funds	\$188,286,659	\$198,488,804	\$198,488,804	\$153,881,546	\$141,021,956	\$151,032,778

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

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-005-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Nonlimited Other Funds						
Workers Comp Insurance Taxes	542,565	528,675	528,675	222,028	222,028	219,183
Interest Income	193,809	271,413	271,413	203,468	203,468	94,123
Other Revenues	268,019	570,695	570,695	554,195	554,195	704,195
Total Nonlimited Other Funds	\$1,004,393	\$1,370,783	\$1,370,783	\$979,691	\$979,691	\$1,017,501

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

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-006-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Nonlimited Other Funds						
Other Employer -Employee Taxes	167,647,944	173,109,676	173,109,676	137,418,003	124,558,413	128,398,989
Admin and Service Charges	1,758,003	3,080,983	3,080,983	1,425,252	1,425,252	2,097,085
Fines and Forfeitures	3,094,701	4,611,743	4,611,743	2,982,046	2,982,046	3,476,653
Interest Income	8,592,174	11,030,766	11,030,766	8,304,124	8,304,124	6,643,378
Other Revenues	651,539	938,017	938,017	943,444	943,444	925,398
Transfer In - Intrafund	5,224,035	3,945,595	3,945,595	3,758,891	3,758,891	7,393,587
Transfer Out - Intrafund	(2,963,695)	(4,560,489)	(4,560,489)	(6,934,251)	(6,934,251)	(3,872,330)
Tsfr To Labor and Ind, Bureau	(1,146,000)	(1,060,900)	(1,060,900)	(1,125,509)	(1,125,509)	(1,125,509)
Total Nonlimited Other Funds	\$182,858,701	\$191,095,391	\$191,095,391	\$146,772,000	\$133,912,410	\$143,937,251

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

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-011-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	125,182,156	144,054,554	144,054,554	165,092,966	147,900,566	144,026,135
Business Lic and Fees	448,950	424,350	424,350	436,650	436,650	436,650
Fines and Forfeitures	3,901,148	3,267,012	3,267,012	3,659,012	3,659,012	3,659,012
Interest Income	2,166,691	3,444,715	3,444,715	2,807,833	2,807,833	1,912,769
Other Revenues	(9,395)	133,000	133,000	406,000	406,000	406,000
Transfer In - Intrafund	72,222,226	-	-	-	-	-
Transfer Out - Intrafund	(101,246,818)	(32,759,619)	(32,759,619)	(35,143,531)	(35,143,531)	(41,476,177)
Tsfr To Labor and Ind, Bureau	(377,700)	(512,000)	(512,000)	(512,000)	(512,000)	(512,000)
Total Other Funds	\$102,287,258	\$118,052,012	\$118,052,012	\$136,746,930	\$119,554,530	\$108,452,389
Federal Funds						
Federal Funds	11,499,358	12,551,325	12,551,325	13,390,044	13,390,044	13,457,541
Transfer Out - Intrafund	(67,845)	-	-	-	-	-
Tsfr To Labor and Ind, Bureau	(100,300)	-	-	-	-	-
Total Federal Funds	\$11,331,213	\$12,551,325	\$12,551,325	\$13,390,044	\$13,390,044	\$13,457,541
Nonlimited Other Funds						
Transfer In - Intrafund	3,802,075	4,062,034	4,062,034	4,067,557	4,067,557	4,062,034
Total Nonlimited Other Funds	\$3,802,075	\$4,062,034	\$4,062,034	\$4,067,557	\$4,067,557	\$4,062,034

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

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-011-12-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	-	30,271,183	30,271,183	34,053,318	34,053,318	33,614,924
Other Revenues	4,102	-	-	-	-	-
Transfer In - Intrafund	26,417,982	-	-	-	-	-
Transfer Out - Intrafund	(3,846,618)	(4,207,770)	(4,207,770)	(5,557,967)	(5,557,967)	(5,463,218)
Total Other Funds	\$22,575,466	\$26,063,413	\$26,063,413	\$28,495,351	\$28,495,351	\$28,151,706

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

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-011-13-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	125,182,156	62,326,033	62,326,033	70,416,321	53,223,921	50,287,270
Business Lic and Fees	448,950	424,350	424,350	436,650	436,650	436,650
Fines and Forfeitures	250	-	-	-	-	-
Interest Income	2,044,215	3,378,714	3,378,714	2,757,392	2,757,392	1,888,495
Other Revenues	(26,743)	133,000	133,000	406,000	406,000	406,000
Transfer In - Intrafund	403,062	-	-	-	-	-
Transfer Out - Intrafund	(89,521,836)	(18,032,425)	(18,032,425)	(15,448,166)	(15,448,166)	(21,940,187)
Total Other Funds	\$38,530,054	\$48,229,672	\$48,229,672	\$58,568,197	\$41,375,797	\$31,078,228
Nonlimited Other Funds						
Transfer In - Intrafund	3,802,075	4,062,034	4,062,034	4,067,557	4,067,557	4,062,034
Total Nonlimited Other Funds	\$3,802,075	\$4,062,034	\$4,062,034	\$4,067,557	\$4,067,557	\$4,062,034

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

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-011-15-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	-	51,457,338	51,457,338	60,623,327	60,623,327	60,123,941
Fines and Forfeitures	3,900,898	3,267,012	3,267,012	3,659,012	3,659,012	3,659,012
Interest Income	122,476	66,001	66,001	50,441	50,441	24,274
Other Revenues	13,246	-	-	-	-	-
Transfer In - Intrafund	45,401,182	-	-	-	-	-
Transfer Out - Intrafund	(7,878,364)	(10,519,424)	(10,519,424)	(14,137,398)	(14,137,398)	(14,072,772)
Tsfr To Labor and Ind, Bureau	(377,700)	(512,000)	(512,000)	(512,000)	(512,000)	(512,000)
Total Other Funds	\$41,181,738	\$43,758,927	\$43,758,927	\$49,683,382	\$49,683,382	\$49,222,455
Federal Funds						
Federal Funds	11,499,358	12,551,325	12,551,325	13,390,044	13,390,044	13,457,541
Transfer Out - Intrafund	(67,845)	-	-	-	-	-
Tsfr To Labor and Ind, Bureau	(100,300)	-	-	-	-	-
Total Federal Funds	\$11,331,213	\$12,551,325	\$12,551,325	\$13,390,044	\$13,390,044	\$13,457,541

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

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-015-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Business Lic and Fees	18,554,486	19,512,517	19,512,517	12,102,334	16,736,692	13,684,729
Fines and Forfeitures	2,265	-	-	-	-	-
Interest Income	379,049	717,351	717,351	218,399	218,399	14,989
Other Revenues	321,962	-	-	-	-	-
Transfer In - Intrafund	883	-	-	-	-	-
Transfer from General Fund	-	-	-	1,496,627	-	-
Tsfr From Oregon Health Authority	800,000	-	-	-	-	-
Transfer Out - Intrafund	(14,937,830)	(1,371,774)	(1,371,774)	-	-	-
Transfer to Agy-Res Equity	-	-	-	(18,348,495)	(20,592,186)	-
Total Other Funds	\$5,120,815	\$18,858,094	\$18,858,094	(\$4,531,135)	(\$3,637,095)	\$13,699,718
Federal Funds						
Federal Funds	1,483,342	1,665,140	1,665,140	1,813,619	-	2,056,489
Tsfr From Human Svcs, Dept of	121,616	-	-	-	-	-
Transfer Out - Intrafund	(14,859)	-	-	-	-	-
Tsfr To Human Svcs, Dept of	-	-	-	-	-	(1,813,619)
Total Federal Funds	\$1,590,099	\$1,665,140	\$1,665,140	\$1,813,619	-	\$242,870

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

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-017-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	-	287,314	287,314	1,054,788	356,604	381,400
Charges for Services	666	-	-	-	-	-
Admin and Service Charges	88,938	-	-	-	-	-
Fines and Forfeitures	(63)	-	-	-	-	-
Interest Income	832	-	-	-	-	-
Other Revenues	98,999	-	-	-	-	-
Transfer In - Intrafund	38,047,137	48,280,458	48,280,458	53,393,572	53,393,572	53,755,961
Transfer Out - Intrafund	(42,407)	-	-	-	-	-
Tsfr To Governor, Office of the	(350,000)	(350,000)	(350,000)	(375,000)	(375,000)	(375,000)
Tsfr To Oregon Health Authority	(25,000)	-	-	-	-	-
Total Other Funds	\$37,819,102	\$48,217,772	\$48,217,772	\$54,073,360	\$53,375,176	\$53,762,361
Federal Funds						
Federal Funds	303,751	321,317	321,317	356,604	356,604	381,400
Transfer Out - Intrafund	(9,948)	-	-	-	-	-
Total Federal Funds	\$293,803	\$321,317	\$321,317	\$356,604	\$356,604	\$381,400
Nonlimited Other Funds						
Interest Income	5	-	-	-	-	-
Other Revenues	9,506	-	-	-	-	-
Transfer In - Intrafund	164,905	1,446,452	1,446,452	1,944,104	1,944,104	1,944,104
Tsfr To Military Dept, Or	(2,000)	-	-	-	-	-
Total Nonlimited Other Funds	\$172,416	\$1,446,452	\$1,446,452	\$1,944,104	\$1,944,104	\$1,944,104

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

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-018-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	-	364,847	364,847	269,793	269,793	3,345
Insurance Taxes	154,434,732	391,047,389	391,047,389	559,347,735	453,775,251	775,608,016
Business Lic and Fees	201,143,689	84,856,543	84,856,543	87,792,775	87,792,775	91,505,456
Fire Marshal Fees	26,490,400	27,365,168	27,365,168	30,021,550	30,021,550	33,437,584
Charges for Services	1,685,487	1,546,181	1,546,181	1,717,505	1,717,505	1,489,699
Fines and Forfeitures	3,181,550	1,775,126	1,775,126	2,585,831	2,585,831	2,447,234
Interest Income	4,785,861	5,036,817	5,036,817	5,182,283	5,182,283	2,144,029
Other Revenues	206,105	354,195	354,195	310,666	310,666	407,940
Transfer In - Intrafund	13,547,281	-	-	-	-	-
Tsfr From Oregon Health Authority	57,447,867	-	-	-	-	-
Transfer Out - Intrafund	(8,008,900)	(11,355,250)	(11,355,250)	(11,777,044)	(11,777,044)	(12,471,382)
Transfer to General Fund	(180,825,550)	(175,020,604)	(175,020,604)	(157,718,926)	(157,718,926)	(167,154,520)
Tsfr To Police, Dept of State	(26,611,778)	(28,004,679)	(28,004,679)	(29,744,971)	(29,744,971)	(33,437,584)
Tsfr To Oregon Health Authority	(145,139,265)	-	-	(153,271,458)	(183,271,458)	(500,234,585)
Total Other Funds	\$102,337,479	\$297,965,733	\$297,965,733	\$334,715,739	\$199,143,255	\$193,745,232
Federal Funds						
Federal Funds	146,301	168,964,226	168,964,226	208,819,740	106,192,583	109,186,844
Total Federal Funds	\$146,301	\$168,964,226	\$168,964,226	\$208,819,740	\$106,192,583	\$109,186,844
Nonlimited Other Funds						
Business Lic and Fees	2,810	-	-	-	-	-
Interest Income	65,596	70,634	70,634	49,684	49,684	3,378
Other Revenues	68,300	68,510	68,510	68,510	68,510	68,510
Total Nonlimited Other Funds	\$136,706	\$139,144	\$139,144	\$118,194	\$118,194	\$71,888

____ Agency Request
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____ Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR102

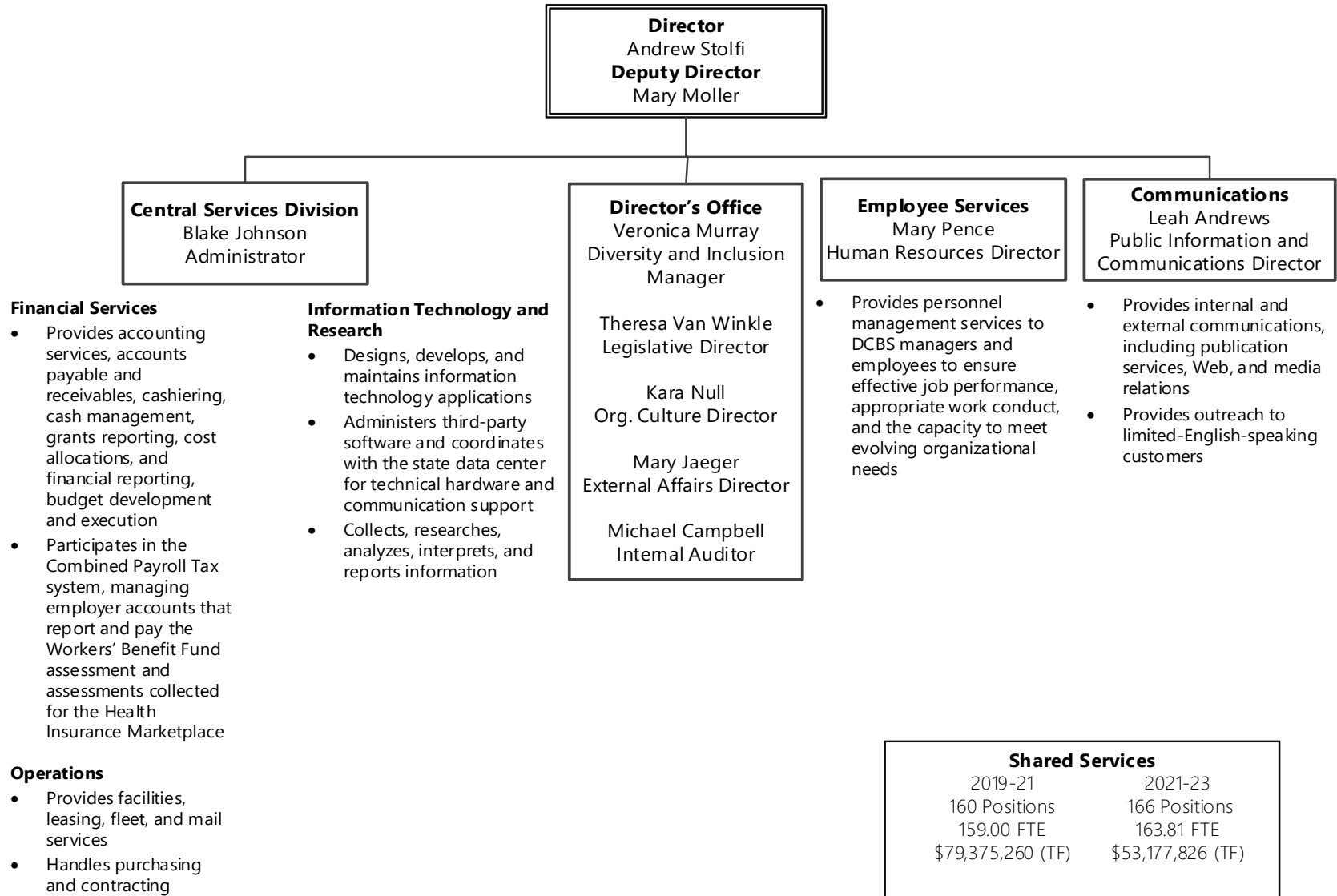
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-019-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Business Lic and Fees	48,180,297	42,608,909	42,608,909	43,943,760	43,943,760	46,761,457
Charges for Services	570,599	330,508	330,508	337,151	337,151	225,757
Admin and Service Charges	(31)	-	-	-	-	-
Fines and Forfeitures	485,290	457,401	457,401	466,593	466,593	415,905
Interest Income	1,867,604	2,615,952	2,615,952	2,209,718	2,209,718	1,293,685
Other Revenues	14,146	51,668	51,668	52,712	52,712	72,055
Transfer In - Intrafund	5,408	-	-	-	-	-
Transfer Out - Intrafund	(6,034,016)	(7,687,407)	(7,687,407)	(9,309,298)	(9,309,298)	(9,335,797)
Transfer to Counties	(831,750)	(965,055)	(965,055)	(988,578)	(988,578)	(512,715)
Total Other Funds	\$44,257,547	\$37,411,976	\$37,411,976	\$36,712,058	\$36,712,058	\$38,920,347
Federal Funds						
Federal Funds	211,474	256,133	256,133	253,959	253,959	229,962
Total Federal Funds	\$211,474	\$256,133	\$256,133	\$253,959	\$253,959	\$229,962
Nonlimited Other Funds						
Business Lic and Fees	-	375,000	375,000	-	-	-
Transfer In - Intrafund	312,368	-	-	-	-	-
Total Nonlimited Other Funds	\$312,368	\$375,000	\$375,000	-	-	-

BUDGET NARRATIVE



Enabling Legislation/Program Authorization

ORS 705 governs the Department of Consumer and Business Services.

Program Overview

The Department of Consumer and Business Services includes a variety of diverse divisions, offices, and boards, all of which share the common goal of protecting Oregon consumers and workers while supporting a positive business climate in the state. Shared Services helps the DCBS divisions, offices, and boards achieve that mission by providing specialized services, such as information technology, financial management, human resources, and communications. Having those functions centralized is cost effective, increases department accountability, and enables all DCBS programs and divisions to share the resources and expertise.

Program Description

The Director's Office provides department leadership. The director and deputy director provide general supervision for DCBS programs and divisions, as well as policy direction for the department. Included in the Director's Office are the Communications Section, Employee Services, organizational culture director, legislative director, external affairs director, diversity and inclusion manager, and internal auditor.

The Communications section provides communication services, such as writing, editing, multimedia and Web design, media relations, and consultation. The section also coordinates public records requests on behalf of the agency. It also includes the Multicultural Communications Program, which provides information about DCBS services to Oregonians with limited English proficiency and offers publication translation services to DCBS divisions.

The Employee Services section provides personnel services to DCBS managers and employees to ensure effective job performance, workplace safety, appropriate work conduct, workforce training and development, and the capacity to meet evolving organizational needs.

The DCBS Central Services Division includes the Financial Services, Operations, and Information Technology and Research sections. Financial Services ensures the sound fiscal management of the department and provides accounting, budgeting, and accounts receivable management to DCBS divisions. The Operations Section provides purchasing, property control, mail, and facilities services for the department. Information Technology and Research provides timely, high-quality research and technology to DCBS divisions to help them achieve their missions. Technology and research play a key role in effective regulation, and divisions rely on the Information Technology and Research Section to support critical projects.

COVID-19 Response

The Central Services Division (CSD) did not have any work stoppages or reduction in services provided to our customers due to COVID-19. Many teams actually saw an increase in workload because of additional requirements being placed on them in response to the emergency.

Facilities personnel continued to process and deliver mail, accept and distribute shipments of supplies, and maintain conference rooms and common areas. They also were instrumental in preparing the building to make it safer for employees who could not telework. Disinfecting supplies were made available and maintained in all conference rooms; social distancing guidelines were instituted for common areas such as restrooms, lunch rooms, elevators, and hallways; and additional signage was developed and placed throughout facilities.

BUDGET NARRATIVE

Financial Services developed strategies for tracking and reporting COVID-related expenditures, in addition to providing all of its normal accounting, budgeting, reporting, and cashiering services.

The IT&R section was able to provide secure teleworking services to all of those whose jobs were capable of being done remotely (approximately 90 percent of agency employees) within two weeks of the governor’s stay home executive order. Additionally, the section performed an emergency Microsoft 365 email migration six months earlier than scheduled in order to address security issues associated with the increase in the number of staff teleworking. The IT Service Desk and technical staff members handled significant increases in call volume due to additional staff members working remotely who had never done so before; new software associated with the email migration; a surge of new remote meeting tools, including Skype for Business, Zoom, and NetMeeting; and added anxiety of staff members suddenly finding themselves in unfamiliar situations.

CSD not only continued to provide all services to the other divisions during the crisis, but also took on additional duties while working remotely from the office. In April 2020, 80 percent of all CSD employee work hours were performed remotely. Before the pandemic, this number was less than 5 percent.

Program Performance

Shared Services supports critical projects and allows the agency to carry out its regulatory functions and mission. The chart below illustrates how many employees are supported, the statutory fees, and the varied programs that lead to consumer protection and safety.

Shared Services Customers		
Program Area	FTE	# of Fees
Workers' Compensation Board	79.00	0
Workers' Compensation Division	179.50	8
Oregon OSHA	203.50	0
Division of Financial Regulation	180.34	136
Building Codes Division	135.00	373
Total	777.34	517

Funding Streams

The following primarily fund Shared Services:

- 100 percent is funded by revenue transfers from areas of the department served based on the cost of services provided, and a grant from the U.S. Department of Labor to conduct an annual survey of work-related injuries and illnesses and to collect data for the census on fatal occupational injuries.

Significant Proposed Program Changes from 2019-21

None.

Base Budget

Agency Request: \$51,403,085 – Pos.: 161 FTE: 160.17

Governor’s Recommended Budget: \$51,403,085 – Pos.: 161

FTE: 160.17

Legislatively Adopted Budget: \$51,403,085 – Pos.: 161 FTE: 160.17

The base budget request is the 2019-21 Legislatively Adopted Budget and administrative changes approved by the Department of Administrative Services through February and roll-up of salary costs.

BUDGET NARRATIVE

Shared Services

Essential Packages

Essential Package No. 010 – Non-PICS Service Adjustment

Agency Request: \$215,711

Governor's Recommended Budget: \$215,711

Legislatively Adopted Budget: \$215,711

Essential Package No. 021 – Program Adjustments

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Essential Package No. 022 – Phased-out Programs and One-time Costs

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Essential Package No. 031 – Cost Adjustment for Inflation and Price List Items

Agency Request: \$888,851

Governor's Recommended Budget: \$888,851

Legislatively Adopted Budget: \$888,851

Essential Package No. 032 – Above Standard Inflation

Agency Request: \$68,751

Governor's Recommended Budget: \$68,751

Legislatively Adopted Budget: \$68,751

Essential Package No. 040 – Mandated Caseload & Costs

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Essential Package No. 050 – Fund Shifts/Revenue Reductions

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Essential Package No. 060 – Technical Adjustments

Agency Request: \$50,000

Governor's Recommended Budget: \$50,000

Legislatively Adopted Budget: \$50,000

Current Service Level (CSL) Budget

Agency Request: \$52,626,398 – Pos.:161 FTE:160.17

Governor's Recommended Budget: \$52,626,398 – Pos.:161

FTE:160.17

Legislatively Adopted Budget: \$52,626,398 – Pos.:161 FTE:160.17

The division's CSL budget is the total of the base budget request plus essential packages. Approval of the CSL continues current operations through the 2021-23 biennium.

Policy Package No. 070 – Revenue Shortfalls

Agency Request: \$0

Governor's Recommended Budget: \$0

Legislatively Adopted Budget: \$0

Policy Package No. 087 – August 2020 Special Session

Governor’s Recommended Budget: \$148,370

Legislatively Adopted Budget: \$148,370

Modified Current Service Level (CSL) Budget

Agency Request: \$52,626,398 – Pos.:161 FTE:160.17

Governor’s Recommended Budget: \$52,774,768 – Pos.:161

FTE:160.17

Legislatively Adopted Budget: \$52,774,768 – Pos.:161 FTE:160.17

The division’s modified CSL budget is the total of the CSL budget minus the revenue shortfall policy package 070. Approval of the modified CSL continues current operations through the 2021-23 biennium.

Policy Packages

Policy Package No. 090 – Analyst Adjustment

Governor’s Recommended Budget: (\$48,214)

Legislatively Adopted Budget: (\$48,214)

The package eliminates expenditure limitation in relation to positions that have been vacant for one year or more. In addition, revises expenditure limitation associated with the August 2020 Special Session.

Policy Package No. 099 – Microsoft 365 consolidation

Governor’s Recommended Budget: (\$114,448)

Legislatively Adopted Budget: (\$114,448)

Microsoft 365 is being consolidated within the office of the state information officer at the E5 level of service. This cost is built into the State Government Service Charges for every agency as a cost increase

for the 21-23 biennium. The package makes a corresponding reduction to the agency base budget in the amount equivalent to what agencies should be paying in the current 2019-21 biennium for the Microsoft 365 at the E3 level of service.

Policy Package No. 101 – Workers’ Compensation Modernization Program

Agency Request: \$698,184 – Pos.: 3 FTE: 2.76

Governor’s Recommended Budget: \$481,565 – Pos.: 2 FTE: 1.88

Legislatively Adopted Budget: \$481,565 – Pos.: 2 FTE: 1.88

Purpose: The Workers’ Compensation Division is making significant investments to transform business processes and implement modern technology to better serve customers. This effort will improve efficiency; reduce regulatory burdens; and increase data quality, data analysis, and delivery of services in support of the division’s mission. Modernized technology will also improve program flexibility and the ability to respond more timely to program changes and evolution in technology.

Information technology (IT) is essential to the division’s ability to provide efficient services and to be responsive to customers and business partners. The division’s business needs have outgrown existing systems and the systems do not allow the division to meet customers’ changing needs and expectations. The central application used to store claims information, a primary business need, is a legacy custom application that is more than 30 years old. Over the years, new program requirements and changes in customer needs have resulted in many sub-applications and unique, independent applications to serve those needs. Although responsive and necessary to meet business needs, the system creates inconsistencies, disconnected data, and increased IT workload for maintenance and support.

Through work with the Enterprise Information Services (EIS), the division determined that the central claims system is connected to a multitude of separate standalone programs, and is used by at least 11 different program areas and six different parts of DCBS. The original idea was to replace just the claims system. However, based on the work with EIS, the department determined a more global approach was needed. So, the division initiated the Workers' Compensation Modernization Program, which will be multiple information technology projects over a long-term (five to 10 years) phased process of planning, budget approval, and project implementation. The program and component projects are subject to EIS program and project oversight process.

The 2019 legislature funded a permanent Modernization Program manager and granted authority to contract for consultants to develop a strategic vision and a future state architectural and program roadmap. The program manager started in October 2019 and the professional services contract runs from January to July 2020. Consultant recommendations for the first project and the roadmap are expected in mid-July 2020.

How achieved: See Workers' Compensation Division narrative for full policy option package details.

Quantifying results: See Workers' Compensation Division narrative for full policy option package details.

Revenue source: See Workers' Compensation Division narrative for full policy option package details.

Policy Package No. 801 – LFO analyst Adjustments

Legislatively Adopted Budget \$66,312

This package increases Other Funds expenditure limitation by \$66,312 and reclassifies four positions in order to better align with workload needs and to account for a classification study recently completed by DAS CHRO. These adjustments are typically completed in a permanent finance plan within DAS CFO; however, this was not possible due to timing issues.

Policy Package No. 810 – Statewide Adjustments

Legislatively Adopted Budget: (\$329,019)

This package is based on reductions in the Department of Administrative Services assessments and charges for services, Attorney General rates, Secretary of State assessments, and Parks assessments. This package also reflect net reductions to debt services realized through interest rate savings on bond sales, and Other Funds balances and interest earning that can be applied to debt service.

Policy Package No. 813 – Policy Bills

Legislatively Adopted Budget: \$346,862

SB 844 establishes the Prescription Drug Affordability Board within the Department of Consumer and Business Services (DCBS) and appropriates \$1,786,192 General Fund for the purposes of the bill. DCBS must reimburse the General Fund once sufficient fee revenue is collected from prescription drug manufacturers by the end of the 2021-23 biennium. The Prescription Drug Affordability Board shall annually assess fees to be paid by manufacturers that sell prescription drug products in this state. The fees shall be established in amounts necessary to meet the costs of the board in administering the bill. Fees

BUDGET NARRATIVE

shall be imposed based on a manufacturer's share of gross revenue from sales of prescription drug products in this state. Fees collected

SB 763 creates a new licensing and regulatory program for pharmaceutical representatives within the Department of Consumer and Business Services (DCBS). DCBS will recover the cost of regulating pharmaceutical representatives with application and renewal fees set by administrative rule; SB 763 caps the application fee at \$750. DCBS estimates approximately 1,900 pharmaceutical representatives will be required by SB 763 to obtain a license. DCBS would borrow internally from the Consumer and Business Services fund to pay for the start-up costs of the new program. The fees DCBS sets for 2021-23 will include the reimbursement of program start-up costs and interest. The bill also allows DCBS to impose civil penalties for violations of between \$1,000 and \$3,000 per violation.

BUDGET NARRATIVE

Revenues

2021-23 Beginning Balance	\$ (3,049,486)
Revenues	
General Fund Appropriation	164,243
Workers' Compensation Insurance Taxes	381,400
Other Employer-Employee Taxes	-
Insurance Taxes	-
Business License & Fees	-
Charges for Services	-
Fines & Forfeitures	-
Interest Income	-
Other Revenues	-
Federal Revenue	381,400
<i>Subtotal Revenues</i>	<i>\$ 927,043</i>
Transfers	
Transfers In - Intrafund	55,700,065
Transfers Out - Intrafund	-
Transfers Out - General Fund	-
Transfers Out - Counties	-
Transfers Out - Governor	(375,000)
Transfers Out - BOLI	-
<i>Subtotal Transfers</i>	<i>\$ 55,325,065</i>
Available Funds	53,202,622
2021-23 Budgeted Expenditures	53,177,826
2021-23 Ending Balance	\$ 24,796

BUDGET NARRATIVE

Shared Services

Legislatively Adopted Budget

2019-21 Legislatively Adopted Budget	Operational	Pass Through Expenditures	Total	FTE
Total 2019-21 LAB	\$ 79,375,260	-	\$ 79,375,260	159.00

2021-23 Legislatively Adopted Budget	Operational	Pass Through Expenditures	Total	FTE
Base Budget	\$51,403,085	-	\$51,403,085	160.17
<i>Essential Packages</i>				
Pkg. 010 Non-PICS Personal Services Vacancy Factor	\$215,711	-	\$215,711	-
Pkg. 021 Phase-In	-	-	\$0	-
Pkg. 022 Phase-Out Program & One-time Costs	-	-	\$0	-
Pkg. 031 Standard Inflation	\$888,851	-	\$888,851	-
Pkg. 032 Above Standard Inflation	\$68,751	-	\$68,751	-
Pkg. 060 Technical Adjustments	\$50,000	-	\$50,000	-
<i>Subtotal, Essential Packages</i>	<i>\$1,223,313</i>	<i>-</i>	<i>\$1,223,313</i>	<i>-</i>
<i>Subtotal, Current Service Level</i>	<i>\$52,626,398</i>	<i>-</i>	<i>\$52,626,398</i>	<i>160.17</i>
Pkg. 070 Revenue Shortfalls	-	-	-	-
Pkg. 087 August 2020 Special Session	148,370	-	148,370.00	-
<i>Modified Current Service Level</i>	<i>52,774,768</i>	<i>-</i>	<i>\$52,774,768</i>	<i>160.17</i>
<i>Policy Packages</i>				
Pkg. 090 Analyst Adjustments	(\$48,214)	-	(\$48,214)	-
Pkg. 099 Microsoft 365 Consolidation	(\$114,448)	-	(\$114,448)	-
Pkg. 101 Workers' Comp Modernization Prgm	\$481,565	-	\$481,565	1.88
Pkg. 801 LFO Analyst Adjustment	\$66,312	-	\$66,312	-
Pkg. 810 Statewide Adjustments	(\$329,019)	-	(\$329,019)	-
Pkg. 813 Policy Bills	\$346,862	-	\$346,862	1.76
2021-23 Total Legislatively Adopted Budget	53,177,826	-	53,177,826	163.81

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	2,794	-	-	-	2,794
Overtime Payments	-	-	4,855	-	-	-	4,855
All Other Differential	-	-	2,976	-	-	-	2,976
Public Employees' Retire Cont	-	-	1,343	-	-	-	1,343
Pension Obligation Bond	-	-	190,166	1,351	-	-	191,517
Social Security Taxes	-	-	813	-	-	-	813
Unemployment Assessments	-	-	466	-	-	-	466
Mass Transit Tax	-	-	15,815	-	-	-	15,815
Vacancy Savings	-	-	(4,868)	-	-	-	(4,868)
Total Personal Services	-	-	\$214,360	\$1,351	-	-	\$215,711

Services & Supplies

Instate Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
State Gov. Service Charges	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
Facilities Maintenance	-	-	-	-	-	-	-
Other Care of Residents and Patients	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	214,360	1,351	-	-	215,711
Total Expenditures	-	-	\$214,360	\$1,351	-	-	\$215,711
Ending Balance							
Ending Balance	-	-	(214,360)	(1,351)	-	-	(215,711)
Total Ending Balance	-	-	(\$214,360)	(\$1,351)	-	-	(\$215,711)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 031 - Standard Inflation**

**Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	1,656	-	-	-	1,656
Out of State Travel	-	-	144	9	-	-	153
Employee Training	-	-	3,149	55	-	-	3,204
Office Expenses	-	-	8,961	100	-	-	9,061
Telecommunications	-	-	39,625	47	-	-	39,672
State Gov. Service Charges	-	-	393,480	-	-	-	393,480
Data Processing	-	-	87,473	-	-	-	87,473
Publicity and Publications	-	-	513	-	-	-	513
Professional Services	-	-	30,498	47	-	-	30,545
IT Professional Services	-	-	16,285	-	-	-	16,285
Attorney General	-	-	2,600	-	-	-	2,600
Employee Recruitment and Develop	-	-	317	-	-	-	317
Dues and Subscriptions	-	-	2,778	1	-	-	2,779
Facilities Rental and Taxes	-	-	248,923	2,771	-	-	251,694
Fuels and Utilities	-	-	297	-	-	-	297
Facilities Maintenance	-	-	74	-	-	-	74
Agency Program Related S and S	-	-	23	-	-	-	23
Intra-agency Charges	-	-	18	-	-	-	18
Other Services and Supplies	-	-	15,944	-	-	-	15,944
Expendable Prop 250 - 5000	-	-	758	-	-	-	758

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 031 - Standard Inflation

Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	16,502	4	-	-	16,506
Total Services & Supplies	-	-	\$870,018	\$3,034	-	-	\$873,052
Capital Outlay							
Technical Equipment	-	-	5,833	-	-	-	5,833
Data Processing Hardware	-	-	9,966	-	-	-	9,966
Total Capital Outlay	-	-	\$15,799	-	-	-	\$15,799
Total Expenditures							
Total Expenditures	-	-	885,817	3,034	-	-	888,851
Total Expenditures	-	-	\$885,817	\$3,034	-	-	\$888,851
Ending Balance							
Ending Balance	-	-	(885,817)	(3,034)	-	-	(888,851)
Total Ending Balance	-	-	(\$885,817)	(\$3,034)	-	-	(\$888,851)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 032 - Above Standard Inflation

Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	68,301	450	-	-	68,751
Total Services & Supplies	-	-	\$68,301	\$450	-	-	\$68,751
Total Expenditures							
Total Expenditures	-	-	68,301	450	-	-	68,751
Total Expenditures	-	-	\$68,301	\$450	-	-	\$68,751
Ending Balance							
Ending Balance	-	-	(68,301)	(450)	-	-	(68,751)
Total Ending Balance	-	-	(\$68,301)	(\$450)	-	-	(\$68,751)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 060 - Technical Adjustments

Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	50,000	-	-	-	50,000
Total Services & Supplies	-	-	\$50,000	-	-	-	\$50,000
Total Expenditures							
Total Expenditures	-	-	50,000	-	-	-	50,000
Total Expenditures	-	-	\$50,000	-	-	-	\$50,000
Ending Balance							
Ending Balance	-	-	(50,000)	-	-	-	(50,000)
Total Ending Balance	-	-	(\$50,000)	-	-	-	(\$50,000)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 087 - August 2020 Special Session**

**Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	108,664	-	-	-	108,664
Empl. Rel. Bd. Assessments	-	-	20	-	-	-	20
Public Employees' Retire Cont	-	-	18,614	-	-	-	18,614
Social Security Taxes	-	-	8,313	-	-	-	8,313
Worker's Comp. Assess. (WCD)	-	-	15	-	-	-	15
Flexible Benefits	-	-	12,744	-	-	-	12,744
Total Personal Services	-	-	\$148,370	-	-	-	\$148,370
Total Expenditures							
Total Expenditures	-	-	148,370	-	-	-	148,370
Total Expenditures	-	-	\$148,370	-	-	-	\$148,370
Ending Balance							
Ending Balance	-	-	(148,370)	-	-	-	(148,370)
Total Ending Balance	-	-	(\$148,370)	-	-	-	(\$148,370)
Total Positions							
Total Positions	-	-	-	-	-	-	-
Total Positions	-	-	-	-	-	-	-
Total FTE							
Total FTE	-	-	-	-	-	-	-
Total FTE	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 090 - Analyst Adjustments**

**Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(38,928)	-	-	-	(38,928)
Public Employees' Retire Cont	-	-	(6,668)	-	-	-	(6,668)
Social Security Taxes	-	-	(2,978)	-	-	-	(2,978)
Reconciliation Adjustment	-	-	360	-	-	-	360
Total Personal Services	-	-	(\$48,214)	-	-	-	(\$48,214)
Total Expenditures							
Total Expenditures	-	-	(48,214)	-	-	-	(48,214)
Total Expenditures	-	-	(\$48,214)	-	-	-	(\$48,214)
Ending Balance							
Ending Balance	-	-	48,214	-	-	-	48,214
Total Ending Balance	-	-	\$48,214	-	-	-	\$48,214

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 091 - Elimination of S&S Inflation**

**Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance	-	-	-	-	-	-	-
Total Beginning Balance	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Employee Recruitment and Develop	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Fuels and Utilities	-	-	-	-	-	-	-
Facilities Maintenance	-	-	-	-	-	-	-
Agency Program Related S and S	-	-	-	-	-	-	-
Intra-agency Charges	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 091 - Elimination of S&S Inflation**

**Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 092 - Personal Services Adjustments**

**Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Vacancy Savings	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 096 - Statewide Adjustment DAS Chgs**

**Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
State Gov. Service Charges	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
Intra-agency Charges	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 097 - Statewide AG Adjustment

Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 099 - Microsoft 365 Consolidation

Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	-	-	-	-	-
IT Expendable Property	-	-	(114,448)	-	-	-	(114,448)
Total Services & Supplies	-	-	(\$114,448)	-	-	-	(\$114,448)
Total Expenditures							
Total Expenditures	-	-	(114,448)	-	-	-	(114,448)
Total Expenditures	-	-	(\$114,448)	-	-	-	(\$114,448)
Ending Balance							
Ending Balance	-	-	114,448	-	-	-	114,448
Total Ending Balance	-	-	\$114,448	-	-	-	\$114,448

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 101 - Worker's Compensation Modernization Prgm

Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Workers Comp Insurance Taxes	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	299,667	-	-	-	299,667
Empl. Rel. Bd. Assessments	-	-	110	-	-	-	110
Public Employees' Retire Cont	-	-	51,333	-	-	-	51,333
Social Security Taxes	-	-	22,924	-	-	-	22,924
Worker's Comp. Assess. (WCD)	-	-	88	-	-	-	88
Flexible Benefits	-	-	73,278	-	-	-	73,278
Reconciliation Adjustment	-	-	(21,908)	-	-	-	(21,908)
Total Personal Services	-	-	\$425,492	-	-	-	\$425,492
Services & Supplies							
Instate Travel	-	-	3,016	-	-	-	3,016
Out of State Travel	-	-	256	-	-	-	256
Employee Training	-	-	1,273	-	-	-	1,273
Office Expenses	-	-	9,141	-	-	-	9,141
Telecommunications	-	-	3,981	-	-	-	3,981
Data Processing	-	-	6,020	-	-	-	6,020
Dues and Subscriptions	-	-	325	-	-	-	325
Facilities Rental and Taxes	-	-	17,825	-	-	-	17,825
Expendable Prop 250 - 5000	-	-	9,000	-	-	-	9,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
 Pkg: 101 - Worker's Compensation Modernization Prgm

Cross Reference Name: Central Services Division
 Cross Reference Number: 44000-017-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	5,236	-	-	-	5,236
Total Services & Supplies	-	-	\$56,073	-	-	-	\$56,073
Total Expenditures							
Total Expenditures	-	-	481,565	-	-	-	481,565
Total Expenditures	-	-	\$481,565	-	-	-	\$481,565
Ending Balance							
Ending Balance	-	-	(481,565)	-	-	-	(481,565)
Total Ending Balance	-	-	(\$481,565)	-	-	-	(\$481,565)
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	2
Total FTE							
Total FTE							1.88
Total FTE	-	-	-	-	-	-	1.88

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 801 - LFO Analyst Adjustments**

**Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	66,312	-	-	-	66,312
Public Employees' Retire Cont	-	-	11,359	-	-	-	11,359
Social Security Taxes	-	-	4,695	-	-	-	4,695
Reconciliation Adjustment	-	-	(16,054)	-	-	-	(16,054)
Total Personal Services	-	-	\$66,312	-	-	-	\$66,312
Services & Supplies							
Attorney General	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	66,312	-	-	-	66,312
Total Expenditures	-	-	\$66,312	-	-	-	\$66,312
Ending Balance							
Ending Balance	-	-	(66,312)	-	-	-	(66,312)
Total Ending Balance	-	-	(\$66,312)	-	-	-	(\$66,312)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 810 - Statewide Adjustments**

**Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	(2,361)	-	-	-	(2,361)
Office Expenses	-	-	(10,862)	-	-	-	(10,862)
Telecommunications	-	-	(15,020)	-	-	-	(15,020)
State Gov. Service Charges	-	-	(129,909)	-	-	-	(129,909)
Data Processing	-	-	(14,912)	-	-	-	(14,912)
Attorney General	-	-	(890)	-	-	-	(890)
Facilities Rental and Taxes	-	-	(109,753)	-	-	-	(109,753)
Other Services and Supplies	-	-	(10,676)	-	-	-	(10,676)
IT Expendable Property	-	-	(34,636)	-	-	-	(34,636)
Total Services & Supplies	-	-	(\$329,019)	-	-	-	(\$329,019)
Total Expenditures							
Total Expenditures	-	-	(329,019)	-	-	-	(329,019)
Total Expenditures	-	-	(\$329,019)	-	-	-	(\$329,019)
Ending Balance							
Ending Balance	-	-	329,019	-	-	-	329,019
Total Ending Balance	-	-	\$329,019	-	-	-	\$329,019

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 813 - Policy Bills**

**Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	164,243	-	-	-	-	-	164,243
Total Revenues	\$164,243	-	-	-	-	-	\$164,243
Personal Services							
Class/Unclass Sal. and Per Diem	213,588	-	135,120	-	-	-	348,708
Empl. Rel. Bd. Assessments	86	-	58	-	-	-	144
Public Employees' Retire Cont	36,588	-	23,146	-	-	-	59,734
Social Security Taxes	16,340	-	10,337	-	-	-	26,677
Worker's Comp. Assess. (WCD)	68	-	46	-	-	-	114
Flexible Benefits	57,348	-	38,232	-	-	-	95,580
Reconciliation Adjustment	(173,849)	-	(41,940)	-	-	-	(215,789)
Total Personal Services	\$150,169	-	\$164,999	-	-	-	\$315,168
Services & Supplies							
Instate Travel	16	-	19	-	-	-	35
Out of State Travel	20	-	23	-	-	-	43
Employee Training	475	-	555	-	-	-	1,030
Office Expenses	407	-	1,075	-	-	-	1,482
Telecommunications	935	-	1,191	-	-	-	2,126
Data Processing	3,146	-	3,670	-	-	-	6,816
Dues and Subscriptions	3	-	3	-	-	-	6
Facilities Rental and Taxes	6,975	-	8,139	-	-	-	15,114
Other Services and Supplies	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 813 - Policy Bills

Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	2,097	-	2,945	-	-	-	5,042
Total Services & Supplies	\$14,074	-	\$17,620	-	-	-	\$31,694
Total Expenditures							
Total Expenditures	164,243	-	182,619	-	-	-	346,862
Total Expenditures	\$164,243	-	\$182,619	-	-	-	\$346,862
Ending Balance							
Ending Balance	-	-	(182,619)	-	-	-	(182,619)
Total Ending Balance	-	-	(\$182,619)	-	-	-	(\$182,619)
Total Positions							
Total Positions							3
Total Positions	-	-	-	-	-	-	3
Total FTE							
Total FTE							1.76
Total FTE	-	-	-	-	-	-	1.76

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

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-017-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	-	287,314	287,314	1,054,788	356,604	381,400
Charges for Services	666	-	-	-	-	-
Admin and Service Charges	88,938	-	-	-	-	-
Fines and Forfeitures	(63)	-	-	-	-	-
Interest Income	832	-	-	-	-	-
Other Revenues	98,999	-	-	-	-	-
Transfer In - Intrafund	38,047,137	48,280,458	48,280,458	53,393,572	53,393,572	53,755,961
Transfer Out - Intrafund	(42,407)	-	-	-	-	-
Tsfr To Governor, Office of the	(350,000)	(350,000)	(350,000)	(375,000)	(375,000)	(375,000)
Tsfr To Oregon Health Authority	(25,000)	-	-	-	-	-
Total Other Funds	\$37,819,102	\$48,217,772	\$48,217,772	\$54,073,360	\$53,375,176	\$53,762,361
Federal Funds						
Federal Funds	303,751	321,317	321,317	356,604	356,604	381,400
Transfer Out - Intrafund	(9,948)	-	-	-	-	-
Total Federal Funds	\$293,803	\$321,317	\$321,317	\$356,604	\$356,604	\$381,400
Nonlimited Other Funds						
Interest Income	5	-	-	-	-	-
Other Revenues	9,506	-	-	-	-	-
Transfer In - Intrafund	164,905	1,446,452	1,446,452	1,944,104	1,944,104	1,944,104
Tsfr To Military Dept, Or	(2,000)	-	-	-	-	-
Total Nonlimited Other Funds	\$172,416	\$1,446,452	\$1,446,452	\$1,944,104	\$1,944,104	\$1,944,104

Enabling Legislation/Program Authorization

ORS 656.614 established the reserves and also grants the director authority to establish assessment rates through administrative rule.

Program Overview

The Oregon workers' compensation system is designed to prevent worker injuries and illnesses, ensure that employers provide workers' compensation coverage for their employees, provide treatment and benefits to help injured workers return to work as quickly as possible, and resolve disputes as quickly, fairly, and with as little litigation as possible.

The Department of Consumer and Business Services administers the Self-Insured Employer Adjustment Reserve and the Self-Insured Employer Group Adjustment Reserve that protect injured workers who work for employers who self-insure their workers' compensation liability. If a self-insured employer or group becomes insolvent or otherwise defaults on its workers' compensation obligations, the applicable fund pays the benefits for the employer's workers and their beneficiaries until demand on the required security deposit is executed and paid. If additional claim liabilities remain after the deposit is exhausted, the applicable fund pays the benefits.

Program Description

The program protects workers and their beneficiaries by providing benefit payments when a self-insured employer becomes insolvent or otherwise defaults on its workers' compensation obligations. The two reserve funds include:

The Self-Insured Employer Adjustment Reserve: The Self-Insured Employer Adjustment Reserve pays for claims costs from self-insured employers that become insolvent. Self-insured employers are required

to provide surety bonds or irrevocable letters of credit to the department to cover claims costs in the event of insolvency. If an employer defaults, the department makes demand on the bond or letter to make claim payments. The Self-Insured Employer Adjustment Reserve becomes operative when the amount held in trust is exhausted. An additional 0.1 percent premium assessment paid by self-insured employers currently funds the reserve.

There are 97 active self-insured employers, who employ about 10 percent of Oregon workers. Montgomery Ward, Mervyns, Pope & Talbot, and Fleetwood Enterprises are a few examples of bankrupt self-insured employers whose former workers are entitled to have their claims paid from these reserves.

The Self-Insured Employer Group Adjustment Reserve:

The Self-Insured Employer Group Adjustment Reserve pays for claims from self-insured employer groups that become insolvent. Since 2011, three self-insured employer groups have either filed for bankruptcy or voluntarily decertified. As of 2020, there are two active private-employer groups and two public-sector groups. Self-insured employer groups are required to deposit securities with the department to cover claims costs in the event of insolvency. The Self-Insured Employer Group Adjustment reserve becomes operative when the amount held in trust is expended. An additional 0.5 percent premium assessment from private-sector groups and an additional 0.1 percent from public-sector groups currently fund the reserve. Legislation enacted in 2014 requires the department to keep assessments separate for public-sector and private-sector groups.

Program Performance

The reserves have adequately covered all claims costs for self-insured employers or self-insurer employer groups that have become insolvent and exhausted all other available resources. The assessment for individual self-insured employers has been stable since 2012, and reduced in 2020, because the fund balance has been adequate to pay claims costs. The department increased the assessment for all group self-insured employers in 2014. The assessment for public-sector groups was reduced in 2015 and reduced for both public-sector and private-sector groups in 2020. All of the self-insurer reserves are evaluated each year to determine the appropriateness of the assessment rate for the coming calendar year.

Funding Streams

The following funds the Workers' Compensation Non-Limited Program:

- **100 percent** is funded by an assessment paid by self-insured employers and self-insured employer groups based on what their premium costs would be if they purchased private insurance. This results in a 0.1 percent assessment for individual self-insured employers, 0.1 percent for public-sector groups, and 0.5 percent for self-insured groups into reserve accounts to pay claims in the event of a bankruptcy or default.

Significant Proposed Program Changes from 2019-21

None

BUDGET NARRATIVE

Workers' Compensation Non-Limited

Revenues and Expenditures

2021-23 Beginning Balance	\$ 3,930,218
Revenues	
General Fund Appropriation	-
Workers' Compensation Insurance Taxes	219,183
Other Employer-Employee Taxes	-
Insurance Taxes	-
Business License & Fees	-
Charges for Services	-
Fines & Forfeitures	-
Interest Income	94,123
Other Revenues	704,195
Federal Revenue	-
<i>Subtotal Revenues</i>	<i>\$ 1,017,501</i>
Transfers	
Transfers In - Intrafund	-
Transfers Out - Intrafund	-
Transfers Out - General Fund	-
Transfers Out - Counties	-
Transfers Out - Governor	-
Transfers Out - BOLI	-
<i>Subtotal Transfers</i>	<i>\$ -</i>
Available Funds	4,947,719
2021-23 Budgeted Expenditures	800,000
2021-23 Ending Balance	\$ 4,147,719

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

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-005-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Nonlimited Other Funds						
Workers Comp Insurance Taxes	542,565	528,675	528,675	222,028	222,028	219,183
Interest Income	193,809	271,413	271,413	203,468	203,468	94,123
Other Revenues	268,019	570,695	570,695	554,195	554,195	704,195
Total Nonlimited Other Funds	\$1,004,393	\$1,370,783	\$1,370,783	\$979,691	\$979,691	\$1,017,501

Enabling Legislation/Program Authorization

The Workers' Benefit Fund provides funds for a number of programs that help injured workers and employers. In 1995, the Legislature created the fund by combining several existing workers' compensation accounts (see ORS 656.506).

Program Overview

The Oregon workers' compensation system is designed to prevent worker injuries and illnesses, ensure that employers provide workers' compensation coverage for their employees, provide treatment and benefits to help injured workers return to work as quickly as possible, and resolve disputes as quickly, fairly, and with as little litigation as possible.

The Workers' Benefit Fund protects the financial safety of both workers and employers. The fund pays for some income replacement benefits to workers and pays for incentives to employers to keep injured workers at work and return workers to physically appropriate work.

Program Description

The Workers' Benefit Fund supports a variety of programs that helps injured workers and employers. The fund provides benefit increases to permanently and totally disabled workers and to families of workers who died as the result of a workplace injury or illness. The increases are based on changes in the state average wages. The fund also supports Oregon's highly successful return-to-work programs that help injured workers return to work quickly and earn close to their pre-injury wages. The fund pays for the following specific programs.

Retroactive Program: The program reimburses insurance companies for adjusting benefit levels in place at the date of injury to reflect changes in state average wages, an approximation of the cost of living. Insurance companies are responsible for paying claims according to the benefit levels on the date a worker is injured, but they must adjust the benefits to current-day levels. The program reimburses insurers quarterly for payments made to workers above the amounts legally required to ensure workers receive cost-of-living adjustments. The payments protect workers by providing adequate financial support.

Reemployment Assistance Program: The program helps employers get workers quickly back to work. The program provides financial incentives to employers to help restore workers to their pre-injury earning capacity while mitigating the employers' financial risk in hiring new employees or retaining an injured worker. The program assists employers and injured workers by addressing temporary or permanent physical limitations while providing the employer financial incentives. The benefits provided by the Employer-at-Injury Program and the Preferred Worker Program include:

- Reimbursement of insurance premium costs for preferred workers for up to three years
- Wage subsidies
- Payment of all claims costs incurred if a preferred worker is reinjured
- Worksite modifications to accommodate injury-related restrictions
- Other related expenses necessary for the worker to perform the job, such as tools, equipment, or clothing

Workers who use these programs have repeatedly demonstrated higher return-to-work rates, work retention rates, and wage recovery than

eligible workers who did not use the programs. In 2019, about 7,500 injured workers and 1,700 employers used the Employer-at-Injury Program for help returning injured workers to work. Also in 2019, more than 475 workers started contracts under the Preferred Worker Program.

Reopened Claims Program: The program protects workers whose claims are reopened more than five years after their claims were closed. The program reimburses insurance companies quarterly for the income replacement costs incurred when a claim is reopened.

Supplemental Disability: The program fully restores workers financially by providing income replacement benefits when workers also lose wages from another employer, other than from the job in which they were injured. Insurers or the division's agent directly pays the supplemental wage-replacement benefits to the workers every two weeks. The division reimburses insurance companies quarterly for supplemental disability amounts paid.

Oregon Institute of Occupational Health Sciences: The program transfers one-sixteenth of one cent of the assessment to the Oregon Institute of Occupational Health Sciences at Oregon Health and Science University (ORS 656.630).

Bureau of Labor and Industries (BOLI): DCBS reimburses BOLI for investigations relating to discrimination against injured workers [ORS 656.605(2)(f)].

Workers with Disabilities Program: This program encouraged the re-employment of workers with disabilities by supplementing benefits insurers paid to workers who qualify for the program. The program reimbursed insurers quarterly for claims involving workers with

disabilities when claims costs are more than \$1,000 and pre-existing conditions are a contributing factor. The legislature discontinued the program and no new claims have been accepted since May 1990. However, claims incurred before 1990 continue to be paid.

Certain self-insured employer group claims: In 2014, legislation passed that allowed the use of Workers' Benefit Fund to pay claims costs for workers who were covered by specific decertified and bankrupt self-insured employer groups.

Noncomplying Employer Program: With few exceptions, companies in Oregon that employ workers are obligated to purchase workers' compensation insurance. Noncomplying employers (NCE) are employers that have violated workers' compensation law by not providing coverage for their workers. Under Oregon law, people who are injured while working for an NCE have the same right to medical care and compensation as other workers. The NCEs are liable for all of the claims costs of injured workers. When an NCE cannot pay those claims costs, the NCE program exists to pay those claims in a timely manner.

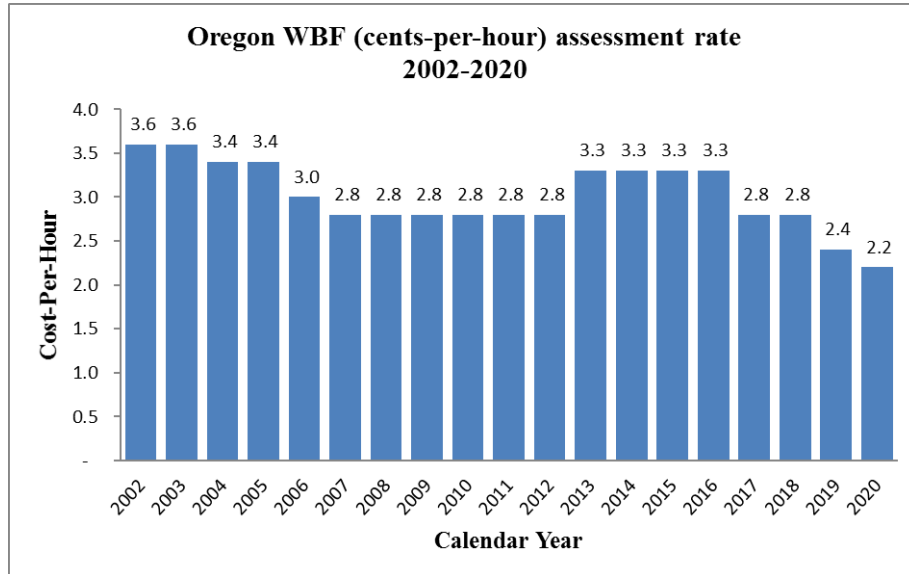
The NCE program resides in the Workers' Benefit Fund (WBF), but is funded independently of the other WBF programs. Claims costs recovered from NCEs, fines and penalties, and interest charges fund the program. When those revenues are insufficient to cover expenditures, a transfer from the DCBS Operating Funds' Premium Assessment Operating Account is made to cover the difference.

BUDGET NARRATIVE

Workers' Benefit Fund

Program Performance

A cents-per-hour assessment paid half by employers and half by employees funds the Workers' Benefit Fund. The current assessment is 2.2 cents per hour worked.



Worker Benefit Fund Program Expenditures FY 2019 (dollars); CY 2019 Workload Data (DCBS)

Type of Reimbursement	Requests	Total Reimbursed
Retroactive Program	5,497	\$38,879,885
Reemployment Assistance	8,519	\$27,052,321
Noncomplying Employer	n/a	\$5,220,382
Reopened Claims	330	\$2,521,890
Oregon Institute of Occupational Health Sciences	n/a	\$1,980,526
Supplemental Disability	794	\$808,742
Bankrupt self-insured employer groups claims	n/a	\$71,590
BOLI transfer out	n/a	\$624,000
Workers with Disabilities	67	\$194,257

The department has implemented a risk-based approach to auditing fund programs. The department audits program reimbursements in areas of greatest risk and when there are program indications of possible noncompliance issues in order to remove barriers and improve levels of compliance.

BUDGET NARRATIVE

In 2014, legislation reduced the statutory fund balance for the Workers' Benefit Fund from 12 months to six months of projected expenditures. The Workers' Compensation Management-Labor Advisory Committee evaluated the fund balance requirement and recommended returning the required balance to at least 12 months of projected expenditures. The 2019 Legislature implemented this recommendation, effective Jan. 1, 2020.

Funding Streams

The following fund the Workers' Benefit Fund:

- **92 percent** funded by a cents-per-hour assessment for hours worked, paid equally by employers and employees.
- **8 percent** funded by investment income and civil penalties issued to noncomplying employers and insurers.

Significant Proposed Program Changes from 2019-21

None.

BUDGET NARRATIVE

Workers' Benefit Fund

Revenues

2021-23 Beginning Balance	\$ 149,617,796
Revenues	
General Fund Appropriation	-
Workers' Compensation Insurance Taxes	-
Other Employer-Employee Taxes	128,398,989
Insurance Taxes	-
Business License & Fees	-
Charges for Services	2,097,085
Fines & Forfeitures	3,476,653
Interest Income	6,643,378
Other Revenues	925,398
Federal Revenue	-
<i>Subtotal Revenues</i>	\$ 141,541,503
Transfers	
Transfers In - Intrafund	7,393,587
Transfers Out - Intrafund	(3,872,330)
Transfers Out - General Fund	-
Transfers Out - Counties	-
Transfers Out - Governor	-
Transfers Out - BOLI	(1,125,509)
<i>Subtotal Transfers</i>	\$ 2,395,748
Available Funds	293,555,047
2021-23 Budgeted Expenditures	164,512,434
2021-23 Ending Balance	\$ 129,042,613

BUDGET NARRATIVE

Workers' Benefit Fund

Legislatively Adopted Budget

2019-21 Legislatively Adopted Budget	Operational	Pass Through Expenditures	Total	FTE
Total 2019-21 LAB	\$ -	\$ 204,512,434	\$ 204,512,434	-

2021-23 Legislatively Adopted Budget	Operational	Pass Through Expenditures	Total	FTE
Base Budget	-	\$164,512,434	\$164,512,434	-
<i>Essential Packages</i>				
Pkg. 010 Non-PICS Personal Services Vacancy Factor	-	-	-	-
Pkg. 021 Phase-In	-	-	-	-
Pkg. 022 Phase-Out Program & One-time Costs	-	-	-	-
Pkg. 031 Standard Inflation	-	-	-	-
Pkg. 032 Above Standard Inflation	-	-	-	-
Pkg. 060 Technical Adjustments	-	-	-	-
<i>Subtotal, Essential Packages</i>	-	-	-	-
<i>Subtotal, Current Service Level</i>	-	\$164,512,434	\$164,512,434	-
Pkg. 070 Revenue Shortfalls	-	-	-	-
<i>Modified Current Service Level</i>	-	\$164,512,434	\$164,512,434	-
<i>Policy Packages</i>				
2021-23 Total Legislatively Adopted Budget	-	\$164,512,434	\$164,512,434	-

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

Consumer and Business Svcs, Dept of
2021-23 Biennium

Agency Number: 44000
Cross Reference Number: 44000-006-00-00-00000

<i>Source</i>	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
Nonlimited Other Funds						
Other Employer -Employee Taxes	167,647,944	173,109,676	173,109,676	137,418,003	124,558,413	128,398,989
Admin and Service Charges	1,758,003	3,080,983	3,080,983	1,425,252	1,425,252	2,097,085
Fines and Forfeitures	3,094,701	4,611,743	4,611,743	2,982,046	2,982,046	3,476,653
Interest Income	8,592,174	11,030,766	11,030,766	8,304,124	8,304,124	6,643,378
Other Revenues	651,539	938,017	938,017	943,444	943,444	925,398
Transfer In - Intrafund	5,224,035	3,945,595	3,945,595	3,758,891	3,758,891	7,393,587
Transfer Out - Intrafund	(2,963,695)	(4,560,489)	(4,560,489)	(6,934,251)	(6,934,251)	(3,872,330)
Tsfr To Labor and Ind, Bureau	(1,146,000)	(1,060,900)	(1,060,900)	(1,125,509)	(1,125,509)	(1,125,509)
Total Nonlimited Other Funds	\$182,858,701	\$191,095,391	\$191,095,391	\$146,772,000	\$133,912,410	\$143,937,251

Project Prioritization Matrix			Workers' Compensation Modernization Program	
			TOTAL PROJECT SCORE (0-100)	
			85	
CRITERIA	WEIGHT	SCORING GUIDE	PROJECT SCORES	
Technology & Strategic Alignment	35%	WEIGHTED SUBTOTAL & PERCENT OF TOTAL PROJECT SCORE	29	34%
Alignment to Strategic Plans Does the Agency adhere to the Governor's Strategic Plan (<i>Action Plan: User Friendly, Reliable and Secure: Modernizing State Information Technology Systems and Oversight</i>) and the Enterprise Information Services Strategic Plan? Does the investment align with IT best practices (e.g. transparency by design, easily retrievable data, early value delivery, modular implementation, security principles, modern hosting technologies such as cloud, configuration over customization, etc.) How does this investment integrate into the agency's strategic plan?		3 - Mastery (High) Investment incorporates multiple elements of state technical vision, is strategically consistent with agency strategic vision and IT best practices. Proposed solution is technically consistent with State vision for User-friendly, Reliable and Secure systems.	3	
		2 - Competent (Medium) Mostly aligned with Mastery		
		1 - Adequate (Low) Partially aligned with Mastery		
		0 - Insufficient (None) Investment is inconsistent with elements of the Enterprise and/or Agency state technical vision and does not incorporate the state's technical values or consider IT best practices.		
Diversity, Equity, Inclusion, and Accessibility Does the Agency adhere to the Governor's Office of Diversity, Equity, Inclusion/Affirmative Action mission and objectives? Does the Agency have processes in place ensuring Oregon's government develops, maintains, and embeds a diverse and inclusive culture throughout state systems, institutions, and deliverables and plan to incorporate them into this investment? Does the Agency address how the solution will meet or exceed Oregon Accessibility Standards?		3 - Mastery (High) Agency intentionality makes equity, inclusion and accessibility a priority in change management, customer service, leadership development, and community engagement. Investment demonstrates and incorporates diligence in employment, from hiring to retention, promotion, and succession planning. Agency plans to work with Procurement on COBID certified firms. Project substantially benefits underserved communities-including rural communities, low income communities or communities of color.	2	
		2 - Competent (Medium) Mostly aligned with Mastery		
		1 - Adequate (Low) Partially aligned with Mastery		
		0 - Insufficient (None) Agency does not have adequate existing processes to intentionally promote diversity, equity, inclusion or accessibility and has only nominally considered incorporating them in to this investment.		

Business & Customer Driven Technology	25%	WEIGHTED SUBTOTAL & PERCENT OF TOTAL PROJECT SCORE	19	23%
<p>Customer Centered Approach How does this technology investment take into consideration the number of users and place an emphasis on providing customer value? If the investment addresses public facing technology, is it customer-focused? If the investment is for agency use, does it improve the agency users' experience? Does the implementation plan focus on user experience/feedback?</p>		<p>3 - Mastery (High) Investment is focused on providing customer value. For public services, the customer experience is primary. Potential for use by all Oregonians. For agency investments, provides tangible benefits to agency users. Investment plan includes customer stakeholders and addresses methods to incorporate user experience/feedback.</p> <p>2 - Competent (Medium) Mostly aligned with Mastery</p> <p>1 - Adequate (Low) Partially aligned with Mastery</p> <p>0 - Insufficient (None) Investment is being implemented in isolation from customers and end users or will not be used by many users.</p>	3	
<p>Business Process Transformation Does this technology investment contribute to business process improvement/transformation? How does this technology investment intersect with measurable business outcomes including the return on investment, if applicable?</p>		<p>3 - Mastery (High) Business outcomes will be improved as a result of this investment. Investment implementation is being driven by business process transformation to improve service delivery. If public facing, customer interaction with business process is improved as a result of this investment. Solution will modernize processes. Specific examples of measurable business improvements are provided in the business case (i.e. cost savings, streamlined processes, improved controls, access to information). Investment is consistent with the agency's internal strategic plan and direction.</p> <p>2 - Competent (Medium) Mostly aligned with Mastery, includes measurable outcomes</p> <p>1 - Adequate (Low) Partially aligned with Mastery, does not include measurable outcomes.</p> <p>0 - Insufficient (None) Investment implementation is nominally considering business processes and their integration with technology. Investment has no relationship with an agency's business processes. Agency is thinking 'tool first' to solve business problems. Investment does not cohere with agency strategy.</p>	3	
<p>Investment Risk Does this investment need to be implemented during this budget cycle? What is the impact of not doing this investment during this cycle? Would the agency, state, or its customer be exposed to a risk or impact if the service/product is not offered (e.g., security, safety, legal, funding source, or any other related risk)? Is an existing service at risk? Do other current services/products depend on it?</p>		<p>3 - Mastery (High) Investment addresses a currently unmet, time sensitive mandate (legislative, federal, state) or risk, and/or addresses audit findings requiring urgent action or not implementing this solution puts existing services at risk.</p> <p>2 - Competent (Medium) Mostly aligned with Mastery</p> <p>1 - Adequate (Low) Partially aligned with Mastery</p> <p>0 - Insufficient (None) Investment provides an opportunity to improve services, but does not introduce new capability or address imminent risks.</p>	1	

Agency Readiness & Solution Appropriateness	40%	WEIGHTED SUBTOTAL & PERCENT OF TOTAL PROJECT SCORE	37	43%
<p>Organizational Change Management How does this technology investment impact operations throughout the organization? What are the agency plans to address and mitigate risk through formal Organizational Change Management? (Organizational Change Management (OCM) is a framework for managing the effect of new business processes or systems.)</p>		<p>3 - Mastery (High) Investment demonstrates complete consideration and resources for OCM. Efforts are proportional to the size of the change taking place.</p> <p>2 - Competent (Medium) Mostly aligned with Mastery</p> <p>1 - Adequate (Low) Partially aligned with Mastery</p> <p>0 - Insufficient (None) Investment dramatically underestimates OCM requirements for this effort, or OCM efforts inadequate to address the impact of the change in the organization.</p>	3	
<p>Solution Scale What is the scope and size of the agency's proposed technology investment? Is this the right-sized appropriate scaled type of solution to address this problem?</p>		<p>3 - Mastery (High) Investment is appropriate size and scale for the agency's business needs. The investment addresses the agency's needs sufficiently and holistically. Criteria evaluation focuses on how this specific solution is right sized for the agency's need.</p> <p>2 - Competent (Medium) Mostly aligned with Mastery</p> <p>1 - Adequate (Low) Partially aligned with Mastery</p> <p>0 - Insufficient (None) Investment is inappropriately sized to address agency need. Investment narrowly targets agency needs and the proposed solution does not serve all areas that would be impacted by the investment.</p>	3	
<p>Capacity Has the Agency given consideration for adequate staffing inclusive of project resources, subject matter experts (SMEs), leadership availability and capability to effectively support this technology investment? Will this technology investment detract from the Agency's ability to deliver on its core business functions? Has the Agency addressed capacity requirements needed to effectively resource this initiative to cover core business functions?</p>		<p>3 - Mastery (High) Investment has completely considered SME availability and resource backfilling. Investment and agency normal business is adequately staffed for duration of project. Availability of resources include: project team, SMEs, other technical resources, and backfilled resources.</p> <p>2 - Competent (Medium) Mostly aligned with Mastery</p> <p>1 - Adequate (Low) Partially aligned with Mastery</p> <p>0 - Insufficient (None) Investment has only nominally considered resource availability. Investment is not adequately staffed for duration of project.</p>	2	
<p>Governance Processes What elements do the Agency's project governance process consist of? Project Governance standards are inclusive of executive sponsorship and steering, vendor/contract management, change control, Quality Assurance, Independent Verification & Validation (IV&V), stakeholder feedback for decision making.</p>		<p>3 - Mastery (High) Agency has existing governance processes in place or is introducing new ones to adequately oversee this investment. Processes include multiple of the following elements: engaged executive sponsorship, steering committees, vendor and contract management, change control, QA, IV&V, and stakeholder representation processes.</p> <p>2 - Competent (Medium) Mostly aligned with Mastery</p> <p>1 - Adequate (Low) Partially aligned with Mastery</p> <p>0 - Insufficient (None) Agency does not have adequate existing governance processes and has only nominally considered incorporating them in to this investment.</p>	3	

OSCIO IT Investment form



IT Investment Name:	Workers' Compensation Modernization Program	Date:	7/1/20
Agency:	Department of Consumer and Business Services (DCBS)	Division:	Workers' Compensation Division (WCD)
Agency Contact:	Olivia Xiong-Vang	Phone Number:	(503) 947-7830
Approving Business Owner:	Sally Coen	Phone Number:	(503) 947-7501
Approving Technology Mgr:	Dane Wilson	Phone Number:	(503) 947-7323

6/30/20

Approving Business Owner Date

06/30/2020

Approving Technology Manager Date

Information Technology Investment Type(s):

- New Investment Renew/Life Cycle Replacement Other:

Information Technology Investment Description (What is being proposed and why):

NOTE: This is a status update to the ITI submitted by the Workers' Compensation Division (WCD) in December 2018.

PROBLEM AND OPPORTUNITY

As the Workers' Compensation Division looks to the future and assesses how to deliver core services, we must meet stakeholder's desires for personalized and updated services that are flexible and adaptable to changing needs and requirements. There are opportunities to improve how the division receives information and delivers service to our partners. However, improvements are constrained by our current tools, technology, and business processes.

The division has a group of legacy systems that are over 30 years old and are inefficient, extensively bandaged, and require workarounds in order to make the system work for the current business needs. The systems connect to at least 11 different program areas in the division and impact six different parts of DCBS. Additionally, the division has many redundant manual and paper-based processes that are time consuming, error prone, and inefficient.

Why does the division want to modernize?

1. Transform business processes
2. Enhance internal and external stakeholder experience
3. Support state, agency, and division goals
4. Modernize technology

OSCIO IT Investment form

The division is making a significant investment to transform business processes and replace these systems with modern technology to better serve customers. This includes things like providing customers with updated services, such as electronic claim data reporting.

Re-engineering business processes and replacing the information systems that support the division's programs will enhance Oregon's workers' compensation system for workers and employers by increasing regulatory efficiency and reducing regulatory burdens. Failure to modernize will result in continued frustration from internal and external stakeholders and inhibit the division's ability to provide more effective and efficient service delivery to its customers.

Investment to Date

The division has invested time and resources preparing for the modernization program. Since October 2016, existing staff have prepared documentation, business canvasses, and other materials within their current job duties. The division also spent \$96,000 on a private vendor contract to create an as-is analysis of the division's Claims Information System.

In 2019, DCBS requested a budget package to manage and plan the Modernization Program. The 2019 legislature approved funding for one permanent position (Principal Executive Manager E) and \$1.3 million Other Funds for IT professional services to help with architectural development and a high-level program roadmap.

In December 2019, the program received Stage Gate 1 approval, with conditions.

The IT professional services contractor conducted work between February and July 2020. The contractor will provide:

- High level business requirements
- Future state architecture definition document
- Final program roadmap
- Implementation and migration plan

Modernization Program Next Steps

The division expects there will be multiple related projects needed to support the modernization program. We will develop a strategic plan and roadmap for replacement of systems supporting workers' compensation programs.

Based on the recommendations from the IT professional services contractor, the division will potentially submit a budget request for the 2021-23 biennium to fund the initial program implementation priorities (initial component project or projects). This may include dedicated information technology staff to support internal projects and build capacity for the first project.

OSCIO IT Investment form

The level and nature of the request is still being determined based on the agency's revenues and direction of budget advisors

Regardless of the budget request, the division expects to spend the second year of the 2019-21 biennium working on process improvement projects that will support the first project(s) identified.

BENEFIT OPPORTUNITY

Value to the Customer

The modernization program will positively impact our key customers, other stakeholders, and DCBS. Examples of expected value to customers are listed below. Future planning efforts and business case updates will further document these benefits.

Customer Benefits

- Implementation of electronic claim data reporting
- Expanded usability and accessibility for the division's customers
- Ability to receive online training and education
- Ability to securely submit and receive documents electronically (e.g., inquiries, hearing requests, appeals, complaints, notifications, and other required documents)
- Ability to see real-time status of submitted requests
- Effective gathering and sharing of data and statistics across the industry

CONCLUSIONS

The division's processes and systems need to be more effective, efficient, and flexible to enhance our service delivery. We need to adjust from more transactional-based services to customer-centric services. Modern systems implemented in other states have demonstrated improved efficiencies and innovation through greater automation, integration, and customer usability. Replacing our information technology systems and re-engineering business processes will improve how we provide services to Oregonians. Making this investment supports managing the costs of state government and delivering good value and service. The division's business case provides further details on the modernization program's opportunities, proposed solutions, alternatives, and impacts.

Yes No

- | | | |
|--|-------------------------------------|--------------------------|
| 1) Is the investment a project? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2) Will the investment have a Project Manager? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3) Will the investment include other agencies? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

OSCIO IT Investment form

- 4) Will the investment include Information Asset Classification Level 3 or 4 data? (see DAS Policy 107-004-050)
- 5) Will the investment be for Cloud Services (as defined in Policy #107-004-150) **UNKNOWN**

IT Investment Estimated Cost Summary

Hardware:	TBD	Software:	TBD
Services/Maintenance (projected over five years):	TBD	Personnel (Project):	2021-23 TBD plus existing staff time within current job duties
Source of Funding:	Other Funds	Deadline for fund use:	None (permanent staff)
Anticipated Start Date:	TBD	Anticipated End Date:	TBD
		TOTAL:	IT Costs: TBD
			Personnel (2021-23): TBD
			(2023-25): TBD



Workers' Compensation Modernization Program

Addendum to Business Case

July 1, 2020

Background

In 2016, the Workers' Compensation Division started an internal review of information technology and business processes to determine how to improve the division's ability to provide services and solve problems without technology impediments. The division worked with the Enterprise Information Office (EIS) to conduct this review and ultimately identified just one key centralized application connected to a multitude of separate standalone programs, and used by at least 11 different program areas and six different parts of DCBS. Although responsive and necessary to meet business needs, the legacy system is more than 30 years old, creates inconsistencies, disconnected data, and increased IT workload for maintenance and support.

Based on the work with EIS, the division decided to take a broader approach by initiating the Workers' Compensation Modernization Program. The program will include multiple information technology projects over a long-term phased process of planning, budget approval, and project implementation. The program and component projects are subject to EIS program and project oversight process.

In 2019, DCBS requested a budget package to manage and plan the Modernization Program. The 2019 legislature approved funding for one permanent position (Principal Executive Manager E) and \$1.3 million Other Funds for IT professional services for the first year of the 2019-20 biennium to help with architectural development and a high-level program roadmap.

The program manager was hired effective Sept. 6, 2019. The division submitted a business case to EIS on October 18, 2019.

Activity update

This addendum provides an update on Modernization Program activities since the business case was submitted in October 2019.

Completed program work:

- Received Stage Gate 1 endorsement for the program on Dec. 10, 2019, with conditions.

- Completed a request for consultant services to develop a future state architecture and program roadmap.
- Signed contract for consulting services (Deloitte) on Feb. 14, 2020.
- Deloitte reviewed the current state architecture and business processes and assessed the work needed to achieve a future vision state in order to deliver the following to the division:
 - o High level business requirements
 - o Future state architecture definition document
 - o Gap analysis
 - o Process improvement opportunities
 - o Final program roadmap
 - o Implementation and migration plan
- As part of the review process, Deloitte conducted 65 workshops to gather feedback on current services and improvements to the system. The workshops included internal business units and external stakeholders, with a total of 168 participants. Deloitte also conducted a number of technical workshops. The consultants reviewed:
 - o 375+ current state documents
 - o 47 systems
 - o 102 processes; 622 sub-processes
- Established five internal workgroups to gather data, document current state, and inform future project business requirements.
 - o **Integrations:** The workgroup has completed documenting all of WCD business processes, identified and created an application/systems list, and developed a crosswalk map framework between applications, business processes, reports and jobs.
 - o **Organizational Change:** The team developed an internal communication plan for the Modernization Program. They assessed and implemented a variety of ways to keep staff up-to-date with Modernization efforts such as an internal webpage and a visual board (physical and virtual) to track progress. The team held a welcome event for the vendor at the start of their work.
 - o **External Partners:** The group contacted more than 4,500 stakeholders and about 75 partners who had expressed interest in modernization. The team

conducted a survey to identify and better understand barriers to efficient communication, redundant regulations, and desired training. The workgroup developed and deployed a [modernization program website](#) with general information about the program and important [news](#) updates.

- **Reports:** The team researched and gathered all of WCD reports and created an inventory catalog.
- **Data and Forms:** This workgroup has identified and verified all current databases and data storage locations along with the metadata that needs to be documented for each data field.

Ongoing program work:

- Internal project workgroups will continue to gather data, document current state, and inform future project business requirements.
 - **Integrations:** This workgroup will continue to gather information, collaborate with program areas, and consult on documenting information about current applications, new technology, and business processes that support WCD operations. The workgroup will review system support requests for bugs, fixes, and enhancement to existing systems. Working with WCD program areas, the workgroup will identify requirements for modernization projects and plan for transition from legacy applications to new systems.
 - **Organizational Change:** The team will continue to manage the change internally to WCD. As implementation of projects occur, the workgroup will assist in the design and implementation of training for new business processes and software.
 - **External Partners:** The workgroup will continue to gather and document information about current interaction and data exchanged with our partners. The workgroup will develop a strategy for how to gather information from partners about current interactions and data exchange, feedback on future interactions, and data needs. The workgroup will continue to maintain the external Modernization program webpages that inform partners on the Modernization program and project status.
 - **Reports:** The team will determine the continued necessity of existing reports, and determine any new reports that would assist in the administration of the workers' compensation system. The workgroup will

identify any additional reports or modification of existing reports that would assist in workers' compensation program administration and could be developed should additional data be collected.

- **Data and Forms:** The team will continue to document all the data flows used in WCD's administration and throughout the agency. The workgroup will also identify additional information and data that is desired for administration of the workers' compensation system but is not currently captured. The workgroup will also review current reporting forms and determine additions, deletions or modifications to the forms to accommodate data needs. The workgroup may suggest law changes if necessary to capture the data the division may want to collect to assist in future decision making.

Next steps

The consultant report is due on July 14, 2020, which will include a Modernization Program Roadmap and an Implementation and Migration plan. The Roadmap will serve as a blueprint to guide the planned business and technology changes over the program timeline to show progression from the current architecture to the recommended future state. The Implementation and Migration Plan will include an overall strategy and timeline for implementation of future state business and application architectures. It will include all key activities, potential project phases, and estimated resources, including resources necessary for successful program implementation and migration to the future state.

Specific additional tasks for 2020 and 2021 include:

- Potentially submit a budget request for the 2021-23 biennium to fund the initial program implementation priorities (initial component project or projects). This may include dedicated information technology staff to support internal projects and build capacity for the first project. The level and nature of the request is still being determined based on the agency's revenues and direction of budget advisors.
- If the budget request moves forward, the division will determine how to complete the formal program management planning and preparing for initiation of the first project(s) identified. That may include a request to the Emergency Board for additional authority to procure consultant services to complete the planning process for first project during 2019-21 biennium. This request is dependent on agency and legislative directives.

- Based on internal program analysis and consultant recommendations, continue work on internal business process improvements that can be implemented using existing resources.
- Continue to engage partners to gather suggested improvements in service delivery
- Work with Enterprise Information Services and DAS Procurement Services to scope and procure independent Quality Management Services (iQMS) for the program, when appropriate.

Additionally, due to a resignation, the division needs to determine how to staff the Modernization Program manager position. Due to the current state budget situation, the exact timing of a recruitment has not been determined.

The division will continue to consult with EIS on the program strategy and report to EIS and the Legislative Fiscal Office on oversight and status reporting. The division will also follow governance processes and oversight requirements that support accountability in how the program is managed and executed.

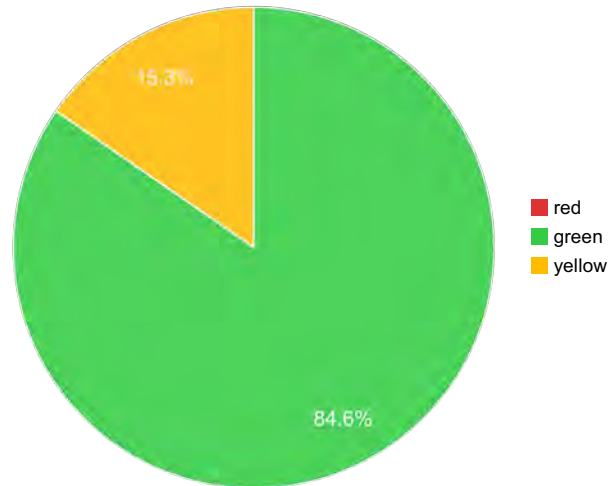
Consumer & Business Services, Department of

Annual Performance Progress Report

Reporting Year 2020

Published: 12/22/2020 9:32:04 AM

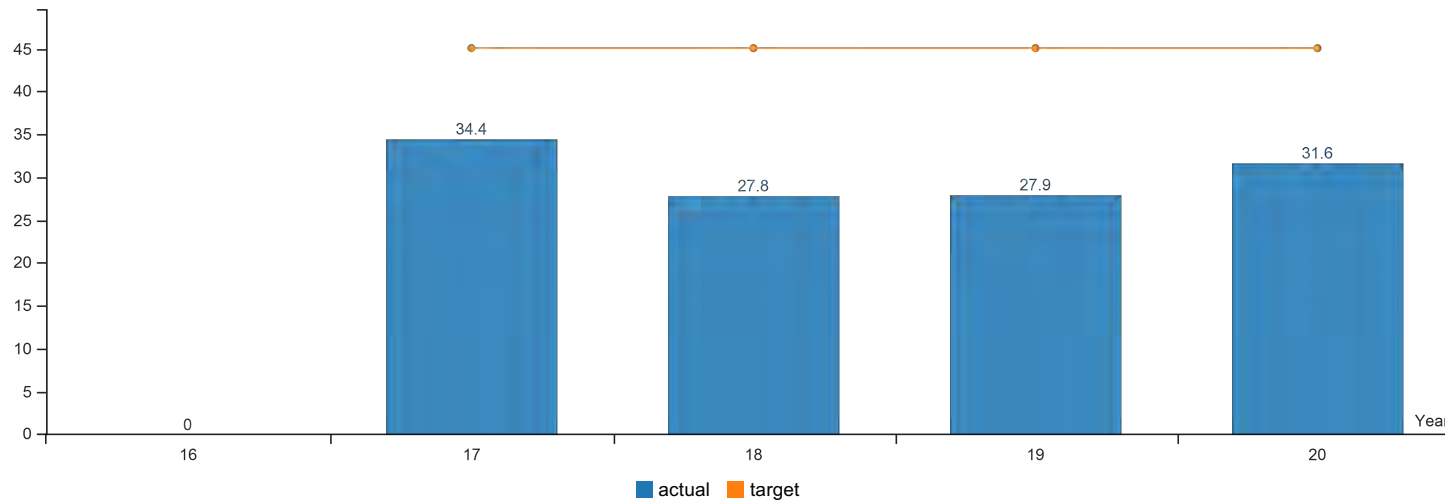
KPM #	Approved Key Performance Measures (KPMs)
1	CUSTOMER RESPONSE TIME - Average elapsed time, in days, between a customer's initial contact with office and internal owner's communication of decision.
2	EFFECTIVE REGULATION - Percent of licensees receiving a satisfactory examination score.
3	OCCUPATIONAL INJURY AND ILLNESS INCIDENCE RATES - Number of occupational injury and illness cases per 100 full-time workers.
4	TIMELY WORKER BENEFITS - Percent of injured workers who receive timely benefits from insurers.
5	ACCURATE WORKER BENEFITS - Percent of injured workers who receive accurate benefits from insurers.
6	RE-EMPLOYMENT OF INJURED WORKERS - Difference in percentage from workers with disabling injuries from those without disabling injuries.
8	WORKERS' COMPENSATION COVERAGE - Number of claims against employers without workers' compensation coverage per 1,000 accepted disabling claims.
9	WORKERS' COMPENSATION INSURER PERFORMANCE - Percentage of workers' compensation insurers meeting standards for benefit delivery and reporting.
10	UPHELD WORKERS' COMPENSATION DECISIONS - Percent of Workers' Compensation Board decisions affirmed on appeal to the Judiciary.
11	PERMITS FOR MINOR CONSTRUCTION WORK - Number of building permits that can be used by contractors in multiple jurisdictions for minor construction work.
12	ON-TIME WORK - Percent of timelines for key department activities that are met.
13	E-TRANSACTIONS FOR CUSTOMERS - Percent of customer transactions completed electronically.
14	CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.



Performance Summary	Green	Yellow	Red
Summary Stats:	= Target to -5% 84.62%	= Target -5% to -15% 15.38%	= Target > -15% 0%

KPM #1	CUSTOMER RESPONSE TIME - Average elapsed time, in days, between a customer's initial contact with office and internal owner's communication of decision.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = negative result



Report Year	2016	2017	2018	2019	2020
CUSTOMER RESPONSE TIME					
Actual		34.40	27.80	27.90	31.60
Target		45	45	45	45

How Are We Doing

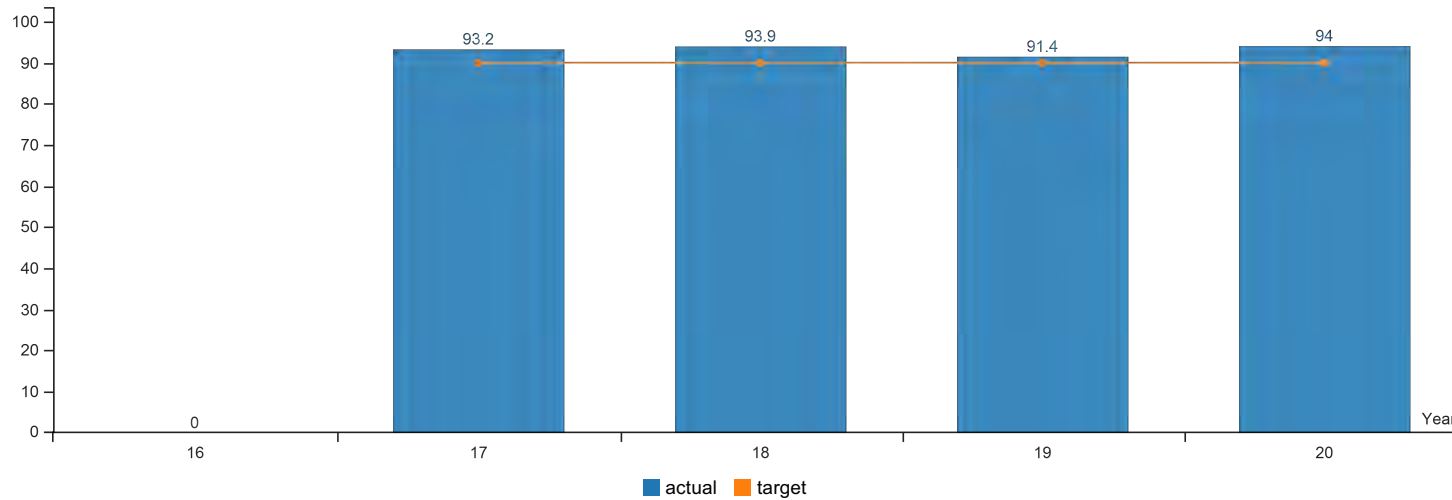
The Division of Financials Regulation's consumer advocates respond to thousands of complaints each year from consumers who believe financial and insurance companies have treated them unfairly. In fiscal year 2020, the division communicated the results of its decision an average of 32 days after initial contact with the consumer.

Factors Affecting Results

The Consumer Advocacy Unit's improved processes help handle more complaints while improving levels of performance, resulting in increased service and protection for Oregonians. For example, the unit allows consumers to file complaints online and encourages the use of e-mail and electronic responses by insurers. The Advocacy Unit has received more exposure through outreach and education efforts. As a result, complaints are often submitted to the Advocacy Unit earlier in the process, increasing the ease of resolution. Externally, changes in policies and procedures by financial and insurance companies can affect the number of complaints and the results. For example, an insurer might add a mechanism for consumers to appeal decisions, which would decrease the number of complaints the division receives because more cases would be settled between the consumer and the insurer.

KPM #2	EFFECTIVE REGULATION - Percent of licensees receiving a satisfactory examination score.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2016	2017	2018	2019	2020
EFFECTIVE REGULATION					
Actual		93.20%	93.90%	91.40%	94%
Target		90%	90%	90%	90%

How Are We Doing

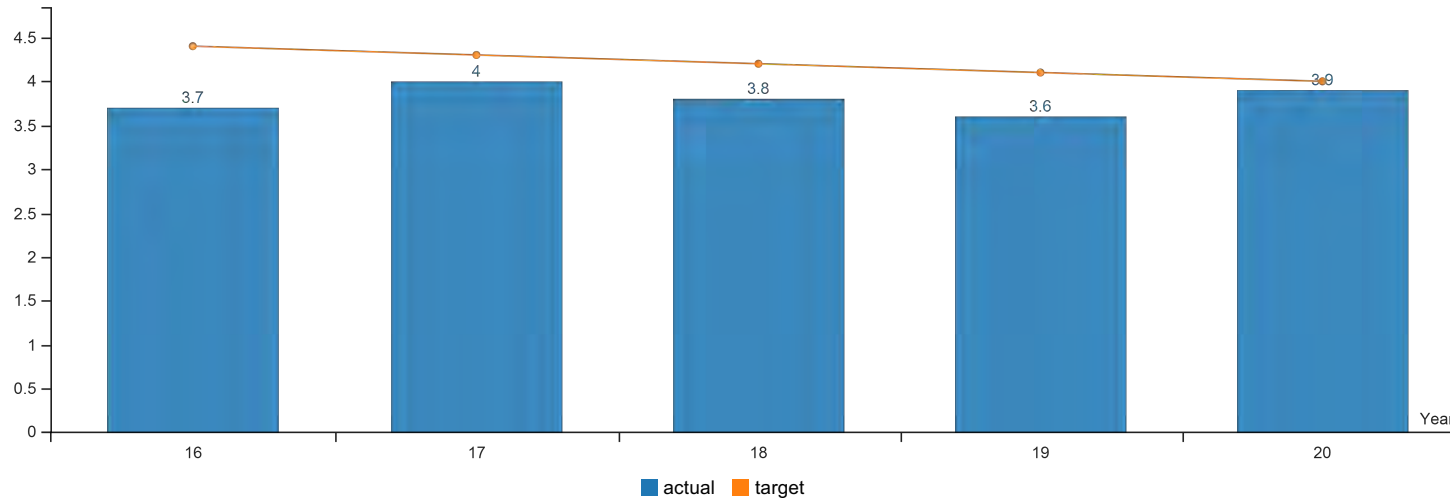
For fiscal year 2020, the Division of Financial Regulation examined financial companies (such as banks, credit unions, mortgage lenders, and payday lenders) and insurance companies and found that 94 percent were operating at or above desirable levels of compliance or safety and soundness.

Factors Affecting Results

The economy has a direct impact on the compliance or safety and soundness of our financial and insurance institutions. As economic conditions in the state evolve, the overall condition of our financial and insurance institutions may be expected to continue to change as well.

KPM #3	OCCUPATIONAL INJURY AND ILLNESS INCIDENCE RATES - Number of occupational injury and illness cases per 100 full-time workers.
	Data Collection Period: Jan 01 - Dec 31

* Upward Trend = negative result



Report Year	2016	2017	2018	2019	2020
Occupational Injury and Illness Incidence Rates Per 100 Full-time Workers					
Actual	3.70	4	3.80	3.60	3.90
Target	4.40	4.30	4.20	4.10	4

How Are We Doing

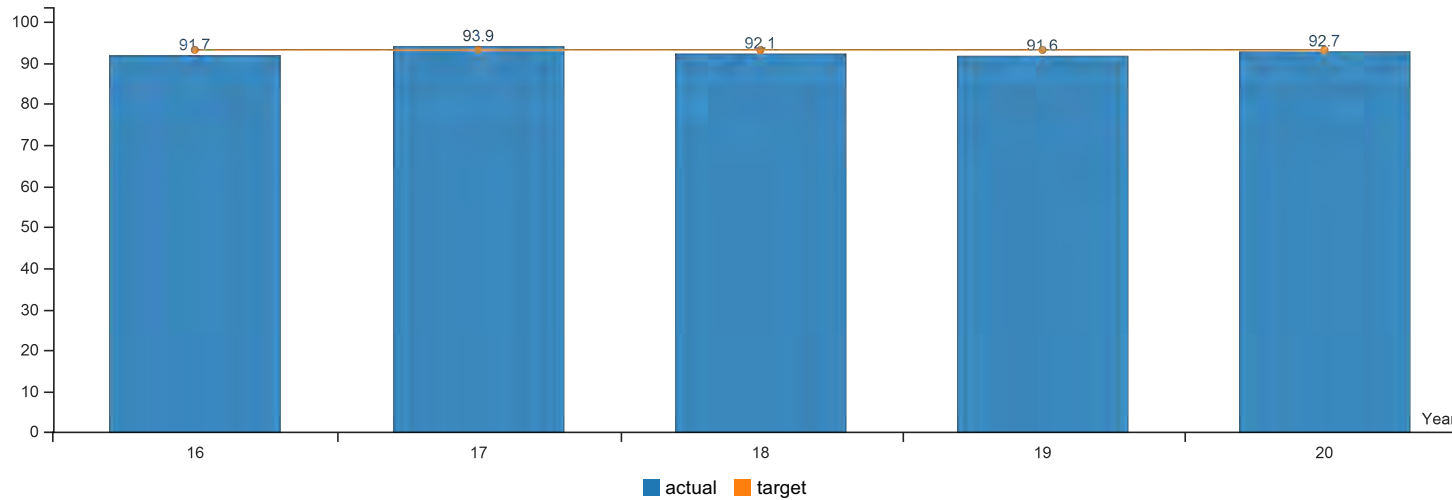
During 2019, Oregon’s occupational injury and illness incidence rate was 3.9 per 100 full-time workers, which exceeds our targeted goal. This represents an 11 percent rate decrease since 2009, indicating our continued success in partnering with employers to promote safer work environments in Oregon.

Factors Affecting Results

The injury and illness incidence rates are based on an annual survey of Oregon employers. The Federal Bureau of Labor and Statistics guides the survey sample selection. For the survey, approximately 4,000 Oregon employers are selected to participate and the sample size is consistent with other states. Ultimately, the safety and health practices of Oregon employers and employees affect this measure. Also, economic factors, such as the relative number of new employees in the workforce or the availability of employer resources to invest in safety training and equipment can affect the injury and illness incidence rates.

KPM #4	TIMELY WORKER BENEFITS - Percent of injured workers who receive timely benefits from insurers.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2016	2017	2018	2019	2020
Percent of Timely Worker Benefits					
Actual	91.70%	93.90%	92.10%	91.60%	92.70%
Target	93%	93%	93%	93%	93%

How Are We Doing

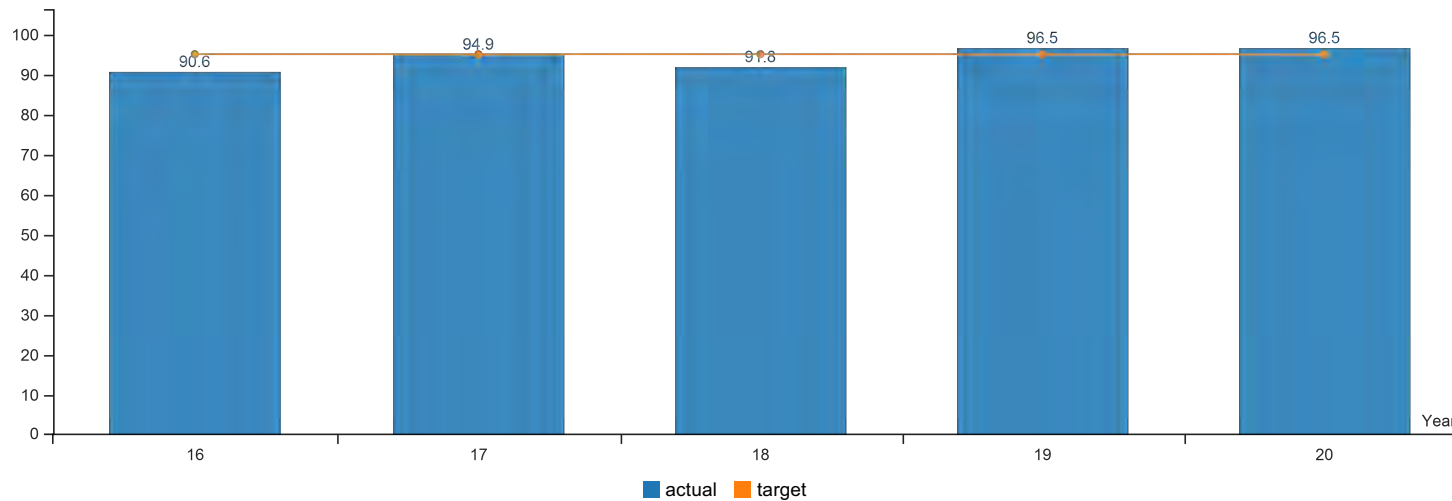
In fiscal year 2020, the department found 93 percent of the nearly 33,000 benefit payments audited by department were made to injured workers in a timely manner.

Factors Affecting Results

Education and enforcement efforts by the department can help further improve insurer performance. For example, when the Workers' Compensation Division (WCD) finds incorrect reporting of benefit payments or untimely payments during audits, we assess civil penalties for performance below standards, provide specific training to the insurer, and may conduct follow-up audits. Factors beyond the insurer's control can impact results as well, such when the employer delays notifying the insurer of an injury. When employers do not notify insurers in a timely fashion, this may lead to a late first benefit payment to the injured worker. To improve performance in this area, WCD continues to encourage insurers to educate their insured employers of the importance of notifying them of claims quickly to ensure workers receive their benefits on time.

KPM #5	ACCURATE WORKER BENEFITS - Percent of injured workers who receive accurate benefits from insurers.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2016	2017	2018	2019	2020
Percent of Accurate Worker Benefits					
Actual	90.60%	94.90%	91.80%	96.50%	96.50%
Target	95%	95%	95%	95%	95%

How Are We Doing

In fiscal year 2020, the department found 97 percent of the nearly 3,500 benefit payments audited by department were made to injured workers in an accurate manner.

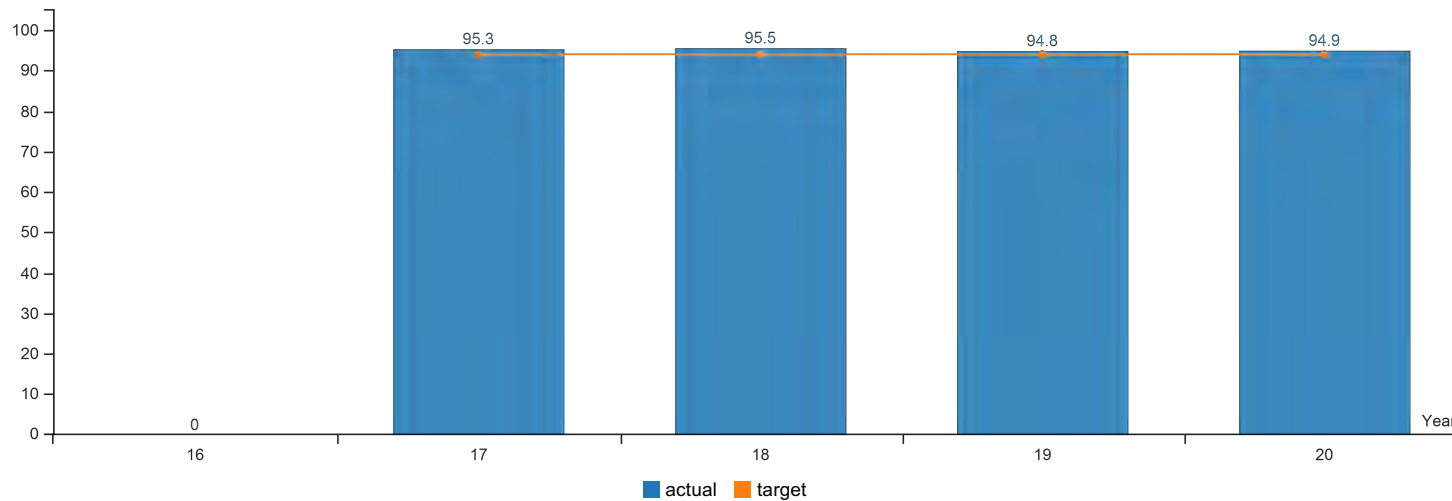
This matches the highest recorded figure in more than a decade of measurement and is consistent with the past several years.

Factors Affecting Results

The majority of factors that can impact results are within an insurer's control, such as its employees' knowledge and skills in calculating benefit payments. To improve insurer performance in this area, the Workers' Compensation Division (WCD) assesses civil penalties against insurers that do not meet performance standards, provides training on accurate benefit calculation and payment requirements for individual insurers, and may conduct follow-up audits. Additionally, WCD provides tools, such as a Web-based benefit calculator, to help companies ensure their benefit payments are accurate. With the implementation of a risk-based audit methodology, what and who WCD audits within the fiscal year may vary and can influence the results from year-to-year.

KPM #6	RE-EMPLOYMENT OF INJURED WORKERS - Difference in percentage from workers with disabling injuries from those without disabling injuries.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2016	2017	2018	2019	2020
RE-EMPLOYMENT OF INJURED WORKERS					
Actual		95.30%	95.50%	94.80%	94.90%
Target		94%	94%	94%	94%

How Are We Doing

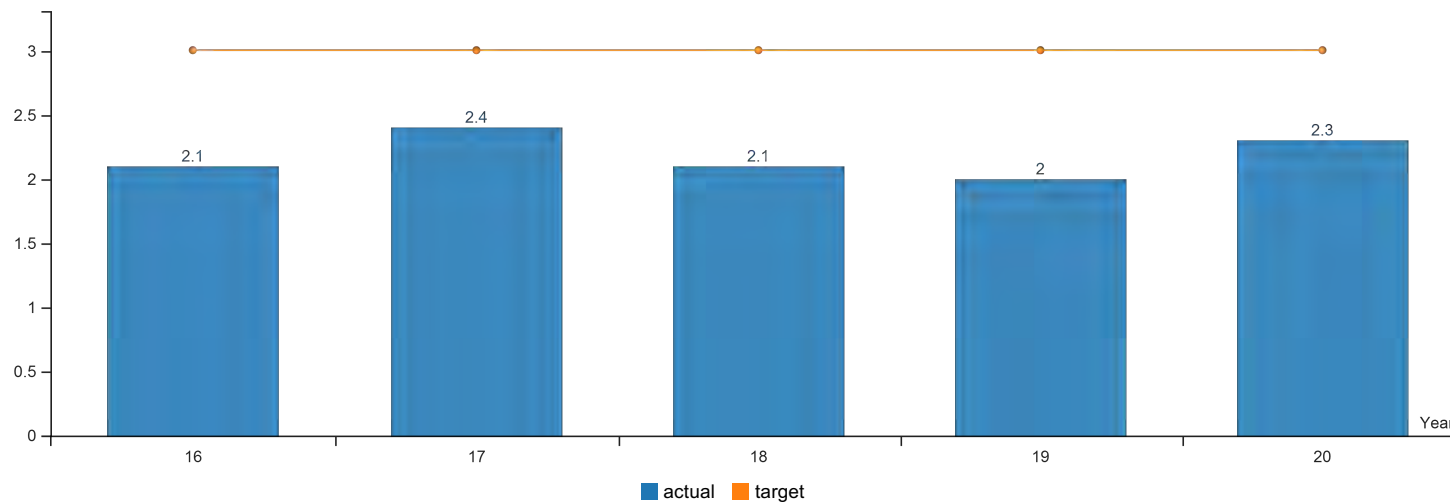
In fiscal year 2020, the rate that workers with disabling injuries were re-employed two years after their injury was 95 percentage points of the rate that injured workers with non-disabling injuries were re-employed. A target of 94 percentage points reflects the department's goal of getting injured workers back to regular employment quickly so they can become self-sufficient.

Factors Affecting Results

Changes in the Oregon economy or in business practices may affect this measure by reducing or increasing opportunities for job openings. Also, affecting results are changes in laws, rules, or department initiatives during the various times employees or employers trigger the use of return-to-work programs offered by the department. To see the effects department's efforts, it is necessary to track injured workers' employment over time. The data reported for fiscal year 2020 represents re-employment levels for workers who were injured in fiscal year 2017.

KPM #8	WORKERS' COMPENSATION COVERAGE - Number of claims against employers without workers' compensation coverage per 1,000 accepted disabling claims.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = negative result



Report Year	2016	2017	2018	2019	2020
Claims Against Employers w/o WC Coverage					
Actual	2.10	2.40	2.10	2	2.30
Target	3	3	3	3	3

How Are We Doing

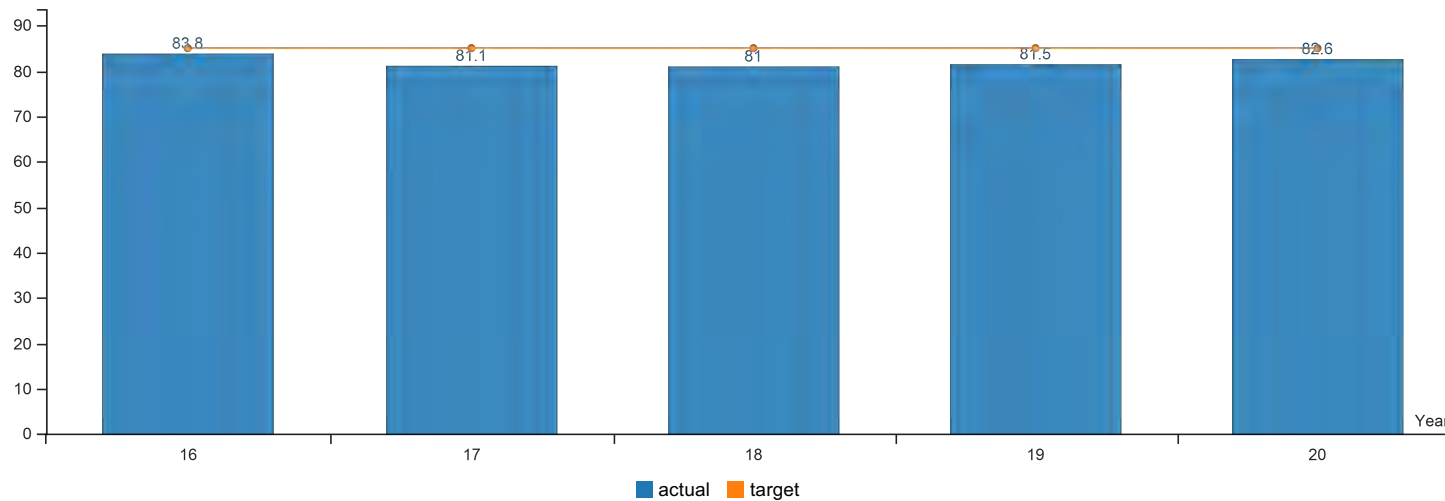
The department continues to achieve a high level of compliance with workers' compensation coverage laws, which protects both the employer and the employee in the event of a workplace injury. For fiscal year 2020, 2 out of every 1,000 accepted disabling injured worker claims were made against an employer without workers' compensation coverage. This indicates that, on average, 99.8 percent out of every 1,000 accepted disabling workers' compensation claims were filed by employees whose employers provided workers' compensation coverage

Factors Affecting Results

Small changes in the number of noncomplying employer claims (claims from employers who do not provide workers' compensation insurance) can significantly alter the results since the number of noncomplying employer claims is so low. In the past three years, the department has recorded on average 21,450 accepted disabling claims annually, and of these less than 0.5 percent was from noncomplying employers. Also, changes in the Workers' Compensation Division (WCD) investigation processes or insurance coverage costs may affect results. Mandatory electronic reporting of workers' compensation insurance policies, which became effective July 1, 2009, gives WCD additional information that helps improve compliance of employers to purchase workers' compensation insurance coverage for Oregon workers.

KPM #9	WORKERS' COMPENSATION INSURER PERFORMANCE - Percentage of workers' compensation insurers meeting standards for benefit delivery and reporting.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2016	2017	2018	2019	2020
Percent of Workers' Compensation Insurers Meeting Standards					
Actual	83.80%	81.10%	81%	81.50%	82.60%
Target	85%	85%	85%	85%	85%

How Are We Doing

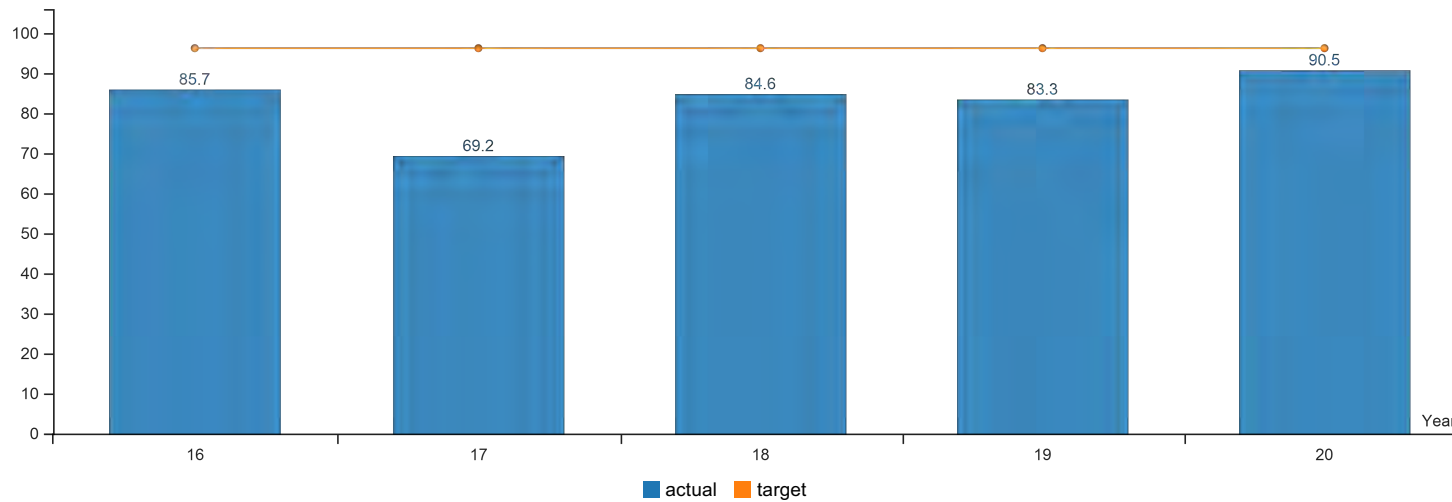
In 2006, the Workers' Compensation Division (WCD) increased its performance standards for insurers, requiring them to provide timely first benefit payments and acceptance/denial decisions at least 90 percent of the time instead of the former standard of 80 percent. To achieve increased protection for workers WCD focuses on thresholds of insurers' performance in three regulatory areas: 1) 90 percent of first payments to workers are paid timely; 2) 90 percent of decisions to accept or deny a claim are made timely; and 3) 80 percent of first-claim reports to the department are made timely. For fiscal year 2020, we found that 83 percent of workers' compensation insurers regulated by WCD were meeting performance standards in the three areas measured for this performance measure.

Factors Affecting Results

This data is self-reported by the insurers which mean the results could be influenced by an individual insurer's reporting. There is also the risk of incorrect reporting if not properly monitored. WCD verifies the accuracy of insurer reporting during the annual audit. Ongoing education, further clarification of standards, and focused auditing and enforcement should improve insurer compliance with requirements and use audit resources more efficiently over time.

KPM #10	UPHELD WORKERS' COMPENSATION DECISIONS - Percent of Workers' Compensation Board decisions affirmed on appeal to the Judiciary.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2016	2017	2018	2019	2020
Percent of WCB Decisions Affirmed on Appeal					
Actual	85.70%	69.20%	84.60%	83.30%	90.50%
Target	96%	96%	96%	96%	96%

How Are We Doing

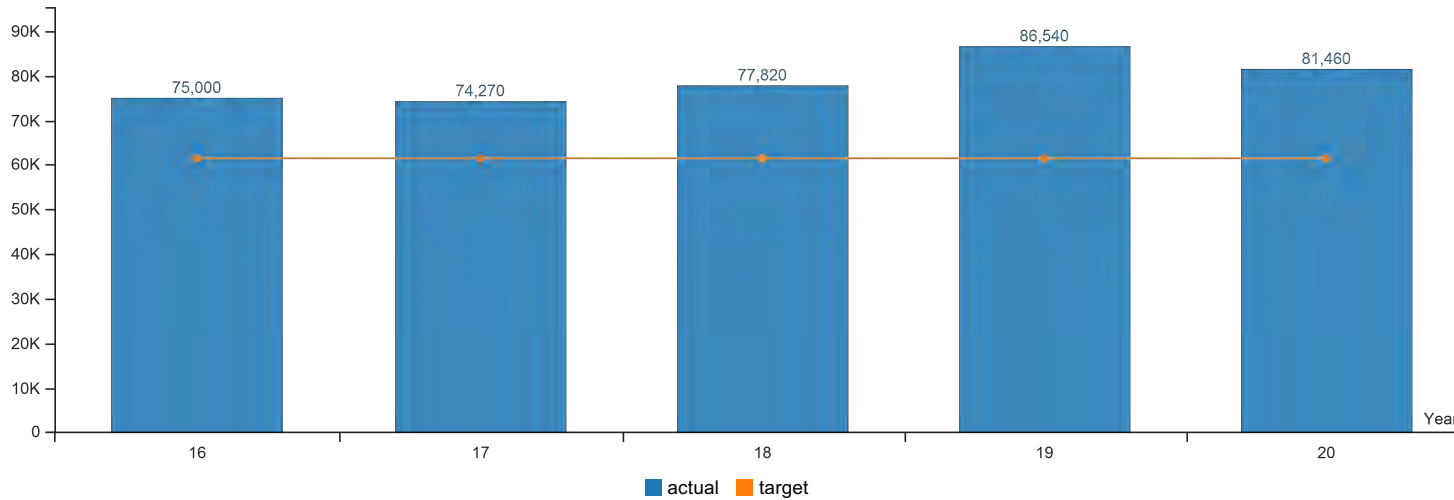
Of the 21 decisions issued by the court regarding Board orders in fiscal year 2020 there were two reversals. The overall affirmation of 91 percent demonstrates that the Board is serving Oregon's workers' compensation system by consistently producing sound legal decisions.

Factors Affecting Results

Our goal is to achieve substantial justice by providing fair and impartial decisions that are legally sound. The Workers' Compensation Board, consisting of five members appointed by the Governor and confirmed by the Senate, provides timely and impartial resolution of disputes arising under the workers' compensation law. The Board reviews and resolves approximately 400 cases per year, most of which involve appealed ALJ decisions. That number does not include another approximately 60 decisions regarding claim disputes arising under the Board's Own Motion authority pursuant to ORS 656.278. A Board decision may be appealed to the Court of Appeals if one of the parties believes the decision is not supported by substantial evidence or is in error as a matter of law.

KPM #11	PERMITS FOR MINOR CONSTRUCTION WORK - Number of building permits that can be used by contractors in multiple jurisdictions for minor construction work.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2016	2017	2018	2019	2020
Number of Minor Label Permits Sold					
Actual	75,000	74,270	77,820	86,540	81,460
Target	61,450	61,450	61,450	61,450	61,450

How Are We Doing

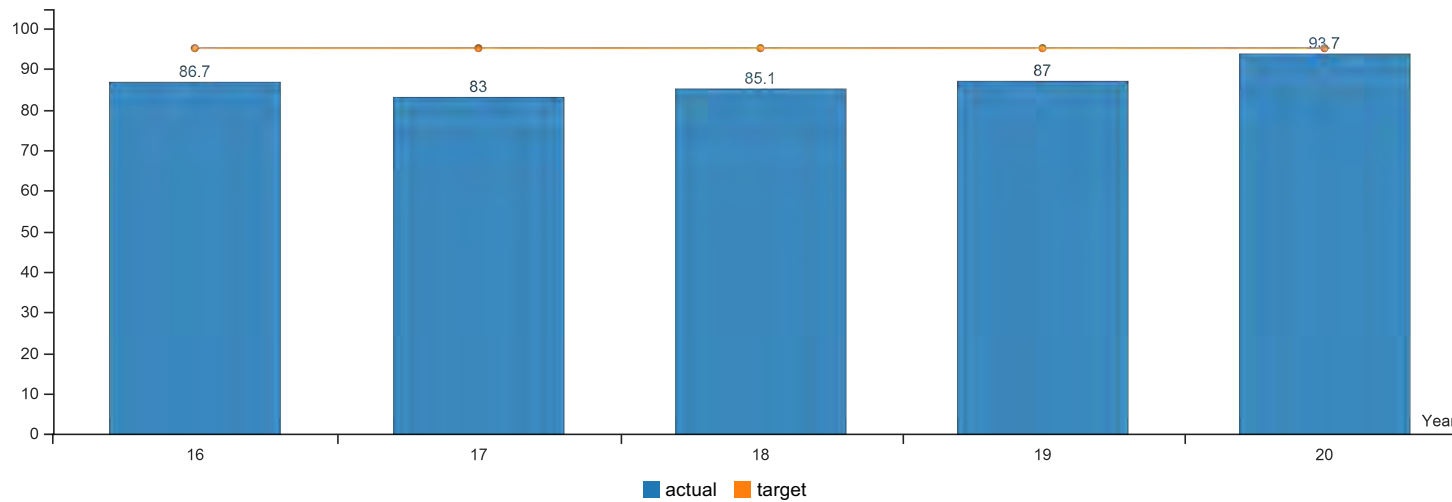
In fiscal year 2020, the total number of permits sold (81,460) was the second highest since the introduction of the program. Customers continue to report a great deal of satisfaction using this more efficient and less expensive process for purchasing permits for minor work. The program also reduces workload for building departments. The program has been expanded over the past years to include most elevator maintenance activities as well as electric vehicle charging unit work.

Factors Affecting Results

Construction activity has historically had a major impact on outcomes for this measure. The economic downturn and problems in the lending markets caused the construction industry to slow during the recent recession. Construction activity is currently high and still responding to the building shortage resulting from the last economic slump. The high volume of minor label usage currently charting is likely attributable to the current construction activity boom. Stakeholders are currently exploring the potential for expansion of the minor label program. Should the scope of work that can be done through minor labels be expanded, we would expect an increase.

KPM #12	ON-TIME WORK - Percent of timelines for key department activities that are met.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2016	2017	2018	2019	2020
Percent of DCBS Timelines Met					
Actual	86.70%	83%	85.10%	87%	93.70%
Target	95%	95%	95%	95%	95%

How Are We Doing

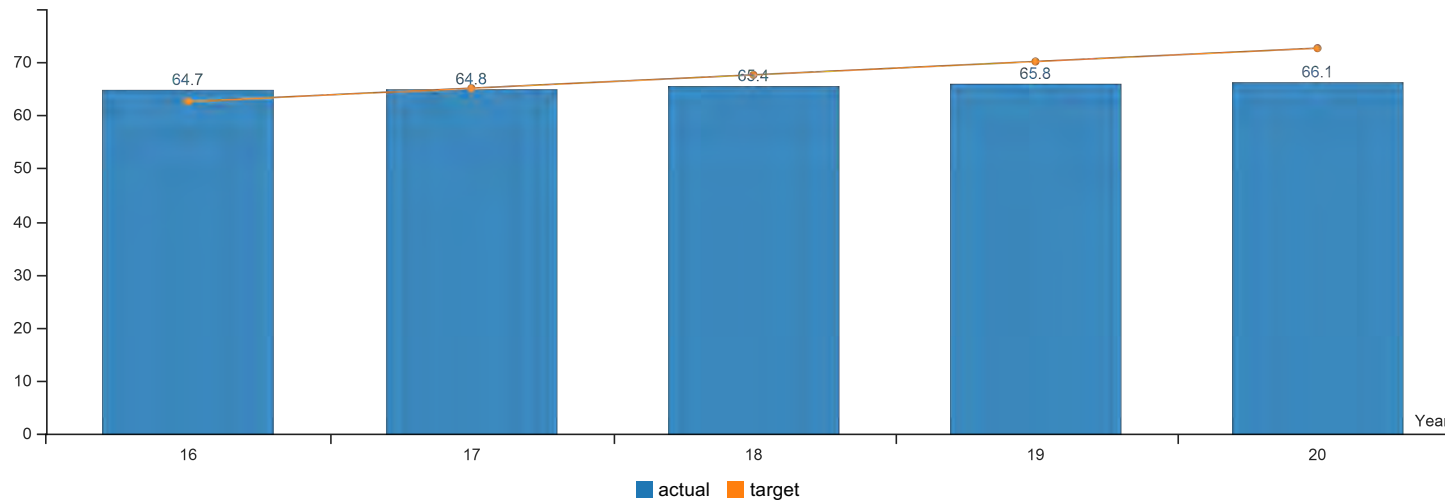
DCBS has maintained high performance levels by continuing to streamline processes and expand use of technology. In fiscal year 2020, we met our timelines for key department activities 94 percent of the time.

Factors Affecting Results

Reaching our targets can be challenging because in many cases we hold ourselves to a higher standard than what is required by law. There are many factors the department evaluates as a result of this data: staffing levels and available resources; clarity of our processes and ease of customer compliance; and customer completeness and follow-through. Regardless of the contributing factor, we strive to perform at high levels and take action to constantly improve our performance.

KPM #13	E-TRANSACTIONS FOR CUSTOMERS - Percent of customer transactions completed electronically.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2016	2017	2018	2019	2020
Percent of Transactions Completed Electronically					
Actual	64.70%	64.80%	65.40%	65.80%	66.10%
Target	62.50%	65%	67.50%	70%	72.50%

How Are We Doing

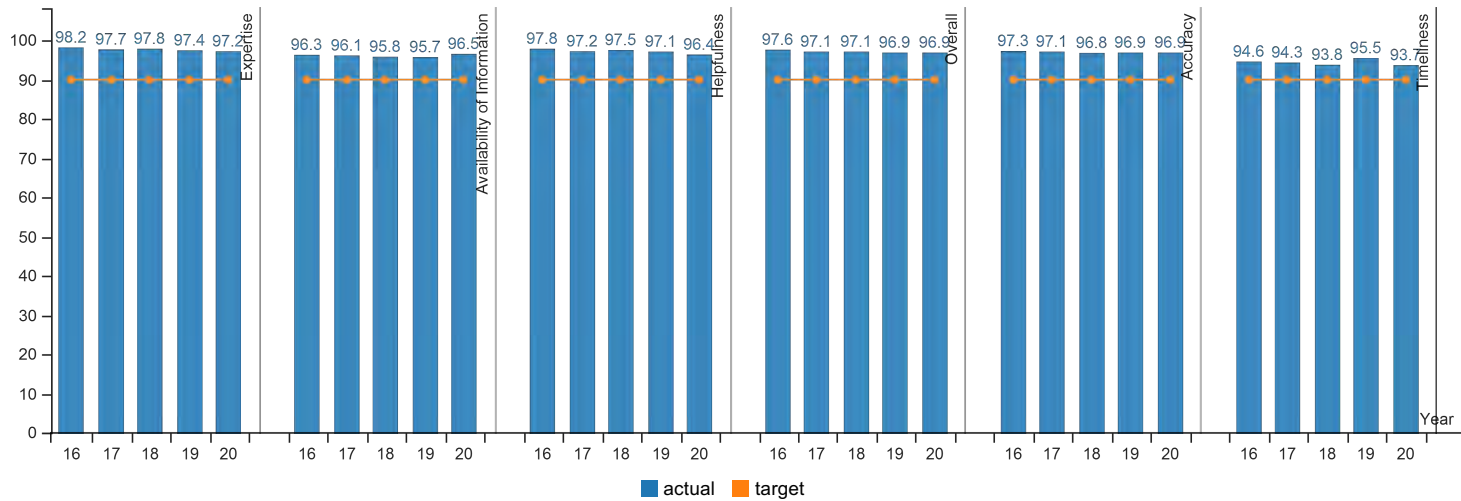
During fiscal year 2020, 66 percent of applicable transactions between businesses and consumers and DCBS were completed electronically. We believe this is a strong performance and that our online services make it more convenient for businesses and consumers to do business with us. We continue to undertake projects to increase the types and numbers of electronic transactions for companies, workers, and other stakeholders, and we are continually expanding and improving existing systems. Many of our systems are equipped with built-in surveys and e-mail feedback to ensure they are user-friendly and meet changing needs.

Factors Affecting Results

The primary factor affecting results is customers' and businesses' willingness to conduct business electronically with DCBS. Customers' belief in the security of their online information, knowledge that services are available online, and preference for online vs. paper transactions affect the overall percent of transactions that are conducted electronically. When electronic systems are available, our customers tend to embrace them. Although this measure tracks the percent of all transactions that are electronic, we also measure how many customers chose to conduct business electronically when it is an option.

We will continue to focus on making more services available electronically for business and consumers as funds are available to do so. However, with limited resources, we must balance the need to develop new electronic systems with other priorities such as maintaining existing services.

KPM #14 CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.
 Data Collection Period: Jul 01 - Jun 30



Report Year	2016	2017	2018	2019	2020
Expertise					
Actual	98.20%	97.70%	97.80%	97.40%	97.20%
Target	90%	90%	90%	90%	90%
Availability of Information					
Actual	96.30%	96.10%	95.80%	95.70%	96.50%
Target	90%	90%	90%	90%	90%
Helpfulness					
Actual	97.80%	97.20%	97.50%	97.10%	96.40%
Target	90%	90%	90%	90%	90%
Overall					
Actual	97.60%	97.10%	97.10%	96.90%	96.90%
Target	90%	90%	90%	90%	90%
Accuracy					
Actual	97.30%	97.10%	96.80%	96.90%	96.90%
Target	90%	90%	90%	90%	90%
Timeliness					
Actual	94.60%	94.30%	93.80%	95.50%	93.70%
Target	90%	90%	90%	90%	90%

The department's overall rating of 97 percent in fiscal year 2020 is a strong performance, especially since many of our customers are entities we regulate, audit, or inspect. Our ongoing focus on customer satisfaction has resulted in high ratings that have consistently performed well compared to our target since measurement began in 2007. Three of the agency's divisions provided data for the measure, based on surveys of their customers. Participating divisions were Oregon OSHA, Workers' Compensation Division, and the Division of Finance Regulation. Data from each division are combined to give an agency-wide value reflecting the divisions' relative level of service to Oregonians and the customers being served.

Factors Affecting Results

Many of the customers we survey are entities that we regulate, which could affect our results. However, even though we have a regulatory relationship with many of our customers, we have continued to perform well on this measure. Further, many of our customers are individuals we are helping with complaints, and the outcome of the complaint can influence how the customer rates our service. We try to mitigate this effect by managing expectations and making it a priority to do everything we can to provide customers with a high level of service, even if the customer may not get the desired outcome. The response rate for these surveys can also impact results. We encourage our customers to provide us with feedback by responding to our surveys, but the percent of customers who respond to surveys is often low.

Office of the Secretary of State

Bev Clarno
Secretary of State

Jeff Morgan
Interim Deputy Secretary of State



Audits Division

Kip R. Memmott, MA, CGAP, CRMA
Director

255 Capitol St. NE, Suite 500
Salem, OR 97310

503-986-2255

February 10, 2020

Lou Savage, Interim Director
Department of Consumer and Business Services
350 Winter Street NE
Salem, Oregon 97309

Dear Mr. Savage:

We have completed audit work of selected financial accounts at your department for the year ended June 30, 2019. This audit work was not a comprehensive financial audit of the department, but was performed as part of our annual audit of the State of Oregon’s financial statements. We audited accounts that we determined to be material to the State of Oregon’s financial statements.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements of the State of Oregon as of and for the year ended June 30, 2019, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, we considered the department’s internal control over financial reporting as a basis for designing auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements of the State of Oregon, but not for the purpose of expressing an opinion on the effectiveness of the department’s internal control. Accordingly, we do not express an opinion on the effectiveness of the department’s internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity’s financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit the attention of those charged with governance.

Our consideration of internal control was for the limited purpose described above and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore material weaknesses or significant deficiencies may exist that have not been identified. However, we identified the following deficiency in internal control that we consider to be a significant deficiency.

Significant Deficiency

Inadequate Documentation Over Removed Receivables

Transactions and other significant events should be clearly documented and the documentation

should be readily available for examination. During fiscal year 2019, department management reviewed the collectability of long term receivables to remove any receivables with insufficient evidence to support collection efforts. This process resulted in reducing net long term receivables by \$56.5 million, a decrease of about 92% of the balances.

The department was not able to provide sufficient documentation necessary to support the change in the department's accounts receivable balance. As result, we were unable to validate the appropriateness and accuracy of the receivables removed from the financial records.

We recommend department management ensure that accounts receivables are sufficiently supported to facilitate collection efforts, and any adjustments to receivables accounts and balances are supported by adequate documentation.

The above significant deficiency, along with your response for each finding, will be included in our Statewide Single Audit Report for the fiscal year ended June 30, 2019. Please prepare a response to the finding and include the following information as part of your corrective action plan:

- 1) Your agreement or disagreement with the finding. If you do not agree with the audit finding or believe corrective action is not required, include in your response an explanation and specific reasons for your position.
- 2) The corrective action planned.
- 3) The anticipated completion date.
- 4) The name(s) of the contact person(s) responsible for corrective action.

Please provide a response to Amy Dale February 14, 2020 and provide Rob Hamilton, Statewide Accounting and Reporting Services (SARS) Manager, a copy of your Corrective Action Plan.

The purpose of this letter is solely to describe the scope of our testing of internal control and the result of that testing, and not to provide an opinion on the effectiveness of the department's internal control. This communication is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the department's internal control. Accordingly, this letter is not suitable for any other purpose.

We appreciate your staff's assistance and cooperation during this audit. Should you have any questions, please contact Amy Dale, Audit Manager or Sarah Anderson, Principal Auditor at (503) 986-2255.

Sincerely,

Office of the Secretary of State, Audits Division

cc: Nancy Boysen, Deputy Director
Carolina Marquette, Financial Services Manager
Katy Coba, Director, Department of Administrative Services
Robert Hamilton, SARS Manager, Department of Administrative Services



Oregon

Kate Brown, Governor

Department of Consumer and Business Services

Central Services Division

350 Winter St. NE, Room 300

P.O. Box 14480

Salem, OR 97309-0405

503-378-8254 Fax: 503-947-2333

www.oregon.gov/DCBS

February 14, 2020

To: Sarah Anderson (Secretary of State)

From: Lane Foulger, DCBS Accounting Manager

Subject: Management Response to SOS Recommendations, Rpt. #2020-02-01

Inadequate Documentation Over Removed Receivables

Transactions and other significant events should be clearly documented and the documentation should be readily available for examination. During fiscal year 2019, department management reviewed the collectability of long term receivables to remove any receivables with insufficient evidence to support collection efforts. This process resulted in reducing net long term receivables by \$56.5 million, a decrease of about 92% of the balances.

The department was not able to provide sufficient documentation necessary to support the change in the department's accounts receivable balance. As result, we were unable to validate the appropriateness and accuracy of the receivables removed from the financial records.

We recommend department management ensure that accounts receivables are sufficiently supported to facilitate collection efforts, and any adjustments to receivables accounts and balances are supported by adequate documentation.

DCBS Response:

DCBS agrees with the recommendation.

DCBS did not download data from our accounts receivable liquidated and delinquent debt systems at the level of detail required for this review. As our reports are generated from tracking systems that are dynamic and updated with live data several times a day, DCBS was unable to recreate reports needed for review. DCBS has moved to a single system for accounts receivable liquidated and delinquent debt tracking that will allow us to produce needed reports. By the end of this reporting period, DCBS will develop a new report process to capture a "snapshot" of DCBS debt.

cc: Amy Dale, SOS
Carolina Marquette, CFO, DCBS
Thomas Poon, Senior Accountant, DCBS
Chiqui Flowers, OHIM Administrator, DCBS
Nancy Boysen, Deputy Director, DCBS

Office of the Secretary of State

Shemia Fagan
Secretary of State

Cheryl Myers
Deputy Secretary of State



Audits Division

Kip R. Memmott, MA, CGAP, CRMA
Director

255 Capitol St. NE, Suite 500
Salem, OR 97310

503-986-2255

February 12, 2021

Andrew Stolfi, Director
Department of Consumer and Business Services
350 Winter Street NE
Salem, Oregon 97309

Dear Mr. Stolfi:

We have completed audit work of selected financial accounts at your department for the year ended June 30, 2020. This audit work was not a comprehensive financial audit of the department but was performed as part of our annual audit of the State of Oregon’s financial statements. We audited accounts that we determined to be material to the State of Oregon’s financial statements.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements of the State of Oregon as of and for the year ended June 30, 2020, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, we considered the department’s internal control over financial reporting as a basis for designing auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements of the State of Oregon, but not for the purpose of expressing an opinion on the effectiveness of the department’s internal control. Accordingly, we do not express an opinion on the effectiveness of the department’s internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity’s financial statements will not be prevented or detected and corrected on a timely basis.

Our consideration of internal control was for the limited purpose described above and was not designed to identify all deficiencies in internal control that might be material weaknesses and therefore, material weaknesses may exist that have not been identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be a material weakness.

Material Weakness

Strengthen controls to ensure complete implementation of new accounting standards

Department management was responsible for implementing Governmental Accounting Standards Board (GASB) pronouncement 84, accounting for fiduciary activities, in fiscal year 2020. This required reclassification of certain fiduciary assets and liabilities into a new reporting framework.

It also required activity associated with the fiduciary assets and liabilities to be captured and reported on a new financial statement titled *Statement of Changes in Fiduciary Net Position* which had previously never been reported under prior GASB requirements. For the department, this fiduciary activity represents securities held on deposit for insurance providers in Oregon. As insurance providers maintain required balances, the corresponding activity is now required to be reported under GASB 84.

We found that the department did not correctly implement GASB 84 due to an incomplete understanding of the new accounting standard. The Department of Administrative Services (DAS) oversees the statewide reporting function and provides guidance to agencies, and it is the responsibility of each agency to understand and implement reporting standards properly. DAS provided a listing of the new GASB 84 transactions to the department, but the department did not record all the transactions because of a misinterpretation of the new standard and DAS's guidance. Not recording the securities activity resulted in a material financial reporting error of over \$400 million. Although these activities previously existed, this is the first year the department was required to report them.

We recommend department management allocate adequate resources to implement significant financial reporting changes and ensure complete reporting of fiduciary asset activity in future years.

Other Issue

During the course of our audit, we became aware of the following matter that is considered an opportunity for strengthening internal controls. This matter does not require a written response from management.

Lack of documentation

A strong system of internal controls is comprised of many elements. One element is readily accessible and complete documentation to support financial transactions and account balances. Without strong controls the risk of error or manipulation is elevated. The Oregon Accounting Manual requires all financial transactions to be supported by appropriate documentation that is readily available for examination. Although the accounting department ultimately records the transactions, the need to maintain adequate supporting documentation extends to other divisions of the department.

During the audit, we noted the following instances where adequate documentation either was not readily available or did not exist:

- For accounts receivable, documentation maintained with the accounting transaction included a summary sheet with little detail about the underlying accounts. The individual account detail is contained in other subsidiary systems. For specific accounts selected for review, we were unable to obtain information regarding the origin of the receivable because there are only a few staff with access to the subsidiary system and they were not available to provide the required information.
- For the allowance for uncollectible receivables, some receivables are largely uncollectible for various reasons. When we inquired about how the uncollectible percentage was determined, we were informed it was based on the professional judgment of the overseeing

manager. Although professional judgment is common to determine an uncollectible percentage, there was no documentation of the factors, methodology, or considerations that comprised the professional judgment. After discussions with the manager, we agree with the assessment that the accounts were largely uncollectible. However, maintaining documentation regarding the assessment is important to ensure consistency and continuity within financial transactions.

We recommend department management ensure that adequate documentation or access to documentation exists to readily support financial transactions across the department and all its divisions.

The above material weakness, along with your response, will be included in our Statewide Single Audit Report for the fiscal year ended June 30, 2020. Please prepare a response to the finding and include the following information as part of your corrective action plan:

- 1) Your agreement or disagreement with the finding. If you do not agree with the audit finding or believe corrective action is not required, include in your response an explanation and specific reasons for your position.
- 2) The corrective action planned.
- 3) The anticipated completion date.
- 4) The name(s) of the contact person(s) responsible for corrective action.

Please provide a response to Amy Dale by March 1, 2021 and provide Rob Hamilton, Statewide Accounting and Reporting Services (SARS) Manager, a copy of your Corrective Action Plan.

The purpose of this letter is solely to describe the scope of our testing of internal control and the result of that testing, and not to provide an opinion on the effectiveness of the department's internal control. This communication is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the department's internal control. Accordingly, this letter is not suitable for any other purpose.

We appreciate your staff's assistance and cooperation during this audit. Should you have any questions, please contact Amy Dale, Audit Manager or Sarah Anderson, Principal Auditor at (503) 986-2255.

Sincerely,

Office of the Secretary of State, Audits Division

cc: Mary Moller, Deputy Director
Blake Johnson, Central Services Division Administrator
Carolina Marquette, Financial Services Manager
Michael Campbell, Chief Internal Auditor
Katy Coba, Director, Department of Administrative Services
Robert Hamilton, SARS Manager, Department of Administrative Services



February 26, 2021

Amy Dale, Audit Manager
Secretary of State, Audits Division
255 Capitol St. NE, Suite 500
Salem, OR 97310

Dear Amy Dale,

This letter provides a written response to the Audits Division's final audit management letter for DCBS FY2020.

Audit Finding:

Material Weakness

Strengthen controls to ensure complete implementation of new accounting standards

Department management was responsible for implementing Governmental Accounting Standards Board (GASB) pronouncement 84, accounting for fiduciary activities, in fiscal year 2020. This required reclassification of certain fiduciary assets and liabilities into a new reporting framework.

It also required activity associated with the fiduciary assets and liabilities to be captured and reported on a new financial statement titled *Statement of Changes in Fiduciary Net Position* which had previously never been reported under prior GASB requirements. For the department, this fiduciary activity represents securities held on deposit for insurance providers in Oregon. As insurance providers maintain required balances, the corresponding activity is now required to be reported under GASB 84.

We found that the department did not correctly implement GASB 84 due to an incomplete understanding of the new accounting standard. The Department of Administrative Services (DAS) oversees the statewide reporting function and provides guidance to agencies, and it is the responsibility of each agency to understand and implement reporting standards properly. DAS provided a listing of the new GASB 84 transactions to the department, but the department did not record all the transactions because of a misinterpretation of the new standard and DAS's guidance. Not recording the securities activity resulted in a material financial reporting error of over \$400 million. Although these activities previously existed, this is the first year the department was required to report them.

We recommend department management allocate adequate resources to implement significant financial reporting changes and ensure complete reporting of fiduciary asset activity in future years.

DCBS Response:

DCBS is committed to the standards set forth in the Oregon Accounting Manual (OAM) and by the Governmental Accounting Standards Board (GASB). Our responsibility to properly record all financial transactions is a top priority.

Under state law, insurers operating in Oregon are required to hold securities on deposit at US Bank. These securities are required in order to guarantee the insurer's ability to continue to provide services to Oregonians. The insurers are responsible for all bank fees, and directly receive any interest earned.

In order for DCBS to access these securities, it must receive a court order; these securities are not "cash on hand" at DCBS. The new GASB 84 standard requires DCBS to record activity as insurers enter and exit the Oregon market. The identified financial reporting error is a result of not properly recording the activity of insurers entering or exiting the market, not a loss of funds by DCBS.

DCBS agrees with the recommendation. To this end, the following corrections are being made within Financial Services to improve our implementation of GASB 84:

- The DCBS senior accountant will create a procedure for recording the activities within the securities held in trust, specifically, the financial inflows and outflows in the securities held in trust. The procedure will be drafted, tested, and implemented by March 2021.
- All securities held in trust activities will be recorded quarterly. This will be implemented during the FY 2021 financial reporting period, and completed by fiscal year-end closing.

Please contact Lane Foulger at 503-302-1287 with questions.

Sincerely,

A handwritten signature in blue ink that reads "Carolina Marquette". The signature is written in a cursive style and is positioned above the printed name.

Carolina Marquette, CFO, DCBS

cc: Andrew Stolfi, Director
Mary Moller, Deputy Director
Rob Hamilton, SARS Manager, DAS



Secretary of State **Oregon Audits Division**



Department of Consumer and Business Services
**Oregon Health Insurance Marketplace
Fiscal Year 2019 Compliance**

February 2020
2020-04

Introduction

Background

In March 2015, Senate Bill 1 designated the Department of Consumer and Business Services to operate Oregon’s health insurance exchange — an online marketplace that enables individuals and employers to shop, compare plans, and access financial assistance to help pay for insurance coverage.

The Oregon Health Insurance Marketplace (OHIM) is one of only six¹ state-based exchanges that uses the federal marketplace platform for eligibility and enrollment (referred to as a SBE-FP). Complying with the Code of Federal Regulations (CFR) is important to ensure state health exchanges are functioning to allow eligible citizens to enroll in qualified health plans. Under the terms of the SBE-FP agreement, OHIM is responsible for educating consumers, working with agents and community partners providing consumer assistance, certifying qualified health plans, and maintaining the integrity of data and the security of personal information.

Audit Objectives, Scope, and Methodology

Objectives

The objectives of this audit were to conduct the following for the fiscal year ended June 30, 2019:

- Verify OHIM’s compliance with programmatic requirements set forth by 45 CFR part 155;
- Report on compliance as directed by the Centers for Medicare & Medicaid Services (CMS); and
- Fulfill the requirements of a performance audit as directed in Oregon Revised Statute 741.220.

Scope

We performed this audit of the state fiscal year ended June 30, 2019, in accordance with the requirements of 45 CFR part 155 as directed by CMS and clarified by the SBE-FP agreement. Because Oregon utilizes the federal platform for enrollment and eligibility, our scope was limited to verifying compliance with those sections of 45 CFR part 155 applicable to the structure of OHIM as a SBE-FP as follows:

Subpart C — General Functions of an Exchange

- .205 Consumer assistance tools and programs of an Exchange
- .210 Navigator program standards
- .220 Ability of States to permit agents and brokers to assist qualified individuals, qualified employers, or qualified employees enrolling in Qualified Health Plans (QHPs)
- .225 Certified application counselors
- .260 Privacy and security of personally identifiable information

Subpart K — Exchange Functions: Certification of QHPs

¹ As of November 1, 2019, per CMS.gov

- .1000 Certification standards for QHPs
- .1010 Certification process for QHPs
- .1020 QHP issuer rate and benefit information
- .1030 QHP certification standards related to advance payments of the premium tax credit and cost-sharing reductions
- .1040 Transparency in coverage
- .1045 Accreditation timeline
- .1050 Establishment of Exchange network adequacy standards
- .1055 Service area of a QHP
- .1065 Stand-alone dental plans
- .1075 Recertification of QHPs
- .1080 Decertification of QHPs

Methodology

We performed our audit of OHIM's performance by comparing actual operations, practices, and results against the stated requirements of 45 CFR part 155, subparts C and K, and the federal platform agreement with CMS, identifying the specific exchange functions for which Oregon is responsible. We interviewed OHIM personnel and reviewed customer and community partner resources on OHIM's website. We performed a review and analysis of OHIM documentation including contracts, agreements, and policies and procedures applicable to the compliance objectives.

We conducted this audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Auditors from our office, not involved with the audit, reviewed our report for accuracy, checking facts and conclusions against our supporting evidence.

Audit Results

General Functions of an Exchange (Subpart C)

Consumer Assistance Programs

Criteria: OHIM is required, under 45 CFR part 155.205, to establish a toll-free telephone hotline, an up-to-date website, accessibility for individuals with disabilities and those with limited English proficiency, consumer assistance performed by trained assisters, and outreach and education.

Methodology: We reviewed information posted on OHIM’s website, the operation of the toll-free telephone hotline, accessibility, training of assisters, and outreach and educational activities.

Navigator Program

Criteria: OHIM is required, under 45 CFR part 155.210(a), to establish a navigator program through which it awards grants to eligible entities or individuals. OHIM has established community partner and agent partner programs that provide grants to nonprofit and community organizations and insurance agencies to provide education, outreach, enrollment, and marketing activities. As a SBE-FP, OHIM must ensure that navigators and partners complete required training and comply with rules of conduct and applicable statutory and regulatory requirements, including consumer assistance, outreach and education, and privacy and security requirements.

Methodology: We reviewed grant agreements and partner contracts to ensure they included required training for key personnel and required privacy and security of personally identifiable and health information. Grantees and partners provide metric reports to OHIM on the outcome of outreach, education, and enrollment activities. We reviewed a selection of these metric reports to ensure they verified participation in these activities.

Agents and Brokers

Criteria: Agents and brokers who assist with enrollment in QHPs must obtain training and register with the federal exchange in advance of providing assistance with enrollment. In accordance with 45 CFR part 155.220, OHIM must limit information provided on its website to include only licensed agents and brokers who have completed training and are registered with CMS.

Methodology: We reviewed a sample of 30 agents and brokers listed on OHIM’s “Find Local Help” website for compliance with training and registration requirements.

Certified Application Counselor Program

Criteria: OHIM must have a certified application counselor (CAC) program that complies with 45 CFR part 155.225, and may designate an organization to ensure staff members and volunteers are certified to act as CACs. OHIM has designated the Oregon Department of Human Services (DHS) to assist with administering the community partner program and overseeing CACs.

Under this program, volunteers and staff at local nonprofits or other organizations provide assistance with enrollment. These individuals must complete the required training and certification to perform this function.

Methodology: We reviewed the contract executed between OHIM and DHS for inclusion of federal requirements to train and certify the volunteers and staff of community partners as CACs before providing assistance with QHP applications.

Privacy and Security Safeguards

Criteria: OHIM must establish and implement privacy and security standards and safeguards for personally identifiable information (PII) that are consistent with the principles listed in 45 CFR part 155.260.

Methodology: We reviewed the types of PII OHIM receives, reviewed OHIM policies and procedures, data sharing agreements with partner agencies and CMS, contract agreements, and agency-wide security measures put in place to safeguard unauthorized access to PII.

Conclusion

Based on our review of operations during fiscal year ended June 30, 2019, OHIM complied with requirements applicable to state-based marketplaces using a federal platform under 45 CFR part 155, subsection C.

Exchange Functions: Certification of Qualified Health Plans (Subpart K)

Certification, Recertification, and Decertification of Qualified Health Plans

Criteria: OHIM must establish procedures to certify, recertify, and decertify QHPs consistent with 45 CFR part 155.1000-.1080. OHIM must certify the plans prior to the beginning of open enrollment. If a carrier is no longer in compliance with exchange participation requirements, OHIM may decertify a carrier's plans.

Methodology: We reviewed OHIM's procedures for certifying, recertifying, and decertifying QHPs and insurance carriers. We reviewed the filings of the five carriers offering plans in OHIM for plan year 2019 to verify the carrier's plans were certified prior to open enrollment, and the carrier was licensed to sell insurance in Oregon. No plans were decertified for plan year 2019.

QHP Issuer Justification for Rate Increases

Criteria: OHIM must ensure that QHP issuers submit justification for rate increases in accordance with 45 CFR part 155.1020 prior to increasing rates. OHIM must review and approve the rate increase and provide access to the justification on its website.

Methodology: We reviewed rate increase justifications submitted by the five QHP carriers in OHIM to ensure OHIM reviewed the increases and made the justifications available on their website as required.

Conclusion

Based on our review of operations during fiscal year ended June 30, 2019, OHIM complied with requirements applicable to state-based marketplaces using a federal platform under 45 CFR part 155, subsection K.



Audit Team

Mary Wenger, CPA, Deputy Director

Amy Dale, CPA, Audit Manager

Sarah Anderson, CPA, Principal Auditor

About the Secretary of State Audits Division

The Oregon Constitution provides that the Secretary of State shall be, by virtue of the office, Auditor of Public Accounts. The Audits Division performs this duty. The division reports to the elected Secretary of State and is independent of other agencies within the Executive, Legislative, and Judicial branches of Oregon government. The division has constitutional authority to audit all state officers, agencies, boards and commissions as well as administer municipal audit law.

This report is intended to promote the best possible management of public resources.
Copies may be obtained from:

Oregon Audits Division

255 Capitol St NE, Suite 500 | Salem | OR | 97310

(503) 986-2255

sos.oregon.gov/audits

Oregon Health Insurance Marketplace

FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2019



Department of Consumer and Business Services
350 Winter St. NE
Salem, OR 97309

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Office of the Secretary of State

Bev Clarno
Secretary of State

Jeff Morgan
Interim Deputy Secretary of State



Audits Division

Kip R. Memmott, MA, CGAP, CRMA
Director

255 Capitol St. NE, Suite 500
Salem, OR 97310

503-986-2255

Independent Auditor's Report

The Honorable Kate Brown, Governor of Oregon
Lou Savage, Interim Director, Oregon Department of Consumer and Business Services

Report on the Financial Statements

We have audited the accompanying financial statements of the Oregon Health Insurance Marketplace, a program of the Department of Consumer and Business Services, State of Oregon, as of and for the year ended June 30, 2019, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Oregon Health Insurance Marketplace, a program of the Department of Consumer and Business Services, State of Oregon, as of June 30, 2019, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements of the Oregon Health Insurance Marketplace, a program of the Department of Consumer and Business Services, State of Oregon, are intended to present the financial position and the changes in financial position of only that portion of the Department of Consumer and Business Services that is attributable to the transactions of the Oregon Health Insurance Marketplace. They do not purport to, and do not, present fairly the financial position of the State of Oregon or the Department of Consumer and Business Services as of June 30, 2019, or the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 10, 2020, on our consideration of the Oregon Health Insurance Marketplace's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Oregon Health Insurance Marketplace's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Oregon Health Insurance Marketplace's internal control over financial reporting and compliance.

Office of the Secretary of State, Audits Division

State of Oregon
February 10, 2020

THE OREGON HEALTH INSURANCE MARKETPLACE (OHIM)

Balance Sheet
Governmental Fund
June 30, 2019

ASSETS	<u>2019</u>
Cash and Cash Equivalents	\$ 8,621,819
Accounts Receivable	375,565
Other Receivables, Net	<u>16,605</u>
Total Assets	\$ <u><u>9,013,989</u></u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	
Liabilities:	
Accounts Payable	\$ 3,044
Due to Other Funds	181,811
Other Current Liabilities	<u>385,738</u>
Total Liabilities	<u>570,593</u>
Deferred Inflows of Resources	
Unavailable Revenue	<u>16,605</u>
Total Deferred Inflows of Resources	<u>16,605</u>
Fund Balance:	
Restricted for Health Insurance Marketplace	<u>8,426,791</u>
Total Fund Balance	<u>8,426,791</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balance	\$ <u><u>9,013,989</u></u>

The notes to the financial statements are an integral part of this statement.

THE OREGON HEALTH INSURANCE MARKETPLACE (OHIM)

Statement of Revenues, Expenditures and Changes in Fund Balance Governmental Fund

For the Year Ended June 30, 2019

Revenues:	<u>2019</u>
Assessments	\$ 9,220,796
Interest and Investments	192,311
Other Revenue	188
Total Revenues	<u>9,413,295</u>
Expenditures:	
Current:	
Salaries and Wages	2,255,655
Services and Supplies	3,915,098
Special Payments	874,510
Capital Outlay	3,765
Total Expenditures	<u>7,049,028</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>2,364,267</u>
Net Change in Fund Balance	<u>2,364,267</u>
Fund Balances - Beginning	6,075,202
Prior Period Adjustment (Note 7)	<u>(12,678)</u>
Fund Balances - Beginning - Adjusted	<u>6,062,524</u>
Fund Balances - Ending	<u>\$ 8,426,791</u>

The notes to the financial statements are an integral part of this statement.

THE OREGON HEALTH INSURANCE MARKETPLACE (OHIM)

Notes to the Basic Financial Statements

For the Year Ended June 30, 2019

Note 1 – Summary of Significant Accounting Policies

A – Purpose of Organization

The Patient Protection and Affordable Care Act (ACA) of 2010 required each state to establish a health insurance marketplace, an online marketplace that enables individuals and employers to shop, compare plans, and access financial assistance to help pay for insurance coverage. States were permitted to implement their own marketplaces (referred to as state-based marketplaces or SBMs), choose to have a hybrid marketplace (referred to as state-based marketplaces using the federal platform or SBM-FPs), or states could elect to participate in the federal marketplace (referred to as the federally facilitated marketplace or FFM). Oregon first elected to implement a state-based marketplace to meet the unique needs of Oregonians and its insurance market. In late 2014, Oregon transitioned into a SBM-FP.

In 2011, Senate Bill 99 established the Oregon Health Insurance Exchange Corporation (Cover Oregon) as a public corporation to be governed by a board of directors. Upon implementation, Cover Oregon was fully dependent on federal grant funding for its operational expenditures through Dec. 31, 2014, and partially thereafter.

In 2015, SB 1 abolished Cover Oregon and its board of directors, and transferred its duties, functions, and powers to the Department of Consumer and Business Services (DCBS), an existing state agency. The SBM-FP, within DCBS – Oregon Health Insurance Marketplace (OHIM) – currently is fully self-funded, using per-member-per-month (PMPM) assessments for operations. These financial statements are representative of OHIM only, a program within DCBS.

SB 1 also established the Health Insurance Exchange Fund, also known as the Marketplace Fund. Oregon Revised Statute 741 restricts the use of these funds to the operation of OHIM. The Marketplace Fund is a special revenue fund that is used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The activities of this fund are rolled up into the Consumer Protection special revenue fund for the statewide financial reporting purposes.

B – Basis of Accounting

The accompanying financial statements of the Oregon Health Insurance Marketplace are reported using the current financial resources measurement focus and the modified accrual basis of accounting. These financial statements have been prepared in conformity with Generally Accepted Accounting Principles (GAAP) in the United States of America for governmental funds.

Revenues are recognized when they are both measurable and available. Revenues are considered available when they are collectible within the current year or soon enough thereafter to pay liabilities existing at the end of the year. For this purpose, revenues are considered available if they are collected within 90 days of the end of the current fiscal year. Expenditures

THE OREGON HEALTH INSURANCE MARKETPLACE (OHIM)

Notes to the Basic Financial Statements

For the Year Ended June 30, 2019

generally are recognized when a liability is incurred, as under accrual accounting. Revenues for OHIM come from PMPM assessments from insurance carriers that participate in the OHIM program.

Accordingly, revenues are recorded when earned, and expenditures are recorded when a liability is incurred, regardless of when cash was received or paid.

C – Deposits and Investments

Cash deposits that are held in a cash management or investment pool are classified as cash and cash equivalents when the pool has the general characteristics of a demand deposit account. Cash and cash equivalents consist of cash and investments held by the office of the State Treasurer in the Oregon Short Term Fund (OSTF). Additional information about the OSTF can be found in the OSTF financial statements at

<https://www.oregon.gov/treasury/public-financial-services/oregon-short-term-funds/pages/default.aspx>

D – Receivables & Payables

Receivables consist of revenues earned or accrued in the current period and are shown net of estimated uncollectable accounts. Payables consist of amounts owed to vendors for operational expenditures and other state agencies for services received.

E – Use of Estimates

OHIM used estimates and assumptions in preparing financial statements in accordance with GAAP. The preparation of the financial statements required management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. As such, actual results could differ from the estimates included in the accompanying financial statements.

F –Fund Balance

The difference between assets and liabilities, plus deferred inflows of resources, is labeled “Fund Balance” on the financial statements. The Health Insurance Exchange Fund balance is restricted. Restricted fund balances are the result of constraints imposed by the law through constitutional provisions or enabling legislation or by parties outside state government, such as creditors, grantors, contributions, or laws or regulations of other governments.

THE OREGON HEALTH INSURANCE MARKETPLACE (OHIM)

Notes to the Basic Financial Statements

For the Year Ended June 30, 2019

Note 2 – Deposits and Investments

OHIM Participation in the Oregon Short Term Fund Held at Treasury

The Oregon State Treasury maintains the Oregon Short-Term Fund (OSTF), a cash and investment pool that is available for use by the Marketplace Fund. Because the pool operates as a demand deposit account, the Marketplace Fund portion of the OSTF is classified on the financial statements as cash and cash equivalents.

Custodial Credit Risk for Deposits

The custodial credit risk for deposits is the risk that, in the event of a depository financial institution failure, OHIM will not be able to recover deposits that are in the possession of an outside party. OHIM does not hold any deposits or investments outside of the Oregon State Treasury. Deposits held by the Oregon State Treasury are either insured or collateralized under the Public Funds Collateralization Program. For more information, refer to the Oregon State Treasury financial statements at <https://www.oregon.gov/treasury/news-data/pages/treasury-news-reports.aspx>. Banking regulations and Oregon law establish the insurance and collateral requirements for deposits in the OSTF.

The OHIM bank balance at the Oregon State Treasury was \$8,106,473 as of June 30, 2019.

Investments

OHIM has investments only in OSTF held by the Oregon State Treasury.

Note 3 – Receivables and Payables

Receivables

The following table disaggregates receivable balances reported in the financial statements as accounts and other receivables at June 30, 2019.

Receivables		Accounts Receivable	Other Receivable	Total
Governmental Activities				
Insurer assessment receivable	\$	368,565	166,046	534,611
Allowance for doubtful accounts			(149,441)	(149,441)
McGuireWoods Reimbursement		7,000		7,000
Total Receivable, net	\$	375,565	16,605	392,170

THE OREGON HEALTH INSURANCE MARKETPLACE (OHIM)

Notes to the Basic Financial Statements

For the Year Ended June 30, 2019

Payables

The following table disaggregates payable balances reported in the financial statements as accounts payable and other current liabilities at June 30, 2019.

Payables		Accounts Payable	Other Current Liabilities	Total
Governmental Activities				
General Operation	\$	3,044	182,113	185,157
Special Payment		-	203,625	203,625
Total Payable	\$	3,044	385,738	388,782

Note 4 – Risk Management

The OHIM is subject to the risk of loss from various events, including, but not limited to, natural disasters, destruction of assets, errors, omission, and injuries to employees. To mitigate the risk of loss from various events, OHIM participates in and is covered under the State of Oregon's self-insurance and commercial insurance program as administered by the Department of Administration Services (DAS) Enterprise Goods and Services Division, Risk Management Section. As such, OHIM is responsible to provide updated property, equipment, and fixture values to DAS Risk Management.

Note 5 – Assessment Revenue

Each year by March 31, the per-member-per-month medical and dental assessment rates need to be set for qualified health plans sold through the federal exchange. The rates are set to cover OHIM's planned expenditures for that plan year. There is a risk to assessment revenues from federal or legal actions that may reduce enrollment in qualified health plans. In calendar year 2016, the medical and dental rates were \$9.66 and 97 cents, respectively. In calendar year 2017, the medical and dental rates were reduced to \$6.00 and 57 cents, respectively, due to reductions in expenditures. For calendar years 2018 and 2019, the rates remained the same at \$6.00 and 57 cents. For calendar year 2020, the rates will be reduced to \$5.50 for medical and 36 cents for dental.

Note 6 – Insurance Providers Rebate

Oregon Revised Statute (ORS) 741.105(3)(b) limits OHIM's fund balance to six months of expenditures. Anything beyond six months of expenditures will be credited to insurers in a manner described in Oregon Administrative Rule (OAR) 945-030-0020. The distribution of the credit is based on the billing date and billed amounts during the 2017-19 biennium for firms that were offering plans through the end of the biennium. The monthly credit is the total rebate, per insurer, divided over 12 months. The 2019-21 biennium total credit for insurance providers is \$4,163,014.75.

THE OREGON HEALTH INSURANCE MARKETPLACE (OHIM)

Notes to the Basic Financial Statements

For the Year Ended June 30, 2019

Note 7 – Chargeback – Prior Period Adjustment

OHIM did not have budget limitation to complete an accrual for fourth (4th) Quarter fiscal year 2018 chargeback expenditures. OHIM received additional chargeback limitation for the 17 – 19 biennium, per 2019 House Bill 5011. Because no accrual was recorded for fourth (4th) Quarter fiscal year 2018 chargeback expenditures, they were considered prior period adjustments for fiscal year 2019.

Expenditure adjustments were made as part of the OHIM chargeback in fiscal year 2019. Some of the adjustments were for fiscal year 2018 chargeback expenditures—these were considered prior period adjustments for fiscal year 2019.

Chargeback Correction	216,096
FY18 Chargeback recorded in FY19	(228,774)
Total Prior Period Adj for Chargeback	(12,678)



Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With *Government Auditing Standards*

The Honorable Kate Brown, Governor of Oregon
Lou Savage, Interim Director, Oregon Department of Consumer and Business Services

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Oregon Health Insurance Marketplace (OHIM), a program of the Department of Consumer and Business Services (the department), State of Oregon, as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise OHIM's basic financial statements, and have issued our report thereon dated February 10, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the department's internal control over financial reporting (internal control) for OHIM to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the department's internal control. Accordingly, we do not express an opinion on the effectiveness of the department's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify the following deficiency in internal control that we consider to be a significant deficiency.

Inaccurate Financial Reporting

The OHIM Fund is a special revenue fund that is used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for OHIM. During the year, the Oregon Health Authority (OHA) contracted with OHIM to leverage OHIM's preexisting outreach marketing campaign to reach as many Oregonians as possible during the health insurance open enrollment period.

OHIM incorrectly included OHA transactions related to the marketing campaign in the OHIM program financial statements, resulting in overstatements of \$852,000 in expenditures and payables.

We recommend department management ensure financial reporting processes and controls are sufficiently designed and implemented to report only OHIM related transactions in the program's year-end financial statements.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the OHIM's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Office of the Secretary of State, Audits Division

State of Oregon
February 10, 2020



Oregon

Kate Brown, Governor

Department of Consumer and Business Services

Central Services Division
350 Winter St. NE, Room 300
P.O. Box 14480
Salem, OR 97309-0405
503-378-8254 Fax: 503-947-2333
www.oregon.gov/DCBS

February 14, 2020

To: Sarah Anderson (Secretary of State)

From: Lane Foulger, DCBS Accounting Manager

Subject: Oregon HIM Management Response Financial audit rpt. #2020-06

Audit Finding:

Inaccurate Financial Reporting

The OHIM Fund is a special revenue fund that is used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditures for OHIM. During the year, the Oregon Health Authority (OHA) contracted with OHIM to leverage OHIM's preexisting outreach marketing campaign to reach as many Oregonians as possible during the health insurance open enrollment period.

OHIM incorrectly included OHA transactions related to the marketing campaign in the OHIM program financial statements, resulting in overstatements of \$852,000 in expenditures and payables.

We recommend department management ensure financial reporting processes and controls are sufficiently designed and implemented to report only OHIM related transactions in the program's year end's financial statements.

DCBS Response:

DCBS agrees with the recommendation. DCBS will complete the following, prior to reporting for this current period:

1. Revise the current version of the Annual Accrual Memorandum sent to DCBS programs. Revisions will include: providing an in depth explanation of the purpose of the request, a description of what programs are required to submit, and an example tying the concepts together to most accurately complete the annual accrual.
2. Develop criteria and a process for reviewing accrual information submitted by program.
3. Accounting Services Manager and staff will meet annually with the DCBS program staff who collect and report annual accrual information to train program staff about the process and review materials described in item 1 above and answer any questions program staff may have.

cc: Amy Dale, SOS
Carolina Marquette, CFO, DCBS
Thomas Poon, Senior Accountant, DCBS

Chiqui Flowers, OHIM Administrator, DCBS
Nancy Boysen, Deputy Director, DCBS



Secretary of State **Oregon Audits Division**



Department of Consumer and Business Services
**Oregon Health Insurance Marketplace
Fiscal Year 2020 Compliance**

February 2021
Report 2021-03

Secretary of State Shemia Fagan
Audits Division Director Kip Memmott

Introduction

Background

In March 2015, Senate Bill 1 designated the Department of Consumer and Business Services to operate Oregon’s health insurance exchange — an online marketplace that enables individuals and employers to shop, compare plans, and access financial assistance to help pay for insurance coverage.

The Oregon Health Insurance Marketplace (OHIM) is one of only six¹ state-based exchanges that use the federal marketplace platform for eligibility and enrollment (referred to as a SBE-FP).

Complying with the Code of Federal Regulations (CFR) is important to ensure state health exchanges are functioning to allow eligible citizens to enroll in qualified health plans.

Under the terms of the SBE-FP agreement, OHIM is responsible for educating consumers, working with agents and community partners providing consumer assistance, certifying qualified health plans, and maintaining the integrity of data and the security of personal information.

Audit Objectives, Scope, and Methodology

Objectives

The objectives of this audit were to conduct the following for the fiscal year ended June 30, 2020:

- Verify OHIM’s compliance with programmatic requirements set forth by 45 CFR part 155;
- Report on compliance as directed by the Centers for Medicare & Medicaid Services (CMS); and
- Fulfill the requirements of a performance audit as directed in Oregon Revised Statute 741.220.

Scope

We performed this audit of the state fiscal year ended June 30, 2020, in accordance with the requirements of 45 CFR part 155 as directed by CMS and clarified by the SBE-FP agreement. Because Oregon utilizes the federal platform for enrollment and eligibility, our scope was limited to verifying compliance with those sections of 45 CFR part 155 applicable to the structure of OHIM as a SBE-FP as follows:

Subpart C — General Functions of an Exchange

- .205 Consumer assistance tools and programs of an Exchange
- .210 Navigator program standards
- .220 Ability of States to permit agents and brokers to assist qualified individuals, qualified employers, or qualified employees enrolling in Qualified Health Plans (QHPs)
- .225 Certified application counselors
- .260 Privacy and security of personally identifiable information

¹ As of November 1, 2019, per CMS.gov

Subpart K — Exchange Functions: Certification of QHPs

- .1000 Certification standards for QHPs
- .1010 Certification process for QHPs
- .1020 QHP issuer rate and benefit information
- .1030 QHP certification standards related to advance payments of the premium tax credit and cost-sharing reductions
- .1040 Transparency in coverage
- .1045 Accreditation timeline
- .1050 Establishment of Exchange network adequacy standards
- .1055 Service area of a QHP
- .1065 Stand-alone dental plans
- .1075 Recertification of QHPs
- .1080 Decertification of QHPs

Methodology

We performed our audit of OHIM’s performance by comparing actual operations, practices, and results against the stated requirements of 45 CFR part 155, subparts C and K, and the federal platform agreement with CMS, identifying the specific exchange functions for which Oregon is responsible. We interviewed OHIM personnel and reviewed customer and community partner resources on OHIM’s website. We performed a review and analysis of OHIM documentation including contracts, agreements, and policies and procedures applicable to the compliance objectives.

We conducted this audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Auditors from our office, not involved with the audit, reviewed our report for accuracy, checking facts and conclusions against our supporting evidence.

Audit Results

General Functions of an Exchange (Subpart C)

Consumer Assistance Programs

Criteria: OHIM is required, under 45 CFR part 155.205, to establish a toll-free telephone hotline, an up-to-date website, accessibility for individuals with disabilities and those with limited English proficiency, consumer assistance performed by trained assisters, and outreach and education.

Methodology: We reviewed information posted on OHIM's website, the operation of the toll-free telephone hotline, accessibility, training of assisters, and outreach and educational activities.

Navigator Program

Criteria: OHIM is required, under 45 CFR part 155.210(a), to establish a navigator program through which it awards grants to eligible entities or individuals. OHIM program awards grants to community and agent partners and insurance agencies. This partner program provides education, outreach, enrollment, and marketing activities. As a SBE-FP, OHIM must ensure that navigators and partners complete required training and comply with rules of conduct and applicable statutory and regulatory requirements, including consumer assistance, outreach and education, and privacy and security requirements.

Methodology: We reviewed grant agreements and partner contracts to ensure they included required training for key personnel and required privacy and security of personally identifiable and health information. Grantees and partners provide metric reports to OHIM on the outcome of outreach, education, and enrollment activities. We reviewed a selection of these metric reports to ensure they verified participation in these activities.

Agents and Brokers

Criteria: Agents and brokers who assist with enrollment in QHPs must obtain training and register with the federal exchange in advance of providing assistance with enrollment. In accordance with 45 CFR part 155.220, OHIM must limit information provided on its website to include only licensed agents and brokers who have completed training and are registered with CMS.

Methodology: We reviewed a sample of 25 agents and brokers listed on OHIM's "Find Local Help" website for compliance with training and registration requirements.

Certified Application Counselor Program

Criteria: OHIM must have a certified application counselor (CAC) program that complies with 45 CFR part 155.225, and may designate an organization to ensure staff members and volunteers are certified to act as CACs. OHIM has designated the Oregon Department of Human Services (DHS) to assist with administering the community partner program and overseeing CACs.

Under this program, volunteers and staff at local nonprofits or other organizations provide assistance with enrollment. These individuals must complete the required training and certification to perform this function.

Methodology: We reviewed the contract executed between OHIM and DHS for inclusion of federal requirements to train and certify the volunteers and staff of community partners as CACs before providing assistance with QHP applications.

Privacy and Security Safeguards

Criteria: OHIM must establish and implement privacy and security standards and safeguards for personally identifiable information (PII) that are consistent with the principles listed in 45 CFR part 155.260.

Methodology: We reviewed the types of PII OHIM receives, reviewed OHIM policies and procedures, data sharing agreements with partner agencies and CMS, contract agreements, and agency-wide security measures put in place to safeguard unauthorized access to PII.

Conclusion

Based on our review of operations during fiscal year ended June 30, 2020, OHIM complied with requirements applicable to state-based marketplaces using a federal platform under 45 CFR part 155, subpart C.

Exchange Functions: Certification of Qualified Health Plans (Subpart K)

Certification, Recertification, and Decertification of Qualified Health Plans

Criteria: OHIM must establish procedures to certify, recertify, and decertify QHPs consistent with 45 CFR part 155.1000-.1080. OHIM must certify the plans prior to the beginning of open enrollment. If a carrier is no longer in compliance with exchange participation requirements, OHIM may decertify a carrier's plans.

Methodology: We reviewed OHIM's procedures for certifying, recertifying, and decertifying QHPs and insurance carriers. We reviewed the filings of the five carriers offering plans in OHIM for plan year 2020 to verify the carrier's plans were certified prior to open enrollment, and the carrier was licensed to sell insurance in Oregon. No plans were decertified for plan year 2020.

QHP Issuer Justification for Rate Increases

Criteria: OHIM must ensure that QHP issuers submit justification for rate increases in accordance with 45 CFR part 155.1020 prior to increasing rates. OHIM must review and approve the rate increase and provide access to the justification on its website.

Methodology: We reviewed rate increase justifications submitted by the five QHP carriers in OHIM to ensure OHIM reviewed the increases and made the justifications available on their website as required.

Conclusion

Based on our review of operations during fiscal year ended June 30, 2020, OHIM complied with requirements applicable to state-based marketplaces using a federal platform under 45 CFR part 155, subpart K.



Audit Team

Mary Wenger, CPA, Deputy Director

Amy Dale, CPA, Audit Manager

Sarah Anderson, CPA, Principal Auditor

About the Secretary of State Audits Division

The Oregon Constitution provides that the Secretary of State shall be, by virtue of the office, Auditor of Public Accounts. The Audits Division performs this duty. The division reports to the elected Secretary of State and is independent of other agencies within the Executive, Legislative, and Judicial branches of Oregon government. The division has constitutional authority to audit all state officers, agencies, boards and commissions as well as administer municipal audit law.

This report is intended to promote the best possible management of public resources.
Copies may be obtained from:

Oregon Audits Division

255 Capitol St NE, Suite 500 | Salem | OR | 97310

(503) 986-2255

sos.oregon.gov/audits

Oregon Health Insurance Marketplace

FINANCIAL STATEMENTS
For the Fiscal Year Ended June 30, 2020



Department of Consumer and Business Services
350 Winter St. NE
Salem, OR 97309

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Office of the Secretary of State

Shemia Fagan
Secretary of State

Cheryl Myers
Deputy Secretary of State



Audits Division

Kip R. Memmott, MA, CGAP, CRMA
Director

255 Capitol St. NE, Suite 500
Salem, OR 97310

503-986-2255

Independent Auditor's Report

The Honorable Kate Brown, Governor of Oregon
Andrew Stolfi, Director, Oregon Department of Consumer and Business Services

Report on the Financial Statements

We have audited the accompanying financial statements of the Oregon Health Insurance Marketplace, a program of the Department of Consumer and Business Services, State of Oregon, as of and for the year ended June 30, 2020, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Oregon Health Insurance Marketplace, a program of the Department of Consumer and Business Services, State of Oregon, as of June 30, 2020, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements of the Oregon Health Insurance Marketplace, a program of the Department of Consumer and Business Services, State of Oregon, are intended to present the financial position and the changes in financial position of only that portion of the Department of Consumer and Business Services that is attributable to the transactions of the Oregon Health Insurance Marketplace. They do not purport to, and do not, present fairly the financial position of the State of Oregon or the Department of Consumer and Business Services as of June 30, 2020, or the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated January 15, 2021, on our consideration of the Oregon Health Insurance Marketplace's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Oregon Health Insurance Marketplace's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Oregon Health Insurance Marketplace's internal control over financial reporting and compliance.

Office of the Secretary of State, Audits Division

State of Oregon
January 15, 2021

THE OREGON HEALTH INSURANCE MARKETPLACE (OHIM)

Balance Sheet
Governmental Fund
June 30, 2020

ASSETS	<u>2020</u>
Cash and Cash Equivalents	\$ 8,469,938
Accounts Receivable	<u>266,682</u>
Total Assets	\$ <u>8,736,620</u>
LIABILITIES AND FUND BALANCE	
Liabilities:	
Accounts Payable	\$ 1,383
Due to Other Funds	162,386
Other Current Liabilities	<u>92,652</u>
Total Liabilities	<u>256,421</u>
Fund Balance:	
Restricted for Health Insurance Marketplace	<u>8,480,199</u>
Total Fund Balance	<u>8,480,199</u>
Total Liabilities, and Fund Balance	\$ <u>8,736,620</u>

The notes to the financial statements are an integral part of this statement.

THE OREGON HEALTH INSURANCE MARKETPLACE (OHIM)

Statement of Revenues, Expenditures and Changes in Fund Balance

Governmental Fund

For the Year Ended June 30, 2020

Revenues:	<u>2020</u>
Assessments	\$ 6,686,233
Interest and Investments	204,946
Other Revenue	<u>185</u>
Total Revenues	<u>6,891,364</u>
Expenditures:	
Current:	
Salaries and Wages	2,471,121
Services and Supplies	3,715,461
Special Payments	626,628
Capital Outlay	<u>24,746</u>
Total Expenditures	<u>6,837,956</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>53,408</u>
Net Change in Fund Balance	<u>53,408</u>
Fund Balances - Beginning	8,426,791
Fund Balances - Ending	<u>\$ 8,480,199</u>

The notes to the financial statements are an integral part of this statement.

THE OREGON HEALTH INSURANCE MARKETPLACE (OHIM)

Notes to the Basic Financial Statements

For the Year Ended June 30, 2020

Note 1 – Summary of Significant Accounting Policies

A – Purpose of Organization

The Patient Protection and Affordable Care Act (ACA) of 2010 required each state to establish a health insurance marketplace, an online marketplace that enables individuals and employers to shop, compare plans, and access financial assistance to help pay for insurance coverage. States were permitted to implement their own marketplaces (referred to as state-based marketplaces or SBMs), choose to have a hybrid marketplace (referred to as state-based marketplaces using the federal platform or SBM-FPs), or states could elect to participate in the federal marketplace (referred to as the federally facilitated marketplace or FFM). Oregon first elected to implement a state-based marketplace to meet the unique needs of Oregonians and its insurance market. In late 2014, Oregon transitioned into a SBM-FP.

In 2011, Senate Bill 99 established the Oregon Health Insurance Exchange Corporation (Cover Oregon) as a public corporation to be governed by a board of directors. Upon implementation, Cover Oregon was fully dependent on federal grant funding for its operational expenditures through Dec. 31, 2014, and partially thereafter.

In 2015, SB 1 abolished Cover Oregon and its board of directors, and transferred its duties, functions, and powers to the Department of Consumer and Business Services (DCBS), an existing state agency. The SBM-FP, within DCBS – Oregon Health Insurance Marketplace (OHIM) – currently is fully self-funded, using per-member-per-month (PMPM) assessments for operations. These financial statements are representative of OHIM only, a program within DCBS.

SB 1 also established the Health Insurance Exchange Fund, also known as the Marketplace Fund. Oregon Revised Statute 741 restricts the use of these funds to the operation of OHIM. The Marketplace Fund is a special revenue fund that is used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The activities of this fund are rolled up into the Consumer Protection special revenue fund for the statewide financial reporting purposes.

B – Basis of Accounting

The accompanying financial statements of the Oregon Health Insurance Marketplace are reported using the current financial resources measurement focus and the modified accrual basis of accounting. These financial statements have been prepared in conformity with Generally Accepted Accounting Principles (GAAP) in the United States of America for governmental funds.

Revenues are recognized when they are both measurable and available. Revenues are considered available when they are collectible within the current year or soon enough thereafter to pay liabilities existing at the end of the year. For this purpose, revenues are considered available if they are collected within 90 days of the end of the current fiscal year. Expenditures

THE OREGON HEALTH INSURANCE MARKETPLACE (OHIM)

Notes to the Basic Financial Statements

For the Year Ended June 30, 2020

generally are recognized when a liability is incurred, as under accrual accounting. Revenues for OHIM come from PMPM assessments from insurance carriers that participate in the OHIM program.

Accordingly, revenues are recorded when earned, and expenditures are recorded when a liability is incurred, regardless of when cash was received or paid.

C – Deposits and Investments

Cash deposits that are held in a cash management or investment pool are classified as cash and cash equivalents when the pool has the general characteristics of a demand deposit account. Cash and cash equivalents consist of cash and investments held by the office of the State Treasurer in the Oregon Short Term Fund (OSTF). Additional information about the OSTF can be found in the OSTF financial statements at

<https://www.oregon.gov/treasury/public-financial-services/oregon-short-term-funds/pages/default.aspx>

D – Receivables & Payables

Receivables consist of revenues earned or accrued in the current period and are shown net of estimated uncollectable accounts. Payables consist of amounts owed to vendors for operational expenditures and other state agencies for services received.

E – Use of Estimates

OHIM used estimates and assumptions in preparing financial statements in accordance with GAAP. The preparation of the financial statements required management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. As such, actual results could differ from the estimates included in the accompanying financial statements.

F –Fund Balance

The difference between assets and liabilities, plus deferred inflows of resources, is labeled “Fund Balance” on the financial statements. The Health Insurance Exchange Fund balance is restricted. Restricted fund balances are the result of constraints imposed by the law through constitutional provisions or enabling legislation or by parties outside state government, such as creditors, grantors, contributions, or laws or regulations of other governments.

THE OREGON HEALTH INSURANCE MARKETPLACE (OHIM)

Notes to the Basic Financial Statements

For the Year Ended June 30, 2020

Note 2 – Deposits and Investments

OHIM Participation in the Oregon Short Term Fund Held at Treasury

The Oregon State Treasury maintains the Oregon Short-Term Fund (OSTF), a cash and investment pool that is available for use by the Marketplace Fund. Because the pool operates as a demand deposit account, the Marketplace Fund portion of the OSTF is classified on the financial statements as cash and cash equivalents.

Custodial Credit Risk for Deposits

The custodial credit risk for deposits is the risk that, in the event of a depository financial institution failure, OHIM will not be able to recover deposits that are in the possession of an outside party. OHIM does not hold any deposits or investments outside of the Oregon State Treasury. Deposits held by the Oregon State Treasury are either insured or collateralized under the Public Funds Collateralization Program. For more information, refer to the Oregon State Treasury financial statements at <https://www.oregon.gov/treasury/news-data/pages/treasury-news-reports.aspx> Banking regulations and Oregon law establish the insurance and collateral requirements for deposits in the OSTF.

The OHIM bank balance at the Oregon State Treasury was \$8,145,781 as of June 30, 2020.

Investments

OHIM has investments only in OSTF held by the Oregon State Treasury.

Note 3 – Receivables and Payables

Receivables

The following table disaggregates receivable balances reported in the financial statements as accounts and other receivables at June 30, 2020.

Receivables		Accounts Receivable	Other Receivable	Total
Governmental Activities				
Insurer assessment receivable	\$	254,682	166,046	420,728
Allowance for doubtful accounts			(166,046)	(166,046)
McGuireWoods Reimbursement		12,000		12,000
Total Receivable, net	\$	266,682	-	266,682

THE OREGON HEALTH INSURANCE MARKETPLACE (OHIM)

Notes to the Basic Financial Statements

For the Year Ended June 30, 2020

Payables

The following table disaggregates payable balances reported in the financial statements as accounts payable and other current liabilities at June 30, 2020.

Payables		Accounts Payable	Other Current Liabilities	Total
Governmental Activities				
General Operation	\$	1,383	38,346	39,729
Special Payment		-	54,306	54,306
Total Payable	\$	1,383	92,652	94,035

Note 4 – Risk Management

OHIM is subject to the risk of loss from various events, including, but not limited to, natural disasters, destruction of assets, errors, omission, and injuries to employees. To mitigate the risk of loss from various events, OHIM participates in and is covered under the State of Oregon's self-insurance and commercial insurance program as administered by the Department of Administration Services (DAS) Enterprise Goods and Services Division, Risk Management Section. As such, OHIM is responsible to provide updated property, equipment, and fixture values to DAS Risk Management.

Note 5 – Assessment Revenue

Each year by March 31, the per-member-per-month medical and dental assessment rates need to be set for qualified health plans sold through the federal exchange. The rates are set to cover OHIM's planned expenditures for that plan year. There is a risk to assessment revenues from federal or legal actions that may reduce enrollment in qualified health plans. In calendar year 2016, the medical and dental rates were \$9.66 and 97 cents, respectively. In calendar year 2017, the medical and dental rates were reduced to \$6.00 and 57 cents, respectively, due to reductions in expenditures. For calendar years 2018 and 2019, the rates remained the same at \$6.00 and 57 cents. For calendar year 2020, the rates will be reduced to \$5.50 for medical and 36 cents for dental. For calendar year 2021, the rates will remain at \$5.50 for medical and 36 cents for dental.

Note 6 – Insurance Providers Rebate

Oregon Revised Statute (ORS) 741.105(3)(b) limits OHIM's fund balance to six months of expenditures. Anything beyond six months of expenditures will be credited to insurers in a manner described in Oregon Administrative Rule (OAR) 945-030-0020. The distribution of the credit is based on the billing date and billed amounts during the 2017-19 biennium for firms that were offering plans through the end of the biennium. The monthly credit is the total rebate, per insurer, divided over 12 months. The 2019-21 biennium total rebate for insurance providers is \$4,163,014.75. Of the total 2019-21 biennium rebate, \$2,081,514.00 was for January through June of FY2020.

THE OREGON HEALTH INSURANCE MARKETPLACE (OHIM)

Notes to the Basic Financial Statements

For the Year Ended June 30, 2020

Note 7 – Fund Sweep

In 2019, the Oregon Legislature passed House Bill 2377. Section 5 of the bill requires the OHIM to transfer \$3,800,000.00 to the State of Oregon General Fund on May 31, 2021.

Note 8 – Proposed Transfer of OHIM program to the Oregon Health Authority (OHA)

DCBS has submitted its 2021-23 Agency Request Budget (ARB), which includes policy package No. 103 *HIM transfer to OHA*. Policy package No. 103 recommends the transfer of the OHIM program and its resources and liabilities to OHA. If approved by the 2021 Legislature, a project manager from each agency will be appointed to develop a project plan, including timeline for planning and implementation. There are no changes in services to the public if the transfer is complete. This policy proposal has not yet been adopted by the legislature at the time of issuing these financial statements.

Shemia Fagan
Secretary of State

Cheryl Myers
Deputy Secretary of State



Kip R. Memmott, MA, CGAP, CRMA
Director

255 Capitol St. NE, Suite 500
Salem, OR 97310

503-986-2255

Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

The Honorable Kate Brown, Governor of Oregon
Andrew Stolfi, Director, Oregon Department of Consumer and Business Services

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Oregon Health Insurance Marketplace (OHIM), a program of the Department of Consumer and Business Services (the department), State of Oregon, as of and for the year ended June 30, 2020, and the related notes to the financial statements, which collectively comprise OHIM's basic financial statements, and have issued our report thereon dated January 15, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the department's internal control over financial reporting for OHIM to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the department's internal control. Accordingly, we do not express an opinion on the effectiveness of the department's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the OHIM's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Office of the Secretary of State, Audits Division

State of Oregon
January 15, 2021

Progress Toward Affirmative Action Goals

DCBS recognizes and appreciates the importance of creating an environment in which all employees feel valued, included, and empowered to do their best work and bring great ideas to the table. We recognize that each employee's unique experiences, perspectives, and viewpoints add value to the ability to create and deliver the best possible services to clients and stakeholders. Outreach, recruitment, and retention efforts have resulted in incremental gains in the percentage of people of color in the department's workforce, especially during the past few years. The number of women in the workplace at all levels continues to be more than 50 percent, according to the Department of Administrative Services' quarterly affirmative action statistics. The trend charts include statistics for quarters ending June 30, 2009, through 2020. Statistics for 2020 are from the latest quarter on March 20, 2020, after transitioning to the new human resource information system, Workday.

DCBS has successfully built partnerships with the following organizations committed to diversity:

- African American Chamber
- African American Youth Leadership
- Asian Pacific American Business Alliance
- Basic Rights Oregon
- Blacks in Government
- City of Salem Multicultural Institute
- City of Woodburn
- Community Advocacy & Partnership Engagement
- Galt Foundation

- Goodwill Industries
- Hispanic Services Roundtable
- Immigrant Refugee Community Organization
- Latino Business Alliance
- Military One Source
- NAACP – Portland, Salem, and Eugene
- National Association for Black Veterans/Black Pioneers
- Native American Youth and Family Center
- Oregon Association of Minority Entrepreneurs
- Oregon Native American Chamber
- Oregon State University affinity groups
- Partners in Diversity
- Philippine American Chamber of Commerce of Oregon
- Salem-Keizer Coalition for Equality
- Salem Keizer Education Association
- SE Works
- WorkSource Oregon
- Vocations Rehabilitation
- Galt Foundation
- University of Oregon affinity groups
- Urban League
- U.S. Department of Veterans Affairs
- Willamette University
- Woodburn School District

Accomplishments

- The DCBS Diversity, Equity, and Inclusion Council continued to serve as an advisory body that promoted achieving the agency's diversity, equity, and inclusion initiative and business needs through effective culture change strategies.
- Implemented the gender policy, which defines the agency's explicit commitment to advancing gender equality through sensitivity and understanding of the effect of gender on society at all levels.
- Sponsored and implemented a series of diversity events for staff members from DCBS and community partners in collaboration with other state agencies and their staff.
- Honored by Blacks in Government in 2019 for the agency's outstanding commitment to diversity, equity, and inclusion.
- Selected VidCruider as the new online video interview platform for job applicants. This has more functionality and provides 24 hours of customer service technical support to our applicants. Doing online interviews speeds up the recruiting process and efficiently helps us recruit qualified diverse candidates from a much broader pool of applicants while reducing the cost associated with applicant travel.
- Created the Diversity and Inclusion public webpage. This contains common gender terminology, a link to our YouTube channel with access to guest speakers, and resources for applicants.
- Created diversity, equity, and inclusion workshops, where employees interact with co-workers and partner agencies to share best practices, brainstorm, and find solutions to diversity, equity, and inclusion issues.

- Hosted lunch 'n learns in which speakers from communities of color presented, providing staff members with the opportunity to engage in open and honest conversations about race, gender, ethnicity, culture, veterans' experiences, disability, identity, and issues affecting a specific community. The goals of the ongoing events include:
 - Providing a space to hold difficult and challenging conversations
 - Helping employees understand complex issues of identity and how they affect us as individuals and the community
 - Providing context and clarity to issues happening in communities of colors

People of Color

Between June 2009 and March 2015, the DCBS workforce representation of people of color was between 9.4 percent and 10.5 percent.

In 2015, after reviewing the agency's workforce representation data, DCBS leadership decided to be more aggressive in its approach to increase the workforce representation of people of color within the agency. Agency leadership created a position for a diversity, equity, inclusion, and affirmative action coordinator.

Since 2016, DCBS the agency has seen the representation of people of color rapidly increase from 10.5 percent in 2015 to 15.8 percent in 2019.

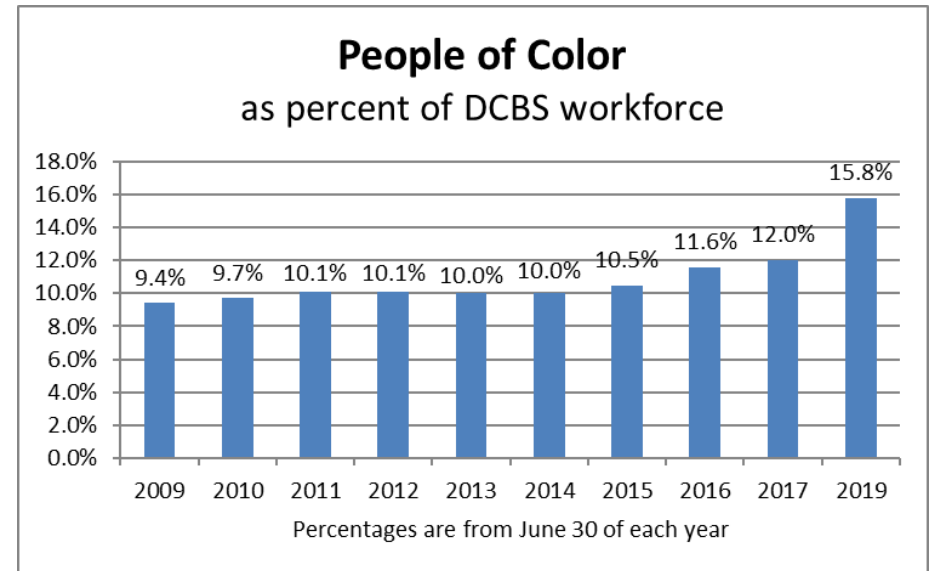
DCBS continues to conduct targeted recruiting efforts, as well as outreach and training on diversity topics. The agency works and builds relationships with many other diverse organizations (see partnership list above), and uses social media to attract candidates. It is important to consider the barriers to entry and what can be done to break them down. The agency has taken steps to ensure diverse candidates are part of the pipeline of consideration for new hires. To address these issues, DCBS continues to encourage hiring managers to:

- Use hiring panels that are ethnically diverse
- Have all interview panel members complete the online training “Conducting an Effective and Inclusive Interview”
- Attend the training “Minimum Qualification Training for Managers”

The agency’s goal is to continue to move toward diversifying our workforce to be a representation of the population we serve.

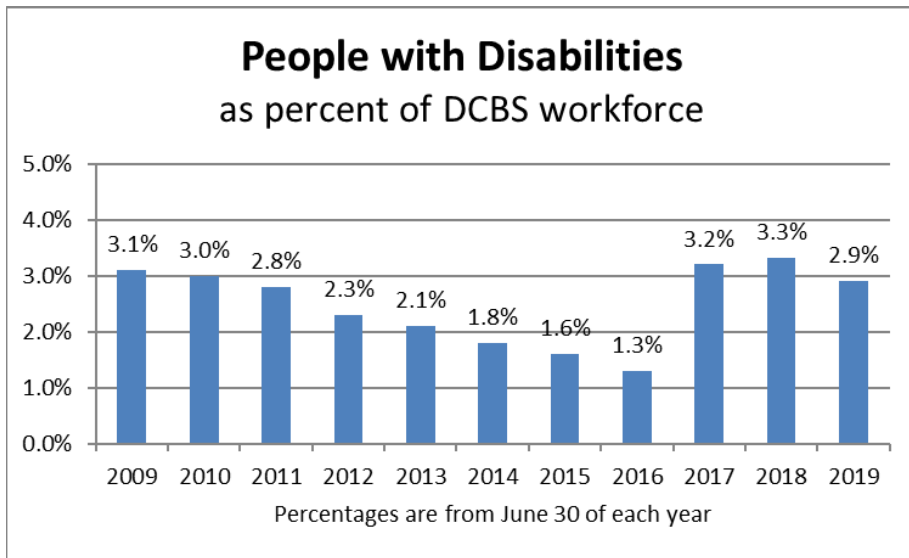
The DCBS Diversity, Equity, and Inclusion Council continues to meet every other month. The council is an important vehicle for creating organizational change and helping provide a focus to diversity and inclusion initiatives. As part of the agency’s strategic diversity, equity, and inclusion initiative, the council carries on the mission to increase diversity in the workplace, provide opportunities for employees to achieve their career goals, leverage such diversity to improve our community representation, and better inform our business practices. The council has been working to develop training and host cultural events to provide an opportunity for employees to share and reflect. The council’s mission is “*to strengthen equity and opportunity at our agency for employees, stakeholders, and the people we serve throughout Oregon.*”

To maintain a system of accountability, DCBS continues to collaborate with DAS-CHRO and the team from our new human resource information system, Workday, to capture more data.



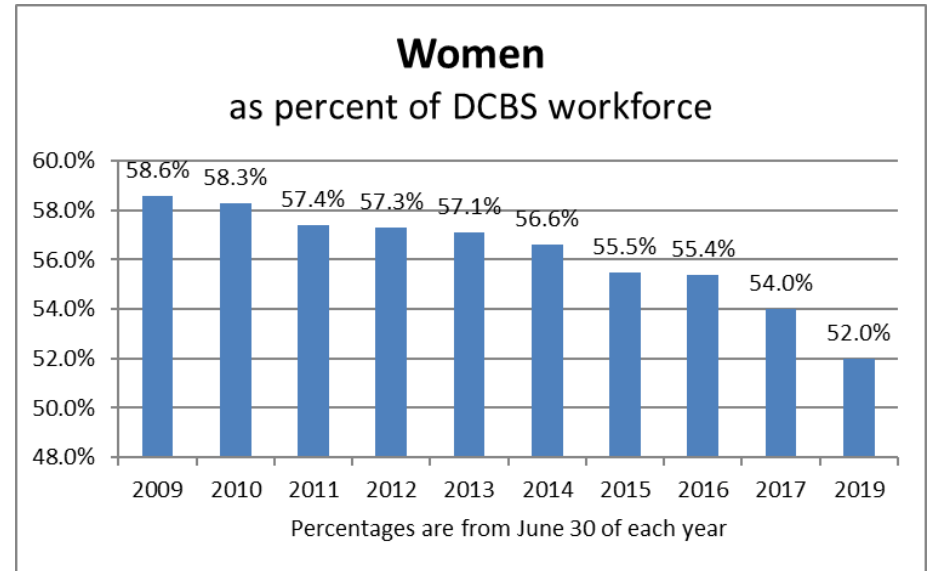
Persons with Disabilities

Since disclosure of disabilities is voluntary for employees, the data historically has been underreported. The highest reported percentage was 3.5 percent as of December 2017. The agency will continue to strengthen its outreach efforts by participating in recruiting events for people with disabilities, and we hope to continue to increase this underrepresented population at DCBS.



Women

The percentage of women employed at DCBS has remained at more than 50 percent.



BUDGET NARRATIVE

Affirmative Action

Six-Year Plan

The agency's goal is to have a workforce that reflects the diversity of the residents of Oregon we serve. We will continue our work to meet or exceed state performance measures for representation of protected classes in our workforce (race, color, religion or creed, national origin or ancestry, sex, age, physical or mental disability, veteran status, genetic information, and citizenship).

Two-Year Plan

- Continue our aggressive actions to increase the diversity of the workforce by conducting outreach to organizations with diverse populations by using social media (LinkedIn, Twitter, YouTube, Instagram, and Facebook) and traditional relationship building with our growing list of partners (meeting and talking with groups or one on one).
- Collaborate with organizations, agencies, or people seeking to address discrimination or increase diversity, equity, and inclusion competency.
- Engage in strategic partnerships with major partners who have a strong presence in traditionally underrepresented communities.
- Continue to introduce DCBS and our important work to diverse organizations and provide their membership with information about employment opportunities and job search assistance, including application material review, informational and mock interviews, and information about the state's online application process in Workday.
- Focus on increasing the number of people of color in management positions through education, awareness, and outreach.

- Ensure diverse faces and vocal champions of diversity, equity, and inclusion are at the top leadership levels.
- Work with veterans groups to provide outreach about career opportunities at DCBS and offer job search help, such as application reviews and informational and mock interviews. Attend one or two veterans' events per biennium.
- Continue participation of agency director and diversity, equity, and inclusion coordinator at onboarding and new employee orientation to share agency commitment to diversity, equity, and inclusion, and be available resources when needed.
- Focus on retaining employees and creating an environment that is inclusive, accepting, and respectful of differences, including ethnic, cultural, generational, and life experience.
- Continue to measure, monitor, and improve employee engagement throughout the agency, paying close attention to the needs of our diverse workforce.
- Continue to use the DCBS Diversity and Inclusion Council to develop new ideas and identify best practices that will help us accurately reflect the diversity of the state and increase the number of people of color and people with disabilities working at DCBS.
- Continue encouraging hiring managers for all interview panels to be ethnically diverse.
- Remove any bias from the interview process for all panel members to take the online training "Conducting an Effective and Inclusive Interview."

Consumer and Business Svcs, Dept of

**Summary Cross Reference Listing and Packages
2021-23 Biennium**

Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
005-00-00-00000	Workers Compensation NL Accts	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
005-00-00-00000	Workers Compensation NL Accts	021	0	Phase-in	Essential Packages
005-00-00-00000	Workers Compensation NL Accts	022	0	Phase-out Pgm & One-time Costs	Essential Packages
005-00-00-00000	Workers Compensation NL Accts	031	0	Standard Inflation	Essential Packages
005-00-00-00000	Workers Compensation NL Accts	032	0	Above Standard Inflation	Essential Packages
005-00-00-00000	Workers Compensation NL Accts	033	0	Exceptional Inflation	Essential Packages
005-00-00-00000	Workers Compensation NL Accts	060	0	Technical Adjustments	Essential Packages
005-00-00-00000	Workers Compensation NL Accts	080	0	March 2020 Eboard	Policy Packages
005-00-00-00000	Workers Compensation NL Accts	081	0	April 2020 Eboard	Policy Packages
005-00-00-00000	Workers Compensation NL Accts	082	0	May 2020 Eboard	Policy Packages
005-00-00-00000	Workers Compensation NL Accts	083	0	June 2020 Eboard	Policy Packages
005-00-00-00000	Workers Compensation NL Accts	087	0	August 2020 Special Session	Policy Packages
005-00-00-00000	Workers Compensation NL Accts	088	0	September 2020 Emergency Board	Policy Packages
005-00-00-00000	Workers Compensation NL Accts	090	0	Analyst Adjustments	Policy Packages
005-00-00-00000	Workers Compensation NL Accts	091	0	Elimination of S&S Inflation	Policy Packages
005-00-00-00000	Workers Compensation NL Accts	092	0	Personal Services Adjustments	Policy Packages
005-00-00-00000	Workers Compensation NL Accts	093	0	Transfers to General Fund	Policy Packages
005-00-00-00000	Workers Compensation NL Accts	094	0	Revenue Solutions	Policy Packages
005-00-00-00000	Workers Compensation NL Accts	096	0	Statewide Adjustment DAS Chgs	Policy Packages
005-00-00-00000	Workers Compensation NL Accts	097	0	Statewide AG Adjustment	Policy Packages
005-00-00-00000	Workers Compensation NL Accts	099	0	Microsoft 365 Consolidation	Policy Packages
005-00-00-00000	Workers Compensation NL Accts	801	0	LFO Analyst Adjustments	Policy Packages

Consumer and Business Svcs, Dept of

**Summary Cross Reference Listing and Packages
2021-23 Biennium**

Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
005-00-00-00000	Workers Compensation NL Accts	810	0	Statewide Adjustments	Policy Packages
005-00-00-00000	Workers Compensation NL Accts	811	0	Budget Reconciliation Adjustments	Policy Packages
005-00-00-00000	Workers Compensation NL Accts	813	0	Policy Bills	Policy Packages
005-00-00-00000	Workers Compensation NL Accts	816	0	Capital Construction	Policy Packages
005-00-00-00000	Workers Compensation NL Accts	850	0	Program Change Bill	Policy Packages
005-00-00-00000	Workers Compensation NL Accts	103	0	HIM Transfer to OHA	Policy Packages
006-00-00-00000	Workers' Benefit Fund	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
006-00-00-00000	Workers' Benefit Fund	021	0	Phase-in	Essential Packages
006-00-00-00000	Workers' Benefit Fund	022	0	Phase-out Pgm & One-time Costs	Essential Packages
006-00-00-00000	Workers' Benefit Fund	031	0	Standard Inflation	Essential Packages
006-00-00-00000	Workers' Benefit Fund	032	0	Above Standard Inflation	Essential Packages
006-00-00-00000	Workers' Benefit Fund	033	0	Exceptional Inflation	Essential Packages
006-00-00-00000	Workers' Benefit Fund	060	0	Technical Adjustments	Essential Packages
006-00-00-00000	Workers' Benefit Fund	080	0	March 2020 Eboard	Policy Packages
006-00-00-00000	Workers' Benefit Fund	081	0	April 2020 Eboard	Policy Packages
006-00-00-00000	Workers' Benefit Fund	082	0	May 2020 Eboard	Policy Packages
006-00-00-00000	Workers' Benefit Fund	083	0	June 2020 Eboard	Policy Packages
006-00-00-00000	Workers' Benefit Fund	087	0	August 2020 Special Session	Policy Packages
006-00-00-00000	Workers' Benefit Fund	088	0	September 2020 Emergency Board	Policy Packages
006-00-00-00000	Workers' Benefit Fund	090	0	Analyst Adjustments	Policy Packages
006-00-00-00000	Workers' Benefit Fund	091	0	Elimination of S&S Inflation	Policy Packages
006-00-00-00000	Workers' Benefit Fund	092	0	Personal Services Adjustments	Policy Packages

Consumer and Business Svcs, Dept of

**Summary Cross Reference Listing and Packages
2021-23 Biennium**

Agency Number: 44000

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Budget Coordinator: Mendiola, Anita - (503)947-7987

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
006-00-00-00000	Workers' Benefit Fund	093	0	Transfers to General Fund	Policy Packages
006-00-00-00000	Workers' Benefit Fund	094	0	Revenue Solutions	Policy Packages
006-00-00-00000	Workers' Benefit Fund	096	0	Statewide Adjustment DAS Chgs	Policy Packages
006-00-00-00000	Workers' Benefit Fund	097	0	Statewide AG Adjustment	Policy Packages
006-00-00-00000	Workers' Benefit Fund	099	0	Microsoft 365 Consolidation	Policy Packages
006-00-00-00000	Workers' Benefit Fund	801	0	LFO Analyst Adjustments	Policy Packages
006-00-00-00000	Workers' Benefit Fund	810	0	Statewide Adjustments	Policy Packages
006-00-00-00000	Workers' Benefit Fund	811	0	Budget Reconciliation Adjustments	Policy Packages
006-00-00-00000	Workers' Benefit Fund	813	0	Policy Bills	Policy Packages
006-00-00-00000	Workers' Benefit Fund	816	0	Capital Construction	Policy Packages
006-00-00-00000	Workers' Benefit Fund	850	0	Program Change Bill	Policy Packages
006-00-00-00000	Workers' Benefit Fund	103	0	HIM Transfer to OHA	Policy Packages
011-12-00-00000	Workers' Comp Board	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
011-12-00-00000	Workers' Comp Board	021	0	Phase-in	Essential Packages
011-12-00-00000	Workers' Comp Board	022	0	Phase-out Pgm & One-time Costs	Essential Packages
011-12-00-00000	Workers' Comp Board	031	0	Standard Inflation	Essential Packages
011-12-00-00000	Workers' Comp Board	032	0	Above Standard Inflation	Essential Packages
011-12-00-00000	Workers' Comp Board	033	0	Exceptional Inflation	Essential Packages
011-12-00-00000	Workers' Comp Board	060	0	Technical Adjustments	Essential Packages
011-12-00-00000	Workers' Comp Board	080	0	March 2020 Eboard	Policy Packages
011-12-00-00000	Workers' Comp Board	081	0	April 2020 Eboard	Policy Packages
011-12-00-00000	Workers' Comp Board	082	0	May 2020 Eboard	Policy Packages

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**Summary Cross Reference Listing and Packages
2021-23 Biennium**

Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
011-12-00-00000	Workers' Comp Board	083	0	June 2020 Eboard	Policy Packages
011-12-00-00000	Workers' Comp Board	087	0	August 2020 Special Session	Policy Packages
011-12-00-00000	Workers' Comp Board	088	0	September 2020 Emergency Board	Policy Packages
011-12-00-00000	Workers' Comp Board	090	0	Analyst Adjustments	Policy Packages
011-12-00-00000	Workers' Comp Board	091	0	Elimination of S&S Inflation	Policy Packages
011-12-00-00000	Workers' Comp Board	092	0	Personal Services Adjustments	Policy Packages
011-12-00-00000	Workers' Comp Board	093	0	Transfers to General Fund	Policy Packages
011-12-00-00000	Workers' Comp Board	094	0	Revenue Solutions	Policy Packages
011-12-00-00000	Workers' Comp Board	096	0	Statewide Adjustment DAS Chgs	Policy Packages
011-12-00-00000	Workers' Comp Board	097	0	Statewide AG Adjustment	Policy Packages
011-12-00-00000	Workers' Comp Board	099	0	Microsoft 365 Consolidation	Policy Packages
011-12-00-00000	Workers' Comp Board	801	0	LFO Analyst Adjustments	Policy Packages
011-12-00-00000	Workers' Comp Board	810	0	Statewide Adjustments	Policy Packages
011-12-00-00000	Workers' Comp Board	811	0	Budget Reconciliation Adjustments	Policy Packages
011-12-00-00000	Workers' Comp Board	813	0	Policy Bills	Policy Packages
011-12-00-00000	Workers' Comp Board	816	0	Capital Construction	Policy Packages
011-12-00-00000	Workers' Comp Board	850	0	Program Change Bill	Policy Packages
011-12-00-00000	Workers' Comp Board	103	0	HIM Transfer to OHA	Policy Packages
011-13-00-00000	Workers' Compensation Programs	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
011-13-00-00000	Workers' Compensation Programs	021	0	Phase-in	Essential Packages
011-13-00-00000	Workers' Compensation Programs	022	0	Phase-out Pgm & One-time Costs	Essential Packages
011-13-00-00000	Workers' Compensation Programs	031	0	Standard Inflation	Essential Packages

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**Summary Cross Reference Listing and Packages
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Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
011-13-00-00000	Workers' Compensation Programs	032	0	Above Standard Inflation	Essential Packages
011-13-00-00000	Workers' Compensation Programs	033	0	Exceptional Inflation	Essential Packages
011-13-00-00000	Workers' Compensation Programs	060	0	Technical Adjustments	Essential Packages
011-13-00-00000	Workers' Compensation Programs	080	0	March 2020 Eboard	Policy Packages
011-13-00-00000	Workers' Compensation Programs	081	0	April 2020 Eboard	Policy Packages
011-13-00-00000	Workers' Compensation Programs	082	0	May 2020 Eboard	Policy Packages
011-13-00-00000	Workers' Compensation Programs	083	0	June 2020 Eboard	Policy Packages
011-13-00-00000	Workers' Compensation Programs	087	0	August 2020 Special Session	Policy Packages
011-13-00-00000	Workers' Compensation Programs	088	0	September 2020 Emergency Board	Policy Packages
011-13-00-00000	Workers' Compensation Programs	090	0	Analyst Adjustments	Policy Packages
011-13-00-00000	Workers' Compensation Programs	091	0	Elimination of S&S Inflation	Policy Packages
011-13-00-00000	Workers' Compensation Programs	092	0	Personal Services Adjustments	Policy Packages
011-13-00-00000	Workers' Compensation Programs	093	0	Transfers to General Fund	Policy Packages
011-13-00-00000	Workers' Compensation Programs	094	0	Revenue Solutions	Policy Packages
011-13-00-00000	Workers' Compensation Programs	096	0	Statewide Adjustment DAS Chgs	Policy Packages
011-13-00-00000	Workers' Compensation Programs	097	0	Statewide AG Adjustment	Policy Packages
011-13-00-00000	Workers' Compensation Programs	099	0	Microsoft 365 Consolidation	Policy Packages
011-13-00-00000	Workers' Compensation Programs	801	0	LFO Analyst Adjustments	Policy Packages
011-13-00-00000	Workers' Compensation Programs	810	0	Statewide Adjustments	Policy Packages
011-13-00-00000	Workers' Compensation Programs	811	0	Budget Reconciliation Adjustments	Policy Packages
011-13-00-00000	Workers' Compensation Programs	813	0	Policy Bills	Policy Packages
011-13-00-00000	Workers' Compensation Programs	816	0	Capital Construction	Policy Packages

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**Summary Cross Reference Listing and Packages
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Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
011-13-00-00000	Workers' Compensation Programs	850	0	Program Change Bill	Policy Packages
011-13-00-00000	Workers' Compensation Programs	101	0	Worker's Compensation Modernization Prgm	Policy Packages
011-13-00-00000	Workers' Compensation Programs	103	0	HIM Transfer to OHA	Policy Packages
011-15-00-00000	OR - OSHA	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
011-15-00-00000	OR - OSHA	021	0	Phase-in	Essential Packages
011-15-00-00000	OR - OSHA	022	0	Phase-out Pgm & One-time Costs	Essential Packages
011-15-00-00000	OR - OSHA	031	0	Standard Inflation	Essential Packages
011-15-00-00000	OR - OSHA	032	0	Above Standard Inflation	Essential Packages
011-15-00-00000	OR - OSHA	033	0	Exceptional Inflation	Essential Packages
011-15-00-00000	OR - OSHA	060	0	Technical Adjustments	Essential Packages
011-15-00-00000	OR - OSHA	070	0	Revenue Shortfalls	Policy Packages
011-15-00-00000	OR - OSHA	080	0	March 2020 Eboard	Policy Packages
011-15-00-00000	OR - OSHA	081	0	April 2020 Eboard	Policy Packages
011-15-00-00000	OR - OSHA	082	0	May 2020 Eboard	Policy Packages
011-15-00-00000	OR - OSHA	083	0	June 2020 Eboard	Policy Packages
011-15-00-00000	OR - OSHA	087	0	August 2020 Special Session	Policy Packages
011-15-00-00000	OR - OSHA	088	0	September 2020 Emergency Board	Policy Packages
011-15-00-00000	OR - OSHA	090	0	Analyst Adjustments	Policy Packages
011-15-00-00000	OR - OSHA	091	0	Elimination of S&S Inflation	Policy Packages
011-15-00-00000	OR - OSHA	092	0	Personal Services Adjustments	Policy Packages
011-15-00-00000	OR - OSHA	093	0	Transfers to General Fund	Policy Packages
011-15-00-00000	OR - OSHA	094	0	Revenue Solutions	Policy Packages

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Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
011-15-00-00000	OR - OSHA	096	0	Statewide Adjustment DAS Chgs	Policy Packages
011-15-00-00000	OR - OSHA	097	0	Statewide AG Adjustment	Policy Packages
011-15-00-00000	OR - OSHA	099	0	Microsoft 365 Consolidation	Policy Packages
011-15-00-00000	OR - OSHA	801	0	LFO Analyst Adjustments	Policy Packages
011-15-00-00000	OR - OSHA	810	0	Statewide Adjustments	Policy Packages
011-15-00-00000	OR - OSHA	811	0	Budget Reconciliation Adjustments	Policy Packages
011-15-00-00000	OR - OSHA	813	0	Policy Bills	Policy Packages
011-15-00-00000	OR - OSHA	816	0	Capital Construction	Policy Packages
011-15-00-00000	OR - OSHA	850	0	Program Change Bill	Policy Packages
011-15-00-00000	OR - OSHA	102	0	OSHA Funding Alignment	Policy Packages
011-15-00-00000	OR - OSHA	103	0	HIM Transfer to OHA	Policy Packages
014-00-00-00000	Insurance	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
014-00-00-00000	Insurance	021	0	Phase-in	Essential Packages
014-00-00-00000	Insurance	022	0	Phase-out Pgm & One-time Costs	Essential Packages
014-00-00-00000	Insurance	031	0	Standard Inflation	Essential Packages
014-00-00-00000	Insurance	032	0	Above Standard Inflation	Essential Packages
014-00-00-00000	Insurance	033	0	Exceptional Inflation	Essential Packages
014-00-00-00000	Insurance	060	0	Technical Adjustments	Essential Packages
014-00-00-00000	Insurance	080	0	March 2020 Eboard	Policy Packages
014-00-00-00000	Insurance	081	0	April 2020 Eboard	Policy Packages
014-00-00-00000	Insurance	082	0	May 2020 Eboard	Policy Packages
014-00-00-00000	Insurance	083	0	June 2020 Eboard	Policy Packages

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BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
014-00-00-00000	Insurance	087	0	August 2020 Special Session	Policy Packages
014-00-00-00000	Insurance	088	0	September 2020 Emergency Board	Policy Packages
014-00-00-00000	Insurance	090	0	Analyst Adjustments	Policy Packages
014-00-00-00000	Insurance	091	0	Elimination of S&S Inflation	Policy Packages
014-00-00-00000	Insurance	092	0	Personal Services Adjustments	Policy Packages
014-00-00-00000	Insurance	093	0	Transfers to General Fund	Policy Packages
014-00-00-00000	Insurance	094	0	Revenue Solutions	Policy Packages
014-00-00-00000	Insurance	096	0	Statewide Adjustment DAS Chgs	Policy Packages
014-00-00-00000	Insurance	097	0	Statewide AG Adjustment	Policy Packages
014-00-00-00000	Insurance	099	0	Microsoft 365 Consolidation	Policy Packages
014-00-00-00000	Insurance	801	0	LFO Analyst Adjustments	Policy Packages
014-00-00-00000	Insurance	810	0	Statewide Adjustments	Policy Packages
014-00-00-00000	Insurance	811	0	Budget Reconciliation Adjustments	Policy Packages
014-00-00-00000	Insurance	813	0	Policy Bills	Policy Packages
014-00-00-00000	Insurance	816	0	Capital Construction	Policy Packages
014-00-00-00000	Insurance	850	0	Program Change Bill	Policy Packages
014-00-00-00000	Insurance	103	0	HIM Transfer to OHA	Policy Packages
015-00-00-00000	Health Insurance Marketplace	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
015-00-00-00000	Health Insurance Marketplace	021	0	Phase-in	Essential Packages
015-00-00-00000	Health Insurance Marketplace	022	0	Phase-out Pgm & One-time Costs	Essential Packages
015-00-00-00000	Health Insurance Marketplace	031	0	Standard Inflation	Essential Packages
015-00-00-00000	Health Insurance Marketplace	032	0	Above Standard Inflation	Essential Packages

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**Summary Cross Reference Listing and Packages
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Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
015-00-00-00000	Health Insurance Marketplace	033	0	Exceptional Inflation	Essential Packages
015-00-00-00000	Health Insurance Marketplace	060	0	Technical Adjustments	Essential Packages
015-00-00-00000	Health Insurance Marketplace	070	0	Revenue Shortfalls	Policy Packages
015-00-00-00000	Health Insurance Marketplace	080	0	March 2020 Eboard	Policy Packages
015-00-00-00000	Health Insurance Marketplace	081	0	April 2020 Eboard	Policy Packages
015-00-00-00000	Health Insurance Marketplace	082	0	May 2020 Eboard	Policy Packages
015-00-00-00000	Health Insurance Marketplace	083	0	June 2020 Eboard	Policy Packages
015-00-00-00000	Health Insurance Marketplace	087	0	August 2020 Special Session	Policy Packages
015-00-00-00000	Health Insurance Marketplace	088	0	September 2020 Emergency Board	Policy Packages
015-00-00-00000	Health Insurance Marketplace	090	0	Analyst Adjustments	Policy Packages
015-00-00-00000	Health Insurance Marketplace	091	0	Elimination of S&S Inflation	Policy Packages
015-00-00-00000	Health Insurance Marketplace	092	0	Personal Services Adjustments	Policy Packages
015-00-00-00000	Health Insurance Marketplace	093	0	Transfers to General Fund	Policy Packages
015-00-00-00000	Health Insurance Marketplace	094	0	Revenue Solutions	Policy Packages
015-00-00-00000	Health Insurance Marketplace	096	0	Statewide Adjustment DAS Chgs	Policy Packages
015-00-00-00000	Health Insurance Marketplace	097	0	Statewide AG Adjustment	Policy Packages
015-00-00-00000	Health Insurance Marketplace	099	0	Microsoft 365 Consolidation	Policy Packages
015-00-00-00000	Health Insurance Marketplace	801	0	LFO Analyst Adjustments	Policy Packages
015-00-00-00000	Health Insurance Marketplace	810	0	Statewide Adjustments	Policy Packages
015-00-00-00000	Health Insurance Marketplace	811	0	Budget Reconciliation Adjustments	Policy Packages
015-00-00-00000	Health Insurance Marketplace	813	0	Policy Bills	Policy Packages
015-00-00-00000	Health Insurance Marketplace	816	0	Capital Construction	Policy Packages

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**Summary Cross Reference Listing and Packages
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Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
015-00-00-00000	Health Insurance Marketplace	850	0	Program Change Bill	Policy Packages
015-00-00-00000	Health Insurance Marketplace	103	0	HIM Transfer to OHA	Policy Packages
015-00-00-00000	Health Insurance Marketplace	104	0	Covering COFA Families	Policy Packages
016-00-00-00000	Finance and Corp Securities	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
016-00-00-00000	Finance and Corp Securities	021	0	Phase-in	Essential Packages
016-00-00-00000	Finance and Corp Securities	022	0	Phase-out Pgm & One-time Costs	Essential Packages
016-00-00-00000	Finance and Corp Securities	031	0	Standard Inflation	Essential Packages
016-00-00-00000	Finance and Corp Securities	032	0	Above Standard Inflation	Essential Packages
016-00-00-00000	Finance and Corp Securities	033	0	Exceptional Inflation	Essential Packages
016-00-00-00000	Finance and Corp Securities	060	0	Technical Adjustments	Essential Packages
016-00-00-00000	Finance and Corp Securities	080	0	March 2020 Eboard	Policy Packages
016-00-00-00000	Finance and Corp Securities	081	0	April 2020 Eboard	Policy Packages
016-00-00-00000	Finance and Corp Securities	082	0	May 2020 Eboard	Policy Packages
016-00-00-00000	Finance and Corp Securities	083	0	June 2020 Eboard	Policy Packages
016-00-00-00000	Finance and Corp Securities	087	0	August 2020 Special Session	Policy Packages
016-00-00-00000	Finance and Corp Securities	088	0	September 2020 Emergency Board	Policy Packages
016-00-00-00000	Finance and Corp Securities	090	0	Analyst Adjustments	Policy Packages
016-00-00-00000	Finance and Corp Securities	091	0	Elimination of S&S Inflation	Policy Packages
016-00-00-00000	Finance and Corp Securities	092	0	Personal Services Adjustments	Policy Packages
016-00-00-00000	Finance and Corp Securities	093	0	Transfers to General Fund	Policy Packages
016-00-00-00000	Finance and Corp Securities	094	0	Revenue Solutions	Policy Packages
016-00-00-00000	Finance and Corp Securities	096	0	Statewide Adjustment DAS Chgs	Policy Packages

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BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
016-00-00-00000	Finance and Corp Securities	097	0	Statewide AG Adjustment	Policy Packages
016-00-00-00000	Finance and Corp Securities	099	0	Microsoft 365 Consolidation	Policy Packages
016-00-00-00000	Finance and Corp Securities	801	0	LFO Analyst Adjustments	Policy Packages
016-00-00-00000	Finance and Corp Securities	810	0	Statewide Adjustments	Policy Packages
016-00-00-00000	Finance and Corp Securities	811	0	Budget Reconciliation Adjustments	Policy Packages
016-00-00-00000	Finance and Corp Securities	813	0	Policy Bills	Policy Packages
016-00-00-00000	Finance and Corp Securities	816	0	Capital Construction	Policy Packages
016-00-00-00000	Finance and Corp Securities	850	0	Program Change Bill	Policy Packages
016-00-00-00000	Finance and Corp Securities	103	0	HIM Transfer to OHA	Policy Packages
017-00-00-00000	Central Services Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
017-00-00-00000	Central Services Division	021	0	Phase-in	Essential Packages
017-00-00-00000	Central Services Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
017-00-00-00000	Central Services Division	031	0	Standard Inflation	Essential Packages
017-00-00-00000	Central Services Division	032	0	Above Standard Inflation	Essential Packages
017-00-00-00000	Central Services Division	033	0	Exceptional Inflation	Essential Packages
017-00-00-00000	Central Services Division	060	0	Technical Adjustments	Essential Packages
017-00-00-00000	Central Services Division	080	0	March 2020 Eboard	Policy Packages
017-00-00-00000	Central Services Division	081	0	April 2020 Eboard	Policy Packages
017-00-00-00000	Central Services Division	082	0	May 2020 Eboard	Policy Packages
017-00-00-00000	Central Services Division	083	0	June 2020 Eboard	Policy Packages
017-00-00-00000	Central Services Division	087	0	August 2020 Special Session	Policy Packages
017-00-00-00000	Central Services Division	088	0	September 2020 Emergency Board	Policy Packages

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**Summary Cross Reference Listing and Packages
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Agency Number: 44000

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Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
017-00-00-00000	Central Services Division	090	0	Analyst Adjustments	Policy Packages
017-00-00-00000	Central Services Division	091	0	Elimination of S&S Inflation	Policy Packages
017-00-00-00000	Central Services Division	092	0	Personal Services Adjustments	Policy Packages
017-00-00-00000	Central Services Division	093	0	Transfers to General Fund	Policy Packages
017-00-00-00000	Central Services Division	094	0	Revenue Solutions	Policy Packages
017-00-00-00000	Central Services Division	096	0	Statewide Adjustment DAS Chgs	Policy Packages
017-00-00-00000	Central Services Division	097	0	Statewide AG Adjustment	Policy Packages
017-00-00-00000	Central Services Division	099	0	Microsoft 365 Consolidation	Policy Packages
017-00-00-00000	Central Services Division	801	0	LFO Analyst Adjustments	Policy Packages
017-00-00-00000	Central Services Division	810	0	Statewide Adjustments	Policy Packages
017-00-00-00000	Central Services Division	811	0	Budget Reconciliation Adjustments	Policy Packages
017-00-00-00000	Central Services Division	813	0	Policy Bills	Policy Packages
017-00-00-00000	Central Services Division	816	0	Capital Construction	Policy Packages
017-00-00-00000	Central Services Division	850	0	Program Change Bill	Policy Packages
017-00-00-00000	Central Services Division	101	0	Worker's Compensation Modernization Prgm	Policy Packages
017-00-00-00000	Central Services Division	103	0	HIM Transfer to OHA	Policy Packages
018-00-00-00000	Division of Financial Regulation	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
018-00-00-00000	Division of Financial Regulation	021	0	Phase-in	Essential Packages
018-00-00-00000	Division of Financial Regulation	022	0	Phase-out Pgm & One-time Costs	Essential Packages
018-00-00-00000	Division of Financial Regulation	031	0	Standard Inflation	Essential Packages
018-00-00-00000	Division of Financial Regulation	032	0	Above Standard Inflation	Essential Packages
018-00-00-00000	Division of Financial Regulation	033	0	Exceptional Inflation	Essential Packages

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Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
018-00-00-00000	Division of Financial Regulation	060	0	Technical Adjustments	Essential Packages
018-00-00-00000	Division of Financial Regulation	080	0	March 2020 Eboard	Policy Packages
018-00-00-00000	Division of Financial Regulation	081	0	April 2020 Eboard	Policy Packages
018-00-00-00000	Division of Financial Regulation	082	0	May 2020 Eboard	Policy Packages
018-00-00-00000	Division of Financial Regulation	083	0	June 2020 Eboard	Policy Packages
018-00-00-00000	Division of Financial Regulation	087	0	August 2020 Special Session	Policy Packages
018-00-00-00000	Division of Financial Regulation	088	0	September 2020 Emergency Board	Policy Packages
018-00-00-00000	Division of Financial Regulation	090	0	Analyst Adjustments	Policy Packages
018-00-00-00000	Division of Financial Regulation	091	0	Elimination of S&S Inflation	Policy Packages
018-00-00-00000	Division of Financial Regulation	092	0	Personal Services Adjustments	Policy Packages
018-00-00-00000	Division of Financial Regulation	093	0	Transfers to General Fund	Policy Packages
018-00-00-00000	Division of Financial Regulation	094	0	Revenue Solutions	Policy Packages
018-00-00-00000	Division of Financial Regulation	096	0	Statewide Adjustment DAS Chgs	Policy Packages
018-00-00-00000	Division of Financial Regulation	097	0	Statewide AG Adjustment	Policy Packages
018-00-00-00000	Division of Financial Regulation	099	0	Microsoft 365 Consolidation	Policy Packages
018-00-00-00000	Division of Financial Regulation	801	0	LFO Analyst Adjustments	Policy Packages
018-00-00-00000	Division of Financial Regulation	810	0	Statewide Adjustments	Policy Packages
018-00-00-00000	Division of Financial Regulation	811	0	Budget Reconciliation Adjustments	Policy Packages
018-00-00-00000	Division of Financial Regulation	813	0	Policy Bills	Policy Packages
018-00-00-00000	Division of Financial Regulation	816	0	Capital Construction	Policy Packages
018-00-00-00000	Division of Financial Regulation	850	0	Program Change Bill	Policy Packages
018-00-00-00000	Division of Financial Regulation	103	0	HIM Transfer to OHA	Policy Packages

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Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
018-00-00-00000	Division of Financial Regulation	105	0	Insurance Stabilization	Policy Packages
019-00-00-00000	Building Codes Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
019-00-00-00000	Building Codes Division	021	0	Phase-in	Essential Packages
019-00-00-00000	Building Codes Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
019-00-00-00000	Building Codes Division	031	0	Standard Inflation	Essential Packages
019-00-00-00000	Building Codes Division	032	0	Above Standard Inflation	Essential Packages
019-00-00-00000	Building Codes Division	033	0	Exceptional Inflation	Essential Packages
019-00-00-00000	Building Codes Division	060	0	Technical Adjustments	Essential Packages
019-00-00-00000	Building Codes Division	080	0	March 2020 Eboard	Policy Packages
019-00-00-00000	Building Codes Division	081	0	April 2020 Eboard	Policy Packages
019-00-00-00000	Building Codes Division	082	0	May 2020 Eboard	Policy Packages
019-00-00-00000	Building Codes Division	083	0	June 2020 Eboard	Policy Packages
019-00-00-00000	Building Codes Division	087	0	August 2020 Special Session	Policy Packages
019-00-00-00000	Building Codes Division	088	0	September 2020 Emergency Board	Policy Packages
019-00-00-00000	Building Codes Division	090	0	Analyst Adjustments	Policy Packages
019-00-00-00000	Building Codes Division	091	0	Elimination of S&S Inflation	Policy Packages
019-00-00-00000	Building Codes Division	092	0	Personal Services Adjustments	Policy Packages
019-00-00-00000	Building Codes Division	093	0	Transfers to General Fund	Policy Packages
019-00-00-00000	Building Codes Division	094	0	Revenue Solutions	Policy Packages
019-00-00-00000	Building Codes Division	096	0	Statewide Adjustment DAS Chgs	Policy Packages
019-00-00-00000	Building Codes Division	097	0	Statewide AG Adjustment	Policy Packages
019-00-00-00000	Building Codes Division	099	0	Microsoft 365 Consolidation	Policy Packages

Consumer and Business Svcs, Dept of

**Summary Cross Reference Listing and Packages
2021-23 Biennium**

Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
019-00-00-00000	Building Codes Division	801	0	LFO Analyst Adjustments	Policy Packages
019-00-00-00000	Building Codes Division	810	0	Statewide Adjustments	Policy Packages
019-00-00-00000	Building Codes Division	811	0	Budget Reconciliation Adjustments	Policy Packages
019-00-00-00000	Building Codes Division	813	0	Policy Bills	Policy Packages
019-00-00-00000	Building Codes Division	816	0	Capital Construction	Policy Packages
019-00-00-00000	Building Codes Division	850	0	Program Change Bill	Policy Packages
019-00-00-00000	Building Codes Division	103	0	HIM Transfer to OHA	Policy Packages
022-00-00-00000	Minority/Women/Sm. Business	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
022-00-00-00000	Minority/Women/Sm. Business	021	0	Phase-in	Essential Packages
022-00-00-00000	Minority/Women/Sm. Business	022	0	Phase-out Pgm & One-time Costs	Essential Packages
022-00-00-00000	Minority/Women/Sm. Business	031	0	Standard Inflation	Essential Packages
022-00-00-00000	Minority/Women/Sm. Business	032	0	Above Standard Inflation	Essential Packages
022-00-00-00000	Minority/Women/Sm. Business	033	0	Exceptional Inflation	Essential Packages
022-00-00-00000	Minority/Women/Sm. Business	060	0	Technical Adjustments	Essential Packages
022-00-00-00000	Minority/Women/Sm. Business	080	0	March 2020 Eboard	Policy Packages
022-00-00-00000	Minority/Women/Sm. Business	081	0	April 2020 Eboard	Policy Packages
022-00-00-00000	Minority/Women/Sm. Business	082	0	May 2020 Eboard	Policy Packages
022-00-00-00000	Minority/Women/Sm. Business	083	0	June 2020 Eboard	Policy Packages
022-00-00-00000	Minority/Women/Sm. Business	087	0	August 2020 Special Session	Policy Packages
022-00-00-00000	Minority/Women/Sm. Business	088	0	September 2020 Emergency Board	Policy Packages
022-00-00-00000	Minority/Women/Sm. Business	090	0	Analyst Adjustments	Policy Packages
022-00-00-00000	Minority/Women/Sm. Business	091	0	Elimination of S&S Inflation	Policy Packages

Consumer and Business Svcs, Dept of

**Summary Cross Reference Listing and Packages
2021-23 Biennium**

Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
022-00-00-00000	Minority/Women/Sm. Business	092	0	Personal Services Adjustments	Policy Packages
022-00-00-00000	Minority/Women/Sm. Business	093	0	Transfers to General Fund	Policy Packages
022-00-00-00000	Minority/Women/Sm. Business	094	0	Revenue Solutions	Policy Packages
022-00-00-00000	Minority/Women/Sm. Business	096	0	Statewide Adjustment DAS Chgs	Policy Packages
022-00-00-00000	Minority/Women/Sm. Business	097	0	Statewide AG Adjustment	Policy Packages
022-00-00-00000	Minority/Women/Sm. Business	099	0	Microsoft 365 Consolidation	Policy Packages
022-00-00-00000	Minority/Women/Sm. Business	801	0	LFO Analyst Adjustments	Policy Packages
022-00-00-00000	Minority/Women/Sm. Business	810	0	Statewide Adjustments	Policy Packages
022-00-00-00000	Minority/Women/Sm. Business	811	0	Budget Reconciliation Adjustments	Policy Packages
022-00-00-00000	Minority/Women/Sm. Business	813	0	Policy Bills	Policy Packages
022-00-00-00000	Minority/Women/Sm. Business	816	0	Capital Construction	Policy Packages
022-00-00-00000	Minority/Women/Sm. Business	850	0	Program Change Bill	Policy Packages
022-00-00-00000	Minority/Women/Sm. Business	103	0	HIM Transfer to OHA	Policy Packages

Consumer and Business Svcs, Dept of

**Policy Package List by Priority
2021-23 Biennium**

Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

<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	011-15-00-00000	OR - OSHA
			015-00-00-00000	Health Insurance Marketplace
	080	March 2020 Eboard	005-00-00-00000	Workers Compensation NL Accts
			006-00-00-00000	Workers' Benefit Fund
			011-12-00-00000	Workers' Comp Board
			011-13-00-00000	Workers' Compensation Programs
			011-15-00-00000	OR - OSHA
			014-00-00-00000	Insurance
			015-00-00-00000	Health Insurance Marketplace
			016-00-00-00000	Finance and Corp Securities
			017-00-00-00000	Central Services Division
			018-00-00-00000	Division of Financial Regulation
			019-00-00-00000	Building Codes Division
			022-00-00-00000	Minority/Women/Sm. Business
	081	April 2020 Eboard	005-00-00-00000	Workers Compensation NL Accts
			006-00-00-00000	Workers' Benefit Fund
			011-12-00-00000	Workers' Comp Board
			011-13-00-00000	Workers' Compensation Programs
			011-15-00-00000	OR - OSHA
			014-00-00-00000	Insurance
			015-00-00-00000	Health Insurance Marketplace
			016-00-00-00000	Finance and Corp Securities
			017-00-00-00000	Central Services Division

Consumer and Business Svcs, Dept of

**Policy Package List by Priority
2021-23 Biennium**

Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description		
0	081	April 2020 Eboard	018-00-00-00000	Division of Financial Regulation		
			019-00-00-00000	Building Codes Division		
			022-00-00-00000	Minority/Women/Sm. Business		
	082	May 2020 Eboard	005-00-00-00000	Workers Compensation NL Accts		
			006-00-00-00000	Workers' Benefit Fund		
			011-12-00-00000	Workers' Comp Board		
			011-13-00-00000	Workers' Compensation Programs		
			011-15-00-00000	OR - OSHA		
			014-00-00-00000	Insurance		
			015-00-00-00000	Health Insurance Marketplace		
			016-00-00-00000	Finance and Corp Securities		
			017-00-00-00000	Central Services Division		
			018-00-00-00000	Division of Financial Regulation		
			019-00-00-00000	Building Codes Division		
			022-00-00-00000	Minority/Women/Sm. Business		
			083	June 2020 Eboard	005-00-00-00000	Workers Compensation NL Accts
					006-00-00-00000	Workers' Benefit Fund
	011-12-00-00000	Workers' Comp Board				
	011-13-00-00000	Workers' Compensation Programs				
	011-15-00-00000	OR - OSHA				
014-00-00-00000	Insurance					
			015-00-00-00000	Health Insurance Marketplace		
			016-00-00-00000	Finance and Corp Securities		

Consumer and Business Svcs, Dept of

**Policy Package List by Priority
2021-23 Biennium**

Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

<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	083	June 2020 Eboard	017-00-00-00000	Central Services Division
			018-00-00-00000	Division of Financial Regulation
			019-00-00-00000	Building Codes Division
			022-00-00-00000	Minority/Women/Sm. Business
	087	August 2020 Special Session	005-00-00-00000	Workers Compensation NL Accts
			006-00-00-00000	Workers' Benefit Fund
			011-12-00-00000	Workers' Comp Board
			011-13-00-00000	Workers' Compensation Programs
			011-15-00-00000	OR - OSHA
			014-00-00-00000	Insurance
			015-00-00-00000	Health Insurance Marketplace
			016-00-00-00000	Finance and Corp Securities
			017-00-00-00000	Central Services Division
			018-00-00-00000	Division of Financial Regulation
			019-00-00-00000	Building Codes Division
			022-00-00-00000	Minority/Women/Sm. Business
	088	September 2020 Emergency Board	005-00-00-00000	Workers Compensation NL Accts
			006-00-00-00000	Workers' Benefit Fund
			011-12-00-00000	Workers' Comp Board
			011-13-00-00000	Workers' Compensation Programs
			011-15-00-00000	OR - OSHA
			014-00-00-00000	Insurance
			015-00-00-00000	Health Insurance Marketplace

Consumer and Business Svcs, Dept of

**Policy Package List by Priority
2021-23 Biennium**

Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

<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	088	September 2020 Emergency Board	016-00-00-00000	Finance and Corp Securities
			017-00-00-00000	Central Services Division
			018-00-00-00000	Division of Financial Regulation
			019-00-00-00000	Building Codes Division
			022-00-00-00000	Minority/Women/Sm. Business
	090	Analyst Adjustments	005-00-00-00000	Workers Compensation NL Accts
			006-00-00-00000	Workers' Benefit Fund
			011-12-00-00000	Workers' Comp Board
			011-13-00-00000	Workers' Compensation Programs
			011-15-00-00000	OR - OSHA
			014-00-00-00000	Insurance
			015-00-00-00000	Health Insurance Marketplace
			016-00-00-00000	Finance and Corp Securities
			017-00-00-00000	Central Services Division
			018-00-00-00000	Division of Financial Regulation
			019-00-00-00000	Building Codes Division
			022-00-00-00000	Minority/Women/Sm. Business
	091	Elimination of S&S Inflation	005-00-00-00000	Workers Compensation NL Accts
			006-00-00-00000	Workers' Benefit Fund
			011-12-00-00000	Workers' Comp Board
			011-13-00-00000	Workers' Compensation Programs
			011-15-00-00000	OR - OSHA
			014-00-00-00000	Insurance

Consumer and Business Svcs, Dept of

**Policy Package List by Priority
2021-23 Biennium**

Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	091	Elimination of S&S Inflation	015-00-00-00000	Health Insurance Marketplace
			016-00-00-00000	Finance and Corp Securities
			017-00-00-00000	Central Services Division
			018-00-00-00000	Division of Financial Regulation
			019-00-00-00000	Building Codes Division
			022-00-00-00000	Minority/Women/Sm. Business
	092	Personal Services Adjustments	005-00-00-00000	Workers Compensation NL Accts
			006-00-00-00000	Workers' Benefit Fund
			011-12-00-00000	Workers' Comp Board
			011-13-00-00000	Workers' Compensation Programs
			011-15-00-00000	OR - OSHA
			014-00-00-00000	Insurance
	093	Transfers to General Fund	015-00-00-00000	Health Insurance Marketplace
			016-00-00-00000	Finance and Corp Securities
			017-00-00-00000	Central Services Division
			018-00-00-00000	Division of Financial Regulation
			019-00-00-00000	Building Codes Division
			022-00-00-00000	Minority/Women/Sm. Business
			005-00-00-00000	Workers Compensation NL Accts
			006-00-00-00000	Workers' Benefit Fund
			011-12-00-00000	Workers' Comp Board
011-13-00-00000	Workers' Compensation Programs			
011-15-00-00000	OR - OSHA			

Consumer and Business Svcs, Dept of

**Policy Package List by Priority
2021-23 Biennium**

Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

<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	093	Transfers to General Fund	014-00-00-00000	Insurance
			015-00-00-00000	Health Insurance Marketplace
			016-00-00-00000	Finance and Corp Securities
			017-00-00-00000	Central Services Division
			018-00-00-00000	Division of Financial Regulation
			019-00-00-00000	Building Codes Division
			022-00-00-00000	Minority/Women/Sm. Business
	094	Revenue Solutions	005-00-00-00000	Workers Compensation NL Accts
			006-00-00-00000	Workers' Benefit Fund
			011-12-00-00000	Workers' Comp Board
			011-13-00-00000	Workers' Compensation Programs
			011-15-00-00000	OR - OSHA
			014-00-00-00000	Insurance
			015-00-00-00000	Health Insurance Marketplace
			016-00-00-00000	Finance and Corp Securities
			017-00-00-00000	Central Services Division
			018-00-00-00000	Division of Financial Regulation
			019-00-00-00000	Building Codes Division
			022-00-00-00000	Minority/Women/Sm. Business
	096	Statewide Adjustment DAS Chgs	005-00-00-00000	Workers Compensation NL Accts
			006-00-00-00000	Workers' Benefit Fund
			011-12-00-00000	Workers' Comp Board
			011-13-00-00000	Workers' Compensation Programs

Consumer and Business Svcs, Dept of

**Policy Package List by Priority
2021-23 Biennium**

Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

<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	096	Statewide Adjustment DAS Chgs	011-15-00-00000	OR - OSHA
			014-00-00-00000	Insurance
			015-00-00-00000	Health Insurance Marketplace
			016-00-00-00000	Finance and Corp Securities
			017-00-00-00000	Central Services Division
			018-00-00-00000	Division of Financial Regulation
			019-00-00-00000	Building Codes Division
			022-00-00-00000	Minority/Women/Sm. Business
	097	Statewide AG Adjustment	005-00-00-00000	Workers Compensation NL Accts
			006-00-00-00000	Workers' Benefit Fund
			011-12-00-00000	Workers' Comp Board
			011-13-00-00000	Workers' Compensation Programs
			011-15-00-00000	OR - OSHA
			014-00-00-00000	Insurance
			015-00-00-00000	Health Insurance Marketplace
			016-00-00-00000	Finance and Corp Securities
			017-00-00-00000	Central Services Division
			018-00-00-00000	Division of Financial Regulation
			019-00-00-00000	Building Codes Division
			022-00-00-00000	Minority/Women/Sm. Business
	099	Microsoft 365 Consolidation	005-00-00-00000	Workers Compensation NL Accts
			006-00-00-00000	Workers' Benefit Fund
			011-12-00-00000	Workers' Comp Board

Consumer and Business Svcs, Dept of

**Policy Package List by Priority
2021-23 Biennium**

Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

<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	099	Microsoft 365 Consolidation	011-13-00-00000	Workers' Compensation Programs
			011-15-00-00000	OR - OSHA
			014-00-00-00000	Insurance
			015-00-00-00000	Health Insurance Marketplace
			016-00-00-00000	Finance and Corp Securities
			017-00-00-00000	Central Services Division
			018-00-00-00000	Division of Financial Regulation
			019-00-00-00000	Building Codes Division
			022-00-00-00000	Minority/Women/Sm. Business
	101	Worker's Compensation Modernization Prgm	011-13-00-00000	Workers' Compensation Programs
			017-00-00-00000	Central Services Division
	102	OSHA Funding Alignment	011-15-00-00000	OR - OSHA
	103	HIM Transfer to OHA	005-00-00-00000	Workers Compensation NL Accts
			006-00-00-00000	Workers' Benefit Fund
			011-12-00-00000	Workers' Comp Board
			011-13-00-00000	Workers' Compensation Programs
			011-15-00-00000	OR - OSHA
			014-00-00-00000	Insurance
			015-00-00-00000	Health Insurance Marketplace
			016-00-00-00000	Finance and Corp Securities
			017-00-00-00000	Central Services Division
			018-00-00-00000	Division of Financial Regulation
			019-00-00-00000	Building Codes Division

Consumer and Business Svcs, Dept of

**Policy Package List by Priority
2021-23 Biennium**

Agency Number: 44000

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<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	103	HIM Transfer to OHA	022-00-00-00000	Minority/Women/Sm. Business
	104	Covering COFA Families	015-00-00-00000	Health Insurance Marketplace
	105	Insurance Stabilization	018-00-00-00000	Division of Financial Regulation
	801	LFO Analyst Adjustments	005-00-00-00000	Workers Compensation NL Accts
			006-00-00-00000	Workers' Benefit Fund
			011-12-00-00000	Workers' Comp Board
			011-13-00-00000	Workers' Compensation Programs
			011-15-00-00000	OR - OSHA
			014-00-00-00000	Insurance
			015-00-00-00000	Health Insurance Marketplace
			016-00-00-00000	Finance and Corp Securities
			017-00-00-00000	Central Services Division
			018-00-00-00000	Division of Financial Regulation
			019-00-00-00000	Building Codes Division
			022-00-00-00000	Minority/Women/Sm. Business
	810	Statewide Adjustments	005-00-00-00000	Workers Compensation NL Accts
			006-00-00-00000	Workers' Benefit Fund
			011-12-00-00000	Workers' Comp Board
			011-13-00-00000	Workers' Compensation Programs
			011-15-00-00000	OR - OSHA
			014-00-00-00000	Insurance
			015-00-00-00000	Health Insurance Marketplace
			016-00-00-00000	Finance and Corp Securities

Consumer and Business Svcs, Dept of

**Policy Package List by Priority
2021-23 Biennium**

Agency Number: 44000

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Budget Coordinator: Mendiola, Anita - (503)947-7987

<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	Statewide Adjustments	017-00-00-00000	Central Services Division		
			018-00-00-00000	Division of Financial Regulation		
			019-00-00-00000	Building Codes Division		
			022-00-00-00000	Minority/Women/Sm. Business		
	811	Budget Reconciliation Adjustments	005-00-00-00000	Workers Compensation NL Accts		
			006-00-00-00000	Workers' Benefit Fund		
			011-12-00-00000	Workers' Comp Board		
			011-13-00-00000	Workers' Compensation Programs		
			011-15-00-00000	OR - OSHA		
			014-00-00-00000	Insurance		
			015-00-00-00000	Health Insurance Marketplace		
			016-00-00-00000	Finance and Corp Securities		
			017-00-00-00000	Central Services Division		
			018-00-00-00000	Division of Financial Regulation		
			019-00-00-00000	Building Codes Division		
			022-00-00-00000	Minority/Women/Sm. Business		
			813	Policy Bills	005-00-00-00000	Workers Compensation NL Accts
					006-00-00-00000	Workers' Benefit Fund
					011-12-00-00000	Workers' Comp Board
					011-13-00-00000	Workers' Compensation Programs
011-15-00-00000	OR - OSHA					
014-00-00-00000	Insurance					
015-00-00-00000	Health Insurance Marketplace					

Consumer and Business Svcs, Dept of

**Policy Package List by Priority
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<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	813	Policy Bills	016-00-00-00000	Finance and Corp Securities
			017-00-00-00000	Central Services Division
			018-00-00-00000	Division of Financial Regulation
			019-00-00-00000	Building Codes Division
			022-00-00-00000	Minority/Women/Sm. Business
	816	Capital Construction	005-00-00-00000	Workers Compensation NL Accts
			006-00-00-00000	Workers' Benefit Fund
			011-12-00-00000	Workers' Comp Board
			011-13-00-00000	Workers' Compensation Programs
			011-15-00-00000	OR - OSHA
			014-00-00-00000	Insurance
			015-00-00-00000	Health Insurance Marketplace
			016-00-00-00000	Finance and Corp Securities
			017-00-00-00000	Central Services Division
			018-00-00-00000	Division of Financial Regulation
	850	Program Change Bill	019-00-00-00000	Building Codes Division
			022-00-00-00000	Minority/Women/Sm. Business
			005-00-00-00000	Workers Compensation NL Accts
			006-00-00-00000	Workers' Benefit Fund
			011-12-00-00000	Workers' Comp Board
			011-13-00-00000	Workers' Compensation Programs
			011-15-00-00000	OR - OSHA
			014-00-00-00000	Insurance

Consumer and Business Svcs, Dept of

**Policy Package List by Priority
2021-23 Biennium**

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Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	850	Program Change Bill	015-00-00-00000	Health Insurance Marketplace
			016-00-00-00000	Finance and Corp Securities
			017-00-00-00000	Central Services Division
			018-00-00-00000	Division of Financial Regulation
			019-00-00-00000	Building Codes Division
			022-00-00-00000	Minority/Women/Sm. Business

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	136,335,174	145,787,670	145,787,670	159,623,438	159,623,438	159,623,438
3400 Other Funds Ltd	128,589,660	159,129,806	159,129,806	229,796,527	229,796,527	229,796,527
6400 Federal Funds Ltd	2,665,957	-	-	-	-	-
All Funds	267,590,791	304,917,476	304,917,476	389,419,965	389,419,965	389,419,965
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	-	-	-	-	(8,078,388)	(4,724,677)
3400 Other Funds Ltd	-	-	-	-	(12,844,176)	110,331,785
All Funds	-	-	-	-	(20,922,564)	105,607,108
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	136,335,174	145,787,670	145,787,670	159,623,438	151,545,050	154,898,761
3400 Other Funds Ltd	128,589,660	159,129,806	159,129,806	229,796,527	216,952,351	340,128,312
6400 Federal Funds Ltd	2,665,957	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$267,590,791	\$304,917,476	\$304,917,476	\$389,419,965	\$368,497,401	\$495,027,073
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	1,299,319	1,299,319	1,496,627	-	12,464,196
TAXES						
0125 Workers Comp Insurance Taxes						
3200 Other Funds Non-Ltd	542,565	528,675	528,675	222,028	222,028	219,183
3400 Other Funds Ltd	125,182,156	144,706,715	144,706,715	166,417,547	148,526,963	144,410,880

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
All Funds	125,724,721	145,235,390	145,235,390	166,639,575	148,748,991	144,630,063
0130 Other Employer -Employee Taxes						
3200 Other Funds Non-Ltd	167,647,944	173,109,676	173,109,676	137,418,003	124,558,413	128,398,989
0150 Insurance Taxes						
3400 Other Funds Ltd	(1)	245,335,562	245,335,562	430,354,483	324,781,999	639,302,438
8800 General Fund Revenue	154,434,733	145,711,827	145,711,827	128,993,252	128,993,252	136,305,578
All Funds	154,434,732	391,047,389	391,047,389	559,347,735	453,775,251	775,608,016
TAXES						
3200 Other Funds Non-Ltd	168,190,509	173,638,351	173,638,351	137,640,031	124,780,441	128,618,172
3400 Other Funds Ltd	125,182,155	390,042,277	390,042,277	596,772,030	473,308,962	783,713,318
8800 General Fund Revenue	154,434,733	145,711,827	145,711,827	128,993,252	128,993,252	136,305,578
TOTAL TAXES	\$447,807,397	\$709,392,455	\$709,392,455	\$863,405,313	\$727,082,655	\$1,048,637,068
LICENSES AND FEES						
0205 Business Lic and Fees						
3200 Other Funds Non-Ltd	2,810	375,000	375,000	-	-	-
3400 Other Funds Ltd	245,339,107	120,132,872	120,132,872	118,216,692	122,851,050	124,443,966
8800 General Fund Revenue	22,988,315	27,269,447	27,269,447	26,058,827	26,058,827	27,944,326
All Funds	268,330,232	147,777,319	147,777,319	144,275,519	148,909,877	152,388,292
0250 Fire Marshal Fees						
3400 Other Funds Ltd	26,492,517	27,365,168	27,365,168	30,021,550	30,021,550	33,437,584
8800 General Fund Revenue	(2,117)	-	-	-	-	-
All Funds	26,490,400	27,365,168	27,365,168	30,021,550	30,021,550	33,437,584

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3200 Other Funds Non-Ltd	2,810	375,000	375,000	-	-	-
3400 Other Funds Ltd	271,831,624	147,498,040	147,498,040	148,238,242	152,872,600	157,881,550
8800 General Fund Revenue	22,986,198	27,269,447	27,269,447	26,058,827	26,058,827	27,944,326
TOTAL LICENSES AND FEES	\$294,820,632	\$175,142,487	\$175,142,487	\$174,297,069	\$178,931,427	\$185,825,876
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	2,256,752	1,876,689	1,876,689	2,054,656	2,054,656	1,715,456
0415 Admin and Service Charges						
3200 Other Funds Non-Ltd	1,758,003	3,080,983	3,080,983	1,425,252	1,425,252	2,097,085
3400 Other Funds Ltd	88,907	-	-	-	-	-
All Funds	1,846,910	3,080,983	3,080,983	1,425,252	1,425,252	2,097,085
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	1,758,003	3,080,983	3,080,983	1,425,252	1,425,252	2,097,085
3400 Other Funds Ltd	2,345,659	1,876,689	1,876,689	2,054,656	2,054,656	1,715,456
TOTAL CHARGES FOR SERVICES	\$4,103,662	\$4,957,672	\$4,957,672	\$3,479,908	\$3,479,908	\$3,812,541
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3200 Other Funds Non-Ltd	3,094,701	4,611,743	4,611,743	2,982,046	2,982,046	3,476,653
3400 Other Funds Ltd	4,945,867	3,940,603	3,940,603	4,735,359	4,735,359	4,294,566
8800 General Fund Revenue	2,624,323	1,558,936	1,558,936	1,976,077	1,976,077	2,227,585
All Funds	10,664,891	10,111,282	10,111,282	9,693,482	9,693,482	9,998,804
INTEREST EARNINGS						
0605 Interest Income						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3200 Other Funds Non-Ltd	8,851,584	11,372,813	11,372,813	8,557,276	8,557,276	6,740,879
3400 Other Funds Ltd	8,419,759	11,334,441	11,334,441	9,727,463	9,727,463	4,688,441
8800 General Fund Revenue	780,278	480,394	480,394	690,770	690,770	677,031
All Funds	18,051,621	23,187,648	23,187,648	18,975,509	18,975,509	12,106,351
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	997,364	1,577,222	1,577,222	1,566,149	1,566,149	1,698,103
3400 Other Funds Ltd	631,799	538,863	538,863	769,378	769,378	885,995
8800 General Fund Revenue	18	-	-	-	-	-
All Funds	1,629,181	2,116,085	2,116,085	2,335,527	2,335,527	2,584,098
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	13,644,226	183,758,141	183,758,141	224,633,966	120,193,190	125,312,236
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	9,503,383	9,454,081	9,454,081	9,770,552	9,770,552	13,399,725
3400 Other Funds Ltd	123,822,935	48,280,458	48,280,458	53,393,572	53,393,572	53,755,961
All Funds	133,326,318	57,734,539	57,734,539	63,164,124	63,164,124	67,155,686
1060 Transfer from General Fund						
3400 Other Funds Ltd	-	-	-	1,496,627	-	-
1100 Tsfr From Human Svcs, Dept of						
6400 Federal Funds Ltd	121,616	-	-	-	-	-
1443 Tsfr From Oregon Health Authority						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	58,247,867	-	-	-	-	-
TRANSFERS IN						
3200 Other Funds Non-Ltd	9,503,383	9,454,081	9,454,081	9,770,552	9,770,552	13,399,725
3400 Other Funds Ltd	182,070,802	48,280,458	48,280,458	54,890,199	53,393,572	53,755,961
6400 Federal Funds Ltd	121,616	-	-	-	-	-
TOTAL TRANSFERS IN	\$191,695,801	\$57,734,539	\$57,734,539	\$64,660,751	\$63,164,124	\$67,155,686
REVENUE CATEGORIES						
8000 General Fund	-	1,299,319	1,299,319	1,496,627	-	12,464,196
3200 Other Funds Non-Ltd	192,398,354	204,110,193	204,110,193	161,941,306	149,081,716	156,030,617
3400 Other Funds Ltd	595,427,665	603,511,371	603,511,371	817,187,327	696,861,990	1,006,935,287
8800 General Fund Revenue	180,825,550	175,020,604	175,020,604	157,718,926	157,718,926	167,154,520
6400 Federal Funds Ltd	13,765,842	183,758,141	183,758,141	224,633,966	120,193,190	125,312,236
TOTAL REVENUE CATEGORIES	\$982,417,411	\$1,167,699,628	\$1,167,699,628	\$1,362,978,152	\$1,123,855,822	\$1,467,896,856
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(2,963,695)	(4,560,489)	(4,560,489)	(6,934,251)	(6,934,251)	(3,872,330)
3400 Other Funds Ltd	(130,269,971)	(53,174,050)	(53,174,050)	(56,229,873)	(56,229,873)	(63,283,356)
6400 Federal Funds Ltd	(92,652)	-	-	-	-	-
All Funds	(133,326,318)	(57,734,539)	(57,734,539)	(63,164,124)	(63,164,124)	(67,155,686)
2030 Transfer to Agy-Res Equity						
3400 Other Funds Ltd	-	-	-	(18,348,495)	(20,592,186)	-
2060 Transfer to General Fund						
8800 General Fund Revenue	(180,825,550)	(175,020,604)	(175,020,604)	(157,718,926)	(157,718,926)	(167,154,520)

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
2080 Transfer to Counties						
3400 Other Funds Ltd	(831,750)	(965,055)	(965,055)	(988,578)	(988,578)	(512,715)
2100 Tsfr To Human Svcs, Dept of						
6400 Federal Funds Ltd	-	-	-	-	-	(1,813,619)
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(350,000)	(350,000)	(350,000)	(375,000)	(375,000)	(375,000)
2248 Tsfr To Military Dept, Or						
3200 Other Funds Non-Ltd	(2,000)	-	-	-	-	-
2257 Tsfr To Police, Dept of State						
3400 Other Funds Ltd	(26,611,778)	(28,004,679)	(28,004,679)	(29,744,971)	(29,744,971)	(33,437,584)
2443 Tsfr To Oregon Health Authority						
3400 Other Funds Ltd	(145,164,265)	-	-	(153,271,458)	(183,271,458)	(500,234,585)
2839 Tsfr To Labor and Ind, Bureau						
3200 Other Funds Non-Ltd	(1,146,000)	(1,060,900)	(1,060,900)	(1,125,509)	(1,125,509)	(1,125,509)
3400 Other Funds Ltd	(377,700)	(512,000)	(512,000)	(512,000)	(512,000)	(512,000)
6400 Federal Funds Ltd	(100,300)	-	-	-	-	-
All Funds	(1,624,000)	(1,572,900)	(1,572,900)	(1,637,509)	(1,637,509)	(1,637,509)
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(4,111,695)	(5,621,389)	(5,621,389)	(8,059,760)	(8,059,760)	(4,997,839)
3400 Other Funds Ltd	(303,605,464)	(83,005,784)	(83,005,784)	(259,470,375)	(291,714,066)	(598,355,240)
8800 General Fund Revenue	(180,825,550)	(175,020,604)	(175,020,604)	(157,718,926)	(157,718,926)	(167,154,520)
6400 Federal Funds Ltd	(192,952)	-	-	-	-	(1,813,619)
TOTAL TRANSFERS OUT	(\$488,735,661)	(\$263,647,777)	(\$263,647,777)	(\$425,249,061)	(\$457,492,752)	(\$772,321,218)

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
AVAILABLE REVENUES						
8000 General Fund	-	1,299,319	1,299,319	1,496,627	-	12,464,196
3200 Other Funds Non-Ltd	324,621,833	344,276,474	344,276,474	313,504,984	292,567,006	305,931,539
3400 Other Funds Ltd	420,411,861	679,635,393	679,635,393	787,513,479	622,100,275	748,708,359
6400 Federal Funds Ltd	16,238,847	183,758,141	183,758,141	224,633,966	120,193,190	123,498,617
TOTAL AVAILABLE REVENUES	\$761,272,541	\$1,208,969,327	\$1,208,969,327	\$1,327,149,056	\$1,034,860,471	\$1,190,602,711
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	-	39,252	39,252	-	-	989,934
3200 Other Funds Non-Ltd	2,023,032	-	-	-	-	-
3400 Other Funds Ltd	114,462,155	131,837,119	131,837,119	143,059,383	142,676,368	144,652,178
6400 Federal Funds Ltd	8,406,053	9,108,380	9,108,380	9,571,259	9,571,259	9,047,755
All Funds	124,891,240	140,984,751	140,984,751	152,630,642	152,247,627	154,689,867
3160 Temporary Appointments						
3200 Other Funds Non-Ltd	3,912	-	-	-	-	-
3400 Other Funds Ltd	610,270	483,653	483,653	496,698	496,698	496,698
6400 Federal Funds Ltd	31,685	-	-	-	-	-
All Funds	645,867	483,653	483,653	496,698	496,698	496,698
3170 Overtime Payments						
3200 Other Funds Non-Ltd	2,415	-	-	-	-	-
3400 Other Funds Ltd	207,986	393,708	393,708	394,528	394,528	394,528

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6400 Federal Funds Ltd	25,506	-	-	-	-	-
All Funds	235,907	393,708	393,708	394,528	394,528	394,528
3180 Shift Differential						
3400 Other Funds Ltd	17	-	-	-	-	-
6400 Federal Funds Ltd	22	-	-	-	-	-
All Funds	39	-	-	-	-	-
3190 All Other Differential						
3200 Other Funds Non-Ltd	23,466	-	-	-	-	-
3400 Other Funds Ltd	1,617,315	1,410,959	1,410,959	1,469,710	1,469,710	1,469,710
6400 Federal Funds Ltd	85,600	-	-	-	-	-
All Funds	1,726,381	1,410,959	1,410,959	1,469,710	1,469,710	1,469,710
SALARIES & WAGES						
8000 General Fund	-	39,252	39,252	-	-	989,934
3200 Other Funds Non-Ltd	2,052,825	-	-	-	-	-
3400 Other Funds Ltd	116,897,743	134,125,439	134,125,439	145,420,319	145,037,304	147,013,114
6400 Federal Funds Ltd	8,548,866	9,108,380	9,108,380	9,571,259	9,571,259	9,047,755
TOTAL SALARIES & WAGES	\$127,499,434	\$143,273,071	\$143,273,071	\$154,991,578	\$154,608,563	\$157,050,803
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	61	61	-	-	402
3200 Other Funds Non-Ltd	711	-	-	-	-	-
3400 Other Funds Ltd	38,358	54,237	54,237	50,865	50,435	51,055
6400 Federal Funds Ltd	2,987	3,918	3,918	3,557	3,557	3,302

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
All Funds	42,056	58,216	58,216	54,422	53,992	54,759
3220 Public Employees' Retire Cont						
8000 General Fund	-	6,661	6,661	-	-	169,577
3200 Other Funds Non-Ltd	320,456	-	-	-	-	-
3400 Other Funds Ltd	17,953,602	22,672,664	22,672,664	24,818,982	24,753,372	25,091,835
6400 Federal Funds Ltd	1,174,460	1,545,704	1,545,704	1,639,555	1,639,555	1,549,878
All Funds	19,448,518	24,225,029	24,225,029	26,458,537	26,392,927	26,811,290
3221 Pension Obligation Bond						
3200 Other Funds Non-Ltd	122,266	-	-	-	-	-
3400 Other Funds Ltd	6,952,179	7,500,848	7,500,848	8,525,374	8,617,595	8,617,595
6400 Federal Funds Ltd	496,649	538,590	538,590	568,421	568,421	568,421
All Funds	7,571,094	8,039,438	8,039,438	9,093,795	9,186,016	9,186,016
3230 Social Security Taxes						
8000 General Fund	-	3,003	3,003	-	-	75,731
3200 Other Funds Non-Ltd	154,273	-	-	-	-	-
3400 Other Funds Ltd	8,815,757	10,251,051	10,251,051	11,068,329	11,039,030	11,189,803
6400 Federal Funds Ltd	629,382	696,777	696,777	731,353	731,353	691,305
All Funds	9,599,412	10,950,831	10,950,831	11,799,682	11,770,383	11,956,839
3240 Unemployment Assessments						
3200 Other Funds Non-Ltd	454	-	-	-	-	-
3400 Other Funds Ltd	117,266	38,840	38,840	25,354	25,354	25,354
All Funds	117,720	38,840	38,840	25,354	25,354	25,354
3250 Worker's Comp. Assess. (WCD)						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	-	58	58	-	-	318
3200 Other Funds Non-Ltd	743	-	-	-	-	-
3400 Other Funds Ltd	37,975	51,643	51,643	40,375	40,034	40,525
6400 Federal Funds Ltd	2,763	3,750	3,750	2,788	2,788	2,586
All Funds	41,481	55,451	55,451	43,163	42,822	43,429
3260 Mass Transit Tax						
3200 Other Funds Non-Ltd	11,400	-	-	-	-	-
3400 Other Funds Ltd	600,651	801,833	801,833	885,995	885,995	885,995
6400 Federal Funds Ltd	931	-	-	-	-	-
All Funds	612,982	801,833	801,833	885,995	885,995	885,995
3270 Flexible Benefits						
8000 General Fund	-	-	-	-	-	267,624
3200 Other Funds Non-Ltd	530,992	-	-	-	-	-
3400 Other Funds Ltd	27,261,548	31,343,816	31,343,816	33,552,579	33,269,025	33,679,382
6400 Federal Funds Ltd	1,967,282	2,252,515	2,252,515	2,321,781	2,321,781	2,153,560
All Funds	29,759,822	33,596,331	33,596,331	35,874,360	35,590,806	36,100,566
OTHER PAYROLL EXPENSES						
8000 General Fund	-	9,783	9,783	-	-	513,652
3200 Other Funds Non-Ltd	1,141,295	-	-	-	-	-
3400 Other Funds Ltd	61,777,336	72,714,932	72,714,932	78,967,853	78,680,840	79,581,544
6400 Federal Funds Ltd	4,274,454	5,041,254	5,041,254	5,267,455	5,267,455	4,969,052
TOTAL OTHER PAYROLL EXPENSES	\$67,193,085	\$77,765,969	\$77,765,969	\$84,235,308	\$83,948,295	\$85,064,248

P.S. BUDGET ADJUSTMENTS

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,435,032)	(1,435,032)	(1,057,272)	(7,388,907)	(1,057,272)
6400 Federal Funds Ltd	-	(302,951)	(302,951)	(242,652)	(490,661)	(270,133)
All Funds	-	(1,737,983)	(1,737,983)	(1,299,924)	(7,879,568)	(1,327,405)
3465 Reconciliation Adjustment						
8000 General Fund	-	8,694	8,694	-	-	(260,899)
3400 Other Funds Ltd	-	(135,139)	(135,139)	-	(289,697)	(1,186,337)
6400 Federal Funds Ltd	-	(55,426)	(55,426)	-	22,343	45,884
All Funds	-	(181,871)	(181,871)	-	(267,354)	(1,401,352)
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	8,694	8,694	-	-	(260,899)
3400 Other Funds Ltd	-	(1,570,171)	(1,570,171)	(1,057,272)	(7,678,604)	(2,243,609)
6400 Federal Funds Ltd	-	(358,377)	(358,377)	(242,652)	(468,318)	(224,249)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,919,854)	(\$1,919,854)	(\$1,299,924)	(\$8,146,922)	(\$2,728,757)
PERSONAL SERVICES						
8000 General Fund	-	57,729	57,729	-	-	1,242,687
3200 Other Funds Non-Ltd	3,194,120	-	-	-	-	-
3400 Other Funds Ltd	178,675,079	205,270,200	205,270,200	223,330,900	216,039,540	224,351,049
6400 Federal Funds Ltd	12,823,320	13,791,257	13,791,257	14,596,062	14,370,396	13,792,558
TOTAL PERSONAL SERVICES	\$194,692,519	\$219,119,186	\$219,119,186	\$237,926,962	\$230,409,936	\$239,386,294
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	-	-	-	-	7,283

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 44000-000-00-00-00000

2021-23 Biennium

Consumer and Business Svcs, Dept of

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3200 Other Funds Non-Ltd	69,228	-	-	-	-	-
3400 Other Funds Ltd	2,587,491	2,489,125	2,489,125	2,499,276	2,133,164	2,324,162
6400 Federal Funds Ltd	133,594	18,312	18,312	19,099	18,312	8,403
All Funds	2,790,313	2,507,437	2,507,437	2,518,375	2,151,476	2,339,848
4125 Out of State Travel						
8000 General Fund	-	-	-	-	-	20
3200 Other Funds Non-Ltd	2,697	-	-	-	-	-
3400 Other Funds Ltd	226,368	318,436	318,436	293,129	278,964	294,595
6400 Federal Funds Ltd	25,976	3,301	3,301	3,443	3,301	246
All Funds	255,041	321,737	321,737	296,572	282,265	294,861
4150 Employee Training						
8000 General Fund	-	-	-	-	-	7,454
3200 Other Funds Non-Ltd	21,687	-	-	-	-	-
3400 Other Funds Ltd	970,430	1,122,436	1,122,436	1,131,347	1,075,874	1,132,628
6400 Federal Funds Ltd	80,988	6,326	6,326	6,598	6,326	1,494
All Funds	1,073,105	1,128,762	1,128,762	1,137,945	1,082,200	1,141,576
4175 Office Expenses						
8000 General Fund	-	-	-	-	-	10,397
3200 Other Funds Non-Ltd	(16,787)	-	-	-	-	-
3400 Other Funds Ltd	2,324,075	2,576,269	2,576,269	2,630,292	2,481,544	2,559,758
6400 Federal Funds Ltd	78,267	14,164	14,164	14,773	14,164	4,847
All Funds	2,385,555	2,590,433	2,590,433	2,645,065	2,495,708	2,575,002
4200 Telecommunications						

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Consumer and Business Svcs, Dept of

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	-	-	-	-	-	11,783
3200 Other Funds Non-Ltd	59,509	-	-	-	-	-
3400 Other Funds Ltd	2,664,431	3,876,813	3,876,813	3,727,095	3,497,547	3,655,027
6400 Federal Funds Ltd	13,526	18,349	18,349	19,138	18,349	3,202
All Funds	2,737,466	3,895,162	3,895,162	3,746,233	3,515,896	3,670,012
4225 State Gov. Service Charges						
3200 Other Funds Non-Ltd	9,486	-	-	-	-	-
3400 Other Funds Ltd	6,056,518	7,343,283	7,343,283	9,375,525	7,920,213	8,387,944
6400 Federal Funds Ltd	102	41,202	41,202	41,202	2,469	2,469
All Funds	6,066,106	7,384,485	7,384,485	9,416,727	7,922,682	8,390,413
4250 Data Processing						
8000 General Fund	-	-	-	-	-	16,920
3200 Other Funds Non-Ltd	843	-	-	-	-	-
3400 Other Funds Ltd	4,703,353	7,224,416	7,224,416	7,888,696	6,825,807	7,296,377
6400 Federal Funds Ltd	5,212	3,387	3,387	3,533	3,387	-
All Funds	4,709,408	7,227,803	7,227,803	7,892,229	6,829,194	7,313,297
4275 Publicity and Publications						
8000 General Fund	-	-	-	-	-	5,000
3200 Other Funds Non-Ltd	13,459	-	-	-	-	-
3400 Other Funds Ltd	5,484,360	5,085,544	5,085,544	748,703	621,959	776,644
6400 Federal Funds Ltd	52,588	28,003	28,003	29,208	28,003	87
All Funds	5,550,407	5,113,547	5,113,547	777,911	649,962	781,731
4300 Professional Services						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	-	41,590	41,590	-	-	433,542
3200 Other Funds Non-Ltd	1,299,204	-	-	-	-	-
3400 Other Funds Ltd	3,249,054	5,307,916	5,307,916	4,468,159	3,688,187	3,938,836
6400 Federal Funds Ltd	19,761	1,336,605	1,336,605	588,331	41,575	31,686
All Funds	4,568,019	6,686,111	6,686,111	5,056,490	3,729,762	4,404,064
4315 IT Professional Services						
8000 General Fund	-	-	-	-	-	475,200
3200 Other Funds Non-Ltd	3,232	-	-	-	-	-
3400 Other Funds Ltd	192,247	4,224,628	4,224,628	7,069,596	846,596	1,317,596
6400 Federal Funds Ltd	1,063	137,854	137,854	145,712	-	-
All Funds	196,542	4,362,482	4,362,482	7,215,308	846,596	1,792,796
4325 Attorney General						
8000 General Fund	-	-	-	-	-	173,520
3200 Other Funds Non-Ltd	164,814	-	-	-	-	-
3400 Other Funds Ltd	2,343,727	4,031,060	4,031,060	5,064,299	4,529,772	4,611,211
6400 Federal Funds Ltd	244,435	2,365	2,365	2,825	2,658	2,668
All Funds	2,752,976	4,033,425	4,033,425	5,067,124	4,532,430	4,787,399
4375 Employee Recruitment and Develop						
3200 Other Funds Non-Ltd	102	-	-	-	-	-
3400 Other Funds Ltd	39,159	72,604	72,604	73,567	70,535	73,656
6400 Federal Funds Ltd	84	-	-	-	-	-
All Funds	39,345	72,604	72,604	73,567	70,535	73,656
4400 Dues and Subscriptions						

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Consumer and Business Svcs, Dept of

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	-	-	-	-	-	3
3200 Other Funds Non-Ltd	4,266	-	-	-	-	-
3400 Other Funds Ltd	501,071	383,011	383,011	390,026	368,501	389,124
6400 Federal Funds Ltd	13,102	610	610	637	610	17
All Funds	518,439	383,621	383,621	390,663	369,111	389,144
4425 Facilities Rental and Taxes						
8000 General Fund	-	-	-	-	-	48,825
3200 Other Funds Non-Ltd	193,736	-	-	-	-	-
3400 Other Funds Ltd	8,261,694	9,008,104	9,008,104	11,067,797	10,768,693	10,713,649
6400 Federal Funds Ltd	110,322	69,500	69,500	78,523	78,523	21,569
All Funds	8,565,752	9,077,604	9,077,604	11,146,320	10,847,216	10,784,043
4450 Fuels and Utilities						
3200 Other Funds Non-Ltd	18	-	-	-	-	-
3400 Other Funds Ltd	69,224	36,391	36,391	38,253	36,391	38,253
All Funds	69,242	36,391	36,391	38,253	36,391	38,253
4475 Facilities Maintenance						
3200 Other Funds Non-Ltd	689	-	-	-	-	-
3400 Other Funds Ltd	143,914	134,740	134,740	140,236	134,740	140,236
6400 Federal Funds Ltd	1,221	50	50	52	50	52
All Funds	145,824	134,790	134,790	140,288	134,790	140,288
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	10,942	-	-	-	-	-
3400 Other Funds Ltd	160,454	146,051	146,051	152,267	145,989	152,268

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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6400 Federal Funds Ltd	49,813	-	-	-	-	-
All Funds	221,209	146,051	146,051	152,267	145,989	152,268
4600 Intra-agency Charges						
3200 Other Funds Non-Ltd	1,700	1,170,757	1,170,757	1,560,104	1,560,104	1,560,104
3400 Other Funds Ltd	83,179	14,356	14,356	11,032	10,577	11,194
6400 Federal Funds Ltd	6,568	-	-	-	-	-
All Funds	91,447	1,185,113	1,185,113	1,571,136	1,570,681	1,571,298
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	692,194	275,695	275,695	384,000	384,000	384,000
3400 Other Funds Ltd	1,018,636	1,568,516	1,568,516	1,614,647	1,392,538	1,794,889
6400 Federal Funds Ltd	41,465	7,288	7,288	7,601	7,288	1,206
All Funds	1,752,295	1,851,499	1,851,499	2,006,248	1,783,826	2,180,095
4700 Expendable Prop 250 - 5000						
3200 Other Funds Non-Ltd	1,091	-	-	-	-	-
3400 Other Funds Ltd	155,173	278,609	278,609	261,984	255,868	289,681
6400 Federal Funds Ltd	48,843	-	-	-	-	-
All Funds	205,107	278,609	278,609	261,984	255,868	289,681
4715 IT Expendable Property						
8000 General Fund	-	-	-	-	-	31,562
3200 Other Funds Non-Ltd	47,526	-	-	-	-	-
3400 Other Funds Ltd	2,017,597	1,729,135	1,729,135	11,779,996	1,010,919	1,079,148
6400 Federal Funds Ltd	4,595	9,592	9,592	10,005	9,592	2,927
All Funds	2,069,718	1,738,727	1,738,727	11,790,001	1,020,511	1,113,637

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
SERVICES & SUPPLIES						
8000 General Fund	-	41,590	41,590	-	-	1,221,509
3200 Other Funds Non-Ltd	2,579,636	1,446,452	1,446,452	1,944,104	1,944,104	1,944,104
3400 Other Funds Ltd	43,252,155	56,971,443	56,971,443	70,425,922	48,094,378	50,976,876
6400 Federal Funds Ltd	931,525	1,696,908	1,696,908	970,680	234,607	80,873
TOTAL SERVICES & SUPPLIES	\$46,763,316	\$60,156,393	\$60,156,393	\$73,340,706	\$50,273,089	\$54,223,362
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	498,398	-	-	-	-	-
6400 Federal Funds Ltd	427	-	-	-	-	-
All Funds	498,825	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	95,427	787,868	787,868	821,747	821,747	821,747
6400 Federal Funds Ltd	87,712	-	-	-	-	-
All Funds	183,139	787,868	787,868	821,747	821,747	821,747
5550 Data Processing Software						
3400 Other Funds Ltd	52,482	121,191	121,191	126,402	126,402	126,402
5600 Data Processing Hardware						
3400 Other Funds Ltd	27,491	261,965	261,965	273,229	273,229	273,229
6400 Federal Funds Ltd	116	-	-	-	-	-
All Funds	27,607	261,965	261,965	273,229	273,229	273,229
5900 Other Capital Outlay						
3200 Other Funds Non-Ltd	2,665	-	-	-	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	213,194	-	-	-	-	-
6400 Federal Funds Ltd	11,943	-	-	-	-	-
All Funds	227,802	-	-	-	-	-
CAPITAL OUTLAY						
3200 Other Funds Non-Ltd	2,665	-	-	-	-	-
3400 Other Funds Ltd	886,992	1,171,024	1,171,024	1,221,378	1,221,378	1,221,378
6400 Federal Funds Ltd	100,198	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$989,855	\$1,171,024	\$1,171,024	\$1,221,378	\$1,221,378	\$1,221,378
SPECIAL PAYMENTS						
6020 Dist to Counties						
8000 General Fund	-	-	-	-	-	10,000,000
6400 Federal Funds Ltd	244,040	-	-	-	-	-
All Funds	244,040	-	-	-	-	10,000,000
6025 Dist to Other Gov Unit						
3200 Other Funds Non-Ltd	55,990,573	85,809,407	85,809,407	85,809,407	69,026,191	69,026,191
3400 Other Funds Ltd	52	8,744	8,744	9,120	9,120	9,120
6400 Federal Funds Ltd	232,077	700,000	700,000	730,100	730,100	-
All Funds	56,222,702	86,518,151	86,518,151	86,548,627	69,765,411	69,035,311
6030 Dist to Non-Gov Units						
8000 General Fund	-	776,937	776,937	-	-	-
3200 Other Funds Non-Ltd	105,297,240	124,259,972	124,259,972	124,259,972	101,043,188	101,043,188
3400 Other Funds Ltd	1,497,505	101,994,293	101,994,293	105,338,417	105,188,417	105,188,417
6400 Federal Funds Ltd	293,185	84,482,113	84,482,113	104,411,583	104,411,583	104,411,583

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Consumer and Business Svcs, Dept of

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
All Funds	107,087,930	311,513,315	311,513,315	334,009,972	310,643,188	310,643,188
6035 Dist to Individuals						
8000 General Fund	-	423,063	423,063	-	-	-
3200 Other Funds Non-Ltd	10	-	-	-	-	-
3400 Other Funds Ltd	8,785	1,027,039	1,027,039	1,146,669	-	-
All Funds	8,795	1,450,102	1,450,102	1,146,669	-	-
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	-	-	-	1,496,627	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	635,107	572,053	572,053	596,651	596,651	596,651
SPECIAL PAYMENTS						
8000 General Fund	-	1,200,000	1,200,000	1,496,627	-	10,000,000
3200 Other Funds Non-Ltd	161,287,823	210,069,379	210,069,379	210,069,379	170,069,379	170,069,379
3400 Other Funds Ltd	2,141,449	103,602,129	103,602,129	107,090,857	105,794,188	105,794,188
6400 Federal Funds Ltd	769,302	85,182,113	85,182,113	105,141,683	105,141,683	104,411,583
TOTAL SPECIAL PAYMENTS	\$164,198,574	\$400,053,621	\$400,053,621	\$423,798,546	\$381,005,250	\$390,275,150
EXPENDITURES						
8000 General Fund	-	1,299,319	1,299,319	1,496,627	-	12,464,196
3200 Other Funds Non-Ltd	167,064,244	211,515,831	211,515,831	212,013,483	172,013,483	172,013,483
3400 Other Funds Ltd	224,955,675	367,014,796	367,014,796	402,069,057	371,149,484	382,343,491
6400 Federal Funds Ltd	14,624,345	100,670,278	100,670,278	120,708,425	119,746,686	118,285,014
TOTAL EXPENDITURES	\$406,644,264	\$680,500,224	\$680,500,224	\$736,287,592	\$662,909,653	\$685,106,184

ENDING BALANCE

Consumer and Business Svcs, Dept of

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3200 Other Funds Non-Ltd	157,557,589	132,760,643	132,760,643	101,491,501	120,553,523	133,918,056
3400 Other Funds Ltd	195,456,186	312,620,597	312,620,597	385,444,422	250,950,791	366,364,868
6400 Federal Funds Ltd	1,614,502	83,087,863	83,087,863	103,925,541	446,504	5,213,603
TOTAL ENDING BALANCE	\$354,628,277	\$528,469,103	\$528,469,103	\$590,861,464	\$371,950,818	\$505,496,527
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	956	956	956	943	934	951
8180 Position Reconciliation	-	7	7	-	-	(1)
TOTAL AUTHORIZED POSITIONS	956	963	963	943	934	950
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	947.91	950.88	950.88	938.35	930.92	944.26
8280 FTE Reconciliation	-	7.04	7.04	-	(1.37)	(3.11)
TOTAL AUTHORIZED FTE	947.91	957.92	957.92	938.35	929.55	941.15

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Workers Compensation NL Accts

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	2,993,860	4,075,565	4,075,565	4,092,255	4,092,255	4,092,255
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	-	-	-	-	(1,154,740)	(162,037)
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	2,993,860	4,075,565	4,075,565	4,092,255	2,937,515	3,930,218
TOTAL BEGINNING BALANCE	\$2,993,860	\$4,075,565	\$4,075,565	\$4,092,255	\$2,937,515	\$3,930,218
REVENUE CATEGORIES						
TAXES						
0125 Workers Comp Insurance Taxes						
3200 Other Funds Non-Ltd	542,565	528,675	528,675	222,028	222,028	219,183
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	193,809	271,413	271,413	203,468	203,468	94,123
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	268,019	570,695	570,695	554,195	554,195	704,195
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	1,004,393	1,370,783	1,370,783	979,691	979,691	1,017,501
TOTAL REVENUE CATEGORIES	\$1,004,393	\$1,370,783	\$1,370,783	\$979,691	\$979,691	\$1,017,501
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	3,998,253	5,446,348	5,446,348	5,071,946	3,917,206	4,947,719

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
TOTAL AVAILABLE REVENUES	\$3,998,253	\$5,446,348	\$5,446,348	\$5,071,946	\$3,917,206	\$4,947,719
EXPENDITURES						
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	637,430	800,000	800,000	800,000	800,000	800,000
ENDING BALANCE						
3200 Other Funds Non-Ltd	3,360,823	4,646,348	4,646,348	4,271,946	3,117,206	4,147,719
TOTAL ENDING BALANCE	\$3,360,823	\$4,646,348	\$4,646,348	\$4,271,946	\$3,117,206	\$4,147,719

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Workers' Benefit Fund

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	131,449,391	140,492,222	140,492,222	154,179,433	154,179,433	154,179,433
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	-	-	-	-	(6,923,648)	(4,561,637)
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	131,449,391	140,492,222	140,492,222	154,179,433	147,255,785	149,617,796
TOTAL BEGINNING BALANCE	\$131,449,391	\$140,492,222	\$140,492,222	\$154,179,433	\$147,255,785	\$149,617,796
REVENUE CATEGORIES						
TAXES						
0130 Other Employer -Employee Taxes						
3200 Other Funds Non-Ltd	167,647,944	173,109,676	173,109,676	137,418,003	124,558,413	128,398,989
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3200 Other Funds Non-Ltd	1,758,003	3,080,983	3,080,983	1,425,252	1,425,252	2,097,085
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3200 Other Funds Non-Ltd	3,094,701	4,611,743	4,611,743	2,982,046	2,982,046	3,476,653
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	8,592,174	11,030,766	11,030,766	8,304,124	8,304,124	6,643,378
OTHER						
0975 Other Revenues						

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Workers' Benefit Fund

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3200 Other Funds Non-Ltd	651,539	938,017	938,017	943,444	943,444	925,398
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	5,224,035	3,945,595	3,945,595	3,758,891	3,758,891	7,393,587
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	186,968,396	196,716,780	196,716,780	154,831,760	141,972,170	148,935,090
TOTAL REVENUE CATEGORIES	\$186,968,396	\$196,716,780	\$196,716,780	\$154,831,760	\$141,972,170	\$148,935,090
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(2,963,695)	(4,560,489)	(4,560,489)	(6,934,251)	(6,934,251)	(3,872,330)
2839 Tsfr To Labor and Ind, Bureau						
3200 Other Funds Non-Ltd	(1,146,000)	(1,060,900)	(1,060,900)	(1,125,509)	(1,125,509)	(1,125,509)
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(4,109,695)	(5,621,389)	(5,621,389)	(8,059,760)	(8,059,760)	(4,997,839)
TOTAL TRANSFERS OUT	(\$4,109,695)	(\$5,621,389)	(\$5,621,389)	(\$8,059,760)	(\$8,059,760)	(\$4,997,839)
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	314,308,092	331,587,613	331,587,613	300,951,433	281,168,195	293,555,047
TOTAL AVAILABLE REVENUES	\$314,308,092	\$331,587,613	\$331,587,613	\$300,951,433	\$281,168,195	\$293,555,047
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3200 Other Funds Non-Ltd	2,023,032	-	-	-	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3160 Temporary Appointments						
3200 Other Funds Non-Ltd	3,912	-	-	-	-	-
3170 Overtime Payments						
3200 Other Funds Non-Ltd	2,415	-	-	-	-	-
3190 All Other Differential						
3200 Other Funds Non-Ltd	23,466	-	-	-	-	-
SALARIES & WAGES						
3200 Other Funds Non-Ltd	2,052,825	-	-	-	-	-
TOTAL SALARIES & WAGES	\$2,052,825	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3200 Other Funds Non-Ltd	711	-	-	-	-	-
3220 Public Employees' Retire Cont						
3200 Other Funds Non-Ltd	320,456	-	-	-	-	-
3221 Pension Obligation Bond						
3200 Other Funds Non-Ltd	122,266	-	-	-	-	-
3230 Social Security Taxes						
3200 Other Funds Non-Ltd	154,273	-	-	-	-	-
3240 Unemployment Assessments						
3200 Other Funds Non-Ltd	454	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3200 Other Funds Non-Ltd	743	-	-	-	-	-
3260 Mass Transit Tax						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3200 Other Funds Non-Ltd	11,400	-	-	-	-	-
3270 Flexible Benefits						
3200 Other Funds Non-Ltd	530,992	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3200 Other Funds Non-Ltd	1,141,295	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$1,141,295	-	-	-	-	-
PERSONAL SERVICES						
3200 Other Funds Non-Ltd	3,194,120	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$3,194,120	-	-	-	-	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3200 Other Funds Non-Ltd	69,228	-	-	-	-	-
4125 Out of State Travel						
3200 Other Funds Non-Ltd	2,697	-	-	-	-	-
4150 Employee Training						
3200 Other Funds Non-Ltd	21,585	-	-	-	-	-
4175 Office Expenses						
3200 Other Funds Non-Ltd	(16,584)	-	-	-	-	-
4200 Telecommunications						
3200 Other Funds Non-Ltd	59,509	-	-	-	-	-
4225 State Gov. Service Charges						
3200 Other Funds Non-Ltd	9,486	-	-	-	-	-
4250 Data Processing						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3200 Other Funds Non-Ltd	843	-	-	-	-	-
4275 Publicity and Publications						
3200 Other Funds Non-Ltd	13,459	-	-	-	-	-
4300 Professional Services						
3200 Other Funds Non-Ltd	1,297,538	-	-	-	-	-
4315 IT Professional Services						
3200 Other Funds Non-Ltd	3,232	-	-	-	-	-
4325 Attorney General						
3200 Other Funds Non-Ltd	164,814	-	-	-	-	-
4375 Employee Recruitment and Develop						
3200 Other Funds Non-Ltd	102	-	-	-	-	-
4400 Dues and Subscriptions						
3200 Other Funds Non-Ltd	4,266	-	-	-	-	-
4425 Facilities Rental and Taxes						
3200 Other Funds Non-Ltd	193,736	-	-	-	-	-
4450 Fuels and Utilities						
3200 Other Funds Non-Ltd	18	-	-	-	-	-
4475 Facilities Maintenance						
3200 Other Funds Non-Ltd	689	-	-	-	-	-
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	247	-	-	-	-	-
4600 Intra-agency Charges						
3200 Other Funds Non-Ltd	1,700	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 44000-006-00-00-00000

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Workers' Benefit Fund

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	3,529	-	-	-	-	-
4700 Expendable Prop 250 - 5000						
3200 Other Funds Non-Ltd	1,091	-	-	-	-	-
4715 IT Expendable Property						
3200 Other Funds Non-Ltd	47,526	-	-	-	-	-
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	1,878,711	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$1,878,711	-	-	-	-	-
CAPITAL OUTLAY						
5900 Other Capital Outlay						
3200 Other Funds Non-Ltd	2,665	-	-	-	-	-
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3200 Other Funds Non-Ltd	55,990,573	85,809,407	85,809,407	85,809,407	69,026,191	69,026,191
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	100,846,305	118,703,027	118,703,027	118,703,027	95,486,243	95,486,243
6035 Dist to Individuals						
3200 Other Funds Non-Ltd	10	-	-	-	-	-
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	156,836,888	204,512,434	204,512,434	204,512,434	164,512,434	164,512,434
TOTAL SPECIAL PAYMENTS	\$156,836,888	\$204,512,434	\$204,512,434	\$204,512,434	\$164,512,434	\$164,512,434

EXPENDITURES

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3200 Other Funds Non-Ltd	161,912,384	204,512,434	204,512,434	204,512,434	164,512,434	164,512,434
TOTAL EXPENDITURES	\$161,912,384	\$204,512,434	\$204,512,434	\$204,512,434	\$164,512,434	\$164,512,434
ENDING BALANCE						
3200 Other Funds Non-Ltd	152,395,708	127,075,179	127,075,179	96,438,999	116,655,761	129,042,613
TOTAL ENDING BALANCE	\$152,395,708	\$127,075,179	\$127,075,179	\$96,438,999	\$116,655,761	\$129,042,613

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	2,782	-	-	-	-	-
3400 Other Funds Ltd	54,970,639	51,618,251	51,618,251	60,688,584	60,688,584	60,688,584
6400 Federal Funds Ltd	1,663,413	-	-	-	-	-
All Funds	56,636,834	51,618,251	51,618,251	60,688,584	60,688,584	60,688,584
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	-	-	(4,305,759)	20,518,631
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	2,782	-	-	-	-	-
3400 Other Funds Ltd	54,970,639	51,618,251	51,618,251	60,688,584	56,382,825	81,207,215
6400 Federal Funds Ltd	1,663,413	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$56,636,834	\$51,618,251	\$51,618,251	\$60,688,584	\$56,382,825	\$81,207,215
REVENUE CATEGORIES						
TAXES						
0125 Workers Comp Insurance Taxes						
3400 Other Funds Ltd	125,182,156	144,054,554	144,054,554	165,092,966	147,900,566	144,026,135
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	448,950	424,350	424,350	436,650	436,650	436,650
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	3,901,148	3,267,012	3,267,012	3,659,012	3,659,012	3,659,012

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	2,166,691	3,444,715	3,444,715	2,807,833	2,807,833	1,912,769
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	(9,395)	133,000	133,000	406,000	406,000	406,000
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	11,499,358	12,551,325	12,551,325	13,390,044	13,390,044	13,457,541
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	3,802,075	4,062,034	4,062,034	4,067,557	4,067,557	4,062,034
3400 Other Funds Ltd	72,222,226	-	-	-	-	-
All Funds	76,024,301	4,062,034	4,062,034	4,067,557	4,067,557	4,062,034
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	3,802,075	4,062,034	4,062,034	4,067,557	4,067,557	4,062,034
3400 Other Funds Ltd	203,911,776	151,323,631	151,323,631	172,402,461	155,210,061	150,440,566
6400 Federal Funds Ltd	11,499,358	12,551,325	12,551,325	13,390,044	13,390,044	13,457,541
TOTAL REVENUE CATEGORIES	\$219,213,209	\$167,936,990	\$167,936,990	\$189,860,062	\$172,667,662	\$167,960,141
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(101,246,818)	(32,759,619)	(32,759,619)	(35,143,531)	(35,143,531)	(41,476,177)
6400 Federal Funds Ltd	(67,845)	-	-	-	-	-

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Workers' Compensation System

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
All Funds	(101,314,663)	(32,759,619)	(32,759,619)	(35,143,531)	(35,143,531)	(41,476,177)
2839 Tsfr To Labor and Ind, Bureau						
3400 Other Funds Ltd	(377,700)	(512,000)	(512,000)	(512,000)	(512,000)	(512,000)
6400 Federal Funds Ltd	(100,300)	-	-	-	-	-
All Funds	(478,000)	(512,000)	(512,000)	(512,000)	(512,000)	(512,000)
TRANSFERS OUT						
3400 Other Funds Ltd	(101,624,518)	(33,271,619)	(33,271,619)	(35,655,531)	(35,655,531)	(41,988,177)
6400 Federal Funds Ltd	(168,145)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$101,792,663)	(\$33,271,619)	(\$33,271,619)	(\$35,655,531)	(\$35,655,531)	(\$41,988,177)
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	3,804,857	4,062,034	4,062,034	4,067,557	4,067,557	4,062,034
3400 Other Funds Ltd	157,257,897	169,670,263	169,670,263	197,435,514	175,937,355	189,659,604
6400 Federal Funds Ltd	12,994,626	12,551,325	12,551,325	13,390,044	13,390,044	13,457,541
TOTAL AVAILABLE REVENUES	\$174,057,380	\$186,283,622	\$186,283,622	\$214,893,115	\$193,394,956	\$207,179,179
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	51,444,852	59,237,035	59,237,035	65,951,469	65,515,417	65,930,873
6400 Federal Funds Ltd	7,601,887	8,302,274	8,302,274	8,823,779	8,823,779	8,849,899
All Funds	59,046,739	67,539,309	67,539,309	74,775,248	74,339,196	74,780,772
3160 Temporary Appointments						
3400 Other Funds Ltd	370,219	234,353	234,353	244,430	244,430	244,430

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Workers' Compensation System

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6400 Federal Funds Ltd	31,645	-	-	-	-	-
All Funds	401,864	234,353	234,353	244,430	244,430	244,430
3170 Overtime Payments						
3400 Other Funds Ltd	54,724	131,462	131,462	137,115	137,115	137,115
6400 Federal Funds Ltd	18,421	-	-	-	-	-
All Funds	73,145	131,462	131,462	137,115	137,115	137,115
3180 Shift Differential						
3400 Other Funds Ltd	15	-	-	-	-	-
6400 Federal Funds Ltd	8	-	-	-	-	-
All Funds	23	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	512,601	288,534	288,534	300,940	300,940	300,940
6400 Federal Funds Ltd	79,129	-	-	-	-	-
All Funds	591,730	288,534	288,534	300,940	300,940	300,940
SALARIES & WAGES						
3400 Other Funds Ltd	52,382,411	59,891,384	59,891,384	66,633,954	66,197,902	66,613,358
6400 Federal Funds Ltd	7,731,090	8,302,274	8,302,274	8,823,779	8,823,779	8,849,899
TOTAL SALARIES & WAGES	\$60,113,501	\$68,193,658	\$68,193,658	\$75,457,733	\$75,021,681	\$75,463,257
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	17,787	25,046	25,046	23,814	23,616	23,639
6400 Federal Funds Ltd	2,554	3,494	3,494	3,209	3,209	3,186
All Funds	20,341	28,540	28,540	27,023	26,825	26,825

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	8,095,774	10,123,199	10,123,199	11,371,899	11,297,204	11,368,377
6400 Federal Funds Ltd	1,067,519	1,408,907	1,408,907	1,511,513	1,511,513	1,515,986
All Funds	9,163,293	11,532,106	11,532,106	12,883,412	12,808,717	12,884,363
3221 Pension Obligation Bond						
3400 Other Funds Ltd	3,131,420	3,334,056	3,334,056	3,941,614	3,941,614	3,941,614
6400 Federal Funds Ltd	448,242	493,157	493,157	525,124	525,124	525,124
All Funds	3,579,662	3,827,213	3,827,213	4,466,738	4,466,738	4,466,738
3230 Social Security Taxes						
3400 Other Funds Ltd	3,962,026	4,581,124	4,581,124	5,056,610	5,023,252	5,055,035
6400 Federal Funds Ltd	568,038	635,111	635,111	674,170	674,170	676,169
All Funds	4,530,064	5,216,235	5,216,235	5,730,780	5,697,422	5,731,204
3240 Unemployment Assessments						
3400 Other Funds Ltd	32,488	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	17,253	23,790	23,790	18,920	18,763	18,781
6400 Federal Funds Ltd	2,417	3,347	3,347	2,512	2,512	2,494
All Funds	19,670	27,137	27,137	21,432	21,275	21,275
3260 Mass Transit Tax						
3400 Other Funds Ltd	242,647	356,913	356,913	409,721	409,721	409,721
6400 Federal Funds Ltd	411	-	-	-	-	-
All Funds	243,058	356,913	356,913	409,721	409,721	409,721
3270 Flexible Benefits						

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Workers' Compensation System

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	12,173,499	14,453,728	14,453,728	15,720,537	15,589,911	15,605,204
6400 Federal Funds Ltd	1,776,836	2,007,986	2,007,986	2,092,389	2,092,389	2,077,096
All Funds	13,950,335	16,461,714	16,461,714	17,812,926	17,682,300	17,682,300
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	27,672,894	32,897,856	32,897,856	36,543,115	36,304,081	36,422,371
6400 Federal Funds Ltd	3,866,017	4,552,002	4,552,002	4,808,917	4,808,917	4,800,055
TOTAL OTHER PAYROLL EXPENSES	\$31,538,911	\$37,449,858	\$37,449,858	\$41,352,032	\$41,112,998	\$41,222,426
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(510,233)	(510,233)	(207,988)	(3,314,002)	(207,988)
6400 Federal Funds Ltd	-	(302,951)	(302,951)	(242,652)	(453,287)	(242,652)
All Funds	-	(813,184)	(813,184)	(450,640)	(3,767,289)	(450,640)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(30,957)	(30,957)	-	-	(235,987)
6400 Federal Funds Ltd	-	(50,751)	(50,751)	-	-	50,239
All Funds	-	(81,708)	(81,708)	-	-	(185,748)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(541,190)	(541,190)	(207,988)	(3,314,002)	(443,975)
6400 Federal Funds Ltd	-	(353,702)	(353,702)	(242,652)	(453,287)	(192,413)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$894,892)	(\$894,892)	(\$450,640)	(\$3,767,289)	(\$636,388)
PERSONAL SERVICES						
3400 Other Funds Ltd	80,055,305	92,248,050	92,248,050	102,969,081	99,187,981	102,591,754
6400 Federal Funds Ltd	11,597,107	12,500,574	12,500,574	13,390,044	13,179,409	13,457,541

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
TOTAL PERSONAL SERVICES	\$91,652,412	\$104,748,624	\$104,748,624	\$116,359,125	\$112,367,390	\$116,049,295
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	1,162,956	1,077,568	1,077,568	1,125,346	943,104	1,018,824
6400 Federal Funds Ltd	106,867	-	-	-	-	-
All Funds	1,269,823	1,077,568	1,077,568	1,125,346	943,104	1,018,824
4125 Out of State Travel						
3400 Other Funds Ltd	71,675	59,705	59,705	62,396	59,705	62,273
6400 Federal Funds Ltd	10,558	-	-	-	-	-
All Funds	82,233	59,705	59,705	62,396	59,705	62,273
4150 Employee Training						
3400 Other Funds Ltd	488,410	578,916	578,916	604,419	578,916	603,810
6400 Federal Funds Ltd	69,923	-	-	-	-	-
All Funds	558,333	578,916	578,916	604,419	578,916	603,810
4175 Office Expenses						
3400 Other Funds Ltd	1,460,750	1,561,979	1,561,979	1,631,664	1,535,008	1,581,308
6400 Federal Funds Ltd	56,625	-	-	-	-	-
All Funds	1,517,375	1,561,979	1,561,979	1,631,664	1,535,008	1,581,308
4200 Telecommunications						
3400 Other Funds Ltd	1,097,113	1,477,169	1,477,169	1,542,592	1,445,311	1,497,860
6400 Federal Funds Ltd	11,860	-	-	-	-	-
All Funds	1,108,973	1,477,169	1,477,169	1,542,592	1,445,311	1,497,860
4225 State Gov. Service Charges						

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Workers' Compensation System

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	2,968,395	3,623,805	3,623,805	4,704,055	3,973,258	4,110,151
4250 Data Processing						
3400 Other Funds Ltd	1,629,917	1,869,754	1,869,754	2,453,032	1,758,288	1,907,636
4275 Publicity and Publications						
3400 Other Funds Ltd	153,154	221,872	221,872	231,412	221,872	231,412
6400 Federal Funds Ltd	11,342	-	-	-	-	-
All Funds	164,496	221,872	221,872	231,412	221,872	231,412
4300 Professional Services						
3400 Other Funds Ltd	733,307	1,510,928	1,510,928	1,597,052	1,510,928	1,597,052
6400 Federal Funds Ltd	16,851	-	-	-	-	-
All Funds	750,158	1,510,928	1,510,928	1,597,052	1,510,928	1,597,052
4315 IT Professional Services						
3400 Other Funds Ltd	25,969	1,564,250	1,564,250	6,418,887	195,887	195,887
4325 Attorney General						
3400 Other Funds Ltd	1,256,132	2,477,464	2,477,464	3,208,838	2,783,968	2,794,029
6400 Federal Funds Ltd	244,376	-	-	-	-	-
All Funds	1,500,508	2,477,464	2,477,464	3,208,838	2,783,968	2,794,029
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	6,299	22,991	22,991	23,979	22,991	23,979
4400 Dues and Subscriptions						
3400 Other Funds Ltd	122,322	123,011	123,011	128,457	123,011	128,301
6400 Federal Funds Ltd	11,231	-	-	-	-	-
All Funds	133,553	123,011	123,011	128,457	123,011	128,301

Budget Support - Detail Revenues and Expenditures

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Workers' Compensation System

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	5,322,504	5,945,001	5,945,001	7,240,829	7,113,858	7,065,823
6400 Federal Funds Ltd	85,247	-	-	-	-	-
All Funds	5,407,751	5,945,001	5,945,001	7,240,829	7,113,858	7,065,823
4450 Fuels and Utilities						
3400 Other Funds Ltd	14,487	17,981	17,981	18,754	17,981	18,754
4475 Facilities Maintenance						
3400 Other Funds Ltd	81,224	50,485	50,485	52,656	50,485	52,656
6400 Federal Funds Ltd	939	-	-	-	-	-
All Funds	82,163	50,485	50,485	52,656	50,485	52,656
4575 Agency Program Related S and S						
3400 Other Funds Ltd	152,145	141,875	141,875	147,976	141,875	147,976
6400 Federal Funds Ltd	49,813	-	-	-	-	-
All Funds	201,958	141,875	141,875	147,976	141,875	147,976
4600 Intra-agency Charges						
3400 Other Funds Ltd	33,587	400	400	417	400	417
6400 Federal Funds Ltd	6,390	-	-	-	-	-
All Funds	39,977	400	400	417	400	417
4650 Other Services and Supplies						
3400 Other Funds Ltd	202,503	239,073	239,073	249,354	228,393	367,083
6400 Federal Funds Ltd	13,230	-	-	-	-	-
All Funds	215,733	239,073	239,073	249,354	228,393	367,083
4700 Expendable Prop 250 - 5000						

Budget Support - Detail Revenues and Expenditures

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Workers' Compensation System

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	114,063	108,179	108,179	93,864	85,679	89,364
6400 Federal Funds Ltd	48,839	-	-	-	-	-
All Funds	162,902	108,179	108,179	93,864	85,679	89,364
4715 IT Expendable Property						
3400 Other Funds Ltd	789,825	639,938	639,938	10,668,109	305,864	333,305
6400 Federal Funds Ltd	2,279	-	-	-	-	-
All Funds	792,104	639,938	639,938	10,668,109	305,864	333,305
SERVICES & SUPPLIES						
3400 Other Funds Ltd	17,886,737	23,312,344	23,312,344	42,204,088	23,096,782	23,827,900
6400 Federal Funds Ltd	746,370	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$18,633,107	\$23,312,344	\$23,312,344	\$42,204,088	\$23,096,782	\$23,827,900
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	460,942	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	91,734	152,689	152,689	159,255	159,255	159,255
6400 Federal Funds Ltd	87,670	-	-	-	-	-
All Funds	179,404	152,689	152,689	159,255	159,255	159,255
5600 Data Processing Hardware						
3400 Other Funds Ltd	13,494	30,194	30,194	31,492	31,492	31,492
5900 Other Capital Outlay						
3400 Other Funds Ltd	158,551	-	-	-	-	-
6400 Federal Funds Ltd	11,591	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 44000-011-00-00-00000

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Workers' Compensation System

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
All Funds	170,142	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	724,721	182,883	182,883	190,747	190,747	190,747
6400 Federal Funds Ltd	99,261	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$823,982	\$182,883	\$182,883	\$190,747	\$190,747	\$190,747
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	52	-	-	-	-	-
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	3,802,075	4,062,034	4,062,034	4,062,034	4,062,034	4,062,034
6035 Dist to Individuals						
3400 Other Funds Ltd	59	-	-	-	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	219,452	572,053	572,053	596,651	596,651	596,651
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	3,802,075	4,062,034	4,062,034	4,062,034	4,062,034	4,062,034
3400 Other Funds Ltd	219,563	572,053	572,053	596,651	596,651	596,651
TOTAL SPECIAL PAYMENTS	\$4,021,638	\$4,634,087	\$4,634,087	\$4,658,685	\$4,658,685	\$4,658,685
EXPENDITURES						
3200 Other Funds Non-Ltd	3,802,075	4,062,034	4,062,034	4,062,034	4,062,034	4,062,034
3400 Other Funds Ltd	98,886,326	116,315,330	116,315,330	145,960,567	123,072,161	127,207,052
6400 Federal Funds Ltd	12,442,738	12,500,574	12,500,574	13,390,044	13,179,409	13,457,541
TOTAL EXPENDITURES	\$115,131,139	\$132,877,938	\$132,877,938	\$163,412,645	\$140,313,604	\$144,726,627

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
ENDING BALANCE						
3200 Other Funds Non-Ltd	2,782	-	-	5,523	5,523	-
3400 Other Funds Ltd	58,371,571	53,354,933	53,354,933	51,474,947	52,865,194	62,452,552
6400 Federal Funds Ltd	551,888	50,751	50,751	-	210,635	-
TOTAL ENDING BALANCE	\$58,926,241	\$53,405,684	\$53,405,684	\$51,480,470	\$53,081,352	\$62,452,552
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	467	468	468	469	465	465
8180 Position Reconciliation	-	2	2	-	-	-
TOTAL AUTHORIZED POSITIONS	467	470	470	469	465	465
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	463.88	464.88	464.88	465.92	462.50	462.50
8280 FTE Reconciliation	-	2.00	2.00	-	(0.50)	(0.50)
TOTAL AUTHORIZED FTE	463.88	466.88	466.88	465.92	462.00	462.00

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
REVENUE CATEGORIES						
TAXES						
0125 Workers Comp Insurance Taxes						
3400 Other Funds Ltd	-	30,271,183	30,271,183	34,053,318	34,053,318	33,614,924
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	4,102	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	26,417,982	-	-	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	26,422,084	30,271,183	30,271,183	34,053,318	34,053,318	33,614,924
TOTAL REVENUE CATEGORIES	\$26,422,084	\$30,271,183	\$30,271,183	\$34,053,318	\$34,053,318	\$33,614,924
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(3,846,618)	(4,207,770)	(4,207,770)	(5,557,967)	(5,557,967)	(5,463,218)
AVAILABLE REVENUES						
3400 Other Funds Ltd	22,575,466	26,063,413	26,063,413	28,495,351	28,495,351	28,151,706
TOTAL AVAILABLE REVENUES	\$22,575,466	\$26,063,413	\$26,063,413	\$28,495,351	\$28,495,351	\$28,151,706
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	11,940,179	13,763,352	13,763,352	15,088,848	14,887,608	14,997,984
3160 Temporary Appointments						
3400 Other Funds Ltd	74,081	51,844	51,844	54,073	54,073	54,073
3170 Overtime Payments						
3400 Other Funds Ltd	4,495	3,114	3,114	3,248	3,248	3,248
3190 All Other Differential						
3400 Other Funds Ltd	109,124	103,800	103,800	108,263	108,263	108,263
SALARIES & WAGES						
3400 Other Funds Ltd	12,127,879	13,922,110	13,922,110	15,254,432	15,053,192	15,163,568
TOTAL SALARIES & WAGES	\$12,127,879	\$13,922,110	\$13,922,110	\$15,254,432	\$15,053,192	\$15,163,568
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	3,371	4,880	4,880	4,640	4,582	4,582
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	2,181,331	2,353,778	2,353,778	2,603,814	2,569,342	2,588,251
3221 Pension Obligation Bond						
3400 Other Funds Ltd	717,972	783,799	783,799	900,557	900,557	900,557
3230 Social Security Taxes						
3400 Other Funds Ltd	913,685	1,064,597	1,064,597	1,129,501	1,114,106	1,122,549
3240 Unemployment Assessments						
3400 Other Funds Ltd	13,346	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	3,482	4,640	4,640	3,680	3,634	3,634

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3260 Mass Transit Tax						
3400 Other Funds Ltd	60,795	84,360	84,360	93,599	93,599	93,599
3270 Flexible Benefits						
3400 Other Funds Ltd	2,243,264	2,814,720	2,814,720	3,058,560	3,020,328	3,020,328
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	6,137,246	7,110,774	7,110,774	7,794,351	7,706,148	7,733,500
TOTAL OTHER PAYROLL EXPENSES	\$6,137,246	\$7,110,774	\$7,110,774	\$7,794,351	\$7,706,148	\$7,733,500
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(127,558)	(127,558)	(86,662)	(763,422)	(86,662)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	133,116	133,116	-	-	(27,352)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	5,558	5,558	(86,662)	(763,422)	(114,014)
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$5,558	\$5,558	(\$86,662)	(\$763,422)	(\$114,014)
PERSONAL SERVICES						
3400 Other Funds Ltd	18,265,125	21,038,442	21,038,442	22,962,121	21,995,918	22,783,054
TOTAL PERSONAL SERVICES	\$18,265,125	\$21,038,442	\$21,038,442	\$22,962,121	\$21,995,918	\$22,783,054
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	148,999	166,734	166,734	173,904	163,713	171,543
4125 Out of State Travel						
3400 Other Funds Ltd	7,041	5,482	5,482	5,718	5,482	5,718

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4150 Employee Training						
3400 Other Funds Ltd	25,680	25,825	25,825	26,935	25,825	26,935
4175 Office Expenses						
3400 Other Funds Ltd	352,620	248,505	248,505	259,191	243,052	249,235
4200 Telecommunications						
3400 Other Funds Ltd	207,610	288,487	288,487	300,892	283,006	293,569
4225 State Gov. Service Charges						
3400 Other Funds Ltd	479,170	584,979	584,979	773,825	648,101	665,015
4250 Data Processing						
3400 Other Funds Ltd	281,151	389,427	389,427	406,172	370,251	398,902
4275 Publicity and Publications						
3400 Other Funds Ltd	5,944	5,482	5,482	5,718	5,482	5,718
4300 Professional Services						
3400 Other Funds Ltd	363,231	740,014	740,014	782,195	740,014	782,195
4315 IT Professional Services						
3400 Other Funds Ltd	1,636	100,761	100,761	106,504	106,504	106,504
4325 Attorney General						
3400 Other Funds Ltd	16,080	7,050	7,050	8,420	7,922	7,951
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	1,110	1,467	1,467	1,530	1,467	1,530
4400 Dues and Subscriptions						
3400 Other Funds Ltd	48,256	45,840	45,840	47,811	45,840	47,811
4425 Facilities Rental and Taxes						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	1,770,925	2,273,824	2,273,824	2,487,253	2,487,253	2,487,253
4475 Facilities Maintenance						
3400 Other Funds Ltd	16,318	9,644	9,644	10,059	9,644	10,059
4575 Agency Program Related S and S						
3400 Other Funds Ltd	367	-	-	-	-	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	5,010	-	-	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	4,590	6,875	6,875	7,171	6,875	35,945
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	28,335	9,180	9,180	9,575	9,180	9,575
4715 IT Expendable Property						
3400 Other Funds Ltd	117,817	85,201	85,201	88,865	28,038	31,702
SERVICES & SUPPLIES						
3400 Other Funds Ltd	3,881,890	4,994,777	4,994,777	5,501,738	5,187,649	5,337,160
TOTAL SERVICES & SUPPLIES	\$3,881,890	\$4,994,777	\$4,994,777	\$5,501,738	\$5,187,649	\$5,337,160
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	419,720	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	2,366	30,194	30,194	31,492	31,492	31,492
5900 Other Capital Outlay						
3400 Other Funds Ltd	6,365	-	-	-	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
CAPITAL OUTLAY						
3400 Other Funds Ltd	428,451	30,194	30,194	31,492	31,492	31,492
TOTAL CAPITAL OUTLAY	\$428,451	\$30,194	\$30,194	\$31,492	\$31,492	\$31,492
EXPENDITURES						
3400 Other Funds Ltd	22,575,466	26,063,413	26,063,413	28,495,351	27,215,059	28,151,706
TOTAL EXPENDITURES	\$22,575,466	\$26,063,413	\$26,063,413	\$28,495,351	\$27,215,059	\$28,151,706
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	-	1,280,292	-
TOTAL ENDING BALANCE	-	-	-	-	\$1,280,292	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	80	80	80	80	79	79
8180 Position Reconciliation	-	1	1	-	-	-
TOTAL AUTHORIZED POSITIONS	80	81	81	80	79	79
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	80.00	80.00	80.00	80.00	79.00	79.00
8280 FTE Reconciliation	-	1.00	1.00	-	-	-
TOTAL AUTHORIZED FTE	80.00	81.00	81.00	80.00	79.00	79.00

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	2,782	-	-	-	-	-
3400 Other Funds Ltd	54,970,639	50,588,624	50,588,624	59,664,729	59,664,729	59,664,729
All Funds	54,973,421	50,588,624	50,588,624	59,664,729	59,664,729	59,664,729
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	-	-	(3,281,904)	20,519,450
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	2,782	-	-	-	-	-
3400 Other Funds Ltd	54,970,639	50,588,624	50,588,624	59,664,729	56,382,825	80,184,179
TOTAL BEGINNING BALANCE	\$54,973,421	\$50,588,624	\$50,588,624	\$59,664,729	\$56,382,825	\$80,184,179
REVENUE CATEGORIES						
TAXES						
0125 Workers Comp Insurance Taxes						
3400 Other Funds Ltd	125,182,156	62,326,033	62,326,033	70,416,321	53,223,921	50,287,270
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	448,950	424,350	424,350	436,650	436,650	436,650
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	250	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						

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Workers' Compensation Programs

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	2,044,215	3,378,714	3,378,714	2,757,392	2,757,392	1,888,495
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	(26,743)	133,000	133,000	406,000	406,000	406,000
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	3,802,075	4,062,034	4,062,034	4,067,557	4,067,557	4,062,034
3400 Other Funds Ltd	403,062	-	-	-	-	-
All Funds	4,205,137	4,062,034	4,062,034	4,067,557	4,067,557	4,062,034
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	3,802,075	4,062,034	4,062,034	4,067,557	4,067,557	4,062,034
3400 Other Funds Ltd	128,051,890	66,262,097	66,262,097	74,016,363	56,823,963	53,018,415
TOTAL REVENUE CATEGORIES	\$131,853,965	\$70,324,131	\$70,324,131	\$78,083,920	\$60,891,520	\$57,080,449
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(89,521,836)	(18,032,425)	(18,032,425)	(15,448,166)	(15,448,166)	(21,940,187)
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	3,804,857	4,062,034	4,062,034	4,067,557	4,067,557	4,062,034
3400 Other Funds Ltd	93,500,693	98,818,296	98,818,296	118,232,926	97,758,622	111,262,407
TOTAL AVAILABLE REVENUES	\$97,305,550	\$102,880,330	\$102,880,330	\$122,300,483	\$101,826,179	\$115,324,441
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						

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Workers' Compensation Programs

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	19,867,028	23,616,609	23,616,609	26,228,564	25,993,752	25,993,752
3160 Temporary Appointments						
3400 Other Funds Ltd	197,138	182,509	182,509	190,357	190,357	190,357
3170 Overtime Payments						
3400 Other Funds Ltd	10,657	128,348	128,348	133,867	133,867	133,867
3190 All Other Differential						
3400 Other Funds Ltd	182,159	15,284	15,284	15,941	15,941	15,941
SALARIES & WAGES						
3400 Other Funds Ltd	20,256,982	23,942,750	23,942,750	26,568,729	26,333,917	26,333,917
TOTAL SALARIES & WAGES	\$20,256,982	\$23,942,750	\$23,942,750	\$26,568,729	\$26,333,917	\$26,333,917
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	7,691	11,155	11,155	10,580	10,440	10,440
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	2,982,471	4,032,117	4,032,117	4,518,616	4,478,393	4,478,393
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,207,338	1,334,440	1,334,440	1,566,678	1,566,678	1,566,678
3230 Social Security Taxes						
3400 Other Funds Ltd	1,523,098	1,831,545	1,831,545	2,030,357	2,012,394	2,012,394
3240 Unemployment Assessments						
3400 Other Funds Ltd	2,829	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						

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Workers' Compensation Programs

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	7,400	10,607	10,607	8,391	8,280	8,280
3260 Mass Transit Tax						
3400 Other Funds Ltd	115,623	143,118	143,118	163,388	163,388	163,388
3270 Flexible Benefits						
3400 Other Funds Ltd	5,245,399	6,434,274	6,434,274	6,974,154	6,881,760	6,881,760
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	11,091,849	13,797,256	13,797,256	15,272,164	15,121,333	15,121,333
TOTAL OTHER PAYROLL EXPENSES	\$11,091,849	\$13,797,256	\$13,797,256	\$15,272,164	\$15,121,333	\$15,121,333
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(382,675)	(382,675)	(121,326)	(1,322,138)	(121,326)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(38,917)	(38,917)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(421,592)	(421,592)	(121,326)	(1,322,138)	(121,326)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$421,592)	(\$421,592)	(\$121,326)	(\$1,322,138)	(\$121,326)
PERSONAL SERVICES						
3400 Other Funds Ltd	31,348,831	37,318,414	37,318,414	41,719,567	40,133,112	41,333,924
TOTAL PERSONAL SERVICES	\$31,348,831	\$37,318,414	\$37,318,414	\$41,719,567	\$40,133,112	\$41,333,924
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	239,193	148,697	148,697	156,533	124,523	136,200
4125 Out of State Travel						

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Workers' Compensation Programs

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	17,060	31,524	31,524	33,003	31,524	32,880
4150 Employee Training						
3400 Other Funds Ltd	120,585	61,471	61,471	64,724	61,471	64,115
4175 Office Expenses						
3400 Other Funds Ltd	698,193	768,389	768,389	803,949	755,362	779,052
4200 Telecommunications						
3400 Other Funds Ltd	339,485	625,291	625,291	654,083	612,856	635,537
4225 State Gov. Service Charges						
3400 Other Funds Ltd	1,222,062	1,469,075	1,469,075	1,935,850	1,650,592	1,705,767
4250 Data Processing						
3400 Other Funds Ltd	624,228	643,130	643,130	1,173,664	599,621	654,266
4275 Publicity and Publications						
3400 Other Funds Ltd	74,650	132,571	132,571	138,271	132,571	138,271
4300 Professional Services						
3400 Other Funds Ltd	188,627	403,724	403,724	426,737	403,724	426,737
4315 IT Professional Services						
3400 Other Funds Ltd	21,177	1,444,912	1,444,912	6,292,747	69,747	69,747
4325 Attorney General						
3400 Other Funds Ltd	225,664	937,250	937,250	1,369,360	1,053,204	1,057,010
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	733	3,341	3,341	3,484	3,341	3,484
4400 Dues and Subscriptions						
3400 Other Funds Ltd	24,221	19,553	19,553	20,550	19,553	20,394

Budget Support - Detail Revenues and Expenditures

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Workers' Compensation Programs

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	1,151,062	1,158,062	1,158,062	1,673,000	1,587,403	1,554,923
4450 Fuels and Utilities						
3400 Other Funds Ltd	100	119	119	124	119	124
4475 Facilities Maintenance						
3400 Other Funds Ltd	18,012	1,543	1,543	1,609	1,543	1,609
4575 Agency Program Related S and S						
3400 Other Funds Ltd	562	21	21	22	21	22
4600 Intra-agency Charges						
3400 Other Funds Ltd	20,669	400	400	417	400	417
4650 Other Services and Supplies						
3400 Other Funds Ltd	21,605	52,116	52,116	54,357	43,679	96,177
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	6,357	38,654	38,654	21,349	16,154	16,849
4715 IT Expendable Property						
3400 Other Funds Ltd	421,264	205,106	205,106	10,214,579	73,607	82,350
SERVICES & SUPPLIES						
3400 Other Funds Ltd	5,435,509	8,144,949	8,144,949	25,038,412	7,241,015	7,475,931
TOTAL SERVICES & SUPPLIES	\$5,435,509	\$8,144,949	\$8,144,949	\$25,038,412	\$7,241,015	\$7,475,931
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	19,602	-	-	-	-	-
5200 Technical Equipment						

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Workers' Compensation Programs

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	1,933	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	5,292	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	31,166	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	57,993	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$57,993	-	-	-	-	-
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	52	-	-	-	-	-
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	3,802,075	4,062,034	4,062,034	4,062,034	4,062,034	4,062,034
6035 Dist to Individuals						
3400 Other Funds Ltd	59	-	-	-	-	-
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	3,802,075	4,062,034	4,062,034	4,062,034	4,062,034	4,062,034
3400 Other Funds Ltd	111	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	\$3,802,186	\$4,062,034	\$4,062,034	\$4,062,034	\$4,062,034	\$4,062,034
EXPENDITURES						
3200 Other Funds Non-Ltd	3,802,075	4,062,034	4,062,034	4,062,034	4,062,034	4,062,034
3400 Other Funds Ltd	36,842,444	45,463,363	45,463,363	66,757,979	47,374,127	48,809,855
TOTAL EXPENDITURES	\$40,644,519	\$49,525,397	\$49,525,397	\$70,820,013	\$51,436,161	\$52,871,889

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Workers' Compensation Programs

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
ENDING BALANCE						
3200 Other Funds Non-Ltd	2,782	-	-	5,523	5,523	-
3400 Other Funds Ltd	56,658,249	53,354,933	53,354,933	51,474,947	50,384,495	62,452,552
TOTAL ENDING BALANCE	\$56,661,031	\$53,354,933	\$53,354,933	\$51,480,470	\$50,390,018	\$62,452,552
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	182	183	183	184	181	181
8180 Position Reconciliation	-	1	1	-	-	-
TOTAL AUTHORIZED POSITIONS	182	184	184	184	181	181
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	180.50	181.38	181.38	182.42	180.00	180.00
8280 FTE Reconciliation	-	1.00	1.00	-	(0.50)	(0.50)
TOTAL AUTHORIZED FTE	180.50	182.38	182.38	182.42	179.50	179.50

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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	1,029,627	1,029,627	1,023,855	1,023,855	1,023,855
6400 Federal Funds Ltd	1,663,413	-	-	-	-	-
All Funds	1,663,413	1,029,627	1,029,627	1,023,855	1,023,855	1,023,855
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	-	-	(1,023,855)	(819)
BEGINNING BALANCE						
3400 Other Funds Ltd	-	1,029,627	1,029,627	1,023,855	-	1,023,036
6400 Federal Funds Ltd	1,663,413	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$1,663,413	\$1,029,627	\$1,029,627	\$1,023,855	-	\$1,023,036
REVENUE CATEGORIES						
TAXES						
0125 Workers Comp Insurance Taxes						
3400 Other Funds Ltd	-	51,457,338	51,457,338	60,623,327	60,623,327	60,123,941
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	3,900,898	3,267,012	3,267,012	3,659,012	3,659,012	3,659,012
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	122,476	66,001	66,001	50,441	50,441	24,274
OTHER						
0975 Other Revenues						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	13,246	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	11,499,358	12,551,325	12,551,325	13,390,044	13,390,044	13,457,541
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	45,401,182	-	-	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	49,437,802	54,790,351	54,790,351	64,332,780	64,332,780	63,807,227
6400 Federal Funds Ltd	11,499,358	12,551,325	12,551,325	13,390,044	13,390,044	13,457,541
TOTAL REVENUE CATEGORIES	\$60,937,160	\$67,341,676	\$67,341,676	\$77,722,824	\$77,722,824	\$77,264,768
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(7,878,364)	(10,519,424)	(10,519,424)	(14,137,398)	(14,137,398)	(14,072,772)
6400 Federal Funds Ltd	(67,845)	-	-	-	-	-
All Funds	(7,946,209)	(10,519,424)	(10,519,424)	(14,137,398)	(14,137,398)	(14,072,772)
2839 Tsfr To Labor and Ind, Bureau						
3400 Other Funds Ltd	(377,700)	(512,000)	(512,000)	(512,000)	(512,000)	(512,000)
6400 Federal Funds Ltd	(100,300)	-	-	-	-	-
All Funds	(478,000)	(512,000)	(512,000)	(512,000)	(512,000)	(512,000)
TRANSFERS OUT						
3400 Other Funds Ltd	(8,256,064)	(11,031,424)	(11,031,424)	(14,649,398)	(14,649,398)	(14,584,772)
6400 Federal Funds Ltd	(168,145)	-	-	-	-	-

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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
TOTAL TRANSFERS OUT	(\$8,424,209)	(\$11,031,424)	(\$11,031,424)	(\$14,649,398)	(\$14,649,398)	(\$14,584,772)
AVAILABLE REVENUES						
3400 Other Funds Ltd	41,181,738	44,788,554	44,788,554	50,707,237	49,683,382	50,245,491
6400 Federal Funds Ltd	12,994,626	12,551,325	12,551,325	13,390,044	13,390,044	13,457,541
TOTAL AVAILABLE REVENUES	\$54,176,364	\$57,339,879	\$57,339,879	\$64,097,281	\$63,073,426	\$63,703,032
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	19,637,645	21,857,074	21,857,074	24,634,057	24,634,057	24,939,137
6400 Federal Funds Ltd	7,601,887	8,302,274	8,302,274	8,823,779	8,823,779	8,849,899
All Funds	27,239,532	30,159,348	30,159,348	33,457,836	33,457,836	33,789,036
3160 Temporary Appointments						
3400 Other Funds Ltd	99,000	-	-	-	-	-
6400 Federal Funds Ltd	31,645	-	-	-	-	-
All Funds	130,645	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	39,572	-	-	-	-	-
6400 Federal Funds Ltd	18,421	-	-	-	-	-
All Funds	57,993	-	-	-	-	-
3180 Shift Differential						
3400 Other Funds Ltd	15	-	-	-	-	-
6400 Federal Funds Ltd	8	-	-	-	-	-

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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
All Funds	23	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	221,318	169,450	169,450	176,736	176,736	176,736
6400 Federal Funds Ltd	79,129	-	-	-	-	-
All Funds	300,447	169,450	169,450	176,736	176,736	176,736
SALARIES & WAGES						
3400 Other Funds Ltd	19,997,550	22,026,524	22,026,524	24,810,793	24,810,793	25,115,873
6400 Federal Funds Ltd	7,731,090	8,302,274	8,302,274	8,823,779	8,823,779	8,849,899
TOTAL SALARIES & WAGES	\$27,728,640	\$30,328,798	\$30,328,798	\$33,634,572	\$33,634,572	\$33,965,772
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	6,725	9,011	9,011	8,594	8,594	8,617
6400 Federal Funds Ltd	2,554	3,494	3,494	3,209	3,209	3,186
All Funds	9,279	12,505	12,505	11,803	11,803	11,803
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	2,931,972	3,737,304	3,737,304	4,249,469	4,249,469	4,301,733
6400 Federal Funds Ltd	1,067,519	1,408,907	1,408,907	1,511,513	1,511,513	1,515,986
All Funds	3,999,491	5,146,211	5,146,211	5,760,982	5,760,982	5,817,719
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,206,110	1,215,817	1,215,817	1,474,379	1,474,379	1,474,379
6400 Federal Funds Ltd	448,242	493,157	493,157	525,124	525,124	525,124
All Funds	1,654,352	1,708,974	1,708,974	1,999,503	1,999,503	1,999,503
3230 Social Security Taxes						

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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	1,525,243	1,684,982	1,684,982	1,896,752	1,896,752	1,920,092
6400 Federal Funds Ltd	568,038	635,111	635,111	674,170	674,170	676,169
All Funds	2,093,281	2,320,093	2,320,093	2,570,922	2,570,922	2,596,261
3240 Unemployment Assessments						
3400 Other Funds Ltd	16,313	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	6,371	8,543	8,543	6,849	6,849	6,867
6400 Federal Funds Ltd	2,417	3,347	3,347	2,512	2,512	2,494
All Funds	8,788	11,890	11,890	9,361	9,361	9,361
3260 Mass Transit Tax						
3400 Other Funds Ltd	66,229	129,435	129,435	152,734	152,734	152,734
6400 Federal Funds Ltd	411	-	-	-	-	-
All Funds	66,640	129,435	129,435	152,734	152,734	152,734
3270 Flexible Benefits						
3400 Other Funds Ltd	4,684,836	5,204,734	5,204,734	5,687,823	5,687,823	5,703,116
6400 Federal Funds Ltd	1,776,836	2,007,986	2,007,986	2,092,389	2,092,389	2,077,096
All Funds	6,461,672	7,212,720	7,212,720	7,780,212	7,780,212	7,780,212
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	10,443,799	11,989,826	11,989,826	13,476,600	13,476,600	13,567,538
6400 Federal Funds Ltd	3,866,017	4,552,002	4,552,002	4,808,917	4,808,917	4,800,055
TOTAL OTHER PAYROLL EXPENSES	\$14,309,816	\$16,541,828	\$16,541,828	\$18,285,517	\$18,285,517	\$18,367,593
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						

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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	-	-	-	-	(1,228,442)	-
6400 Federal Funds Ltd	-	(302,951)	(302,951)	(242,652)	(453,287)	(242,652)
All Funds	-	(302,951)	(302,951)	(242,652)	(1,681,729)	(242,652)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(125,156)	(125,156)	-	-	(208,635)
6400 Federal Funds Ltd	-	(50,751)	(50,751)	-	-	50,239
All Funds	-	(175,907)	(175,907)	-	-	(158,396)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(125,156)	(125,156)	-	(1,228,442)	(208,635)
6400 Federal Funds Ltd	-	(353,702)	(353,702)	(242,652)	(453,287)	(192,413)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$478,858)	(\$478,858)	(\$242,652)	(\$1,681,729)	(\$401,048)
PERSONAL SERVICES						
3400 Other Funds Ltd	30,441,349	33,891,194	33,891,194	38,287,393	37,058,951	38,474,776
6400 Federal Funds Ltd	11,597,107	12,500,574	12,500,574	13,390,044	13,179,409	13,457,541
TOTAL PERSONAL SERVICES	\$42,038,456	\$46,391,768	\$46,391,768	\$51,677,437	\$50,238,360	\$51,932,317
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	774,764	762,137	762,137	794,909	654,868	711,081
6400 Federal Funds Ltd	106,867	-	-	-	-	-
All Funds	881,631	762,137	762,137	794,909	654,868	711,081
4125 Out of State Travel						
3400 Other Funds Ltd	47,574	22,699	22,699	23,675	22,699	23,675
6400 Federal Funds Ltd	10,558	-	-	-	-	-

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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
All Funds	58,132	22,699	22,699	23,675	22,699	23,675
4150 Employee Training						
3400 Other Funds Ltd	342,145	491,620	491,620	512,760	491,620	512,760
6400 Federal Funds Ltd	69,923	-	-	-	-	-
All Funds	412,068	491,620	491,620	512,760	491,620	512,760
4175 Office Expenses						
3400 Other Funds Ltd	409,937	545,085	545,085	568,524	536,594	553,021
6400 Federal Funds Ltd	56,625	-	-	-	-	-
All Funds	466,562	545,085	545,085	568,524	536,594	553,021
4200 Telecommunications						
3400 Other Funds Ltd	550,018	563,391	563,391	587,617	549,449	568,754
6400 Federal Funds Ltd	11,860	-	-	-	-	-
All Funds	561,878	563,391	563,391	587,617	549,449	568,754
4225 State Gov. Service Charges						
3400 Other Funds Ltd	1,267,163	1,569,751	1,569,751	1,994,380	1,674,565	1,739,369
4250 Data Processing						
3400 Other Funds Ltd	724,538	837,197	837,197	873,196	788,416	854,468
4275 Publicity and Publications						
3400 Other Funds Ltd	72,560	83,819	83,819	87,423	83,819	87,423
6400 Federal Funds Ltd	11,342	-	-	-	-	-
All Funds	83,902	83,819	83,819	87,423	83,819	87,423
4300 Professional Services						
3400 Other Funds Ltd	181,449	367,190	367,190	388,120	367,190	388,120

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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6400 Federal Funds Ltd	16,851	-	-	-	-	-
All Funds	198,300	367,190	367,190	388,120	367,190	388,120
4315 IT Professional Services						
3400 Other Funds Ltd	3,156	18,577	18,577	19,636	19,636	19,636
4325 Attorney General						
3400 Other Funds Ltd	1,014,388	1,533,164	1,533,164	1,831,058	1,722,842	1,729,068
6400 Federal Funds Ltd	244,376	-	-	-	-	-
All Funds	1,258,764	1,533,164	1,533,164	1,831,058	1,722,842	1,729,068
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	4,456	18,183	18,183	18,965	18,183	18,965
4400 Dues and Subscriptions						
3400 Other Funds Ltd	49,845	57,618	57,618	60,096	57,618	60,096
6400 Federal Funds Ltd	11,231	-	-	-	-	-
All Funds	61,076	57,618	57,618	60,096	57,618	60,096
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	2,400,517	2,513,115	2,513,115	3,080,576	3,039,202	3,023,647
6400 Federal Funds Ltd	85,247	-	-	-	-	-
All Funds	2,485,764	2,513,115	2,513,115	3,080,576	3,039,202	3,023,647
4450 Fuels and Utilities						
3400 Other Funds Ltd	14,387	17,862	17,862	18,630	17,862	18,630
4475 Facilities Maintenance						
3400 Other Funds Ltd	46,894	39,298	39,298	40,988	39,298	40,988
6400 Federal Funds Ltd	939	-	-	-	-	-

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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
All Funds	47,833	39,298	39,298	40,988	39,298	40,988
4575 Agency Program Related S and S						
3400 Other Funds Ltd	151,216	141,854	141,854	147,954	141,854	147,954
6400 Federal Funds Ltd	49,813	-	-	-	-	-
All Funds	201,029	141,854	141,854	147,954	141,854	147,954
4600 Intra-agency Charges						
3400 Other Funds Ltd	7,908	-	-	-	-	-
6400 Federal Funds Ltd	6,390	-	-	-	-	-
All Funds	14,298	-	-	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	176,308	180,082	180,082	187,826	177,839	234,961
6400 Federal Funds Ltd	13,230	-	-	-	-	-
All Funds	189,538	180,082	180,082	187,826	177,839	234,961
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	79,371	60,345	60,345	62,940	60,345	62,940
6400 Federal Funds Ltd	48,839	-	-	-	-	-
All Funds	128,210	60,345	60,345	62,940	60,345	62,940
4715 IT Expendable Property						
3400 Other Funds Ltd	250,744	349,631	349,631	364,665	204,219	219,253
6400 Federal Funds Ltd	2,279	-	-	-	-	-
All Funds	253,023	349,631	349,631	364,665	204,219	219,253
SERVICES & SUPPLIES						
3400 Other Funds Ltd	8,569,338	10,172,618	10,172,618	11,663,938	10,668,118	11,014,809

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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6400 Federal Funds Ltd	746,370	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$9,315,708	\$10,172,618	\$10,172,618	\$11,663,938	\$10,668,118	\$11,014,809
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	21,620	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	89,801	152,689	152,689	159,255	159,255	159,255
6400 Federal Funds Ltd	87,670	-	-	-	-	-
All Funds	177,471	152,689	152,689	159,255	159,255	159,255
5600 Data Processing Hardware						
3400 Other Funds Ltd	5,836	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	121,020	-	-	-	-	-
6400 Federal Funds Ltd	11,591	-	-	-	-	-
All Funds	132,611	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	238,277	152,689	152,689	159,255	159,255	159,255
6400 Federal Funds Ltd	99,261	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$337,538	\$152,689	\$152,689	\$159,255	\$159,255	\$159,255
SPECIAL PAYMENTS						
6085 Other Special Payments						
3400 Other Funds Ltd	219,452	572,053	572,053	596,651	596,651	596,651
EXPENDITURES						

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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	39,468,416	44,788,554	44,788,554	50,707,237	48,482,975	50,245,491
6400 Federal Funds Ltd	12,442,738	12,500,574	12,500,574	13,390,044	13,179,409	13,457,541
TOTAL EXPENDITURES	\$51,911,154	\$57,289,128	\$57,289,128	\$64,097,281	\$61,662,384	\$63,703,032
ENDING BALANCE						
3400 Other Funds Ltd	1,713,322	-	-	-	1,200,407	-
6400 Federal Funds Ltd	551,888	50,751	50,751	-	210,635	-
TOTAL ENDING BALANCE	\$2,265,210	\$50,751	\$50,751	-	\$1,411,042	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	205	205	205	205	205	205
TOTAL AUTHORIZED POSITIONS	205	205	205	205	205	205
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	203.38	203.50	203.50	203.50	203.50	203.50
TOTAL AUTHORIZED FTE	203.38	203.50	203.50	203.50	203.50	203.50

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	11,714,038	-	-	-	-	-
6400 Federal Funds Ltd	1,002,544	-	-	-	-	-
All Funds	12,716,582	-	-	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	11,714,038	-	-	-	-	-
6400 Federal Funds Ltd	1,002,544	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$12,716,582	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	11,714,038	-	-	-	-	-
6400 Federal Funds Ltd	1,002,544	-	-	-	-	-
TOTAL ENDING BALANCE	\$12,716,582	-	-	-	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	17,378,805	9,824,920	9,824,920	7,672,986	7,672,986	7,672,986
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	-	-	(4,035,891)	(1,121,384)
BEGINNING BALANCE						
3400 Other Funds Ltd	17,378,805	9,824,920	9,824,920	7,672,986	3,637,095	6,551,602
TOTAL BEGINNING BALANCE	\$17,378,805	\$9,824,920	\$9,824,920	\$7,672,986	\$3,637,095	\$6,551,602
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	1,299,319	1,299,319	1,496,627	-	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	18,554,486	19,512,517	19,512,517	12,102,334	16,736,692	13,684,729
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	2,265	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	379,049	717,351	717,351	218,399	218,399	14,989
OTHER						
0975 Other Revenues						

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3400 Other Funds Ltd	321,962	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	1,483,342	1,665,140	1,665,140	1,813,619	-	2,056,489
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	883	-	-	-	-	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	-	-	-	1,496,627	-	-
1100 Tsfr From Human Svcs, Dept of						
6400 Federal Funds Ltd	121,616	-	-	-	-	-
1443 Tsfr From Oregon Health Authority						
3400 Other Funds Ltd	800,000	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	800,883	-	-	1,496,627	-	-
6400 Federal Funds Ltd	121,616	-	-	-	-	-
TOTAL TRANSFERS IN	\$922,499	-	-	\$1,496,627	-	-
REVENUE CATEGORIES						
8000 General Fund	-	1,299,319	1,299,319	1,496,627	-	-
3400 Other Funds Ltd	20,058,645	20,229,868	20,229,868	13,817,360	16,955,091	13,699,718
6400 Federal Funds Ltd	1,604,958	1,665,140	1,665,140	1,813,619	-	2,056,489
TOTAL REVENUE CATEGORIES	\$21,663,603	\$23,194,327	\$23,194,327	\$17,127,606	\$16,955,091	\$15,756,207

TRANSFERS OUT

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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(14,937,830)	(1,371,774)	(1,371,774)	-	-	-
6400 Federal Funds Ltd	(14,859)	-	-	-	-	-
All Funds	(14,952,689)	(1,371,774)	(1,371,774)	-	-	-
2030 Transfer to Agy-Res Equity						
3400 Other Funds Ltd	-	-	-	(18,348,495)	(20,592,186)	-
2100 Tsfr To Human Svcs, Dept of						
6400 Federal Funds Ltd	-	-	-	-	-	(1,813,619)
TRANSFERS OUT						
3400 Other Funds Ltd	(14,937,830)	(1,371,774)	(1,371,774)	(18,348,495)	(20,592,186)	-
6400 Federal Funds Ltd	(14,859)	-	-	-	-	(1,813,619)
TOTAL TRANSFERS OUT	(\$14,952,689)	(\$1,371,774)	(\$1,371,774)	(\$18,348,495)	(\$20,592,186)	(\$1,813,619)
AVAILABLE REVENUES						
8000 General Fund	-	1,299,319	1,299,319	1,496,627	-	-
3400 Other Funds Ltd	22,499,620	28,683,014	28,683,014	3,141,851	-	20,251,320
6400 Federal Funds Ltd	1,590,099	1,665,140	1,665,140	1,813,619	-	242,870
TOTAL AVAILABLE REVENUES	\$24,089,719	\$31,647,473	\$31,647,473	\$6,452,097	-	\$20,494,190
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	-	39,252	39,252	-	-	-
3400 Other Funds Ltd	2,826,036	2,981,088	2,981,088	119,376	-	-

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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6400 Federal Funds Ltd	428,065	476,592	476,592	549,624	-	-
All Funds	3,254,101	3,496,932	3,496,932	669,000	-	-
3160 Temporary Appointments						
3400 Other Funds Ltd	3,467	7,432	7,432	-	-	-
6400 Federal Funds Ltd	40	-	-	-	-	-
All Funds	3,507	7,432	7,432	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	24,598	15,445	15,445	-	-	-
6400 Federal Funds Ltd	7,003	-	-	-	-	-
All Funds	31,601	15,445	15,445	-	-	-
3180 Shift Differential						
3400 Other Funds Ltd	2	-	-	-	-	-
6400 Federal Funds Ltd	14	-	-	-	-	-
All Funds	16	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	49,008	1,839	1,839	-	-	-
6400 Federal Funds Ltd	3,966	-	-	-	-	-
All Funds	52,974	1,839	1,839	-	-	-
SALARIES & WAGES						
8000 General Fund	-	39,252	39,252	-	-	-
3400 Other Funds Ltd	2,903,111	3,005,804	3,005,804	119,376	-	-
6400 Federal Funds Ltd	439,088	476,592	476,592	549,624	-	-
TOTAL SALARIES & WAGES	\$3,342,199	\$3,521,648	\$3,521,648	\$669,000	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	61	61	-	-	-
3400 Other Funds Ltd	910	1,098	1,098	58	-	-
6400 Federal Funds Ltd	192	244	244	232	-	-
All Funds	1,102	1,403	1,403	290	-	-
3220 Public Employees' Retire Cont						
8000 General Fund	-	6,661	6,661	-	-	-
3400 Other Funds Ltd	439,037	508,822	508,822	20,449	-	1
6400 Federal Funds Ltd	50,051	80,879	80,879	94,150	-	-
All Funds	489,088	596,362	596,362	114,599	-	1
3221 Pension Obligation Bond						
3400 Other Funds Ltd	177,125	169,771	169,771	-	92,221	92,221
6400 Federal Funds Ltd	26,406	26,861	26,861	31,836	31,836	31,836
All Funds	203,531	196,632	196,632	31,836	124,057	124,057
3230 Social Security Taxes						
8000 General Fund	-	3,003	3,003	-	-	-
3400 Other Funds Ltd	219,011	229,945	229,945	9,132	-	1
6400 Federal Funds Ltd	32,825	36,459	36,459	42,047	-	-
All Funds	251,836	269,407	269,407	51,179	-	1
3240 Unemployment Assessments						
3400 Other Funds Ltd	15,488	14,532	14,532	-	-	-
3250 Worker's Comp. Assess. (WCD)						

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8000 General Fund	-	58	58	-	-	-
3400 Other Funds Ltd	970	1,044	1,044	46	-	-
6400 Federal Funds Ltd	170	232	232	184	-	-
All Funds	1,140	1,334	1,334	230	-	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	17,488	18,201	18,201	-	-	-
3270 Flexible Benefits						
3400 Other Funds Ltd	705,886	633,312	633,312	38,232	-	-
6400 Federal Funds Ltd	98,247	140,736	140,736	152,928	-	-
All Funds	804,133	774,048	774,048	191,160	-	-
OTHER PAYROLL EXPENSES						
8000 General Fund	-	9,783	9,783	-	-	-
3400 Other Funds Ltd	1,575,915	1,576,725	1,576,725	67,917	92,221	92,223
6400 Federal Funds Ltd	207,891	285,411	285,411	321,377	31,836	31,836
TOTAL OTHER PAYROLL EXPENSES	\$1,783,806	\$1,871,919	\$1,871,919	\$389,294	\$124,057	\$124,059
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(47,835)	(47,835)	-	(169,393)	-
6400 Federal Funds Ltd	-	-	-	-	(27,481)	(27,481)
All Funds	-	(47,835)	(47,835)	-	(196,874)	(27,481)
3465 Reconciliation Adjustment						
8000 General Fund	-	8,694	8,694	-	-	-
3400 Other Funds Ltd	-	619	619	-	77,172	77,172

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
6400 Federal Funds Ltd	-	(2,764)	(2,764)	-	(4,355)	(4,355)
All Funds	-	6,549	6,549	-	72,817	72,817
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	8,694	8,694	-	-	-
3400 Other Funds Ltd	-	(47,216)	(47,216)	-	(92,221)	77,172
6400 Federal Funds Ltd	-	(2,764)	(2,764)	-	(31,836)	(31,836)
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$41,286)	(\$41,286)	-	(\$124,057)	\$45,336
PERSONAL SERVICES						
8000 General Fund	-	57,729	57,729	-	-	-
3400 Other Funds Ltd	4,479,026	4,535,313	4,535,313	187,293	-	169,395
6400 Federal Funds Ltd	646,979	759,239	759,239	871,001	-	-
TOTAL PERSONAL SERVICES	\$5,126,005	\$5,352,281	\$5,352,281	\$1,058,294	-	\$169,395
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	141,504	108,253	108,253	14,789	-	5,229
6400 Federal Funds Ltd	26,354	10,255	10,255	10,696	-	-
All Funds	167,858	118,508	118,508	25,485	-	5,229
4125 Out of State Travel						
3400 Other Funds Ltd	23,245	39,610	39,610	2,123	-	1,703
6400 Federal Funds Ltd	14,066	3,065	3,065	3,197	-	-
All Funds	37,311	42,675	42,675	5,320	-	1,703
4150 Employee Training						
3400 Other Funds Ltd	59,829	48,049	48,049	4,768	-	1,980

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6400 Federal Funds Ltd	8,483	4,894	4,894	5,104	-	-
All Funds	68,312	52,943	52,943	9,872	-	1,980
4175 Office Expenses						
3400 Other Funds Ltd	82,752	70,311	70,311	8,465	-	-
6400 Federal Funds Ltd	20,095	9,517	9,517	9,926	-	-
All Funds	102,847	79,828	79,828	18,391	-	-
4200 Telecommunications						
3400 Other Funds Ltd	432,622	319,707	319,707	4,555	-	13,215
6400 Federal Funds Ltd	380	15,279	15,279	15,936	-	-
All Funds	433,002	334,986	334,986	20,491	-	13,215
4225 State Gov. Service Charges						
3400 Other Funds Ltd	130,613	134,649	134,649	-	-	38,734
6400 Federal Funds Ltd	102	38,733	38,733	38,733	-	-
All Funds	130,715	173,382	173,382	38,733	-	38,734
4250 Data Processing						
3400 Other Funds Ltd	693,932	182,787	182,787	6,122	-	11,109
6400 Federal Funds Ltd	5,212	3,387	3,387	3,533	-	-
All Funds	699,144	186,174	186,174	9,655	-	11,109
4275 Publicity and Publications						
3400 Other Funds Ltd	4,886,532	4,463,585	4,463,585	100,000	-	198,176
6400 Federal Funds Ltd	41,246	27,920	27,920	29,121	-	-
All Funds	4,927,778	4,491,505	4,491,505	129,121	-	198,176
4300 Professional Services						

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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	-	41,590	41,590	-	-	-
3400 Other Funds Ltd	268,326	1,624,889	1,624,889	576,879	-	86,289
6400 Federal Funds Ltd	835	23,865	23,865	25,225	-	-
All Funds	269,161	1,690,344	1,690,344	602,104	-	86,289
4315 IT Professional Services						
3400 Other Funds Ltd	(541,649)	2,044,759	2,044,759	-	-	-
6400 Federal Funds Ltd	1,063	-	-	-	-	-
All Funds	(540,586)	2,044,759	2,044,759	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	36,840	-	-	-	-	-
6400 Federal Funds Ltd	59	-	-	-	-	-
All Funds	36,899	-	-	-	-	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	63	2,069	2,069	-	-	89
6400 Federal Funds Ltd	2	-	-	-	-	-
All Funds	65	2,069	2,069	-	-	89
4400 Dues and Subscriptions						
3400 Other Funds Ltd	52,871	16,219	16,219	5,890	-	697
6400 Federal Funds Ltd	1,871	594	594	620	-	-
All Funds	54,742	16,813	16,813	6,510	-	697
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	84,543	77,140	77,140	18,600	-	-
6400 Federal Funds Ltd	14,512	52,711	52,711	56,954	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
All Funds	99,055	129,851	129,851	75,554	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	1,598	-	-	-	-	-
6400 Federal Funds Ltd	282	-	-	-	-	-
All Funds	1,880	-	-	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	4,140	62	62	-	-	1
4600 Intra-agency Charges						
3400 Other Funds Ltd	2,975	3,779	3,779	-	-	162
6400 Federal Funds Ltd	178	-	-	-	-	-
All Funds	3,153	3,779	3,779	-	-	162
4650 Other Services and Supplies						
3400 Other Funds Ltd	24,297	20,437	20,437	-	-	-
6400 Federal Funds Ltd	28,235	6,131	6,131	6,395	-	-
All Funds	52,532	26,568	26,568	6,395	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	312	9,241	9,241	-	-	397
6400 Federal Funds Ltd	4	-	-	-	-	-
All Funds	316	9,241	9,241	-	-	397
4715 IT Expendable Property						
3400 Other Funds Ltd	66,402	57,630	57,630	12,119	-	2,478
6400 Federal Funds Ltd	1,647	6,786	6,786	7,078	-	-
All Funds	68,049	64,416	64,416	19,197	-	2,478

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
SERVICES & SUPPLIES						
8000 General Fund	-	41,590	41,590	-	-	-
3400 Other Funds Ltd	6,451,747	9,223,176	9,223,176	754,310	-	360,259
6400 Federal Funds Ltd	164,626	203,137	203,137	212,518	-	-
TOTAL SERVICES & SUPPLIES	\$6,616,373	\$9,467,903	\$9,467,903	\$966,828	-	\$360,259
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	1,922	-	-	-	-	-
6400 Federal Funds Ltd	427	-	-	-	-	-
All Funds	2,349	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	189	-	-	-	-	-
6400 Federal Funds Ltd	42	-	-	-	-	-
All Funds	231	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	519	-	-	-	-	-
6400 Federal Funds Ltd	116	-	-	-	-	-
All Funds	635	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	1,576	-	-	-	-	-
6400 Federal Funds Ltd	352	-	-	-	-	-
All Funds	1,928	-	-	-	-	-
CAPITAL OUTLAY						

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3400 Other Funds Ltd	4,206	-	-	-	-	-
6400 Federal Funds Ltd	937	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$5,143	-	-	-	-	-
SPECIAL PAYMENTS						
6020 Dist to Counties						
6400 Federal Funds Ltd	244,040	-	-	-	-	-
6025 Dist to Other Gov Unit						
6400 Federal Funds Ltd	232,077	700,000	700,000	730,100	-	-
6030 Dist to Non-Gov Units						
8000 General Fund	-	776,937	776,937	-	-	-
3400 Other Funds Ltd	1,496,905	1,076,406	1,076,406	150,000	-	-
6400 Federal Funds Ltd	293,185	-	-	-	-	-
All Funds	1,790,090	1,853,343	1,853,343	150,000	-	-
6035 Dist to Individuals						
8000 General Fund	-	423,063	423,063	-	-	-
3400 Other Funds Ltd	8,726	1,027,039	1,027,039	1,146,669	-	-
All Funds	8,726	1,450,102	1,450,102	1,146,669	-	-
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	-	-	-	1,496,627	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	415,655	-	-	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	-	1,200,000	1,200,000	1,496,627	-	-

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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	1,921,286	2,103,445	2,103,445	1,296,669	-	-
6400 Federal Funds Ltd	769,302	700,000	700,000	730,100	-	-
TOTAL SPECIAL PAYMENTS	\$2,690,588	\$4,003,445	\$4,003,445	\$3,523,396	-	-
EXPENDITURES						
8000 General Fund	-	1,299,319	1,299,319	1,496,627	-	-
3400 Other Funds Ltd	12,856,265	15,861,934	15,861,934	2,238,272	-	529,654
6400 Federal Funds Ltd	1,581,844	1,662,376	1,662,376	1,813,619	-	-
TOTAL EXPENDITURES	\$14,438,109	\$18,823,629	\$18,823,629	\$5,548,518	-	\$529,654
ENDING BALANCE						
3400 Other Funds Ltd	9,643,355	12,821,080	12,821,080	903,579	-	19,721,666
6400 Federal Funds Ltd	8,255	2,764	2,764	-	-	242,870
TOTAL ENDING BALANCE	\$9,651,610	\$12,823,844	\$12,823,844	\$903,579	-	\$19,964,536
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	22	23	23	5	-	-
TOTAL AUTHORIZED POSITIONS	22	23	23	5	-	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	22.00	22.25	22.25	5.00	-	-
TOTAL AUTHORIZED FTE	22.00	22.25	22.25	5.00	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	1,121,521	-	-	-	-	-
3400 Other Funds Ltd	8,031,120	-	-	-	-	-
All Funds	9,152,641	-	-	-	-	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	1,121,521	-	-	-	-	-
3400 Other Funds Ltd	8,031,120	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$9,152,641	-	-	-	-	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	1,121,521	-	-	-	-	-
3400 Other Funds Ltd	8,031,120	-	-	-	-	-
TOTAL ENDING BALANCE	\$9,152,641	-	-	-	-	-

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BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	621,307	-	-	-	-	-
3400 Other Funds Ltd	-	(3,049,486)	(3,049,486)	(3,049,486)	(3,049,486)	(3,049,486)
All Funds	621,307	(3,049,486)	(3,049,486)	(3,049,486)	(3,049,486)	(3,049,486)
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	-	-	-	-	164,243
TAXES						
0125 Workers Comp Insurance Taxes						
3400 Other Funds Ltd	-	287,314	287,314	1,054,788	356,604	381,400
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	666	-	-	-	-	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	88,938	-	-	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	89,604	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	\$89,604	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	(63)	-	-	-	-	-

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INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	5	-	-	-	-	-
3400 Other Funds Ltd	832	-	-	-	-	-
All Funds	837	-	-	-	-	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	9,506	-	-	-	-	-
3400 Other Funds Ltd	98,999	-	-	-	-	-
All Funds	108,505	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	303,751	321,317	321,317	356,604	356,604	381,400
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	164,905	1,446,452	1,446,452	1,944,104	1,944,104	1,944,104
3400 Other Funds Ltd	38,047,137	48,280,458	48,280,458	53,393,572	53,393,572	53,755,961
All Funds	38,212,042	49,726,910	49,726,910	55,337,676	55,337,676	55,700,065
REVENUE CATEGORIES						
8000 General Fund	-	-	-	-	-	164,243
3200 Other Funds Non-Ltd	174,416	1,446,452	1,446,452	1,944,104	1,944,104	1,944,104
3400 Other Funds Ltd	38,236,509	48,567,772	48,567,772	54,448,360	53,750,176	54,137,361
6400 Federal Funds Ltd	303,751	321,317	321,317	356,604	356,604	381,400

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TOTAL REVENUE CATEGORIES	\$38,714,676	\$50,335,541	\$50,335,541	\$56,749,068	\$56,050,884	\$56,627,108
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(42,407)	-	-	-	-	-
6400 Federal Funds Ltd	(9,948)	-	-	-	-	-
All Funds	(52,355)	-	-	-	-	-
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(350,000)	(350,000)	(350,000)	(375,000)	(375,000)	(375,000)
2248 Tsfr To Military Dept, Or						
3200 Other Funds Non-Ltd	(2,000)	-	-	-	-	-
2443 Tsfr To Oregon Health Authority						
3400 Other Funds Ltd	(25,000)	-	-	-	-	-
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(2,000)	-	-	-	-	-
3400 Other Funds Ltd	(417,407)	(350,000)	(350,000)	(375,000)	(375,000)	(375,000)
6400 Federal Funds Ltd	(9,948)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$429,355)	(\$350,000)	(\$350,000)	(\$375,000)	(\$375,000)	(\$375,000)
AVAILABLE REVENUES						
8000 General Fund	-	-	-	-	-	164,243
3200 Other Funds Non-Ltd	793,723	1,446,452	1,446,452	1,944,104	1,944,104	1,944,104
3400 Other Funds Ltd	37,819,102	45,168,286	45,168,286	51,023,874	50,325,690	50,712,875
6400 Federal Funds Ltd	293,803	321,317	321,317	356,604	356,604	381,400
TOTAL AVAILABLE REVENUES	\$38,906,628	\$46,936,055	\$46,936,055	\$53,324,582	\$52,626,398	\$53,202,622

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EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	-	-	-	-	-	213,588
3400 Other Funds Ltd	21,466,553	24,711,444	24,711,444	27,478,854	27,457,911	27,762,783
6400 Federal Funds Ltd	161,160	179,376	179,376	197,856	197,856	197,856
All Funds	21,627,713	24,890,820	24,890,820	27,676,710	27,655,767	28,174,227
3160 Temporary Appointments						
3400 Other Funds Ltd	86,006	64,976	64,976	67,770	67,770	67,770
3170 Overtime Payments						
3400 Other Funds Ltd	3,897	112,913	112,913	117,768	117,768	117,768
3190 All Other Differential						
3400 Other Funds Ltd	176,823	69,234	69,234	72,210	72,210	72,210
6400 Federal Funds Ltd	942	-	-	-	-	-
All Funds	177,765	69,234	69,234	72,210	72,210	72,210
SALARIES & WAGES						
8000 General Fund	-	-	-	-	-	213,588
3400 Other Funds Ltd	21,733,279	24,958,567	24,958,567	27,736,602	27,715,659	28,020,531
6400 Federal Funds Ltd	162,102	179,376	179,376	197,856	197,856	197,856
TOTAL SALARIES & WAGES	\$21,895,381	\$25,137,943	\$25,137,943	\$27,934,458	\$27,913,515	\$28,431,975

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

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8000 General Fund	-	-	-	-	-	86
3400 Other Funds Ltd	6,619	9,577	9,577	9,332	9,303	9,419
6400 Federal Funds Ltd	165	122	122	116	116	116
All Funds	6,784	9,699	9,699	9,448	9,419	9,621
3220 Public Employees' Retire Cont						
8000 General Fund	-	-	-	-	-	36,588
3400 Other Funds Ltd	3,405,890	4,224,434	4,224,434	4,739,669	4,736,082	4,788,306
6400 Federal Funds Ltd	20,700	30,440	30,440	33,892	33,892	33,892
All Funds	3,426,590	4,254,874	4,254,874	4,773,561	4,769,974	4,858,786
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,292,258	1,389,459	1,389,459	1,579,625	1,579,625	1,579,625
6400 Federal Funds Ltd	9,289	10,110	10,110	11,461	11,461	11,461
All Funds	1,301,547	1,399,569	1,399,569	1,591,086	1,591,086	1,591,086
3230 Social Security Taxes						
8000 General Fund	-	-	-	-	-	16,340
3400 Other Funds Ltd	1,629,342	1,900,496	1,900,496	2,106,402	2,104,799	2,127,744
6400 Federal Funds Ltd	12,067	13,722	13,722	15,136	15,136	15,136
All Funds	1,641,409	1,914,218	1,914,218	2,121,538	2,119,935	2,159,220
3240 Unemployment Assessments						
3400 Other Funds Ltd	30,848	10,814	10,814	11,280	11,280	11,280
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	-	-	-	-	-	68
3400 Other Funds Ltd	6,802	9,164	9,164	7,402	7,379	7,471

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6400 Federal Funds Ltd	110	116	116	92	92	92
All Funds	6,912	9,280	9,280	7,494	7,471	7,631
3260 Mass Transit Tax						
3400 Other Funds Ltd	129,794	148,199	148,199	164,014	164,014	164,014
6400 Federal Funds Ltd	37	-	-	-	-	-
All Funds	129,831	148,199	148,199	164,014	164,014	164,014
3270 Flexible Benefits						
8000 General Fund	-	-	-	-	-	57,348
3400 Other Funds Ltd	5,177,637	5,559,072	5,559,072	6,152,166	6,133,050	6,209,514
6400 Federal Funds Ltd	52,592	70,368	70,368	76,464	76,464	76,464
All Funds	5,230,229	5,629,440	5,629,440	6,228,630	6,209,514	6,343,326
OTHER PAYROLL EXPENSES						
8000 General Fund	-	-	-	-	-	110,430
3400 Other Funds Ltd	11,679,190	13,251,215	13,251,215	14,769,890	14,745,532	14,897,373
6400 Federal Funds Ltd	94,960	124,878	124,878	137,161	137,161	137,161
TOTAL OTHER PAYROLL EXPENSES	\$11,774,150	\$13,376,093	\$13,376,093	\$14,907,051	\$14,882,693	\$15,144,964
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(255,117)	(255,117)	(259,985)	(1,367,313)	(259,985)
6400 Federal Funds Ltd	-	-	-	-	(9,893)	-
All Funds	-	(255,117)	(255,117)	(259,985)	(1,377,206)	(259,985)
3465 Reconciliation Adjustment						
8000 General Fund	-	-	-	-	-	(173,849)

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Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	-	(453,941)	(453,941)	-	(21,548)	(246,950)
6400 Federal Funds Ltd	-	(1,040)	(1,040)	-	-	-
All Funds	-	(454,981)	(454,981)	-	(21,548)	(420,799)
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	-	-	-	-	(173,849)
3400 Other Funds Ltd	-	(709,058)	(709,058)	(259,985)	(1,388,861)	(506,935)
6400 Federal Funds Ltd	-	(1,040)	(1,040)	-	(9,893)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$710,098)	(\$710,098)	(\$259,985)	(\$1,398,754)	(\$680,784)
PERSONAL SERVICES						
8000 General Fund	-	-	-	-	-	150,169
3400 Other Funds Ltd	33,412,469	37,500,724	37,500,724	42,246,507	41,072,330	42,410,969
6400 Federal Funds Ltd	257,062	303,214	303,214	335,017	325,124	335,017
TOTAL PERSONAL SERVICES	\$33,669,531	\$37,803,938	\$37,803,938	\$42,581,524	\$41,397,454	\$42,896,155
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	-	-	-	-	16
3400 Other Funds Ltd	40,564	38,516	38,516	40,353	38,511	40,846
All Funds	40,564	38,516	38,516	40,353	38,511	40,862
4125 Out of State Travel						
8000 General Fund	-	-	-	-	-	20
3400 Other Funds Ltd	2,270	3,333	3,333	3,694	3,589	3,756
6400 Federal Funds Ltd	1,352	210	210	219	210	219
All Funds	3,622	3,543	3,543	3,913	3,799	3,995

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4150 Employee Training						
8000 General Fund	-	-	-	-	-	475
3400 Other Funds Ltd	111,572	73,248	73,248	81,625	74,521	78,225
6400 Federal Funds Ltd	2,582	1,275	1,275	1,330	1,275	1,330
All Funds	114,154	74,523	74,523	82,955	75,796	80,030
4175 Office Expenses						
8000 General Fund	-	-	-	-	-	407
3200 Other Funds Non-Ltd	(203)	-	-	-	-	-
3400 Other Funds Ltd	182,862	208,387	208,387	223,622	215,716	216,702
6400 Federal Funds Ltd	1,384	2,321	2,321	2,421	2,321	2,421
All Funds	184,043	210,708	210,708	226,043	218,037	219,530
4200 Telecommunications						
8000 General Fund	-	-	-	-	-	935
3400 Other Funds Ltd	307,270	921,486	921,486	971,696	914,493	951,263
6400 Federal Funds Ltd	1,286	1,086	1,086	1,133	1,086	1,133
All Funds	308,556	922,572	922,572	972,829	915,579	953,331
4225 State Gov. Service Charges						
3400 Other Funds Ltd	991,383	1,196,441	1,196,441	1,589,921	1,338,203	1,460,012
4250 Data Processing						
8000 General Fund	-	-	-	-	-	3,146
3400 Other Funds Ltd	664,088	2,034,279	2,034,279	2,156,359	2,001,905	2,116,530
All Funds	664,088	2,034,279	2,034,279	2,156,359	2,001,905	2,119,676
4275 Publicity and Publications						

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3400 Other Funds Ltd	8,879	11,929	11,929	12,442	11,929	12,442
4300 Professional Services						
3200 Other Funds Non-Ltd	1,656	-	-	-	-	-
3400 Other Funds Ltd	132,000	535,055	535,055	565,553	535,055	565,553
6400 Federal Funds Ltd	2,075	832	832	879	832	879
All Funds	135,731	535,887	535,887	566,432	535,887	566,432
4315 IT Professional Services						
3400 Other Funds Ltd	6,274	285,705	285,705	301,990	301,990	301,990
4325 Attorney General						
3400 Other Funds Ltd	25,116	13,381	13,381	15,981	15,037	15,091
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	12,634	7,386	7,386	7,703	7,386	7,703
6400 Federal Funds Ltd	82	-	-	-	-	-
All Funds	12,716	7,386	7,386	7,703	7,386	7,703
4400 Dues and Subscriptions						
8000 General Fund	-	-	-	-	-	3
3400 Other Funds Ltd	60,011	64,622	64,622	67,433	64,947	67,728
6400 Federal Funds Ltd	-	16	16	17	16	17
All Funds	60,011	64,638	64,638	67,450	64,963	67,748
4425 Facilities Rental and Taxes						
8000 General Fund	-	-	-	-	-	6,975
3400 Other Funds Ltd	1,038,552	1,124,551	1,124,551	1,517,350	1,432,535	1,407,986
6400 Federal Funds Ltd	10,563	12,270	12,270	15,491	15,491	15,491

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All Funds	1,049,115	1,136,821	1,136,821	1,532,841	1,448,026	1,430,452
4450 Fuels and Utilities						
3400 Other Funds Ltd	-	-	-	297	-	297
4475 Facilities Maintenance						
3400 Other Funds Ltd	16,233	8,672	8,672	8,746	8,672	8,746
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	10,695	-	-	-	-	-
3400 Other Funds Ltd	4,167	545	545	568	545	568
All Funds	14,862	545	545	568	545	568
4600 Intra-agency Charges						
3200 Other Funds Non-Ltd	-	1,170,757	1,170,757	1,560,104	1,560,104	1,560,104
3400 Other Funds Ltd	14,960	400	400	418	400	418
All Funds	14,960	1,171,157	1,171,157	1,560,522	1,560,504	1,560,522
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	376,188	275,695	275,695	384,000	384,000	384,000
3400 Other Funds Ltd	446,106	370,801	370,801	386,745	233,862	376,069
6400 Federal Funds Ltd	-	6	6	6	6	6
All Funds	822,294	646,502	646,502	770,751	617,868	760,075
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	2,459	17,625	17,625	18,383	26,625	27,383
4715 IT Expendable Property						
8000 General Fund	-	-	-	-	-	2,097
3400 Other Funds Ltd	302,547	383,785	383,785	423,274	274,573	259,384

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6400 Federal Funds Ltd	-	87	87	91	87	91
All Funds	302,547	383,872	383,872	423,365	274,660	261,572
SERVICES & SUPPLIES						
8000 General Fund	-	-	-	-	-	14,074
3200 Other Funds Non-Ltd	388,336	1,446,452	1,446,452	1,944,104	1,944,104	1,944,104
3400 Other Funds Ltd	4,369,947	7,300,147	7,300,147	8,394,153	7,500,494	7,918,692
6400 Federal Funds Ltd	19,324	18,103	18,103	21,587	21,324	21,587
TOTAL SERVICES & SUPPLIES	\$4,777,607	\$8,764,702	\$8,764,702	\$10,359,844	\$9,465,922	\$9,898,457
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	16,770	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	1,654	135,644	135,644	141,477	141,477	141,477
5600 Data Processing Hardware						
3400 Other Funds Ltd	4,524	231,771	231,771	241,737	241,737	241,737
5900 Other Capital Outlay						
3400 Other Funds Ltd	13,738	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	36,686	367,415	367,415	383,214	383,214	383,214
TOTAL CAPITAL OUTLAY	\$36,686	\$367,415	\$367,415	\$383,214	\$383,214	\$383,214
EXPENDITURES						
8000 General Fund	-	-	-	-	-	164,243
3200 Other Funds Non-Ltd	388,336	1,446,452	1,446,452	1,944,104	1,944,104	1,944,104

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3400 Other Funds Ltd	37,819,102	45,168,286	45,168,286	51,023,874	48,956,038	50,712,875
6400 Federal Funds Ltd	276,386	321,317	321,317	356,604	346,448	356,604
TOTAL EXPENDITURES	\$38,483,824	\$46,936,055	\$46,936,055	\$53,324,582	\$51,246,590	\$53,177,826
ENDING BALANCE						
3200 Other Funds Non-Ltd	405,387	-	-	-	-	-
3400 Other Funds Ltd	-	-	-	-	1,369,652	-
6400 Federal Funds Ltd	17,417	-	-	-	10,156	24,796
TOTAL ENDING BALANCE	\$422,804	-	-	-	\$1,379,808	\$24,796
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	161	160	160	164	163	167
8180 Position Reconciliation	-	-	-	-	-	(1)
TOTAL AUTHORIZED POSITIONS	161	160	160	164	163	166
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	160.25	159.25	159.25	162.93	162.42	165.92
8280 FTE Reconciliation	-	(0.25)	(0.25)	-	(0.37)	(2.11)
TOTAL AUTHORIZED FTE	160.25	159.00	159.00	162.93	162.05	163.81

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	-	1,219,883	1,219,883	1,351,750	1,351,750	1,351,750
3400 Other Funds Ltd	-	60,047,042	60,047,042	114,070,874	114,070,874	114,070,874
All Funds	-	61,266,925	61,266,925	115,422,624	115,422,624	115,422,624
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	-	-	-	-	-	(1,003)
3400 Other Funds Ltd	-	-	-	-	(6,115,716)	83,396,337
All Funds	-	-	-	-	(6,115,716)	83,395,334
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	-	1,219,883	1,219,883	1,351,750	1,351,750	1,350,747
3400 Other Funds Ltd	-	60,047,042	60,047,042	114,070,874	107,955,158	197,467,211
TOTAL BEGINNING BALANCE	-	\$61,266,925	\$61,266,925	\$115,422,624	\$109,306,908	\$198,817,958
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	-	-	-	-	1,621,949
TAXES						
0125 Workers Comp Insurance Taxes						
3400 Other Funds Ltd	-	364,847	364,847	269,793	269,793	3,345
0150 Insurance Taxes						
3400 Other Funds Ltd	(1)	245,335,562	245,335,562	430,354,483	324,781,999	639,302,438
8800 General Fund Revenue	154,434,733	145,711,827	145,711,827	128,993,252	128,993,252	136,305,578

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
All Funds	154,434,732	391,047,389	391,047,389	559,347,735	453,775,251	775,608,016
TAXES						
3400 Other Funds Ltd	(1)	245,700,409	245,700,409	430,624,276	325,051,792	639,305,783
8800 General Fund Revenue	154,434,733	145,711,827	145,711,827	128,993,252	128,993,252	136,305,578
TOTAL TAXES	\$154,434,732	\$391,412,236	\$391,412,236	\$559,617,528	\$454,045,044	\$775,611,361
LICENSES AND FEES						
0205 Business Lic and Fees						
3200 Other Funds Non-Ltd	2,810	-	-	-	-	-
3400 Other Funds Ltd	178,155,374	57,587,096	57,587,096	61,733,948	61,733,948	63,561,130
8800 General Fund Revenue	22,988,315	27,269,447	27,269,447	26,058,827	26,058,827	27,944,326
All Funds	201,146,499	84,856,543	84,856,543	87,792,775	87,792,775	91,505,456
0250 Fire Marshal Fees						
3400 Other Funds Ltd	26,492,517	27,365,168	27,365,168	30,021,550	30,021,550	33,437,584
8800 General Fund Revenue	(2,117)	-	-	-	-	-
All Funds	26,490,400	27,365,168	27,365,168	30,021,550	30,021,550	33,437,584
LICENSES AND FEES						
3200 Other Funds Non-Ltd	2,810	-	-	-	-	-
3400 Other Funds Ltd	204,647,891	84,952,264	84,952,264	91,755,498	91,755,498	96,998,714
8800 General Fund Revenue	22,986,198	27,269,447	27,269,447	26,058,827	26,058,827	27,944,326
TOTAL LICENSES AND FEES	\$227,636,899	\$112,221,711	\$112,221,711	\$117,814,325	\$117,814,325	\$124,943,040
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	1,685,487	1,546,181	1,546,181	1,717,505	1,717,505	1,489,699

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	557,227	216,190	216,190	609,754	609,754	219,649
8800 General Fund Revenue	2,624,323	1,558,936	1,558,936	1,976,077	1,976,077	2,227,585
All Funds	3,181,550	1,775,126	1,775,126	2,585,831	2,585,831	2,447,234
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	65,596	70,634	70,634	49,684	49,684	3,378
3400 Other Funds Ltd	4,005,583	4,556,423	4,556,423	4,491,513	4,491,513	1,466,998
8800 General Fund Revenue	780,278	480,394	480,394	690,770	690,770	677,031
All Funds	4,851,457	5,107,451	5,107,451	5,231,967	5,231,967	2,147,407
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	68,300	68,510	68,510	68,510	68,510	68,510
3400 Other Funds Ltd	206,087	354,195	354,195	310,666	310,666	407,940
8800 General Fund Revenue	18	-	-	-	-	-
All Funds	274,405	422,705	422,705	379,176	379,176	476,450
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	146,301	168,964,226	168,964,226	208,819,740	106,192,583	109,186,844
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	13,547,281	-	-	-	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
1443 Tsfr From Oregon Health Authority						
3400 Other Funds Ltd	57,447,867	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	70,995,148	-	-	-	-	-
TOTAL TRANSFERS IN	\$70,995,148	-	-	-	-	-
REVENUE CATEGORIES						
8000 General Fund	-	-	-	-	-	1,621,949
3200 Other Funds Non-Ltd	136,706	139,144	139,144	118,194	118,194	71,888
3400 Other Funds Ltd	282,097,422	337,325,662	337,325,662	529,509,212	423,936,728	739,888,783
8800 General Fund Revenue	180,825,550	175,020,604	175,020,604	157,718,926	157,718,926	167,154,520
6400 Federal Funds Ltd	146,301	168,964,226	168,964,226	208,819,740	106,192,583	109,186,844
TOTAL REVENUE CATEGORIES	\$463,205,979	\$681,449,636	\$681,449,636	\$896,166,072	\$687,966,431	\$1,017,923,984
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(8,008,900)	(11,355,250)	(11,355,250)	(11,777,044)	(11,777,044)	(12,471,382)
2060 Transfer to General Fund						
8800 General Fund Revenue	(180,825,550)	(175,020,604)	(175,020,604)	(157,718,926)	(157,718,926)	(167,154,520)
2257 Tsfr To Police, Dept of State						
3400 Other Funds Ltd	(26,611,778)	(28,004,679)	(28,004,679)	(29,744,971)	(29,744,971)	(33,437,584)
2443 Tsfr To Oregon Health Authority						
3400 Other Funds Ltd	(145,139,265)	-	-	(153,271,458)	(183,271,458)	(500,234,585)
TRANSFERS OUT						
3400 Other Funds Ltd	(179,759,943)	(39,359,929)	(39,359,929)	(194,793,473)	(224,793,473)	(546,143,551)

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8800 General Fund Revenue	(180,825,550)	(175,020,604)	(175,020,604)	(157,718,926)	(157,718,926)	(167,154,520)
TOTAL TRANSFERS OUT	(\$360,585,493)	(\$214,380,533)	(\$214,380,533)	(\$352,512,399)	(\$382,512,399)	(\$713,298,071)
AVAILABLE REVENUES						
8000 General Fund	-	-	-	-	-	1,621,949
3200 Other Funds Non-Ltd	136,706	1,359,027	1,359,027	1,469,944	1,469,944	1,422,635
3400 Other Funds Ltd	102,337,479	358,012,775	358,012,775	448,786,613	307,098,413	391,212,443
6400 Federal Funds Ltd	146,301	168,964,226	168,964,226	208,819,740	106,192,583	109,186,844
TOTAL AVAILABLE REVENUES	\$102,620,486	\$528,336,028	\$528,336,028	\$659,076,297	\$414,760,940	\$503,443,871
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	-	-	-	-	-	611,154
3400 Other Funds Ltd	22,326,946	25,545,216	25,545,216	28,126,980	28,320,336	29,416,866
6400 Federal Funds Ltd	103,659	-	-	-	549,624	-
All Funds	22,430,605	25,545,216	25,545,216	28,126,980	28,869,960	30,028,020
3160 Temporary Appointments						
3400 Other Funds Ltd	97,710	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	102,019	-	-	-	-	-
6400 Federal Funds Ltd	82	-	-	-	-	-
All Funds	102,101	-	-	-	-	-
3190 All Other Differential						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	837,144	1,035,409	1,035,409	1,079,931	1,079,931	1,079,931
6400 Federal Funds Ltd	1,563	-	-	-	-	-
All Funds	838,707	1,035,409	1,035,409	1,079,931	1,079,931	1,079,931
SALARIES & WAGES						
8000 General Fund	-	-	-	-	-	611,154
3400 Other Funds Ltd	23,363,819	26,580,625	26,580,625	29,206,911	29,400,267	30,496,797
6400 Federal Funds Ltd	105,304	-	-	-	549,624	-
TOTAL SALARIES & WAGES	\$23,469,123	\$26,580,625	\$26,580,625	\$29,206,911	\$29,949,891	\$31,107,951
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	-	-	-	-	258
3400 Other Funds Ltd	7,268	10,431	10,431	9,889	9,744	10,225
6400 Federal Funds Ltd	38	-	-	-	232	-
All Funds	7,306	10,431	10,431	9,889	9,976	10,483
3220 Public Employees' Retire Cont						
8000 General Fund	-	-	-	-	-	104,692
3400 Other Funds Ltd	3,343,943	4,510,731	4,510,731	5,003,139	5,036,260	5,224,098
6400 Federal Funds Ltd	11,151	-	-	-	94,150	-
All Funds	3,355,094	4,510,731	4,510,731	5,003,139	5,130,410	5,328,790
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,404,979	1,506,812	1,506,812	1,722,824	1,722,824	1,722,824
6400 Federal Funds Ltd	5,823	-	-	-	-	-
All Funds	1,410,802	1,506,812	1,506,812	1,722,824	1,722,824	1,722,824

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3230 Social Security Taxes						
8000 General Fund	-	-	-	-	-	46,754
3400 Other Funds Ltd	1,751,028	2,033,339	2,033,339	2,234,352	2,249,146	2,333,032
6400 Federal Funds Ltd	7,994	-	-	-	42,047	-
All Funds	1,759,022	2,033,339	2,033,339	2,234,352	2,291,193	2,379,786
3240 Unemployment Assessments						
3400 Other Funds Ltd	24,681	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	-	-	-	-	-	204
3400 Other Funds Ltd	7,194	9,918	9,918	7,843	7,728	8,109
6400 Federal Funds Ltd	33	-	-	-	184	-
All Funds	7,227	9,918	9,918	7,843	7,912	8,313
3260 Mass Transit Tax						
3400 Other Funds Ltd	130,201	160,414	160,414	178,467	178,467	178,467
6400 Federal Funds Ltd	483	-	-	-	-	-
All Funds	130,684	160,414	160,414	178,467	178,467	178,467
3270 Flexible Benefits						
8000 General Fund	-	-	-	-	-	172,044
3400 Other Funds Ltd	5,053,131	6,016,464	6,016,464	6,518,556	6,422,976	6,741,576
6400 Federal Funds Ltd	14,270	-	-	-	152,928	-
All Funds	5,067,401	6,016,464	6,016,464	6,518,556	6,575,904	6,913,620
OTHER PAYROLL EXPENSES						
8000 General Fund	-	-	-	-	-	323,952

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	11,722,425	14,248,109	14,248,109	15,675,070	15,627,145	16,218,331
6400 Federal Funds Ltd	39,792	-	-	-	289,541	-
TOTAL OTHER PAYROLL EXPENSES	\$11,762,217	\$14,248,109	\$14,248,109	\$15,675,070	\$15,916,686	\$16,542,283
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(302,951)	(302,951)	(207,988)	(1,452,025)	(207,988)
3465 Reconciliation Adjustment						
8000 General Fund	-	-	-	-	-	(87,050)
3400 Other Funds Ltd	-	397,090	397,090	-	(345,321)	(656,491)
6400 Federal Funds Ltd	-	-	-	-	26,698	-
All Funds	-	397,090	397,090	-	(318,623)	(743,541)
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	-	-	-	-	(87,050)
3400 Other Funds Ltd	-	94,139	94,139	(207,988)	(1,797,346)	(864,479)
6400 Federal Funds Ltd	-	-	-	-	26,698	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$94,139	\$94,139	(\$207,988)	(\$1,770,648)	(\$951,529)
PERSONAL SERVICES						
8000 General Fund	-	-	-	-	-	848,056
3400 Other Funds Ltd	35,086,244	40,922,873	40,922,873	44,673,993	43,230,066	45,850,649
6400 Federal Funds Ltd	145,096	-	-	-	865,863	-
TOTAL PERSONAL SERVICES	\$35,231,340	\$40,922,873	\$40,922,873	\$44,673,993	\$44,095,929	\$46,698,705
SERVICES & SUPPLIES						
4100 Instate Travel						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 44000-018-00-00-00000

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Division of Financial Regulation

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	-	-	-	-	-	7,267
3400 Other Funds Ltd	368,924	587,185	587,185	612,048	563,087	622,184
6400 Federal Funds Ltd	373	-	-	-	10,255	-
All Funds	369,297	587,185	587,185	612,048	573,342	629,451
4125 Out of State Travel						
3400 Other Funds Ltd	122,916	201,175	201,175	209,675	201,057	211,622
6400 Federal Funds Ltd	-	-	-	-	3,065	-
All Funds	122,916	201,175	201,175	209,675	204,122	211,622
4150 Employee Training						
8000 General Fund	-	-	-	-	-	6,979
3200 Other Funds Non-Ltd	102	-	-	-	-	-
3400 Other Funds Ltd	272,105	271,021	271,021	282,831	271,235	290,909
6400 Federal Funds Ltd	-	-	-	-	4,894	-
All Funds	272,207	271,021	271,021	282,831	276,129	297,888
4175 Office Expenses						
8000 General Fund	-	-	-	-	-	9,990
3400 Other Funds Ltd	166,303	198,648	198,648	206,508	196,477	206,463
6400 Federal Funds Ltd	163	-	-	-	9,517	-
All Funds	166,466	198,648	198,648	206,508	205,994	216,453
4200 Telecommunications						
8000 General Fund	-	-	-	-	-	10,848
3400 Other Funds Ltd	420,345	518,277	518,277	540,551	506,748	537,408
6400 Federal Funds Ltd	-	-	-	-	15,279	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
All Funds	420,345	518,277	518,277	540,551	522,027	548,256
4225 State Gov. Service Charges						
3400 Other Funds Ltd	1,169,057	1,396,435	1,396,435	1,782,098	1,519,887	1,638,385
4250 Data Processing						
8000 General Fund	-	-	-	-	-	13,774
3400 Other Funds Ltd	600,866	671,540	671,540	701,087	631,679	701,338
6400 Federal Funds Ltd	-	-	-	-	3,387	-
All Funds	600,866	671,540	671,540	701,087	635,066	715,112
4275 Publicity and Publications						
8000 General Fund	-	-	-	-	-	5,000
3400 Other Funds Ltd	425,059	246,829	246,829	257,443	246,829	187,208
6400 Federal Funds Ltd	-	-	-	-	27,920	-
All Funds	425,059	246,829	246,829	257,443	274,749	192,208
4300 Professional Services						
3200 Other Funds Non-Ltd	10	-	-	-	-	-
3400 Other Funds Ltd	1,534,035	759,082	759,082	800,669	764,242	761,936
6400 Federal Funds Ltd	-	1,311,420	1,311,420	561,711	40,255	30,291
All Funds	1,534,045	2,070,502	2,070,502	1,362,380	804,497	792,227
4315 IT Professional Services						
8000 General Fund	-	-	-	-	-	475,200
3400 Other Funds Ltd	8,306	161,932	161,932	171,162	171,162	642,162
6400 Federal Funds Ltd	-	137,854	137,854	145,712	-	-
All Funds	8,306	299,786	299,786	316,874	171,162	1,117,362

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
4325 Attorney General						
8000 General Fund	-	-	-	-	-	173,520
3400 Other Funds Ltd	484,880	1,214,026	1,214,026	1,449,912	1,364,222	1,434,222
All Funds	484,880	1,214,026	1,214,026	1,449,912	1,364,222	1,607,742
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	2,268	23,145	23,145	24,140	23,145	24,140
4400 Dues and Subscriptions						
3400 Other Funds Ltd	241,563	158,997	158,997	167,217	160,381	171,369
6400 Federal Funds Ltd	-	-	-	-	594	-
All Funds	241,563	158,997	158,997	167,217	160,975	171,369
4425 Facilities Rental and Taxes						
8000 General Fund	-	-	-	-	-	41,850
3400 Other Funds Ltd	1,175,080	1,198,354	1,198,354	1,478,242	1,409,524	1,427,064
6400 Federal Funds Ltd	-	-	-	-	56,954	-
All Funds	1,175,080	1,198,354	1,198,354	1,478,242	1,466,478	1,468,914
4475 Facilities Maintenance						
3400 Other Funds Ltd	15,067	6,128	6,128	6,392	6,128	6,392
4575 Agency Program Related S and S						
3400 Other Funds Ltd	1	3,413	3,413	3,560	3,413	3,560
4600 Intra-agency Charges						
3400 Other Funds Ltd	13,553	-	-	-	-	-
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	464	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

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2021-23 Biennium

Division of Financial Regulation

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	23,263	20,043	20,043	20,905	12,121	71,061
6400 Federal Funds Ltd	-	-	-	-	6,131	-
All Funds	23,727	20,043	20,043	20,905	18,252	71,061
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	1,317	36,338	36,338	37,900	36,338	60,700
4715 IT Expendable Property						
8000 General Fund	-	-	-	-	-	29,465
3400 Other Funds Ltd	375,083	300,496	300,496	314,275	178,943	217,509
6400 Federal Funds Ltd	669	-	-	-	6,786	-
All Funds	375,752	300,496	300,496	314,275	185,729	246,974
SERVICES & SUPPLIES						
8000 General Fund	-	-	-	-	-	773,893
3200 Other Funds Non-Ltd	576	-	-	-	-	-
3400 Other Funds Ltd	7,419,991	7,973,064	7,973,064	9,066,615	8,266,618	9,215,632
6400 Federal Funds Ltd	1,205	1,449,274	1,449,274	707,423	185,037	30,291
TOTAL SERVICES & SUPPLIES	\$7,421,772	\$9,422,338	\$9,422,338	\$9,774,038	\$8,451,655	\$10,019,816
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	18,764	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	1,850	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	5,066	-	-	-	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
5900 Other Capital Outlay						
3400 Other Funds Ltd	15,379	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	41,059	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$41,059	-	-	-	-	-
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
6400 Federal Funds Ltd	-	-	-	-	730,100	-
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	11,430	694,911	694,911	694,911	694,911	694,911
3400 Other Funds Ltd	600	100,917,887	100,917,887	105,188,417	105,188,417	105,188,417
6400 Federal Funds Ltd	-	84,482,113	84,482,113	104,411,583	104,411,583	104,411,583
All Funds	12,030	186,094,911	186,094,911	210,294,911	210,294,911	210,294,911
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	11,430	694,911	694,911	694,911	694,911	694,911
3400 Other Funds Ltd	600	100,917,887	100,917,887	105,188,417	105,188,417	105,188,417
6400 Federal Funds Ltd	-	84,482,113	84,482,113	104,411,583	105,141,683	104,411,583
TOTAL SPECIAL PAYMENTS	\$12,030	\$186,094,911	\$186,094,911	\$210,294,911	\$211,025,011	\$210,294,911
EXPENDITURES						
8000 General Fund	-	-	-	-	-	1,621,949
3200 Other Funds Non-Ltd	12,006	694,911	694,911	694,911	694,911	694,911
3400 Other Funds Ltd	42,547,894	149,813,824	149,813,824	158,929,025	156,685,101	160,254,698
6400 Federal Funds Ltd	146,301	85,931,387	85,931,387	105,119,006	106,192,583	104,441,874

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
TOTAL EXPENDITURES	\$42,706,201	\$236,440,122	\$236,440,122	\$264,742,942	\$263,572,595	\$267,013,432
ENDING BALANCE						
3200 Other Funds Non-Ltd	124,700	664,116	664,116	775,033	775,033	727,724
3400 Other Funds Ltd	59,789,585	208,198,951	208,198,951	289,857,588	150,413,312	230,957,745
6400 Federal Funds Ltd	-	83,032,839	83,032,839	103,700,734	-	4,744,970
TOTAL ENDING BALANCE	\$59,914,285	\$291,895,906	\$291,895,906	\$394,333,355	\$151,188,345	\$236,430,439
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	172	171	171	171	172	184
8180 Position Reconciliation	-	4	4	-	-	-
TOTAL AUTHORIZED POSITIONS	172	175	175	171	172	184
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	169.31	170.50	170.50	170.50	172.00	180.84
8280 FTE Reconciliation	-	4.29	4.29	-	(0.50)	(0.50)
TOTAL AUTHORIZED FTE	169.31	174.79	174.79	170.50	171.50	180.34

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	146,313	-	-	-	-	-
3400 Other Funds Ltd	36,495,058	40,689,079	40,689,079	50,413,569	50,413,569	50,413,569
All Funds	36,641,371	40,689,079	40,689,079	50,413,569	50,413,569	50,413,569
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	-	-	1,613,190	7,538,201
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	146,313	-	-	-	-	-
3400 Other Funds Ltd	36,495,058	40,689,079	40,689,079	50,413,569	52,026,759	57,951,770
TOTAL BEGINNING BALANCE	\$36,641,371	\$40,689,079	\$40,689,079	\$50,413,569	\$52,026,759	\$57,951,770
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	-	-	-	-	10,678,004
LICENSES AND FEES						
0205 Business Lic and Fees						
3200 Other Funds Non-Ltd	-	375,000	375,000	-	-	-
3400 Other Funds Ltd	48,180,297	42,608,909	42,608,909	43,943,760	43,943,760	46,761,457
All Funds	48,180,297	42,983,909	42,983,909	43,943,760	43,943,760	46,761,457
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	570,599	330,508	330,508	337,151	337,151	225,757

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
0415 Admin and Service Charges						
3400 Other Funds Ltd	(31)	-	-	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	570,568	330,508	330,508	337,151	337,151	225,757
TOTAL CHARGES FOR SERVICES	\$570,568	\$330,508	\$330,508	\$337,151	\$337,151	\$225,757
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	485,290	457,401	457,401	466,593	466,593	415,905
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	1,867,604	2,615,952	2,615,952	2,209,718	2,209,718	1,293,685
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	14,146	51,668	51,668	52,712	52,712	72,055
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	211,474	256,133	256,133	253,959	253,959	229,962
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	312,368	-	-	-	-	-
3400 Other Funds Ltd	5,408	-	-	-	-	-
All Funds	317,776	-	-	-	-	-

REVENUE CATEGORIES

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Building Codes Division

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	-	-	-	-	-	10,678,004
3200 Other Funds Non-Ltd	312,368	375,000	375,000	-	-	-
3400 Other Funds Ltd	51,123,313	46,064,438	46,064,438	47,009,934	47,009,934	48,768,859
6400 Federal Funds Ltd	211,474	256,133	256,133	253,959	253,959	229,962
TOTAL REVENUE CATEGORIES	\$51,647,155	\$46,695,571	\$46,695,571	\$47,263,893	\$47,263,893	\$59,676,825
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(6,034,016)	(7,687,407)	(7,687,407)	(9,309,298)	(9,309,298)	(9,335,797)
2080 Transfer to Counties						
3400 Other Funds Ltd	(831,750)	(965,055)	(965,055)	(988,578)	(988,578)	(512,715)
TRANSFERS OUT						
3400 Other Funds Ltd	(6,865,766)	(8,652,462)	(8,652,462)	(10,297,876)	(10,297,876)	(9,848,512)
TOTAL TRANSFERS OUT	(\$6,865,766)	(\$8,652,462)	(\$8,652,462)	(\$10,297,876)	(\$10,297,876)	(\$9,848,512)
AVAILABLE REVENUES						
8000 General Fund	-	-	-	-	-	10,678,004
3200 Other Funds Non-Ltd	458,681	375,000	375,000	-	-	-
3400 Other Funds Ltd	80,752,605	78,101,055	78,101,055	87,125,627	88,738,817	96,872,117
6400 Federal Funds Ltd	211,474	256,133	256,133	253,959	253,959	229,962
TOTAL AVAILABLE REVENUES	\$81,422,760	\$78,732,188	\$78,732,188	\$87,379,586	\$88,992,776	\$107,780,083
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	-	-	-	-	-	165,192
3400 Other Funds Ltd	16,397,768	19,362,336	19,362,336	21,382,704	21,382,704	21,541,656
6400 Federal Funds Ltd	111,282	150,138	150,138	-	-	-
All Funds	16,509,050	19,512,474	19,512,474	21,382,704	21,382,704	21,706,848
3160 Temporary Appointments						
3400 Other Funds Ltd	52,868	176,892	176,892	184,498	184,498	184,498
3170 Overtime Payments						
3400 Other Funds Ltd	22,748	133,888	133,888	139,645	139,645	139,645
3190 All Other Differential						
3400 Other Funds Ltd	41,739	15,943	15,943	16,629	16,629	16,629
SALARIES & WAGES						
8000 General Fund	-	-	-	-	-	165,192
3400 Other Funds Ltd	16,515,123	19,689,059	19,689,059	21,723,476	21,723,476	21,882,428
6400 Federal Funds Ltd	111,282	150,138	150,138	-	-	-
TOTAL SALARIES & WAGES	\$16,626,405	\$19,839,197	\$19,839,197	\$21,723,476	\$21,723,476	\$22,047,620
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	-	-	-	-	58
3400 Other Funds Ltd	5,774	8,085	8,085	7,772	7,772	7,772
6400 Federal Funds Ltd	38	58	58	-	-	-
All Funds	5,812	8,143	8,143	7,772	7,772	7,830
3220 Public Employees' Retire Cont						
8000 General Fund	-	-	-	-	-	28,297

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Building Codes Division

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	2,668,958	3,305,478	3,305,478	3,683,826	3,683,826	3,711,053
6400 Federal Funds Ltd	25,039	25,478	25,478	-	-	-
All Funds	2,693,997	3,330,956	3,330,956	3,683,826	3,683,826	3,739,350
3221 Pension Obligation Bond						
3400 Other Funds Ltd	946,397	1,100,750	1,100,750	1,281,311	1,281,311	1,281,311
6400 Federal Funds Ltd	6,889	8,462	8,462	-	-	-
All Funds	953,286	1,109,212	1,109,212	1,281,311	1,281,311	1,281,311
3230 Social Security Taxes						
8000 General Fund	-	-	-	-	-	12,637
3400 Other Funds Ltd	1,254,350	1,506,147	1,506,147	1,661,833	1,661,833	1,673,991
6400 Federal Funds Ltd	8,458	11,485	11,485	-	-	-
All Funds	1,262,808	1,517,632	1,517,632	1,661,833	1,661,833	1,686,628
3240 Unemployment Assessments						
3400 Other Funds Ltd	13,761	13,494	13,494	14,074	14,074	14,074
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	-	-	-	-	-	46
3400 Other Funds Ltd	5,756	7,727	7,727	6,164	6,164	6,164
6400 Federal Funds Ltd	33	55	55	-	-	-
All Funds	5,789	7,782	7,782	6,164	6,164	6,210
3260 Mass Transit Tax						
3400 Other Funds Ltd	80,521	118,106	118,106	133,793	133,793	133,793
3270 Flexible Benefits						
8000 General Fund	-	-	-	-	-	38,232

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	4,151,395	4,681,240	4,681,240	5,123,088	5,123,088	5,123,088
6400 Federal Funds Ltd	25,337	33,425	33,425	-	-	-
All Funds	4,176,732	4,714,665	4,714,665	5,123,088	5,123,088	5,161,320
OTHER PAYROLL EXPENSES						
8000 General Fund	-	-	-	-	-	79,270
3400 Other Funds Ltd	9,126,912	10,741,027	10,741,027	11,911,861	11,911,861	11,951,246
6400 Federal Funds Ltd	65,794	78,963	78,963	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$9,192,706	\$10,819,990	\$10,819,990	\$11,911,861	\$11,911,861	\$12,030,516
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(318,896)	(318,896)	(381,311)	(1,086,174)	(381,311)
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(47,950)	(47,950)	-	-	(124,081)
6400 Federal Funds Ltd	-	(871)	(871)	-	-	-
All Funds	-	(48,821)	(48,821)	-	-	(124,081)
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(366,846)	(366,846)	(381,311)	(1,086,174)	(505,392)
6400 Federal Funds Ltd	-	(871)	(871)	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$367,717)	(\$367,717)	(\$381,311)	(\$1,086,174)	(\$505,392)
PERSONAL SERVICES						
8000 General Fund	-	-	-	-	-	244,462
3400 Other Funds Ltd	25,642,035	30,063,240	30,063,240	33,254,026	32,549,163	33,328,282
6400 Federal Funds Ltd	177,076	228,230	228,230	-	-	-

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
TOTAL PERSONAL SERVICES	\$25,819,111	\$30,291,470	\$30,291,470	\$33,254,026	\$32,549,163	\$33,572,744
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	873,543	677,603	677,603	706,740	588,462	637,079
6400 Federal Funds Ltd	-	8,057	8,057	8,403	8,057	8,403
All Funds	873,543	685,660	685,660	715,143	596,519	645,482
4125 Out of State Travel						
3400 Other Funds Ltd	6,262	14,613	14,613	15,241	14,613	15,241
6400 Federal Funds Ltd	-	26	26	27	26	27
All Funds	6,262	14,639	14,639	15,268	14,639	15,268
4150 Employee Training						
3400 Other Funds Ltd	38,514	151,202	151,202	157,704	151,202	157,704
6400 Federal Funds Ltd	-	157	157	164	157	164
All Funds	38,514	151,359	151,359	157,868	151,359	157,868
4175 Office Expenses						
3400 Other Funds Ltd	431,408	536,944	536,944	560,033	534,343	555,285
6400 Federal Funds Ltd	-	2,326	2,326	2,426	2,326	2,426
All Funds	431,408	539,270	539,270	562,459	536,669	557,711
4200 Telecommunications						
3400 Other Funds Ltd	407,081	640,174	640,174	667,701	630,995	655,281
6400 Federal Funds Ltd	-	1,984	1,984	2,069	1,984	2,069
All Funds	407,081	642,158	642,158	669,770	632,979	657,350
4225 State Gov. Service Charges						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	797,070	991,953	991,953	1,299,451	1,088,865	1,140,662
6400 Federal Funds Ltd	-	2,469	2,469	2,469	2,469	2,469
All Funds	797,070	994,422	994,422	1,301,920	1,091,334	1,143,131
4250 Data Processing						
3400 Other Funds Ltd	1,114,550	2,466,056	2,466,056	2,572,096	2,433,935	2,559,764
4275 Publicity and Publications						
3400 Other Funds Ltd	10,736	141,329	141,329	147,406	141,329	147,406
6400 Federal Funds Ltd	-	83	83	87	83	87
All Funds	10,736	141,412	141,412	147,493	141,412	147,493
4300 Professional Services						
8000 General Fund	-	-	-	-	-	433,542
3400 Other Funds Ltd	581,386	877,962	877,962	928,006	877,962	928,006
6400 Federal Funds Ltd	-	488	488	516	488	516
All Funds	581,386	878,450	878,450	928,522	878,450	1,362,064
4315 IT Professional Services						
3400 Other Funds Ltd	693,347	167,982	167,982	177,557	177,557	177,557
4325 Attorney General						
3400 Other Funds Ltd	540,759	326,189	326,189	389,568	366,545	367,869
6400 Federal Funds Ltd	-	2,365	2,365	2,825	2,658	2,668
All Funds	540,759	328,554	328,554	392,393	369,203	370,537
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	17,895	17,013	17,013	17,745	17,013	17,745
4400 Dues and Subscriptions						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	24,304	20,162	20,162	21,029	20,162	21,029
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	641,015	663,058	663,058	812,776	812,776	812,776
6400 Federal Funds Ltd	-	4,519	4,519	6,078	6,078	6,078
All Funds	641,015	667,577	667,577	818,854	818,854	818,854
4450 Fuels and Utilities						
3400 Other Funds Ltd	54,737	18,410	18,410	19,202	18,410	19,202
4475 Facilities Maintenance						
3400 Other Funds Ltd	29,792	69,455	69,455	72,442	69,455	72,442
6400 Federal Funds Ltd	-	50	50	52	50	52
All Funds	29,792	69,505	69,505	72,494	69,505	72,494
4575 Agency Program Related S and S						
3400 Other Funds Ltd	1	156	156	163	156	163
4600 Intra-agency Charges						
3400 Other Funds Ltd	18,104	9,777	9,777	10,197	9,777	10,197
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	312,013	-	-	-	-	-
3400 Other Funds Ltd	322,467	918,162	918,162	957,643	918,162	980,676
6400 Federal Funds Ltd	-	1,151	1,151	1,200	1,151	1,200
All Funds	634,480	919,313	919,313	958,843	919,313	981,876
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	37,022	107,226	107,226	111,837	107,226	111,837
4715 IT Expendable Property						

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Building Codes Division

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
3400 Other Funds Ltd	483,740	347,286	347,286	362,219	251,539	266,472
6400 Federal Funds Ltd	-	2,719	2,719	2,836	2,719	2,836
All Funds	483,740	350,005	350,005	365,055	254,258	269,308
SERVICES & SUPPLIES						
8000 General Fund	-	-	-	-	-	433,542
3200 Other Funds Non-Ltd	312,013	-	-	-	-	-
3400 Other Funds Ltd	7,123,733	9,162,712	9,162,712	10,006,756	9,230,484	9,654,393
6400 Federal Funds Ltd	-	26,394	26,394	29,152	28,246	28,995
TOTAL SERVICES & SUPPLIES	\$7,435,746	\$9,189,106	\$9,189,106	\$10,035,908	\$9,258,730	\$10,116,930
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	-	499,535	499,535	521,015	521,015	521,015
5550 Data Processing Software						
3400 Other Funds Ltd	52,482	121,191	121,191	126,402	126,402	126,402
5600 Data Processing Hardware						
3400 Other Funds Ltd	3,888	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	23,950	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	80,320	620,726	620,726	647,417	647,417	647,417
TOTAL CAPITAL OUTLAY	\$80,320	\$620,726	\$620,726	\$647,417	\$647,417	\$647,417
SPECIAL PAYMENTS						
6020 Dist to Counties						

Description	2017-19 Actuals	2019-21 Leg Adopted Budget	2019-21 Leg Approved Budget	2021-23 Agency Request Budget	2021-23 Governor's Budget	2021-23 Leg. Adopted Budget
8000 General Fund	-	-	-	-	-	10,000,000
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	-	8,744	8,744	9,120	9,120	9,120
SPECIAL PAYMENTS						
8000 General Fund	-	-	-	-	-	10,000,000
3400 Other Funds Ltd	-	8,744	8,744	9,120	9,120	9,120
TOTAL SPECIAL PAYMENTS	-	\$8,744	\$8,744	\$9,120	\$9,120	\$10,009,120
EXPENDITURES						
8000 General Fund	-	-	-	-	-	10,678,004
3200 Other Funds Non-Ltd	312,013	-	-	-	-	-
3400 Other Funds Ltd	32,846,088	39,855,422	39,855,422	43,917,319	42,436,184	43,639,212
6400 Federal Funds Ltd	177,076	254,624	254,624	29,152	28,246	28,995
TOTAL EXPENDITURES	\$33,335,177	\$40,110,046	\$40,110,046	\$43,946,471	\$42,464,430	\$54,346,211
ENDING BALANCE						
3200 Other Funds Non-Ltd	146,668	375,000	375,000	-	-	-
3400 Other Funds Ltd	47,906,517	38,245,633	38,245,633	43,208,308	46,302,633	53,232,905
6400 Federal Funds Ltd	34,398	1,509	1,509	224,807	225,713	200,967
TOTAL ENDING BALANCE	\$48,087,583	\$38,622,142	\$38,622,142	\$43,433,115	\$46,528,346	\$53,433,872
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	134	134	134	134	134	135
8180 Position Reconciliation	-	1	1	-	-	-
TOTAL AUTHORIZED POSITIONS	134	135	135	134	134	135

AUTHORIZED FTE

<i>Description</i>	<i>2017-19 Actuals</i>	<i>2019-21 Leg Adopted Budget</i>	<i>2019-21 Leg Approved Budget</i>	<i>2021-23 Agency Request Budget</i>	<i>2021-23 Governor's Budget</i>	<i>2021-23 Leg. Adopted Budget</i>
8250 Class/Unclass FTE Positions	132.47	134.00	134.00	134.00	134.00	135.00
8280 FTE Reconciliation	-	1.00	1.00	-	-	-
TOTAL AUTHORIZED FTE	132.47	135.00	135.00	134.00	134.00	135.00

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	4,092,255	4,092,255	0	-
0030 Beginning Balance Adjustment				
3200 Other Funds Non-Ltd	(1,154,740)	(162,037)	992,703	85.97%
TOTAL BEGINNING BALANCE				
3200 Other Funds Non-Ltd	2,937,515	3,930,218	992,703	33.79%
REVENUE CATEGORIES				
TAXES				
0125 Workers Comp Insurance Taxes				
3200 Other Funds Non-Ltd	222,028	219,183	(2,845)	-1.28%
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	203,468	94,123	(109,345)	-53.74%
OTHER				
0975 Other Revenues				
3200 Other Funds Non-Ltd	554,195	704,195	150,000	27.07%
TOTAL REVENUES				
3200 Other Funds Non-Ltd	979,691	1,017,501	37,810	3.86%
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	3,917,206	4,947,719	1,030,513	26.31%
EXPENDITURES				
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	800,000	800,000	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	3,117,206	4,147,719	1,030,513	33.06%

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	154,179,433	154,179,433	0	-
0030 Beginning Balance Adjustment				
3200 Other Funds Non-Ltd	(6,923,648)	(4,561,637)	2,362,011	34.12%
TOTAL BEGINNING BALANCE				
3200 Other Funds Non-Ltd	147,255,785	149,617,796	2,362,011	1.60%
REVENUE CATEGORIES				
TAXES				
0130 Other Employer -Employee Taxes				
3200 Other Funds Non-Ltd	124,558,413	128,398,989	3,840,576	3.08%
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3200 Other Funds Non-Ltd	1,425,252	2,097,085	671,833	47.14%
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3200 Other Funds Non-Ltd	2,982,046	3,476,653	494,607	16.59%
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	8,304,124	6,643,378	(1,660,746)	-20.00%
OTHER				
0975 Other Revenues				
3200 Other Funds Non-Ltd	943,444	925,398	(18,046)	-1.91%
TRANSFERS IN				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
1010 Transfer In - Intrafund				
3200 Other Funds Non-Ltd	3,758,891	7,393,587	3,634,696	96.70%
TOTAL REVENUES				
3200 Other Funds Non-Ltd	141,972,170	148,935,090	6,962,920	4.90%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(6,934,251)	(3,872,330)	3,061,921	44.16%
2839 Tsfr To Labor and Ind, Bureau				
3200 Other Funds Non-Ltd	(1,125,509)	(1,125,509)	0	-
TOTAL TRANSFERS OUT				
3200 Other Funds Non-Ltd	(8,059,760)	(4,997,839)	3,061,921	37.99%
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	281,168,195	293,555,047	12,386,852	4.41%
EXPENDITURES				
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3200 Other Funds Non-Ltd	69,026,191	69,026,191	0	-
6030 Dist to Non-Gov Units				
3200 Other Funds Non-Ltd	95,486,243	95,486,243	0	-
TOTAL SPECIAL PAYMENTS				
3200 Other Funds Non-Ltd	164,512,434	164,512,434	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	116,655,761	129,042,613	12,386,852	10.62%

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Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	60,688,584	60,688,584	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(4,305,759)	20,518,631	24,824,390	576.54%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	56,382,825	81,207,215	24,824,390	44.03%
REVENUE CATEGORIES				
TAXES				
0125 Workers Comp Insurance Taxes				
3400 Other Funds Ltd	146,608,897	143,427,017	(3,181,880)	-2.17%
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	436,650	436,650	0	-
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	3,659,012	3,659,012	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	2,807,833	1,912,769	(895,064)	-31.88%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	406,000	406,000	0	-
FEDERAL FUNDS REVENUE				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0995 Federal Funds				
6400 Federal Funds Ltd	13,390,044	13,457,541	67,497	0.50%
TRANSFERS IN				
1010 Transfer In - Intrafund				
3200 Other Funds Non-Ltd	4,067,557	4,062,034	(5,523)	-0.14%
TOTAL REVENUES				
3200 Other Funds Non-Ltd	4,067,557	4,062,034	(5,523)	-0.14%
3400 Other Funds Ltd	153,918,392	149,841,448	(4,076,944)	-2.65%
6400 Federal Funds Ltd	13,390,044	13,457,541	67,497	0.50%
TOTAL REVENUES	\$171,375,993	\$167,361,023	(\$4,014,970)	-2.34%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(34,244,536)	(41,476,177)	(7,231,641)	-21.12%
2839 Tsfr To Labor and Ind, Bureau				
3400 Other Funds Ltd	(512,000)	(512,000)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(34,756,536)	(41,988,177)	(7,231,641)	-20.81%
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	4,067,557	4,062,034	(5,523)	-0.14%
3400 Other Funds Ltd	175,544,681	189,060,486	13,515,805	7.70%
6400 Federal Funds Ltd	13,390,044	13,457,541	67,497	0.50%
TOTAL AVAILABLE REVENUES	\$193,002,282	\$206,580,061	\$13,577,779	7.04%
EXPENDITURES				
PERSONAL SERVICES				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	65,583,540	65,703,492	119,952	0.18%
6400 Federal Funds Ltd	9,065,736	9,024,360	(41,376)	-0.46%
All Funds	74,649,276	74,727,852	78,576	0.11%
3160 Temporary Appointments				
3400 Other Funds Ltd	234,353	234,353	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	131,462	131,462	0	-
3190 All Other Differential				
3400 Other Funds Ltd	288,534	288,534	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	66,237,889	66,357,841	119,952	0.18%
6400 Federal Funds Ltd	9,065,736	9,024,360	(41,376)	-0.46%
TOTAL SALARIES & WAGES	\$75,303,625	\$75,382,201	\$78,576	0.10%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	23,669	23,692	23	0.10%
6400 Federal Funds Ltd	3,301	3,278	(23)	-0.70%
All Funds	26,970	26,970	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	11,305,780	11,326,328	20,548	0.18%
6400 Federal Funds Ltd	1,552,959	1,545,871	(7,088)	-0.46%
All Funds	12,858,739	12,872,199	13,460	0.10%

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3221 Pension Obligation Bond				
3400 Other Funds Ltd	3,334,056	3,334,056	0	-
6400 Federal Funds Ltd	493,157	493,157	0	-
All Funds	3,827,213	3,827,213	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	5,026,311	5,035,487	9,176	0.18%
6400 Federal Funds Ltd	692,681	689,516	(3,165)	-0.46%
All Funds	5,718,992	5,725,003	6,011	0.11%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	18,806	18,824	18	0.10%
6400 Federal Funds Ltd	2,584	2,566	(18)	-0.70%
All Funds	21,390	21,390	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	356,913	356,913	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	15,625,851	15,641,144	15,293	0.10%
6400 Federal Funds Ltd	2,152,029	2,136,736	(15,293)	-0.71%
All Funds	17,777,880	17,777,880	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	35,691,386	35,736,444	45,058	0.13%
6400 Federal Funds Ltd	4,896,711	4,871,124	(25,587)	-0.52%
TOTAL OTHER PAYROLL EXPENSES	\$40,588,097	\$40,607,568	\$19,471	0.05%

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(510,233)	(510,233)	0	-
6400 Federal Funds Ltd	(302,951)	(302,951)	0	-
All Funds	(813,184)	(813,184)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(165,010)	(165,010)	100.00%
6400 Federal Funds Ltd	-	66,963	66,963	100.00%
All Funds	-	(98,047)	(98,047)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(510,233)	(675,243)	(165,010)	-32.34%
6400 Federal Funds Ltd	(302,951)	(235,988)	66,963	22.10%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$813,184)	(\$911,231)	(\$98,047)	-12.06%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	101,419,042	101,419,042	0	-
6400 Federal Funds Ltd	13,659,496	13,659,496	0	-
TOTAL PERSONAL SERVICES	\$115,078,538	\$115,078,538	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,077,568	1,077,568	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	59,705	59,705	0	-
4150 Employee Training				
3400 Other Funds Ltd	578,916	578,916	0	-
4175 Office Expenses				
3400 Other Funds Ltd	1,561,979	1,561,979	0	-

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Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4200 Telecommunications				
3400 Other Funds Ltd	1,477,169	1,477,169	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	3,623,805	3,623,805	0	-
4250 Data Processing				
3400 Other Funds Ltd	1,869,754	1,869,754	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	221,872	221,872	0	-
4300 Professional Services				
3400 Other Funds Ltd	1,510,928	1,510,928	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	1,564,250	1,564,250	0	-
4325 Attorney General				
3400 Other Funds Ltd	2,477,464	2,477,464	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	22,991	22,991	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	123,011	123,011	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	5,945,001	5,945,001	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	17,981	17,981	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	50,485	50,485	0	-

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Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4575 Agency Program Related S and S				
3400 Other Funds Ltd	141,875	141,875	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	400	400	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	239,073	239,073	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	108,179	108,179	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	639,938	639,938	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	23,312,344	23,312,344	0	-
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	152,689	152,689	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	30,194	30,194	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	182,883	182,883	0	-
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3200 Other Funds Non-Ltd	4,062,034	4,062,034	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	572,053	572,053	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS				
3200 Other Funds Non-Ltd	4,062,034	4,062,034	0	-
3400 Other Funds Ltd	572,053	572,053	0	-
TOTAL SPECIAL PAYMENTS	\$4,634,087	\$4,634,087	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	4,062,034	4,062,034	0	-
3400 Other Funds Ltd	125,486,322	125,486,322	0	-
6400 Federal Funds Ltd	13,659,496	13,659,496	0	-
TOTAL EXPENDITURES	\$143,207,852	\$143,207,852	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	5,523	-	(5,523)	-100.00%
3400 Other Funds Ltd	50,058,359	63,574,164	13,515,805	27.00%
6400 Federal Funds Ltd	(269,452)	(201,955)	67,497	25.05%
TOTAL ENDING BALANCE	\$49,794,430	\$63,372,209	\$13,577,779	27.27%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	468	468	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	465.00	465.00	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TAXES

0125 Workers Comp Insurance Taxes

3400 Other Funds Ltd	33,857,597	33,614,924	(242,673)	-0.72%
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TRANSFERS OUT

2010 Transfer Out - Intrafund

3400 Other Funds Ltd	(5,403,429)	(5,463,218)	(59,789)	-1.11%
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AVAILABLE REVENUES

3400 Other Funds Ltd	28,454,168	28,151,706	(302,462)	-1.06%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	15,088,848	15,088,848	0	-
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3160 Temporary Appointments

3400 Other Funds Ltd	51,844	51,844	0	-
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3170 Overtime Payments

3400 Other Funds Ltd	3,114	3,114	0	-
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3190 All Other Differential

3400 Other Funds Ltd	103,800	103,800	0	-
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TOTAL SALARIES & WAGES

3400 Other Funds Ltd	15,247,606	15,247,606	0	-
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,640	4,640	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	2,603,026	2,603,026	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	783,799	783,799	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,128,979	1,128,979	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	3,680	3,680	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	84,360	84,360	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	3,058,560	3,058,560	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	7,667,044	7,667,044	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(127,558)	(127,558)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	22,787,092	22,787,092	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	166,734	166,734	0	-
4125 Out of State Travel				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,482	5,482	0	-
4150 Employee Training				
3400 Other Funds Ltd	25,825	25,825	0	-
4175 Office Expenses				
3400 Other Funds Ltd	248,505	248,505	0	-
4200 Telecommunications				
3400 Other Funds Ltd	288,487	288,487	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	584,979	584,979	0	-
4250 Data Processing				
3400 Other Funds Ltd	389,427	389,427	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	5,482	5,482	0	-
4300 Professional Services				
3400 Other Funds Ltd	740,014	740,014	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	100,761	100,761	0	-
4325 Attorney General				
3400 Other Funds Ltd	7,050	7,050	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,467	1,467	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	45,840	45,840	0	-
4425 Facilities Rental and Taxes				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,273,824	2,273,824	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	9,644	9,644	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	6,875	6,875	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	9,180	9,180	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	85,201	85,201	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	4,994,777	4,994,777	0	-
CAPITAL OUTLAY				
5600 Data Processing Hardware				
3400 Other Funds Ltd	30,194	30,194	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	27,812,063	27,812,063	0	-
ENDING BALANCE				
3400 Other Funds Ltd	642,105	339,643	(302,462)	-47.10%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	80	80	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	80.00	80.00	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	59,664,729	59,664,729	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(3,281,904)	20,519,450	23,801,354	725.23%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	56,382,825	80,184,179	23,801,354	42.21%
REVENUE CATEGORIES				
TAXES				
0125 Workers Comp Insurance Taxes				
3400 Other Funds Ltd	53,223,921	50,287,270	(2,936,651)	-5.52%
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	436,650	436,650	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	2,757,392	1,888,495	(868,897)	-31.51%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	406,000	406,000	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3200 Other Funds Non-Ltd	4,067,557	4,062,034	(5,523)	-0.14%
TOTAL REVENUES				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	4,067,557	4,062,034	(5,523)	-0.14%
3400 Other Funds Ltd	56,823,963	53,018,415	(3,805,548)	-6.70%
TOTAL REVENUES	\$60,891,520	\$57,080,449	(\$3,811,071)	-6.26%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(15,095,998)	(21,940,187)	(6,844,189)	-45.34%
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	4,067,557	4,062,034	(5,523)	-0.14%
3400 Other Funds Ltd	98,110,790	111,262,407	13,151,617	13.40%
TOTAL AVAILABLE REVENUES	\$102,178,347	\$115,324,441	\$13,146,094	12.87%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	26,102,592	26,102,592	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	182,509	182,509	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	128,348	128,348	0	-
3190 All Other Differential				
3400 Other Funds Ltd	15,284	15,284	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	26,428,733	26,428,733	0	-
OTHER PAYROLL EXPENSES				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	10,527	10,527	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	4,495,979	4,495,979	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,334,440	1,334,440	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	2,019,648	2,019,648	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	8,349	8,349	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	143,118	143,118	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	6,939,108	6,939,108	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	14,951,169	14,951,169	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(382,675)	(382,675)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	40,997,227	40,997,227	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	148,697	148,697	0	-

Version / Column Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation Programs

Cross Reference Number:44000-011-13-00-00000

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4125 Out of State Travel				
3400 Other Funds Ltd	31,524	31,524	0	-
4150 Employee Training				
3400 Other Funds Ltd	61,471	61,471	0	-
4175 Office Expenses				
3400 Other Funds Ltd	768,389	768,389	0	-
4200 Telecommunications				
3400 Other Funds Ltd	625,291	625,291	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	1,469,075	1,469,075	0	-
4250 Data Processing				
3400 Other Funds Ltd	643,130	643,130	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	132,571	132,571	0	-
4300 Professional Services				
3400 Other Funds Ltd	403,724	403,724	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	1,444,912	1,444,912	0	-
4325 Attorney General				
3400 Other Funds Ltd	937,250	937,250	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	3,341	3,341	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	19,553	19,553	0	-

Version / Column Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation Programs

Cross Reference Number:44000-011-13-00-00000

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,158,062	1,158,062	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	119	119	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	1,543	1,543	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	21	21	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	400	400	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	52,116	52,116	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	38,654	38,654	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	205,106	205,106	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	8,144,949	8,144,949	0	-
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3200 Other Funds Non-Ltd	4,062,034	4,062,034	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	4,062,034	4,062,034	0	-
3400 Other Funds Ltd	49,142,176	49,142,176	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$53,204,210	\$53,204,210	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	5,523	-	(5,523)	-100.00%
3400 Other Funds Ltd	48,968,614	62,120,231	13,151,617	26.86%
TOTAL ENDING BALANCE	\$48,974,137	\$62,120,231	\$13,146,094	26.84%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	183	183	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	181.50	181.50	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	1,023,855	1,023,855	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(1,023,855)	(819)	1,023,036	99.92%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	-	1,023,036	1,023,036	100.00%
REVENUE CATEGORIES				
TAXES				
0125 Workers Comp Insurance Taxes				
3400 Other Funds Ltd	59,527,379	59,524,823	(2,556)	-0.00%
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	3,659,012	3,659,012	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	50,441	24,274	(26,167)	-51.88%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	13,390,044	13,457,541	67,497	0.50%
TOTAL REVENUES				
3400 Other Funds Ltd	63,236,832	63,208,109	(28,723)	-0.05%
6400 Federal Funds Ltd	13,390,044	13,457,541	67,497	0.50%
TOTAL REVENUES	\$76,626,876	\$76,665,650	\$38,774	0.05%

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(13,745,109)	(14,072,772)	(327,663)	-2.38%
2839 Tsfr To Labor and Ind, Bureau				
3400 Other Funds Ltd	(512,000)	(512,000)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(14,257,109)	(14,584,772)	(327,663)	-2.30%
AVAILABLE REVENUES				
3400 Other Funds Ltd	48,979,723	49,646,373	666,650	1.36%
6400 Federal Funds Ltd	13,390,044	13,457,541	67,497	0.50%
TOTAL AVAILABLE REVENUES	\$62,369,767	\$63,103,914	\$734,147	1.18%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	24,392,100	24,512,052	119,952	0.49%
6400 Federal Funds Ltd	9,065,736	9,024,360	(41,376)	-0.46%
All Funds	33,457,836	33,536,412	78,576	0.23%
3190 All Other Differential				
3400 Other Funds Ltd	169,450	169,450	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	24,561,550	24,681,502	119,952	0.49%
6400 Federal Funds Ltd	9,065,736	9,024,360	(41,376)	-0.46%
TOTAL SALARIES & WAGES	\$33,627,286	\$33,705,862	\$78,576	0.23%

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	8,502	8,525	23	0.27%
6400 Federal Funds Ltd	3,301	3,278	(23)	-0.70%
All Funds	11,803	11,803	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	4,206,775	4,227,323	20,548	0.49%
6400 Federal Funds Ltd	1,552,959	1,545,871	(7,088)	-0.46%
All Funds	5,759,734	5,773,194	13,460	0.23%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,215,817	1,215,817	0	-
6400 Federal Funds Ltd	493,157	493,157	0	-
All Funds	1,708,974	1,708,974	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,877,684	1,886,860	9,176	0.49%
6400 Federal Funds Ltd	692,681	689,516	(3,165)	-0.46%
All Funds	2,570,365	2,576,376	6,011	0.23%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	6,777	6,795	18	0.27%
6400 Federal Funds Ltd	2,584	2,566	(18)	-0.70%
All Funds	9,361	9,361	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	129,435	129,435	0	-
3270 Flexible Benefits				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,628,183	5,643,476	15,293	0.27%
6400 Federal Funds Ltd	2,152,029	2,136,736	(15,293)	-0.71%
All Funds	7,780,212	7,780,212	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	13,073,173	13,118,231	45,058	0.34%
6400 Federal Funds Ltd	4,896,711	4,871,124	(25,587)	-0.52%
TOTAL OTHER PAYROLL EXPENSES	\$17,969,884	\$17,989,355	\$19,471	0.11%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
6400 Federal Funds Ltd	(302,951)	(302,951)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(165,010)	(165,010)	100.00%
6400 Federal Funds Ltd	-	66,963	66,963	100.00%
All Funds	-	(98,047)	(98,047)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(165,010)	(165,010)	100.00%
6400 Federal Funds Ltd	(302,951)	(235,988)	66,963	22.10%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$302,951)	(\$400,998)	(\$98,047)	-32.36%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	37,634,723	37,634,723	0	-
6400 Federal Funds Ltd	13,659,496	13,659,496	0	-
TOTAL PERSONAL SERVICES	\$51,294,219	\$51,294,219	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	762,137	762,137	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	22,699	22,699	0	-
4150 Employee Training				
3400 Other Funds Ltd	491,620	491,620	0	-
4175 Office Expenses				
3400 Other Funds Ltd	545,085	545,085	0	-
4200 Telecommunications				
3400 Other Funds Ltd	563,391	563,391	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	1,569,751	1,569,751	0	-
4250 Data Processing				
3400 Other Funds Ltd	837,197	837,197	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	83,819	83,819	0	-
4300 Professional Services				
3400 Other Funds Ltd	367,190	367,190	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	18,577	18,577	0	-
4325 Attorney General				
3400 Other Funds Ltd	1,533,164	1,533,164	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	18,183	18,183	0	-
4400 Dues and Subscriptions				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	57,618	57,618	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	2,513,115	2,513,115	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	17,862	17,862	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	39,298	39,298	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	141,854	141,854	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	180,082	180,082	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	60,345	60,345	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	349,631	349,631	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	10,172,618	10,172,618	0	-
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	152,689	152,689	0	-
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	572,053	572,053	0	-
TOTAL EXPENDITURES				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	48,532,083	48,532,083	0	-
6400 Federal Funds Ltd	13,659,496	13,659,496	0	-
TOTAL EXPENDITURES	\$62,191,579	\$62,191,579	0	-
ENDING BALANCE				
3400 Other Funds Ltd	447,640	1,114,290	666,650	148.93%
6400 Federal Funds Ltd	(269,452)	(201,955)	67,497	25.05%
TOTAL ENDING BALANCE	\$178,188	\$912,335	\$734,147	412.01%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	205	205	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	203.50	203.50	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	7,672,986	7,672,986	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(4,035,891)	(1,121,384)	2,914,507	72.21%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	3,637,095	6,551,602	2,914,507	80.13%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	1,241,590	1,241,590	0	-
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	16,736,692	13,684,729	(3,051,963)	-18.24%
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	218,399	14,989	(203,410)	-93.14%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	1,813,619	2,056,489	242,870	13.39%
TOTAL REVENUES				
8000 General Fund	1,241,590	1,241,590	0	-
3400 Other Funds Ltd	16,955,091	13,699,718	(3,255,373)	-19.20%
6400 Federal Funds Ltd	1,813,619	2,056,489	242,870	13.39%

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL REVENUES	\$20,010,300	\$16,997,797	(\$3,012,503)	-15.05%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,485,942)	-	1,485,942	100.00%
AVAILABLE REVENUES				
8000 General Fund	1,241,590	1,241,590	0	-
3400 Other Funds Ltd	19,106,244	20,251,320	1,145,076	5.99%
6400 Federal Funds Ltd	1,813,619	2,056,489	242,870	13.39%
TOTAL AVAILABLE REVENUES	\$22,161,453	\$23,549,399	\$1,387,946	6.26%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	3,362,088	3,362,088	0	-
6400 Federal Funds Ltd	549,624	549,624	0	-
All Funds	3,911,712	3,911,712	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	7,432	7,432	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	15,445	15,445	0	-
3190 All Other Differential				
3400 Other Funds Ltd	1,839	1,839	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	3,386,804	3,386,804	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	549,624	549,624	0	-
TOTAL SALARIES & WAGES	\$3,936,428	\$3,936,428	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	1,044	1,044	0	-
6400 Federal Funds Ltd	232	232	0	-
All Funds	1,276	1,276	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	578,888	578,888	0	-
6400 Federal Funds Ltd	94,150	94,150	0	-
All Funds	673,038	673,038	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	169,771	169,771	0	-
6400 Federal Funds Ltd	26,861	26,861	0	-
All Funds	196,632	196,632	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	259,093	259,093	0	-
6400 Federal Funds Ltd	42,047	42,047	0	-
All Funds	301,140	301,140	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	14,532	14,532	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	828	828	0	-
6400 Federal Funds Ltd	184	184	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	1,012	1,012	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	18,201	18,201	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	688,176	688,176	0	-
6400 Federal Funds Ltd	152,928	152,928	0	-
All Funds	841,104	841,104	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,730,533	1,730,533	0	-
6400 Federal Funds Ltd	316,402	316,402	0	-
TOTAL OTHER PAYROLL EXPENSES	\$2,046,935	\$2,046,935	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(47,835)	(47,835)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	5,069,502	5,069,502	0	-
6400 Federal Funds Ltd	866,026	866,026	0	-
TOTAL PERSONAL SERVICES	\$5,935,528	\$5,935,528	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	108,253	108,253	0	-
6400 Federal Funds Ltd	10,255	10,255	0	-
All Funds	118,508	118,508	0	-
4125 Out of State Travel				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	39,610	39,610	0	-
6400 Federal Funds Ltd	3,065	3,065	0	-
All Funds	42,675	42,675	0	-
4150 Employee Training				
3400 Other Funds Ltd	48,049	48,049	0	-
6400 Federal Funds Ltd	4,894	4,894	0	-
All Funds	52,943	52,943	0	-
4175 Office Expenses				
3400 Other Funds Ltd	70,311	70,311	0	-
6400 Federal Funds Ltd	9,517	9,517	0	-
All Funds	79,828	79,828	0	-
4200 Telecommunications				
3400 Other Funds Ltd	319,707	319,707	0	-
6400 Federal Funds Ltd	15,279	15,279	0	-
All Funds	334,986	334,986	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	134,649	134,649	0	-
6400 Federal Funds Ltd	38,733	38,733	0	-
All Funds	173,382	173,382	0	-
4250 Data Processing				
3400 Other Funds Ltd	182,787	182,787	0	-
6400 Federal Funds Ltd	3,387	3,387	0	-
All Funds	186,174	186,174	0	-
4275 Publicity and Publications				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,463,585	4,463,585	0	-
6400 Federal Funds Ltd	27,920	27,920	0	-
All Funds	4,491,505	4,491,505	0	-
4300 Professional Services				
8000 General Fund	41,590	41,590	0	-
3400 Other Funds Ltd	1,624,889	1,624,889	0	-
6400 Federal Funds Ltd	23,865	23,865	0	-
All Funds	1,690,344	1,690,344	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	2,044,759	2,044,759	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	2,069	2,069	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	16,219	16,219	0	-
6400 Federal Funds Ltd	594	594	0	-
All Funds	16,813	16,813	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	77,140	77,140	0	-
6400 Federal Funds Ltd	52,711	52,711	0	-
All Funds	129,851	129,851	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	62	62	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	3,779	3,779	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
3400 Other Funds Ltd	20,437	20,437	0	-
6400 Federal Funds Ltd	6,131	6,131	0	-
All Funds	26,568	26,568	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	9,241	9,241	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	57,630	57,630	0	-
6400 Federal Funds Ltd	6,786	6,786	0	-
All Funds	64,416	64,416	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	41,590	41,590	0	-
3400 Other Funds Ltd	9,223,176	9,223,176	0	-
6400 Federal Funds Ltd	203,137	203,137	0	-
TOTAL SERVICES & SUPPLIES	\$9,467,903	\$9,467,903	0	-
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
6400 Federal Funds Ltd	700,000	700,000	0	-
6030 Dist to Non-Gov Units				
8000 General Fund	776,937	776,937	0	-
3400 Other Funds Ltd	1,076,406	1,076,406	0	-
All Funds	1,853,343	1,853,343	0	-
6035 Dist to Individuals				
8000 General Fund	423,063	423,063	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,027,039	1,027,039	0	-
All Funds	1,450,102	1,450,102	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	1,200,000	1,200,000	0	-
3400 Other Funds Ltd	2,103,445	2,103,445	0	-
6400 Federal Funds Ltd	700,000	700,000	0	-
TOTAL SPECIAL PAYMENTS	\$4,003,445	\$4,003,445	0	-
TOTAL EXPENDITURES				
8000 General Fund	1,241,590	1,241,590	0	-
3400 Other Funds Ltd	16,396,123	16,396,123	0	-
6400 Federal Funds Ltd	1,769,163	1,769,163	0	-
TOTAL EXPENDITURES	\$19,406,876	\$19,406,876	0	-
ENDING BALANCE				
3400 Other Funds Ltd	2,710,121	3,855,197	1,145,076	42.25%
6400 Federal Funds Ltd	44,456	287,326	242,870	546.32%
TOTAL ENDING BALANCE	\$2,754,577	\$4,142,523	\$1,387,946	50.39%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	22	22	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	22.00	22.00	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	(3,049,486)	(3,049,486)	0	-
REVENUE CATEGORIES				
TAXES				
0125 Workers Comp Insurance Taxes				
3400 Other Funds Ltd	356,604	381,400	24,796	6.95%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	356,604	381,400	24,796	6.95%
TRANSFERS IN				
1010 Transfer In - Intrafund				
3200 Other Funds Non-Ltd	1,944,104	1,944,104	0	-
3400 Other Funds Ltd	53,393,572	53,755,961	362,389	0.68%
All Funds	55,337,676	55,700,065	362,389	0.65%
TOTAL REVENUES				
3200 Other Funds Non-Ltd	1,944,104	1,944,104	0	-
3400 Other Funds Ltd	53,750,176	54,137,361	387,185	0.72%
6400 Federal Funds Ltd	356,604	381,400	24,796	6.95%
TOTAL REVENUES	\$56,050,884	\$56,462,865	\$411,981	0.74%
TRANSFERS OUT				
2121 Tsfr To Governor, Office of the				
3400 Other Funds Ltd	(375,000)	(375,000)	0	-
AVAILABLE REVENUES				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	1,944,104	1,944,104	0	-
3400 Other Funds Ltd	50,325,690	50,712,875	387,185	0.77%
6400 Federal Funds Ltd	356,604	381,400	24,796	6.95%
TOTAL AVAILABLE REVENUES	\$52,626,398	\$53,038,379	\$411,981	0.78%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	27,088,508	27,191,948	103,440	0.38%
6400 Federal Funds Ltd	197,856	197,856	0	-
All Funds	27,286,364	27,389,804	103,440	0.38%
3160 Temporary Appointments				
3400 Other Funds Ltd	64,976	64,976	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	112,913	112,913	0	-
3190 All Other Differential				
3400 Other Funds Ltd	69,234	69,234	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	27,335,631	27,439,071	103,440	0.38%
6400 Federal Funds Ltd	197,856	197,856	0	-
TOTAL SALARIES & WAGES	\$27,533,487	\$27,636,927	\$103,440	0.38%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	9,173	9,231	58	0.63%

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	116	116	0	-
All Funds	9,289	9,347	58	0.62%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	4,671,460	4,689,179	17,719	0.38%
6400 Federal Funds Ltd	33,892	33,892	0	-
All Funds	4,705,352	4,723,071	17,719	0.38%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,389,459	1,389,459	0	-
6400 Federal Funds Ltd	10,110	10,110	0	-
All Funds	1,399,569	1,399,569	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	2,075,727	2,083,640	7,913	0.38%
6400 Federal Funds Ltd	15,136	15,136	0	-
All Funds	2,090,863	2,098,776	7,913	0.38%
3240 Unemployment Assessments				
3400 Other Funds Ltd	10,814	10,814	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	7,276	7,322	46	0.63%
6400 Federal Funds Ltd	92	92	0	-
All Funds	7,368	7,414	46	0.62%
3260 Mass Transit Tax				
3400 Other Funds Ltd	148,199	148,199	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	6,047,028	6,085,260	38,232	0.63%

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	76,464	76,464	0	-
All Funds	6,123,492	6,161,724	38,232	0.62%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	14,359,136	14,423,104	63,968	0.45%
6400 Federal Funds Ltd	135,810	135,810	0	-
TOTAL OTHER PAYROLL EXPENSES	\$14,494,946	\$14,558,914	\$63,968	0.44%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(255,117)	(255,117)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(167,408)	(167,408)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(255,117)	(422,525)	(167,408)	-65.62%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	41,439,650	41,439,650	0	-
6400 Federal Funds Ltd	333,666	333,666	0	-
TOTAL PERSONAL SERVICES	\$41,773,316	\$41,773,316	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	38,516	38,516	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	3,333	3,333	0	-
6400 Federal Funds Ltd	210	210	0	-
All Funds	3,543	3,543	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
3400 Other Funds Ltd	73,248	73,248	0	-
6400 Federal Funds Ltd	1,275	1,275	0	-
All Funds	74,523	74,523	0	-
4175 Office Expenses				
3400 Other Funds Ltd	208,387	208,387	0	-
6400 Federal Funds Ltd	2,321	2,321	0	-
All Funds	210,708	210,708	0	-
4200 Telecommunications				
3400 Other Funds Ltd	921,486	921,486	0	-
6400 Federal Funds Ltd	1,086	1,086	0	-
All Funds	922,572	922,572	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	1,196,441	1,196,441	0	-
4250 Data Processing				
3400 Other Funds Ltd	2,034,279	2,034,279	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	11,929	11,929	0	-
4300 Professional Services				
3400 Other Funds Ltd	535,055	535,055	0	-
6400 Federal Funds Ltd	832	832	0	-
All Funds	535,887	535,887	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	285,705	285,705	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4325 Attorney General				
3400 Other Funds Ltd	13,381	13,381	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	7,386	7,386	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	64,622	64,622	0	-
6400 Federal Funds Ltd	16	16	0	-
All Funds	64,638	64,638	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,124,551	1,124,551	0	-
6400 Federal Funds Ltd	12,270	12,270	0	-
All Funds	1,136,821	1,136,821	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	8,672	8,672	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	545	545	0	-
4600 Intra-agency Charges				
3200 Other Funds Non-Ltd	1,560,104	1,560,104	0	-
3400 Other Funds Ltd	400	400	0	-
All Funds	1,560,504	1,560,504	0	-
4650 Other Services and Supplies				
3200 Other Funds Non-Ltd	384,000	384,000	0	-
3400 Other Funds Ltd	370,801	370,801	0	-
6400 Federal Funds Ltd	6	6	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	754,807	754,807	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	17,625	17,625	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	383,785	383,785	0	-
6400 Federal Funds Ltd	87	87	0	-
All Funds	383,872	383,872	0	-
TOTAL SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	1,944,104	1,944,104	0	-
3400 Other Funds Ltd	7,300,147	7,300,147	0	-
6400 Federal Funds Ltd	18,103	18,103	0	-
TOTAL SERVICES & SUPPLIES	\$9,262,354	\$9,262,354	0	-
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	135,644	135,644	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	231,771	231,771	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	367,415	367,415	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	1,944,104	1,944,104	0	-
3400 Other Funds Ltd	49,107,212	49,107,212	0	-
6400 Federal Funds Ltd	351,769	351,769	0	-
TOTAL EXPENDITURES	\$51,403,085	\$51,403,085	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	1,218,478	1,605,663	387,185	31.78%
6400 Federal Funds Ltd	4,835	29,631	24,796	512.84%
TOTAL ENDING BALANCE	\$1,223,313	\$1,635,294	\$411,981	33.68%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	161	162	1	0.62%
8180 Position Reconciliation	-	(1)	(1)	100.00%
TOTAL AUTHORIZED POSITIONS	161	161	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	160.17	161.17	1.00	0.62%
8280 FTE Reconciliation	-	(1.00)	(1.00)	100.00%
TOTAL AUTHORIZED FTE	160.17	160.17	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	1,351,750	1,351,750	0	-
3400 Other Funds Ltd	114,070,874	114,070,874	0	-
All Funds	115,422,624	115,422,624	0	-
0030 Beginning Balance Adjustment				
3200 Other Funds Non-Ltd	-	(1,003)	(1,003)	100.00%
3400 Other Funds Ltd	(6,115,716)	83,396,337	89,512,053	1,463.64%
All Funds	(6,115,716)	83,395,334	89,511,050	1,463.62%
TOTAL BEGINNING BALANCE				
3200 Other Funds Non-Ltd	1,351,750	1,350,747	(1,003)	-0.07%
3400 Other Funds Ltd	107,955,158	197,467,211	89,512,053	82.92%
TOTAL BEGINNING BALANCE	\$109,306,908	\$198,817,958	\$89,511,050	81.89%

REVENUE CATEGORIES

TAXES

0125 Workers Comp Insurance Taxes

3400 Other Funds Ltd	269,793	3,345	(266,448)	-98.76%
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0150 Insurance Taxes

3400 Other Funds Ltd	324,781,999	639,302,438	314,520,439	96.84%
8800 General Fund Revenue	128,993,252	136,305,578	7,312,326	5.67%
All Funds	453,775,251	775,608,016	321,832,765	70.92%

TOTAL TAXES

3400 Other Funds Ltd	325,051,792	639,305,783	314,253,991	96.68%
8800 General Fund Revenue	128,993,252	136,305,578	7,312,326	5.67%

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL TAXES	\$454,045,044	\$775,611,361	\$321,566,317	70.82%
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	61,733,948	63,561,130	1,827,182	2.96%
8800 General Fund Revenue	26,058,827	27,944,326	1,885,499	7.24%
All Funds	87,792,775	91,505,456	3,712,681	4.23%
0250 Fire Marshal Fees				
3400 Other Funds Ltd	30,021,550	33,437,584	3,416,034	11.38%
TOTAL LICENSES AND FEES				
3400 Other Funds Ltd	91,755,498	96,998,714	5,243,216	5.71%
8800 General Fund Revenue	26,058,827	27,944,326	1,885,499	7.24%
TOTAL LICENSES AND FEES	\$117,814,325	\$124,943,040	\$7,128,715	6.05%
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	1,717,505	1,489,699	(227,806)	-13.26%
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	609,754	219,649	(390,105)	-63.98%
8800 General Fund Revenue	1,976,077	2,227,585	251,508	12.73%
All Funds	2,585,831	2,447,234	(138,597)	-5.36%
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	49,684	3,378	(46,306)	-93.20%
3400 Other Funds Ltd	4,491,513	1,466,998	(3,024,515)	-67.34%

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8800 General Fund Revenue	690,770	677,031	(13,739)	-1.99%
All Funds	5,231,967	2,147,407	(3,084,560)	-58.96%
OTHER				
0975 Other Revenues				
3200 Other Funds Non-Ltd	68,510	68,510	0	-
3400 Other Funds Ltd	310,666	407,940	97,274	31.31%
All Funds	379,176	476,450	97,274	25.65%
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	104,411,583	109,186,844	4,775,261	4.57%
TOTAL REVENUES				
3200 Other Funds Non-Ltd	118,194	71,888	(46,306)	-39.18%
3400 Other Funds Ltd	423,936,728	739,888,783	315,952,055	74.53%
8800 General Fund Revenue	157,718,926	167,154,520	9,435,594	5.98%
6400 Federal Funds Ltd	104,411,583	109,186,844	4,775,261	4.57%
TOTAL REVENUES	\$686,185,431	\$1,016,302,035	\$330,116,604	48.11%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(11,448,651)	(12,471,382)	(1,022,731)	-8.93%
2060 Transfer to General Fund				
8800 General Fund Revenue	(157,718,926)	(167,154,520)	(9,435,594)	-5.98%
2257 Tsfr To Police, Dept of State				
3400 Other Funds Ltd	(29,744,971)	(33,437,584)	(3,692,613)	-12.41%
2443 Tsfr To Oregon Health Authority				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(183,271,458)	(500,234,585)	(316,963,127)	-172.95%
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(224,465,080)	(546,143,551)	(321,678,471)	-143.31%
8800 General Fund Revenue	(157,718,926)	(167,154,520)	(9,435,594)	-5.98%
TOTAL TRANSFERS OUT	(\$382,184,006)	(\$713,298,071)	(\$331,114,065)	-86.64%
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	1,469,944	1,422,635	(47,309)	-3.22%
3400 Other Funds Ltd	307,426,806	391,212,443	83,785,637	27.25%
6400 Federal Funds Ltd	104,411,583	109,186,844	4,775,261	4.57%
TOTAL AVAILABLE REVENUES	\$413,308,333	\$501,821,922	\$88,513,589	21.42%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	27,960,564	27,915,972	(44,592)	-0.16%
3190 All Other Differential				
3400 Other Funds Ltd	1,035,409	1,035,409	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	28,995,973	28,951,381	(44,592)	-0.15%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	9,831	9,831	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	4,967,005	4,959,367	(7,638)	-0.15%

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,506,812	1,506,812	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	2,218,215	2,214,804	(3,411)	-0.15%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	7,797	7,797	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	160,414	160,414	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	6,480,324	6,480,324	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	15,350,398	15,339,349	(11,049)	-0.07%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(302,951)	(302,951)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	55,641	55,641	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(302,951)	(247,310)	55,641	18.37%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	44,043,420	44,043,420	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	587,185	587,185	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4125 Out of State Travel				
3400 Other Funds Ltd	201,175	201,175	0	-
4150 Employee Training				
3400 Other Funds Ltd	271,021	271,021	0	-
4175 Office Expenses				
3400 Other Funds Ltd	198,648	198,648	0	-
4200 Telecommunications				
3400 Other Funds Ltd	518,277	518,277	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	1,396,435	1,396,435	0	-
4250 Data Processing				
3400 Other Funds Ltd	671,540	671,540	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	246,829	246,829	0	-
4300 Professional Services				
3400 Other Funds Ltd	759,082	759,082	0	-
6400 Federal Funds Ltd	1,311,420	1,311,420	0	-
All Funds	2,070,502	2,070,502	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	161,932	161,932	0	-
6400 Federal Funds Ltd	137,854	137,854	0	-
All Funds	299,786	299,786	0	-
4325 Attorney General				
3400 Other Funds Ltd	1,214,026	1,214,026	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	23,145	23,145	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	158,997	158,997	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,198,354	1,198,354	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	6,128	6,128	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	3,413	3,413	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	20,043	20,043	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	36,338	36,338	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	300,496	300,496	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	7,973,064	7,973,064	0	-
6400 Federal Funds Ltd	1,449,274	1,449,274	0	-
TOTAL SERVICES & SUPPLIES	\$9,422,338	\$9,422,338	0	-
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3200 Other Funds Non-Ltd	694,911	694,911	0	-
3400 Other Funds Ltd	100,917,887	100,917,887	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	84,482,113	84,482,113	0	-
All Funds	186,094,911	186,094,911	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	694,911	694,911	0	-
3400 Other Funds Ltd	152,934,371	152,934,371	0	-
6400 Federal Funds Ltd	85,931,387	85,931,387	0	-
TOTAL EXPENDITURES	\$239,560,669	\$239,560,669	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	775,033	727,724	(47,309)	-6.10%
3400 Other Funds Ltd	154,492,435	238,278,072	83,785,637	54.23%
6400 Federal Funds Ltd	18,480,196	23,255,457	4,775,261	25.84%
TOTAL ENDING BALANCE	\$173,747,664	\$262,261,253	\$88,513,589	50.94%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	170	170	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	169.50	169.50	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	50,413,569	50,413,569	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	1,613,190	7,538,201	5,925,011	367.29%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	52,026,759	57,951,770	5,925,011	11.39%
REVENUE CATEGORIES				
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	43,943,760	46,761,457	2,817,697	6.41%
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	337,151	225,757	(111,394)	-33.04%
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	466,593	415,905	(50,688)	-10.86%
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	2,209,718	1,293,685	(916,033)	-41.45%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	52,712	72,055	19,343	36.70%
FEDERAL FUNDS REVENUE				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0995 Federal Funds				
6400 Federal Funds Ltd	253,959	229,962	(23,997)	-9.45%
TOTAL REVENUES				
3400 Other Funds Ltd	47,009,934	48,768,859	1,758,925	3.74%
6400 Federal Funds Ltd	253,959	229,962	(23,997)	-9.45%
TOTAL REVENUES	\$47,263,893	\$48,998,821	\$1,734,928	3.67%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(9,050,744)	(9,335,797)	(285,053)	-3.15%
2080 Transfer to Counties				
3400 Other Funds Ltd	(988,578)	(512,715)	475,863	48.14%
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(10,039,322)	(9,848,512)	190,810	1.90%
AVAILABLE REVENUES				
3400 Other Funds Ltd	88,997,371	96,872,117	7,874,746	8.85%
6400 Federal Funds Ltd	253,959	229,962	(23,997)	-9.45%
TOTAL AVAILABLE REVENUES	\$89,251,330	\$97,102,079	\$7,850,749	8.80%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	21,382,704	21,382,704	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	176,892	176,892	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3170 Overtime Payments				
3400 Other Funds Ltd	133,888	133,888	0	-
3190 All Other Differential				
3400 Other Funds Ltd	15,943	15,943	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	21,709,427	21,709,427	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	7,772	7,772	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	3,682,722	3,682,722	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,100,750	1,100,750	0	-
6400 Federal Funds Ltd	8,462	8,462	0	-
All Funds	1,109,212	1,109,212	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,660,759	1,660,759	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	13,494	13,494	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	6,164	6,164	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	118,106	118,106	0	-
3270 Flexible Benefits				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,123,088	5,123,088	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	11,712,855	11,712,855	0	-
6400 Federal Funds Ltd	8,462	8,462	0	-
TOTAL OTHER PAYROLL EXPENSES	\$11,721,317	\$11,721,317	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(318,896)	(318,896)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	33,103,386	33,103,386	0	-
6400 Federal Funds Ltd	8,462	8,462	0	-
TOTAL PERSONAL SERVICES	\$33,111,848	\$33,111,848	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	677,603	677,603	0	-
6400 Federal Funds Ltd	8,057	8,057	0	-
All Funds	685,660	685,660	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	14,613	14,613	0	-
6400 Federal Funds Ltd	26	26	0	-
All Funds	14,639	14,639	0	-
4150 Employee Training				
3400 Other Funds Ltd	151,202	151,202	0	-
6400 Federal Funds Ltd	157	157	0	-

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	151,359	151,359	0	-
4175 Office Expenses				
3400 Other Funds Ltd	536,944	536,944	0	-
6400 Federal Funds Ltd	2,326	2,326	0	-
All Funds	539,270	539,270	0	-
4200 Telecommunications				
3400 Other Funds Ltd	640,174	640,174	0	-
6400 Federal Funds Ltd	1,984	1,984	0	-
All Funds	642,158	642,158	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	991,953	991,953	0	-
6400 Federal Funds Ltd	2,469	2,469	0	-
All Funds	994,422	994,422	0	-
4250 Data Processing				
3400 Other Funds Ltd	2,466,056	2,466,056	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	141,329	141,329	0	-
6400 Federal Funds Ltd	83	83	0	-
All Funds	141,412	141,412	0	-
4300 Professional Services				
3400 Other Funds Ltd	877,962	877,962	0	-
6400 Federal Funds Ltd	488	488	0	-
All Funds	878,450	878,450	0	-
4315 IT Professional Services				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	167,982	167,982	0	-
4325 Attorney General				
3400 Other Funds Ltd	326,189	326,189	0	-
6400 Federal Funds Ltd	2,365	2,365	0	-
All Funds	328,554	328,554	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	17,013	17,013	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	20,162	20,162	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	663,058	663,058	0	-
6400 Federal Funds Ltd	4,519	4,519	0	-
All Funds	667,577	667,577	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	18,410	18,410	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	69,455	69,455	0	-
6400 Federal Funds Ltd	50	50	0	-
All Funds	69,505	69,505	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	156	156	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	9,777	9,777	0	-
4650 Other Services and Supplies				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	918,162	918,162	0	-
6400 Federal Funds Ltd	1,151	1,151	0	-
All Funds	919,313	919,313	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	107,226	107,226	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	347,286	347,286	0	-
6400 Federal Funds Ltd	2,719	2,719	0	-
All Funds	350,005	350,005	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	9,162,712	9,162,712	0	-
6400 Federal Funds Ltd	26,394	26,394	0	-
TOTAL SERVICES & SUPPLIES	\$9,189,106	\$9,189,106	0	-
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	499,535	499,535	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	121,191	121,191	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	620,726	620,726	0	-
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	8,744	8,744	0	-
TOTAL EXPENDITURES				

Description	Governor's Budget (Y-01) 2021-23 Base Budget	Leg. Adopted Budget (Z-01) 2021-23 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	42,895,568	42,895,568	0	-
6400 Federal Funds Ltd	34,856	34,856	0	-
TOTAL EXPENDITURES	\$42,930,424	\$42,930,424	0	-
ENDING BALANCE				
3400 Other Funds Ltd	46,101,803	53,976,549	7,874,746	17.08%
6400 Federal Funds Ltd	219,103	195,106	(23,997)	-10.95%
TOTAL ENDING BALANCE	\$46,320,906	\$54,171,655	\$7,850,749	16.95%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	134	134	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	134.00	134.00	0	-

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	10,077	10,077	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	5,653	5,653	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	12,406	12,406	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	28,136	28,136	0	0.00%
TOTAL SALARIES & WAGES	\$28,136	\$28,136	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	3,094	3,094	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	489,132	489,132	0	0.00%
6400 Federal Funds Ltd	31,967	31,967	0	0.00%
All Funds	521,099	521,099	0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 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		
3230 Social Security Taxes				
3400 Other Funds Ltd	2,151	2,151	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	40,514	40,514	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	534,891	534,891	0	0.00%
6400 Federal Funds Ltd	31,967	31,967	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$566,858	\$566,858	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	302,245	302,245	0	0.00%
6400 Federal Funds Ltd	60,299	60,299	0	0.00%
All Funds	362,544	362,544	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	302,245	302,245	0	0.00%
6400 Federal Funds Ltd	60,299	60,299	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$362,544	\$362,544	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	865,272	865,272	0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 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		
6400 Federal Funds Ltd	92,266	92,266	0	0.00%
TOTAL PERSONAL SERVICES	\$957,538	\$957,538	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	865,272	865,272	0	0.00%
6400 Federal Funds Ltd	92,266	92,266	0	0.00%
TOTAL EXPENDITURES	\$957,538	\$957,538	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(865,272)	(865,272)	0	0.00%
6400 Federal Funds Ltd	(92,266)	(92,266)	0	0.00%
TOTAL ENDING BALANCE	(\$957,538)	(\$957,538)	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4175 Office Expenses

3400 Other Funds Ltd (1,800) (1,800) 0 0.00%

4315 IT Professional Services

3400 Other Funds Ltd (1,378,926) (1,378,926) 0 0.00%

4425 Facilities Rental and Taxes

3400 Other Funds Ltd (29,288) (29,288) 0 0.00%

4700 Expendable Prop 250 - 5000

3400 Other Funds Ltd (22,500) (22,500) 0 0.00%

4715 IT Expendable Property

3400 Other Funds Ltd (1,800) (1,800) 0 0.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd (1,434,314) (1,434,314) 0 0.00%

TOTAL SERVICES & SUPPLIES

(\$1,434,314) (\$1,434,314) \$0 0.00%

EXPENDITURES

3400 Other Funds Ltd (1,434,314) (1,434,314) 0 0.00%

TOTAL EXPENDITURES

(\$1,434,314) (\$1,434,314) \$0 0.00%

ENDING BALANCE

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,434,314	1,434,314	0	0.00%
TOTAL ENDING BALANCE	\$1,434,314	\$1,434,314	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 46,336 46,336 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 2,568 2,568 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 24,894 24,894 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 67,088 67,088 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 63,515 63,515 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd 971,395 971,395 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 80,399 80,399 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 9,540 9,540 0 0.00%

4300 Professional Services

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	86,124	86,124	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	10,563	10,563	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	481,372	481,372	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	988	988	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	5,290	5,290	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,335,742	1,335,742	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	773	773	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	2,171	2,171	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	6,101	6,101	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	17	17	0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
3400 Other Funds Ltd	10,281	10,281	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,685	3,685	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	27,441	27,441	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	3,236,283	3,236,283	0	0.00%
TOTAL SERVICES & SUPPLIES	\$3,236,283	\$3,236,283	\$0	0.00%
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	6,566	6,566	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	1,298	1,298	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	7,864	7,864	0	0.00%
TOTAL CAPITAL OUTLAY	\$7,864	\$7,864	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	24,598	24,598	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	3,268,745	3,268,745	0	0.00%
TOTAL EXPENDITURES	\$3,268,745	\$3,268,745	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(3,268,745)	(3,268,745)	0	0.00%
TOTAL ENDING BALANCE	(\$3,268,745)	(\$3,268,745)	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Above Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	30,849	30,849	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	30,849	30,849	0	0.00%
TOTAL SERVICES & SUPPLIES	\$30,849	\$30,849	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	30,849	30,849	0	0.00%
TOTAL EXPENDITURES	\$30,849	\$30,849	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(30,849)	(30,849)	0	0.00%
TOTAL ENDING BALANCE	(\$30,849)	(\$30,849)	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(50,000)	(50,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(50,000)	(50,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$50,000)	(\$50,000)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(50,000)	(50,000)	0	0.00%
TOTAL EXPENDITURES	(\$50,000)	(\$50,000)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	50,000	50,000	0	0.00%
TOTAL ENDING BALANCE	\$50,000	\$50,000	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	(161,375)	(161,375)	0	0.00%
6400 Federal Funds Ltd	(241,957)	(241,957)	0	0.00%
All Funds	(403,332)	(403,332)	0	0.00%

SALARIES & WAGES

3400 Other Funds Ltd	(161,375)	(161,375)	0	0.00%
6400 Federal Funds Ltd	(241,957)	(241,957)	0	0.00%

TOTAL SALARIES & WAGES	(\$403,332)	(\$403,332)	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	(53)	(53)	0	0.00%
6400 Federal Funds Ltd	(92)	(92)	0	0.00%
All Funds	(145)	(145)	0	0.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd	(27,645)	(27,645)	0	0.00%
6400 Federal Funds Ltd	(41,446)	(41,446)	0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000

Package: Revenue Shortfalls

Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Governor's 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	(69,091)	(69,091)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(12,344)	(12,344)	0	0.00%
6400 Federal Funds Ltd	(18,511)	(18,511)	0	0.00%
All Funds	(30,855)	(30,855)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(43)	(43)	0	0.00%
6400 Federal Funds Ltd	(72)	(72)	0	0.00%
All Funds	(115)	(115)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(35,940)	(35,940)	0	0.00%
6400 Federal Funds Ltd	(59,640)	(59,640)	0	0.00%
All Funds	(95,580)	(95,580)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(76,025)	(76,025)	0	0.00%
6400 Federal Funds Ltd	(119,761)	(119,761)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$195,786)	(\$195,786)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(237,400)	(237,400)	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		
6400 Federal Funds Ltd	(361,718)	(361,718)	0	0.00%
TOTAL PERSONAL SERVICES	(\$599,118)	(\$599,118)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(237,400)	(237,400)	0	0.00%
6400 Federal Funds Ltd	(361,718)	(361,718)	0	0.00%
TOTAL EXPENDITURES	(\$599,118)	(\$599,118)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	237,400	237,400	0	0.00%
6400 Federal Funds Ltd	361,718	361,718	0	0.00%
TOTAL ENDING BALANCE	\$599,118	\$599,118	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(3)	(3)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(2.50)	(2.50)	0.00	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: August 2020 Special Session
 Pkg Group: POL Pkg Type: 080 Pkg Number: 087

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	49,848	49,848	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	49,848	49,848	0	0.00%
TOTAL SALARIES & WAGES	\$49,848	\$49,848	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	8,539	8,539	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	3,814	3,814	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	12,353	12,353	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$12,353	\$12,353	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	62,201	62,201	0	0.00%
TOTAL PERSONAL SERVICES	\$62,201	\$62,201	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: August 2020 Special Session
 Pkg Group: POL Pkg Type: 080 Pkg Number: 087

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	62,201	62,201	0	0.00%
TOTAL EXPENDITURES	\$62,201	\$62,201	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(62,201)	(62,201)	0	0.00%
TOTAL ENDING BALANCE	(\$62,201)	(\$62,201)	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	(359,928)	(359,928)	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	(359,928)	(359,928)	0	0.00%
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TOTAL SALARIES & WAGES	(\$359,928)	(\$359,928)	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	(145)	(145)	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	(61,655)	(61,655)	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	(27,535)	(27,535)	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	(115)	(115)	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	(95,580)	(95,580)	0	0.00%
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(185,030)	(185,030)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$185,030)	(\$185,030)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(544,958)	(544,958)	0	0.00%
TOTAL PERSONAL SERVICES	(\$544,958)	(\$544,958)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(544,958)	(544,958)	0	0.00%
TOTAL EXPENDITURES	(\$544,958)	(\$544,958)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	544,958	544,958	0	0.00%
TOTAL ENDING BALANCE	\$544,958	\$544,958	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(3)	(3)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(2.50)	(2.50)	0.00	0.00%
8280 FTE Reconciliation	(0.50)	(0.50)	0.00	0.00%
TOTAL AUTHORIZED FTE	(3.00)	(3.00)	0.00	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Elimination of S&S Inflation
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd (46,336) - 46,336 100.00%

4125 Out of State Travel

3400 Other Funds Ltd (2,568) - 2,568 100.00%

4150 Employee Training

3400 Other Funds Ltd (24,894) - 24,894 100.00%

4175 Office Expenses

3400 Other Funds Ltd (67,088) - 67,088 100.00%

4200 Telecommunications

3400 Other Funds Ltd (63,515) - 63,515 100.00%

4250 Data Processing

3400 Other Funds Ltd (80,399) - 80,399 100.00%

4275 Publicity and Publications

3400 Other Funds Ltd (9,540) - 9,540 100.00%

4300 Professional Services

3400 Other Funds Ltd (86,124) - 86,124 100.00%

4375 Employee Recruitment and Develop

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Elimination of S&S Inflation
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(988)	-	988	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(5,290)	-	5,290	100.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	(773)	-	773	100.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(2,171)	-	2,171	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(6,101)	-	6,101	100.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	(17)	-	17	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(10,281)	-	10,281	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(3,685)	-	3,685	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(27,441)	-	27,441	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(437,211)	-	437,211	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	(\$437,211)	-	\$437,211	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(437,211)	-	437,211	100.00%
TOTAL EXPENDITURES	(\$437,211)	-	\$437,211	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	437,211	-	(437,211)	(100.00%)
TOTAL ENDING BALANCE	\$437,211	-	(\$437,211)	(100.00%)

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Personal Services Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(3,106,014)	-	3,106,014	100.00%
6400 Federal Funds Ltd	(210,635)	-	210,635	100.00%
All Funds	(3,316,649)	-	3,316,649	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(3,106,014)	-	3,106,014	100.00%
6400 Federal Funds Ltd	(210,635)	-	210,635	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$3,316,649)	-	\$3,316,649	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(3,106,014)	-	3,106,014	100.00%
6400 Federal Funds Ltd	(210,635)	-	210,635	100.00%
TOTAL PERSONAL SERVICES	(\$3,316,649)	-	\$3,316,649	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(3,106,014)	-	3,106,014	100.00%
6400 Federal Funds Ltd	(210,635)	-	210,635	100.00%
TOTAL EXPENDITURES	(\$3,316,649)	-	\$3,316,649	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Personal Services Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	3,106,014	-	(3,106,014)	(100.00%)
6400 Federal Funds Ltd	210,635	-	(210,635)	(100.00%)
TOTAL ENDING BALANCE	\$3,316,649	-	(\$3,316,649)	(100.00%)

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 096

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(134,464)	-	134,464	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	(25,171)	-	25,171	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	(31,858)	-	31,858	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(730,797)	-	730,797	100.00%
4250 Data Processing				
3400 Other Funds Ltd	(111,466)	-	111,466	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(118,446)	-	118,446	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(10,680)	-	10,680	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(1,162,882)	-	1,162,882	100.00%
TOTAL SERVICES & SUPPLIES	(\$1,162,882)	-	\$1,162,882	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 096

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	(1,162,882)	-	1,162,882	100.00%
TOTAL EXPENDITURES	(\$1,162,882)	-	\$1,162,882	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	1,162,882	-	(1,162,882)	(100.00%)
TOTAL ENDING BALANCE	\$1,162,882	-	(\$1,162,882)	(100.00%)

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 097

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	(174,868)	-	174,868	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(174,868)	-	174,868	100.00%
TOTAL SERVICES & SUPPLIES	(\$174,868)	-	\$174,868	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(174,868)	-	174,868	100.00%
TOTAL EXPENDITURES	(\$174,868)	-	\$174,868	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	174,868	-	(174,868)	(100.00%)
TOTAL ENDING BALANCE	\$174,868	-	(\$174,868)	(100.00%)

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Microsoft 365 Consolidation
 Pkg Group: POL Pkg Type: 090 Pkg Number: 099

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4715 IT Expendable Property				
3400 Other Funds Ltd	(332,274)	(332,274)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(332,274)	(332,274)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$332,274)	(\$332,274)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(332,274)	(332,274)	0	0.00%
TOTAL EXPENDITURES	(\$332,274)	(\$332,274)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	332,274	332,274	0	0.00%
TOTAL ENDING BALANCE	\$332,274	\$332,274	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: OSHA Funding Alignment
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TAXES

0125 Workers Comp Insurance Taxes

3400 Other Funds Ltd	599,118	599,118	0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	599,118	599,118	0	0.00%
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TOTAL AVAILABLE REVENUES	\$599,118	\$599,118	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	403,332	403,332	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	403,332	403,332	0	0.00%
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TOTAL SALARIES & WAGES	\$403,332	\$403,332	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	145	145	0	0.00%
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3220 Public Employees Retire Cont

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: OSHA Funding Alignment
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's 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	69,091	69,091	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	30,855	30,855	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	115	115	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	95,580	95,580	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	195,786	195,786	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$195,786	\$195,786	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	599,118	599,118	0	0.00%
TOTAL PERSONAL SERVICES	\$599,118	\$599,118	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	599,118	599,118	0	0.00%
TOTAL EXPENDITURES	\$599,118	\$599,118	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	3	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.50	2.50	0.00	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: HIM Transfer to OHA
 Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TAXES				
0125 Workers Comp Insurance Taxes				
3400 Other Funds Ltd	692,551	-	(692,551)	(100.00%)
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(898,995)	-	898,995	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(206,444)	-	206,444	100.00%
TOTAL AVAILABLE REVENUES	(\$206,444)	-	\$206,444	100.00%

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

3400 Other Funds Ltd 118,426 - (118,426) (100.00%)

3260 Mass Transit Tax

3400 Other Funds Ltd 12,294 - (12,294) (100.00%)

OTHER PAYROLL EXPENSES

3400 Other Funds Ltd 130,720 - (130,720) (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	\$130,720	-	(\$130,720)	(100.00%)
PERSONAL SERVICES				
3400 Other Funds Ltd	130,720	-	(130,720)	(100.00%)
TOTAL PERSONAL SERVICES	\$130,720	-	(\$130,720)	(100.00%)
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	108,855	-	(108,855)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	108,855	-	(108,855)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$108,855	-	(\$108,855)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	239,575	-	(239,575)	(100.00%)
TOTAL EXPENDITURES	\$239,575	-	(\$239,575)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	(446,019)	-	446,019	100.00%
TOTAL ENDING BALANCE	(\$446,019)	-	\$446,019	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	295,504	295,504	100.00%
6400 Federal Funds Ltd	-	67,496	67,496	100.00%
All Funds	-	363,000	363,000	100.00%

SALARIES & WAGES

3400 Other Funds Ltd	-	295,504	295,504	100.00%
6400 Federal Funds Ltd	-	67,496	67,496	100.00%

TOTAL SALARIES & WAGES	-	\$363,000	\$363,000	100.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	50,625	50,625	100.00%
6400 Federal Funds Ltd	-	11,561	11,561	100.00%
All Funds	-	62,186	62,186	100.00%

3230 Social Security Taxes

3400 Other Funds Ltd	-	22,607	22,607	100.00%
6400 Federal Funds Ltd	-	5,164	5,164	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: LFO Analyst Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	27,771	27,771	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	73,232	73,232	100.00%
6400 Federal Funds Ltd	-	16,725	16,725	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$89,957	\$89,957	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(70,977)	(70,977)	100.00%
6400 Federal Funds Ltd	-	(16,724)	(16,724)	100.00%
All Funds	-	(87,701)	(87,701)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(70,977)	(70,977)	100.00%
6400 Federal Funds Ltd	-	(16,724)	(16,724)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$87,701)	(\$87,701)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	297,759	297,759	100.00%
6400 Federal Funds Ltd	-	67,497	67,497	100.00%
TOTAL PERSONAL SERVICES	-	\$365,256	\$365,256	100.00%

EXPENDITURES

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: LFO Analyst Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	297,759	297,759	100.00%
6400 Federal Funds Ltd	-	67,497	67,497	100.00%
TOTAL EXPENDITURES	-	\$365,256	\$365,256	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(297,759)	(297,759)	100.00%
6400 Federal Funds Ltd	-	(67,497)	(67,497)	100.00%
TOTAL ENDING BALANCE	-	(\$365,256)	(\$365,256)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd - (105,080) (105,080) 100.00%

4175 Office Expenses

3400 Other Funds Ltd - (45,959) (45,959) 100.00%

4200 Telecommunications

3400 Other Funds Ltd - (42,824) (42,824) 100.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd - (593,904) (593,904) 100.00%

4250 Data Processing

3400 Other Funds Ltd - (42,517) (42,517) 100.00%

4325 Attorney General

3400 Other Funds Ltd - (164,807) (164,807) 100.00%

4425 Facilities Rental and Taxes

3400 Other Funds Ltd - (166,481) (166,481) 100.00%

4650 Other Services and Supplies

3400 Other Funds Ltd - 117,729 117,729 100.00%

SERVICES & SUPPLIES

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Statewide Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(1,043,843)	(1,043,843)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$1,043,843)	(\$1,043,843)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(1,043,843)	(1,043,843)	100.00%
TOTAL EXPENDITURES	-	(\$1,043,843)	(\$1,043,843)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	1,043,843	1,043,843	100.00%
TOTAL ENDING BALANCE	-	\$1,043,843	\$1,043,843	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Budget Reconciliation Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				
3400 Other Funds Ltd	-	118,426	118,426	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	12,294	12,294	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	130,720	130,720	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$130,720	\$130,720	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	130,720	130,720	100.00%
TOTAL PERSONAL SERVICES	-	\$130,720	\$130,720	100.00%
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	108,855	108,855	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	108,855	108,855	100.00%
TOTAL SERVICES & SUPPLIES	-	\$108,855	\$108,855	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Budget Reconciliation Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	-	239,575	239,575	100.00%
TOTAL EXPENDITURES	-	\$239,575	\$239,575	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(239,575)	(239,575)	100.00%
TOTAL ENDING BALANCE	-	(\$239,575)	(\$239,575)	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Comp Board

Cross Reference Number: 44000-011-12-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	2,229	2,229	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	134	134	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	4,463	4,463	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	6,826	6,826	0	0.00%
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TOTAL SALARIES & WAGES	\$6,826	\$6,826	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	788	788	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	96,400	96,400	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	522	522	0	0.00%
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Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Comp Board

Cross Reference Number: 44000-011-12-00-00000
 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		
3260 Mass Transit Tax				
3400 Other Funds Ltd	7,126	7,126	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	104,836	104,836	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$104,836	\$104,836	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	40,896	40,896	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	40,896	40,896	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$40,896	\$40,896	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	152,558	152,558	0	0.00%
TOTAL PERSONAL SERVICES	\$152,558	\$152,558	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	152,558	152,558	0	0.00%
TOTAL EXPENDITURES	\$152,558	\$152,558	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(152,558)	(152,558)	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$152,558)	(\$152,558)	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 7,170 7,170 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 236 236 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 1,110 1,110 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 10,686 10,686 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 12,405 12,405 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd 170,134 170,134 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 16,745 16,745 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 236 236 0 0.00%

4300 Professional Services

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	42,181	42,181	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	5,743	5,743	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	1,370	1,370	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	63	63	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,971	1,971	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	513,429	513,429	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	415	415	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	296	296	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	395	395	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	3,664	3,664	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
3400 Other Funds Ltd	788,249	788,249	0	0.00%
TOTAL SERVICES & SUPPLIES	\$788,249	\$788,249	\$0	0.00%
CAPITAL OUTLAY				
5600 Data Processing Hardware				
3400 Other Funds Ltd	1,298	1,298	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	789,547	789,547	0	0.00%
TOTAL EXPENDITURES	\$789,547	\$789,547	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(789,547)	(789,547)	0	0.00%
TOTAL ENDING BALANCE	(\$789,547)	(\$789,547)	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(300,000)	(300,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(300,000)	(300,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$300,000)	(\$300,000)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(300,000)	(300,000)	0	0.00%
TOTAL EXPENDITURES	(\$300,000)	(\$300,000)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	300,000	300,000	0	0.00%
TOTAL ENDING BALANCE	\$300,000	\$300,000	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(201,240)	(201,240)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(201,240)	(201,240)	0	0.00%
TOTAL SALARIES & WAGES	(\$201,240)	(\$201,240)	\$0	0.00%

OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(58)	(58)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(34,472)	(34,472)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(15,395)	(15,395)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(46)	(46)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(38,232)	(38,232)	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(88,203)	(88,203)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$88,203)	(\$88,203)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(289,443)	(289,443)	0	0.00%
TOTAL PERSONAL SERVICES	(\$289,443)	(\$289,443)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(289,443)	(289,443)	0	0.00%
TOTAL EXPENDITURES	(\$289,443)	(\$289,443)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	289,443	289,443	0	0.00%
TOTAL ENDING BALANCE	\$289,443	\$289,443	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(1)	(1)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(1.00)	(1.00)	0.00	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd (7,170) - 7,170 100.00%

4125 Out of State Travel

3400 Other Funds Ltd (236) - 236 100.00%

4150 Employee Training

3400 Other Funds Ltd (1,110) - 1,110 100.00%

4175 Office Expenses

3400 Other Funds Ltd (10,686) - 10,686 100.00%

4200 Telecommunications

3400 Other Funds Ltd (12,405) - 12,405 100.00%

4250 Data Processing

3400 Other Funds Ltd (16,745) - 16,745 100.00%

4275 Publicity and Publications

3400 Other Funds Ltd (236) - 236 100.00%

4300 Professional Services

3400 Other Funds Ltd (42,181) - 42,181 100.00%

4375 Employee Recruitment and Develop

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(63)	-	63	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(1,971)	-	1,971	100.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(415)	-	415	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(296)	-	296	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(395)	-	395	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(3,664)	-	3,664	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(97,573)	-	97,573	100.00%
TOTAL SERVICES & SUPPLIES	(\$97,573)	-	\$97,573	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(97,573)	-	97,573	100.00%
TOTAL EXPENDITURES	(\$97,573)	-	\$97,573	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	97,573	-	(97,573)	(100.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	\$97,573	-	(\$97,573)	(100.00%)

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Comp Board

Cross Reference Number: 44000-011-12-00-00000
 Package: Personal Services Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(676,760)	-	676,760	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(676,760)	-	676,760	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$676,760)	-	\$676,760	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(676,760)	-	676,760	100.00%
TOTAL PERSONAL SERVICES	(\$676,760)	-	\$676,760	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(676,760)	-	676,760	100.00%
TOTAL EXPENDITURES	(\$676,760)	-	\$676,760	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	676,760	-	(676,760)	(100.00%)
TOTAL ENDING BALANCE	\$676,760	-	(\$676,760)	(100.00%)

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Comp Board

Cross Reference Number: 44000-011-12-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 096

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	(3,021)	-	3,021	100.00%
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4175 Office Expenses

3400 Other Funds Ltd	(5,453)	-	5,453	100.00%
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4200 Telecommunications

3400 Other Funds Ltd	(5,481)	-	5,481	100.00%
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4225 State Gov. Service Charges

3400 Other Funds Ltd	(125,724)	-	125,724	100.00%
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4250 Data Processing

3400 Other Funds Ltd	(19,176)	-	19,176	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(158,855)	-	158,855	100.00%
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TOTAL SERVICES & SUPPLIES	(\$158,855)	-	\$158,855	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(158,855)	-	158,855	100.00%
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TOTAL EXPENDITURES	(\$158,855)	-	\$158,855	100.00%
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ENDING BALANCE

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	158,855	-	(158,855)	(100.00%)
TOTAL ENDING BALANCE	\$158,855	-	(\$158,855)	(100.00%)

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Comp Board

Cross Reference Number: 44000-011-12-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 097

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	(498)	-	498	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(498)	-	498	100.00%
TOTAL SERVICES & SUPPLIES	(\$498)	-	\$498	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(498)	-	498	100.00%
TOTAL EXPENDITURES	(\$498)	-	\$498	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	498	-	(498)	(100.00%)
TOTAL ENDING BALANCE	\$498	-	(\$498)	(100.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4715 IT Expendable Property				
3400 Other Funds Ltd	(57,163)	(57,163)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(57,163)	(57,163)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$57,163)	(\$57,163)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(57,163)	(57,163)	0	0.00%
TOTAL EXPENDITURES	(\$57,163)	(\$57,163)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	57,163	57,163	0	0.00%
TOTAL ENDING BALANCE	\$57,163	\$57,163	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TAXES

0125 Workers Comp Insurance Taxes

3400 Other Funds Ltd 195,721 - (195,721) (100.00%)

2000

2010 Transfer Out - Intrafund

3400 Other Funds Ltd (154,538) - 154,538 100.00%

AVAILABLE REVENUES

3400 Other Funds Ltd 41,183 - (41,183) (100.00%)

TOTAL AVAILABLE REVENUES \$41,183 - (\$41,183) (100.00%)

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

3400 Other Funds Ltd 20,358 - (20,358) (100.00%)

3260 Mass Transit Tax

3400 Other Funds Ltd 2,113 - (2,113) (100.00%)

OTHER PAYROLL EXPENSES

3400 Other Funds Ltd 22,471 - (22,471) (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	\$22,471	-	(\$22,471)	(100.00%)
PERSONAL SERVICES				
3400 Other Funds Ltd	22,471	-	(22,471)	(100.00%)
TOTAL PERSONAL SERVICES	\$22,471	-	(\$22,471)	(100.00%)
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	18,712	-	(18,712)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	18,712	-	(18,712)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$18,712	-	(\$18,712)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	41,183	-	(41,183)	(100.00%)
TOTAL EXPENDITURES	\$41,183	-	(\$41,183)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Comp Board

Cross Reference Number: 44000-011-12-00-00000
 Package: LFO Analyst Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	110,376	110,376	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	110,376	110,376	100.00%
TOTAL SALARIES & WAGES	-	\$110,376	\$110,376	100.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	18,909	18,909	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	8,443	8,443	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	27,352	27,352	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$27,352	\$27,352	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(27,352)	(27,352)	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Comp Board

Cross Reference Number: 44000-011-12-00-00000
 Package: LFO Analyst Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(27,352)	(27,352)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$27,352)	(\$27,352)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	110,376	110,376	100.00%
TOTAL PERSONAL SERVICES	-	\$110,376	\$110,376	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	110,376	110,376	100.00%
TOTAL EXPENDITURES	-	\$110,376	\$110,376	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(110,376)	(110,376)	100.00%
TOTAL ENDING BALANCE	-	(\$110,376)	(\$110,376)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(2,361)	(2,361)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(9,956)	(9,956)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(7,323)	(7,323)	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(108,810)	(108,810)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(7,270)	(7,270)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(469)	(469)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	28,774	28,774	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(107,415)	(107,415)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$107,415)	(\$107,415)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	-	(107,415)	(107,415)	100.00%
TOTAL EXPENDITURES	-	(\$107,415)	(\$107,415)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	107,415	107,415	100.00%
TOTAL ENDING BALANCE	-	\$107,415	\$107,415	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				
3400 Other Funds Ltd	-	20,358	20,358	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	2,113	2,113	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	22,471	22,471	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$22,471	\$22,471	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	22,471	22,471	100.00%
TOTAL PERSONAL SERVICES	-	\$22,471	\$22,471	100.00%
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	18,712	18,712	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	18,712	18,712	100.00%
TOTAL SERVICES & SUPPLIES	-	\$18,712	\$18,712	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	-	41,183	41,183	100.00%
TOTAL EXPENDITURES	-	\$41,183	\$41,183	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(41,183)	(41,183)	100.00%
TOTAL ENDING BALANCE	-	(\$41,183)	(\$41,183)	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation Programs

Cross Reference Number: 44000-011-13-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	7,848	7,848	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	5,519	5,519	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	657	657	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	14,024	14,024	0	0.00%
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TOTAL SALARIES & WAGES	\$14,024	\$14,024	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	1,058	1,058	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	185,846	185,846	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	1,072	1,072	0	0.00%
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Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation Programs

Cross Reference Number: 44000-011-13-00-00000
 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		
3260 Mass Transit Tax				
3400 Other Funds Ltd	15,454	15,454	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	203,430	203,430	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$203,430	\$203,430	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	261,349	261,349	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	478,803	478,803	0	0.00%
TOTAL PERSONAL SERVICES	\$478,803	\$478,803	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	478,803	478,803	0	0.00%
TOTAL EXPENDITURES	\$478,803	\$478,803	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(478,803)	(478,803)	0	0.00%
TOTAL ENDING BALANCE	(\$478,803)	(\$478,803)	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation Programs

Cross Reference Number: 44000-011-13-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4175 Office Expenses

3400 Other Funds Ltd (1,800) (1,800) 0 0.00%

4315 IT Professional Services

3400 Other Funds Ltd (1,378,926) (1,378,926) 0 0.00%

4425 Facilities Rental and Taxes

3400 Other Funds Ltd (29,288) (29,288) 0 0.00%

4700 Expendable Prop 250 - 5000

3400 Other Funds Ltd (22,500) (22,500) 0 0.00%

4715 IT Expendable Property

3400 Other Funds Ltd (1,800) (1,800) 0 0.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd (1,434,314) (1,434,314) 0 0.00%

TOTAL SERVICES & SUPPLIES

(\$1,434,314) (\$1,434,314) \$0 0.00%

EXPENDITURES

3400 Other Funds Ltd (1,434,314) (1,434,314) 0 0.00%

TOTAL EXPENDITURES

(\$1,434,314) (\$1,434,314) \$0 0.00%

ENDING BALANCE

**Package Comparison Report - Detail
2021-23 Biennium
Workers' Compensation Programs**

**Cross Reference Number: 44000-011-13-00-00000
Package: Phase-out Pgm & One-time Costs
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,434,314	1,434,314	0	0.00%
TOTAL ENDING BALANCE	\$1,434,314	\$1,434,314	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 6,394 6,394 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 1,356 1,356 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 2,644 2,644 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 32,963 32,963 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 26,884 26,884 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd 424,132 424,132 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 27,655 27,655 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 5,700 5,700 0 0.00%

4300 Professional Services

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	23,013	23,013	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	3,761	3,761	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	182,108	182,108	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	143	143	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	841	841	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	254,852	254,852	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	5	5	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	66	66	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	1	1	0	0.00%
4600 Intra-agency Charges				
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		
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,241	2,241	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	695	695	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	8,743	8,743	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,004,214	1,004,214	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,004,214	\$1,004,214	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,004,214	1,004,214	0	0.00%
TOTAL EXPENDITURES	\$1,004,214	\$1,004,214	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,004,214)	(1,004,214)	0	0.00%
TOTAL ENDING BALANCE	(\$1,004,214)	(\$1,004,214)	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation Programs

Cross Reference Number: 44000-011-13-00-00000
 Package: Above Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	30,849	30,849	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	30,849	30,849	0	0.00%
TOTAL SERVICES & SUPPLIES	\$30,849	\$30,849	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	30,849	30,849	0	0.00%
TOTAL EXPENDITURES	\$30,849	\$30,849	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(30,849)	(30,849)	0	0.00%
TOTAL ENDING BALANCE	(\$30,849)	(\$30,849)	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation Programs

Cross Reference Number: 44000-011-13-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	250,000	250,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	250,000	250,000	0	0.00%
TOTAL SERVICES & SUPPLIES	\$250,000	\$250,000	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	250,000	250,000	0	0.00%
TOTAL EXPENDITURES	\$250,000	\$250,000	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(250,000)	(250,000)	0	0.00%
TOTAL ENDING BALANCE	(\$250,000)	(\$250,000)	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation Programs

Cross Reference Number: 44000-011-13-00-00000
 Package: August 2020 Special Session
 Pkg Group: POL Pkg Type: 080 Pkg Number: 087

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	49,848	49,848	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	49,848	49,848	0	0.00%
TOTAL SALARIES & WAGES	\$49,848	\$49,848	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	8,539	8,539	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	3,814	3,814	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	12,353	12,353	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$12,353	\$12,353	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	62,201	62,201	0	0.00%
TOTAL PERSONAL SERVICES	\$62,201	\$62,201	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation Programs

Cross Reference Number: 44000-011-13-00-00000
 Package: August 2020 Special Session
 Pkg Group: POL Pkg Type: 080 Pkg Number: 087

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	62,201	62,201	0	0.00%
TOTAL EXPENDITURES	\$62,201	\$62,201	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(62,201)	(62,201)	0	0.00%
TOTAL ENDING BALANCE	(\$62,201)	(\$62,201)	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation Programs

Cross Reference Number: 44000-011-13-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(158,688)	(158,688)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(158,688)	(158,688)	0	0.00%
TOTAL SALARIES & WAGES	(\$158,688)	(\$158,688)	\$0	0.00%

OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(87)	(87)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(27,183)	(27,183)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(12,140)	(12,140)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(69)	(69)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(57,348)	(57,348)	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(96,827)	(96,827)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$96,827)	(\$96,827)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(255,515)	(255,515)	0	0.00%
TOTAL PERSONAL SERVICES	(\$255,515)	(\$255,515)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(255,515)	(255,515)	0	0.00%
TOTAL EXPENDITURES	(\$255,515)	(\$255,515)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	255,515	255,515	0	0.00%
TOTAL ENDING BALANCE	\$255,515	\$255,515	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(2)	(2)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(1.50)	(1.50)	0.00	0.00%
8280 FTE Reconciliation	(0.50)	(0.50)	0.00	0.00%
TOTAL AUTHORIZED FTE	(2.00)	(2.00)	0.00	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation Programs

Cross Reference Number: 44000-011-13-00-00000
 Package: Elimination of S&S Inflation
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd (6,394) - 6,394 100.00%

4125 Out of State Travel

3400 Other Funds Ltd (1,356) - 1,356 100.00%

4150 Employee Training

3400 Other Funds Ltd (2,644) - 2,644 100.00%

4175 Office Expenses

3400 Other Funds Ltd (32,963) - 32,963 100.00%

4200 Telecommunications

3400 Other Funds Ltd (26,884) - 26,884 100.00%

4250 Data Processing

3400 Other Funds Ltd (27,655) - 27,655 100.00%

4275 Publicity and Publications

3400 Other Funds Ltd (5,700) - 5,700 100.00%

4300 Professional Services

3400 Other Funds Ltd (23,013) - 23,013 100.00%

4375 Employee Recruitment and Develop

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation Programs

Cross Reference Number: 44000-011-13-00-00000
 Package: Elimination of S&S Inflation
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(143)	-	143	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(841)	-	841	100.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	(5)	-	5	100.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(66)	-	66	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(1)	-	1	100.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	(17)	-	17	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(2,241)	-	2,241	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(695)	-	695	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(8,743)	-	8,743	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(139,361)	-	139,361	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation Programs

Cross Reference Number: 44000-011-13-00-00000
 Package: Elimination of S&S Inflation
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	(\$139,361)	-	\$139,361	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(139,361)	-	139,361	100.00%
TOTAL EXPENDITURES	(\$139,361)	-	\$139,361	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	139,361	-	(139,361)	(100.00%)
TOTAL ENDING BALANCE	\$139,361	-	(\$139,361)	(100.00%)

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation Programs

Cross Reference Number: 44000-011-13-00-00000
 Package: Personal Services Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,200,812)	-	1,200,812	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,200,812)	-	1,200,812	100.00%
TOTAL PERSONAL SERVICES	(\$1,200,812)	-	\$1,200,812	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(1,200,812)	-	1,200,812	100.00%
TOTAL EXPENDITURES	(\$1,200,812)	-	\$1,200,812	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	1,200,812	-	(1,200,812)	(100.00%)
TOTAL ENDING BALANCE	\$1,200,812	-	(\$1,200,812)	(100.00%)

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation Programs

Cross Reference Number: 44000-011-13-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 096

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(24,174)	-	24,174	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	(11,227)	-	11,227	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	(12,435)	-	12,435	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(285,258)	-	285,258	100.00%
4250 Data Processing				
3400 Other Funds Ltd	(43,509)	-	43,509	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(77,072)	-	77,072	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(8,437)	-	8,437	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(462,112)	-	462,112	100.00%
TOTAL SERVICES & SUPPLIES	(\$462,112)	-	\$462,112	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation Programs

Cross Reference Number: 44000-011-13-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 096

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	(462,112)	-	462,112	100.00%
TOTAL EXPENDITURES	(\$462,112)	-	\$462,112	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	462,112	-	(462,112)	(100.00%)
TOTAL ENDING BALANCE	\$462,112	-	(\$462,112)	(100.00%)

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation Programs

Cross Reference Number: 44000-011-13-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 097

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	(66,154)	-	66,154	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(66,154)	-	66,154	100.00%
TOTAL SERVICES & SUPPLIES	(\$66,154)	-	\$66,154	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(66,154)	-	66,154	100.00%
TOTAL EXPENDITURES	(\$66,154)	-	\$66,154	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	66,154	-	(66,154)	(100.00%)
TOTAL ENDING BALANCE	\$66,154	-	(\$66,154)	(100.00%)

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation Programs

Cross Reference Number: 44000-011-13-00-00000
 Package: Microsoft 365 Consolidation
 Pkg Group: POL Pkg Type: 090 Pkg Number: 099

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4715 IT Expendable Property				
3400 Other Funds Ltd	(129,699)	(129,699)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(129,699)	(129,699)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$129,699)	(\$129,699)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(129,699)	(129,699)	0	0.00%
TOTAL EXPENDITURES	(\$129,699)	(\$129,699)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	129,699	129,699	0	0.00%
TOTAL ENDING BALANCE	\$129,699	\$129,699	\$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		
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(352,168)	-	352,168	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(352,168)	-	352,168	100.00%
TOTAL AVAILABLE REVENUES	(\$352,168)	-	\$352,168	100.00%
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				
3400 Other Funds Ltd	46,392	-	(46,392)	(100.00%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	4,816	-	(4,816)	(100.00%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	51,208	-	(51,208)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$51,208	-	(\$51,208)	(100.00%)
PERSONAL SERVICES				
3400 Other Funds Ltd	51,208	-	(51,208)	(100.00%)
TOTAL PERSONAL SERVICES	\$51,208	-	(\$51,208)	(100.00%)

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation Programs

Cross Reference Number: 44000-011-13-00-00000
 Package: HIM Transfer to OHA
 Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	42,643	-	(42,643)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	42,643	-	(42,643)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$42,643	-	(\$42,643)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	93,851	-	(93,851)	(100.00%)
TOTAL EXPENDITURES	\$93,851	-	(\$93,851)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	(446,019)	-	446,019	100.00%
TOTAL ENDING BALANCE	(\$446,019)	-	\$446,019	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation Programs

Cross Reference Number: 44000-011-13-00-00000
 Package: Statewide Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd - (18,891) (18,891) 100.00%

4175 Office Expenses

3400 Other Funds Ltd - (20,500) (20,500) 100.00%

4200 Telecommunications

3400 Other Funds Ltd - (16,638) (16,638) 100.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd - (230,083) (230,083) 100.00%

4250 Data Processing

3400 Other Funds Ltd - (16,519) (16,519) 100.00%

4325 Attorney General

3400 Other Funds Ltd - (62,348) (62,348) 100.00%

4425 Facilities Rental and Taxes

3400 Other Funds Ltd - (109,552) (109,552) 100.00%

4650 Other Services and Supplies

3400 Other Funds Ltd - 41,820 41,820 100.00%

SERVICES & SUPPLIES

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation Programs

Cross Reference Number: 44000-011-13-00-00000
 Package: Statewide Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(432,711)	(432,711)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$432,711)	(\$432,711)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(432,711)	(432,711)	100.00%
TOTAL EXPENDITURES	-	(\$432,711)	(\$432,711)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	432,711	432,711	100.00%
TOTAL ENDING BALANCE	-	\$432,711	\$432,711	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation Programs

Cross Reference Number: 44000-011-13-00-00000
 Package: Budget Reconciliation Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				
3400 Other Funds Ltd	-	46,392	46,392	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	4,816	4,816	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	51,208	51,208	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$51,208	\$51,208	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	51,208	51,208	100.00%
TOTAL PERSONAL SERVICES	-	\$51,208	\$51,208	100.00%
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	42,643	42,643	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	42,643	42,643	100.00%
TOTAL SERVICES & SUPPLIES	-	\$42,643	\$42,643	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Workers' Compensation Programs

Cross Reference Number: 44000-011-13-00-00000
 Package: Budget Reconciliation Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	-	93,851	93,851	100.00%
TOTAL EXPENDITURES	-	\$93,851	\$93,851	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(93,851)	(93,851)	100.00%
TOTAL ENDING BALANCE	-	(\$93,851)	(\$93,851)	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3190 All Other Differential

3400 Other Funds Ltd	7,286	7,286	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	7,286	7,286	0	0.00%
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TOTAL SALARIES & WAGES	\$7,286	\$7,286	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	1,248	1,248	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	206,886	206,886	0	0.00%
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6400 Federal Funds Ltd	31,967	31,967	0	0.00%
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All Funds	238,853	238,853	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	557	557	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	17,934	17,934	0	0.00%
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Package Comparison Report - Detail
 2021-23 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 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		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	226,625	226,625	0	0.00%
6400 Federal Funds Ltd	31,967	31,967	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$258,592	\$258,592	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
6400 Federal Funds Ltd	60,299	60,299	0	0.00%
P.S. BUDGET ADJUSTMENTS				
6400 Federal Funds Ltd	60,299	60,299	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$60,299	\$60,299	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	233,911	233,911	0	0.00%
6400 Federal Funds Ltd	92,266	92,266	0	0.00%
TOTAL PERSONAL SERVICES	\$326,177	\$326,177	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	233,911	233,911	0	0.00%
6400 Federal Funds Ltd	92,266	92,266	0	0.00%
TOTAL EXPENDITURES	\$326,177	\$326,177	\$0	0.00%

ENDING BALANCE

Package Comparison Report - Detail
 2021-23 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(233,911)	(233,911)	0	0.00%
6400 Federal Funds Ltd	(92,266)	(92,266)	0	0.00%
TOTAL ENDING BALANCE	(\$326,177)	(\$326,177)	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 32,772 32,772 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 976 976 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 21,140 21,140 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 23,439 23,439 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 24,226 24,226 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd 377,129 377,129 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 35,999 35,999 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 3,604 3,604 0 0.00%

4300 Professional Services

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	20,930	20,930	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	1,059	1,059	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	297,894	297,894	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	782	782	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,478	2,478	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	567,461	567,461	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	768	768	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	1,690	1,690	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	6,100	6,100	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	7,744	7,744	0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,595	2,595	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	15,034	15,034	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,443,820	1,443,820	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,443,820	\$1,443,820	\$0	0.00%
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	6,566	6,566	0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	24,598	24,598	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,474,984	1,474,984	0	0.00%
TOTAL EXPENDITURES	\$1,474,984	\$1,474,984	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,474,984)	(1,474,984)	0	0.00%
TOTAL ENDING BALANCE	(\$1,474,984)	(\$1,474,984)	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	(161,375)	(161,375)	0	0.00%
6400 Federal Funds Ltd	(241,957)	(241,957)	0	0.00%
All Funds	(403,332)	(403,332)	0	0.00%

SALARIES & WAGES

3400 Other Funds Ltd	(161,375)	(161,375)	0	0.00%
6400 Federal Funds Ltd	(241,957)	(241,957)	0	0.00%

TOTAL SALARIES & WAGES	(\$403,332)	(\$403,332)	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	(53)	(53)	0	0.00%
6400 Federal Funds Ltd	(92)	(92)	0	0.00%
All Funds	(145)	(145)	0	0.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd	(27,645)	(27,645)	0	0.00%
6400 Federal Funds Ltd	(41,446)	(41,446)	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(69,091)	(69,091)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(12,344)	(12,344)	0	0.00%
6400 Federal Funds Ltd	(18,511)	(18,511)	0	0.00%
All Funds	(30,855)	(30,855)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(43)	(43)	0	0.00%
6400 Federal Funds Ltd	(72)	(72)	0	0.00%
All Funds	(115)	(115)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(35,940)	(35,940)	0	0.00%
6400 Federal Funds Ltd	(59,640)	(59,640)	0	0.00%
All Funds	(95,580)	(95,580)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(76,025)	(76,025)	0	0.00%
6400 Federal Funds Ltd	(119,761)	(119,761)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$195,786)	(\$195,786)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(237,400)	(237,400)	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		
6400 Federal Funds Ltd	(361,718)	(361,718)	0	0.00%
TOTAL PERSONAL SERVICES	(\$599,118)	(\$599,118)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(237,400)	(237,400)	0	0.00%
6400 Federal Funds Ltd	(361,718)	(361,718)	0	0.00%
TOTAL EXPENDITURES	(\$599,118)	(\$599,118)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	237,400	237,400	0	0.00%
6400 Federal Funds Ltd	361,718	361,718	0	0.00%
TOTAL ENDING BALANCE	\$599,118	\$599,118	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(3)	(3)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(2.50)	(2.50)	0.00	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: Elimination of S&S Inflation
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd (32,772) - 32,772 100.00%

4125 Out of State Travel

3400 Other Funds Ltd (976) - 976 100.00%

4150 Employee Training

3400 Other Funds Ltd (21,140) - 21,140 100.00%

4175 Office Expenses

3400 Other Funds Ltd (23,439) - 23,439 100.00%

4200 Telecommunications

3400 Other Funds Ltd (24,226) - 24,226 100.00%

4250 Data Processing

3400 Other Funds Ltd (35,999) - 35,999 100.00%

4275 Publicity and Publications

3400 Other Funds Ltd (3,604) - 3,604 100.00%

4300 Professional Services

3400 Other Funds Ltd (20,930) - 20,930 100.00%

4375 Employee Recruitment and Develop

Package Comparison Report - Detail
 2021-23 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: Elimination of S&S Inflation
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(782)	-	782	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(2,478)	-	2,478	100.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	(768)	-	768	100.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(1,690)	-	1,690	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(6,100)	-	6,100	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(7,744)	-	7,744	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(2,595)	-	2,595	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(15,034)	-	15,034	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(200,277)	-	200,277	100.00%
TOTAL SERVICES & SUPPLIES	(\$200,277)	-	\$200,277	100.00%

EXPENDITURES

Package Comparison Report - Detail
 2021-23 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000

Package: Elimination of S&S Inflation

Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(200,277)	-	200,277	100.00%
TOTAL EXPENDITURES	(\$200,277)	-	\$200,277	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	200,277	-	(200,277)	(100.00%)
TOTAL ENDING BALANCE	\$200,277	-	(\$200,277)	(100.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,228,442)	-	1,228,442	100.00%
6400 Federal Funds Ltd	(210,635)	-	210,635	100.00%
All Funds	(1,439,077)	-	1,439,077	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,228,442)	-	1,228,442	100.00%
6400 Federal Funds Ltd	(210,635)	-	210,635	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$1,439,077)	-	\$1,439,077	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,228,442)	-	1,228,442	100.00%
6400 Federal Funds Ltd	(210,635)	-	210,635	100.00%
TOTAL PERSONAL SERVICES	(\$1,439,077)	-	\$1,439,077	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(1,228,442)	-	1,228,442	100.00%
6400 Federal Funds Ltd	(210,635)	-	210,635	100.00%
TOTAL EXPENDITURES	(\$1,439,077)	-	\$1,439,077	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: Personal Services Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	1,228,442	-	(1,228,442)	(100.00%)
6400 Federal Funds Ltd	210,635	-	(210,635)	(100.00%)
TOTAL ENDING BALANCE	\$1,439,077	-	(\$1,439,077)	(100.00%)

Package Comparison Report - Detail
 2021-23 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 096

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(107,269)	-	107,269	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	(8,491)	-	8,491	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	(13,942)	-	13,942	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(319,815)	-	319,815	100.00%
4250 Data Processing				
3400 Other Funds Ltd	(48,781)	-	48,781	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(41,374)	-	41,374	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(2,243)	-	2,243	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(541,915)	-	541,915	100.00%
TOTAL SERVICES & SUPPLIES	(\$541,915)	-	\$541,915	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 096

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	(541,915)	-	541,915	100.00%
TOTAL EXPENDITURES	(\$541,915)	-	\$541,915	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	541,915	-	(541,915)	(100.00%)
TOTAL ENDING BALANCE	\$541,915	-	(\$541,915)	(100.00%)

Package Comparison Report - Detail
 2021-23 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 097

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	(108,216)	-	108,216	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(108,216)	-	108,216	100.00%
TOTAL SERVICES & SUPPLIES	(\$108,216)	-	\$108,216	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(108,216)	-	108,216	100.00%
TOTAL EXPENDITURES	(\$108,216)	-	\$108,216	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	108,216	-	(108,216)	(100.00%)
TOTAL ENDING BALANCE	\$108,216	-	(\$108,216)	(100.00%)

Package Comparison Report - Detail
 2021-23 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: Microsoft 365 Consolidation
 Pkg Group: POL Pkg Type: 090 Pkg Number: 099

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4715 IT Expendable Property				
3400 Other Funds Ltd	(145,412)	(145,412)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(145,412)	(145,412)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$145,412)	(\$145,412)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(145,412)	(145,412)	0	0.00%
TOTAL EXPENDITURES	(\$145,412)	(\$145,412)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	145,412	145,412	0	0.00%
TOTAL ENDING BALANCE	\$145,412	\$145,412	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: OSHA Funding Alignment
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TAXES

0125 Workers Comp Insurance Taxes

3400 Other Funds Ltd	599,118	599,118	0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	599,118	599,118	0	0.00%
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TOTAL AVAILABLE REVENUES	\$599,118	\$599,118	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	403,332	403,332	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	403,332	403,332	0	0.00%
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TOTAL SALARIES & WAGES	\$403,332	\$403,332	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	145	145	0	0.00%
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3220 Public Employees Retire Cont

Package Comparison Report - Detail
 2021-23 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: OSHA Funding Alignment
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's 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	69,091	69,091	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	30,855	30,855	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	115	115	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	95,580	95,580	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	195,786	195,786	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$195,786	\$195,786	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	599,118	599,118	0	0.00%
TOTAL PERSONAL SERVICES	\$599,118	\$599,118	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	599,118	599,118	0	0.00%
TOTAL EXPENDITURES	\$599,118	\$599,118	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: OSHA Funding Alignment
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	3	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.50	2.50	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				
TAXES				
0125 Workers Comp Insurance Taxes				
3400 Other Funds Ltd	496,830	-	(496,830)	(100.00%)
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(392,289)	-	392,289	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	104,541	-	(104,541)	(100.00%)
TOTAL AVAILABLE REVENUES	\$104,541	-	(\$104,541)	(100.00%)

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

3400 Other Funds Ltd 51,676 - (51,676) (100.00%)

3260 Mass Transit Tax

3400 Other Funds Ltd 5,365 - (5,365) (100.00%)

OTHER PAYROLL EXPENSES

3400 Other Funds Ltd 57,041 - (57,041) (100.00%)

Package Comparison Report - Detail
 2021-23 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: HIM Transfer to OHA
 Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	\$57,041	-	(\$57,041)	(100.00%)
PERSONAL SERVICES				
3400 Other Funds Ltd	57,041	-	(57,041)	(100.00%)
TOTAL PERSONAL SERVICES	\$57,041	-	(\$57,041)	(100.00%)
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	47,500	-	(47,500)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	47,500	-	(47,500)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$47,500	-	(\$47,500)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	104,541	-	(104,541)	(100.00%)
TOTAL EXPENDITURES	\$104,541	-	(\$104,541)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	185,128	185,128	100.00%
6400 Federal Funds Ltd	-	67,496	67,496	100.00%
All Funds	-	252,624	252,624	100.00%

SALARIES & WAGES

3400 Other Funds Ltd	-	185,128	185,128	100.00%
6400 Federal Funds Ltd	-	67,496	67,496	100.00%

TOTAL SALARIES & WAGES	-	\$252,624	\$252,624	100.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	31,716	31,716	100.00%
6400 Federal Funds Ltd	-	11,561	11,561	100.00%
All Funds	-	43,277	43,277	100.00%

3230 Social Security Taxes

3400 Other Funds Ltd	-	14,164	14,164	100.00%
6400 Federal Funds Ltd	-	5,164	5,164	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: LFO Analyst Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	19,328	19,328	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	45,880	45,880	100.00%
6400 Federal Funds Ltd	-	16,725	16,725	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$62,605	\$62,605	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(43,625)	(43,625)	100.00%
6400 Federal Funds Ltd	-	(16,724)	(16,724)	100.00%
All Funds	-	(60,349)	(60,349)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(43,625)	(43,625)	100.00%
6400 Federal Funds Ltd	-	(16,724)	(16,724)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$60,349)	(\$60,349)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	187,383	187,383	100.00%
6400 Federal Funds Ltd	-	67,497	67,497	100.00%
TOTAL PERSONAL SERVICES	-	\$254,880	\$254,880	100.00%

EXPENDITURES

Package Comparison Report - Detail
 2021-23 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: LFO Analyst Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	187,383	187,383	100.00%
6400 Federal Funds Ltd	-	67,497	67,497	100.00%
TOTAL EXPENDITURES	-	\$254,880	\$254,880	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(187,383)	(187,383)	100.00%
6400 Federal Funds Ltd	-	(67,497)	(67,497)	100.00%
TOTAL ENDING BALANCE	-	(\$254,880)	(\$254,880)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd - (83,828) (83,828) 100.00%

4175 Office Expenses

3400 Other Funds Ltd - (15,503) (15,503) 100.00%

4200 Telecommunications

3400 Other Funds Ltd - (18,863) (18,863) 100.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd - (255,011) (255,011) 100.00%

4250 Data Processing

3400 Other Funds Ltd - (18,728) (18,728) 100.00%

4325 Attorney General

3400 Other Funds Ltd - (101,990) (101,990) 100.00%

4425 Facilities Rental and Taxes

3400 Other Funds Ltd - (56,929) (56,929) 100.00%

4650 Other Services and Supplies

3400 Other Funds Ltd - 47,135 47,135 100.00%

SERVICES & SUPPLIES

Package Comparison Report - Detail
 2021-23 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: Statewide Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(503,717)	(503,717)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$503,717)	(\$503,717)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(503,717)	(503,717)	100.00%
TOTAL EXPENDITURES	-	(\$503,717)	(\$503,717)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	503,717	503,717	100.00%
TOTAL ENDING BALANCE	-	\$503,717	\$503,717	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				
3400 Other Funds Ltd	-	51,676	51,676	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	5,365	5,365	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	57,041	57,041	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$57,041	\$57,041	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	57,041	57,041	100.00%
TOTAL PERSONAL SERVICES	-	\$57,041	\$57,041	100.00%
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	47,500	47,500	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	47,500	47,500	100.00%
TOTAL SERVICES & SUPPLIES	-	\$47,500	\$47,500	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: Budget Reconciliation Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	-	104,541	104,541	100.00%
TOTAL EXPENDITURES	-	\$104,541	\$104,541	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(104,541)	(104,541)	100.00%
TOTAL ENDING BALANCE	-	(\$104,541)	(\$104,541)	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	320	320	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	664	664	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	79	79	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	1,063	1,063	0	0.00%
TOTAL SALARIES & WAGES	\$1,063	\$1,063	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	128	128	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	25,976	25,976	0	0.00%
6400 Federal Funds Ltd	4,975	4,975	0	0.00%
All Funds	30,951	30,951	0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 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		
3230 Social Security Taxes				
3400 Other Funds Ltd	81	81	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	625	625	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	2,120	2,120	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	28,930	28,930	0	0.00%
6400 Federal Funds Ltd	4,975	4,975	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$33,905	\$33,905	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	47,835	47,835	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	47,835	47,835	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$47,835	\$47,835	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	77,828	77,828	0	0.00%
6400 Federal Funds Ltd	4,975	4,975	0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	\$82,803	\$82,803	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	77,828	77,828	0	0.00%
6400 Federal Funds Ltd	4,975	4,975	0	0.00%
TOTAL EXPENDITURES	\$82,803	\$82,803	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(77,828)	(77,828)	0	0.00%
6400 Federal Funds Ltd	(4,975)	(4,975)	0	0.00%
TOTAL ENDING BALANCE	(\$82,803)	(\$82,803)	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(1,241,590)	(1,241,590)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(1,241,590)	(1,241,590)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$1,241,590)	(\$1,241,590)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(1,241,590)	(1,241,590)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$1,241,590)	(\$1,241,590)	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	(2,000)	(2,000)	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	(2,000)	(2,000)	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	(3,000)	(3,000)	0	0.00%
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4275 Publicity and Publications

Package Comparison Report - Detail
 2021-23 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(15,500)	(15,500)	0	0.00%
4300 Professional Services				
8000 General Fund	(41,590)	(41,590)	0	0.00%
3400 Other Funds Ltd	(72,312)	(72,312)	0	0.00%
All Funds	(113,902)	(113,902)	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	(25,000)	(25,000)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(41,590)	(41,590)	0	0.00%
3400 Other Funds Ltd	(119,812)	(119,812)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$161,402)	(\$161,402)	\$0	0.00%
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
8000 General Fund	(776,937)	(776,937)	0	0.00%
6035 Dist to Individuals				
8000 General Fund	(423,063)	(423,063)	0	0.00%
3400 Other Funds Ltd	(1,027,039)	(1,027,039)	0	0.00%
All Funds	(1,450,102)	(1,450,102)	0	0.00%
SPECIAL PAYMENTS				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(1,200,000)	(1,200,000)	0	0.00%
3400 Other Funds Ltd	(1,027,039)	(1,027,039)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$2,227,039)	(\$2,227,039)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(1,241,590)	(1,241,590)	0	0.00%
3400 Other Funds Ltd	(1,146,851)	(1,146,851)	0	0.00%
TOTAL EXPENDITURES	(\$2,388,441)	(\$2,388,441)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	1,146,851	1,146,851	0	0.00%
TOTAL ENDING BALANCE	\$1,146,851	\$1,146,851	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	4,569	4,569	0	0.00%
6400 Federal Funds Ltd	441	441	0	0.00%
All Funds	5,010	5,010	0	0.00%

4125 Out of State Travel

3400 Other Funds Ltd	1,703	1,703	0	0.00%
6400 Federal Funds Ltd	132	132	0	0.00%
All Funds	1,835	1,835	0	0.00%

4150 Employee Training

3400 Other Funds Ltd	1,980	1,980	0	0.00%
6400 Federal Funds Ltd	210	210	0	0.00%
All Funds	2,190	2,190	0	0.00%

4175 Office Expenses

3400 Other Funds Ltd	2,894	2,894	0	0.00%
6400 Federal Funds Ltd	409	409	0	0.00%
All Funds	3,303	3,303	0	0.00%

4200 Telecommunications

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	13,747	13,747	0	0.00%
6400 Federal Funds Ltd	657	657	0	0.00%
All Funds	14,404	14,404	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	45,276	45,276	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	7,860	7,860	0	0.00%
6400 Federal Funds Ltd	146	146	0	0.00%
All Funds	8,006	8,006	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	191,268	191,268	0	0.00%
6400 Federal Funds Ltd	1,201	1,201	0	0.00%
All Funds	192,469	192,469	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	86,289	86,289	0	0.00%
6400 Federal Funds Ltd	1,360	1,360	0	0.00%
All Funds	87,649	87,649	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	115,126	115,126	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	89	89	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	697	697	0	0.00%
6400 Federal Funds Ltd	26	26	0	0.00%
All Funds	723	723	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	17,418	17,418	0	0.00%
6400 Federal Funds Ltd	4,243	4,243	0	0.00%
All Funds	21,661	21,661	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	3	3	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	162	162	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	879	879	0	0.00%
6400 Federal Funds Ltd	264	264	0	0.00%
All Funds	1,143	1,143	0	0.00%
4700 Expendable Prop 250 - 5000				

Package Comparison Report - Detail
 2021-23 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	397	397	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,478	2,478	0	0.00%
6400 Federal Funds Ltd	292	292	0	0.00%
All Funds	2,770	2,770	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	492,835	492,835	0	0.00%
6400 Federal Funds Ltd	9,381	9,381	0	0.00%
TOTAL SERVICES & SUPPLIES	\$502,216	\$502,216	\$0	0.00%
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
6400 Federal Funds Ltd	30,100	30,100	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	46,285	46,285	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	46,285	46,285	0	0.00%
6400 Federal Funds Ltd	30,100	30,100	0	0.00%
TOTAL SPECIAL PAYMENTS	\$76,385	\$76,385	\$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		
3400 Other Funds Ltd	539,120	539,120	0	0.00%
6400 Federal Funds Ltd	39,481	39,481	0	0.00%
TOTAL EXPENDITURES	\$578,601	\$578,601	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(539,120)	(539,120)	0	0.00%
6400 Federal Funds Ltd	(39,481)	(39,481)	0	0.00%
TOTAL ENDING BALANCE	(\$578,601)	(\$578,601)	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Above Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	52	52	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	52	52	0	0.00%
TOTAL SERVICES & SUPPLIES	\$52	\$52	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	52	52	0	0.00%
TOTAL EXPENDITURES	\$52	\$52	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(52)	(52)	0	0.00%
TOTAL ENDING BALANCE	(\$52)	(\$52)	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	(1,813,619)	-	1,813,619	100.00%
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REVENUE CATEGORIES

6400 Federal Funds Ltd	(1,813,619)	-	1,813,619	100.00%
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TOTAL REVENUE CATEGORIES	(\$1,813,619)	-	\$1,813,619	100.00%
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AVAILABLE REVENUES

6400 Federal Funds Ltd	(1,813,619)	-	1,813,619	100.00%
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TOTAL AVAILABLE REVENUES	(\$1,813,619)	-	\$1,813,619	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

6400 Federal Funds Ltd	(549,624)	-	549,624	100.00%
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SALARIES & WAGES

6400 Federal Funds Ltd	(549,624)	-	549,624	100.00%
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TOTAL SALARIES & WAGES	(\$549,624)	-	\$549,624	100.00%
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OTHER PAYROLL EXPENSES

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
6400 Federal Funds Ltd	(232)	-	232	100.00%
3220 Public Employees Retire Cont				
6400 Federal Funds Ltd	(94,150)	-	94,150	100.00%
3230 Social Security Taxes				
6400 Federal Funds Ltd	(42,047)	-	42,047	100.00%
3250 Workers Comp. Assess. (WCD)				
6400 Federal Funds Ltd	(184)	-	184	100.00%
3270 Flexible Benefits				
6400 Federal Funds Ltd	(152,928)	-	152,928	100.00%
OTHER PAYROLL EXPENSES				
6400 Federal Funds Ltd	(289,541)	-	289,541	100.00%
TOTAL OTHER PAYROLL EXPENSES	(\$289,541)	-	\$289,541	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
6400 Federal Funds Ltd	(4,355)	-	4,355	100.00%
P.S. BUDGET ADJUSTMENTS				
6400 Federal Funds Ltd	(4,355)	-	4,355	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$4,355)	-	\$4,355	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
6400 Federal Funds Ltd	(843,520)	-	843,520	100.00%
TOTAL PERSONAL SERVICES	(\$843,520)	-	\$843,520	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
6400 Federal Funds Ltd	(10,255)	-	10,255	100.00%
4125 Out of State Travel				
6400 Federal Funds Ltd	(3,065)	-	3,065	100.00%
4150 Employee Training				
6400 Federal Funds Ltd	(4,894)	-	4,894	100.00%
4175 Office Expenses				
6400 Federal Funds Ltd	(9,517)	-	9,517	100.00%
4200 Telecommunications				
6400 Federal Funds Ltd	(15,279)	-	15,279	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	34,571	-	(34,571)	(100.00%)
6400 Federal Funds Ltd	(38,733)	-	38,733	100.00%
All Funds	(4,162)	-	4,162	100.00%
4250 Data Processing				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(3,387)	-	3,387	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(34,571)	-	34,571	100.00%
6400 Federal Funds Ltd	(27,920)	-	27,920	100.00%
All Funds	(62,491)	-	62,491	100.00%
4300 Professional Services				
3400 Other Funds Ltd	(38,733)	-	38,733	100.00%
6400 Federal Funds Ltd	(23,865)	-	23,865	100.00%
All Funds	(62,598)	-	62,598	100.00%
4400 Dues and Subscriptions				
6400 Federal Funds Ltd	(594)	-	594	100.00%
4425 Facilities Rental and Taxes				
6400 Federal Funds Ltd	(56,954)	-	56,954	100.00%
4650 Other Services and Supplies				
6400 Federal Funds Ltd	(6,131)	-	6,131	100.00%
4715 IT Expendable Property				
6400 Federal Funds Ltd	(6,786)	-	6,786	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(38,733)	-	38,733	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(207,380)	-	207,380	100.00%
TOTAL SERVICES & SUPPLIES	(\$246,113)	-	\$246,113	100.00%
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
6400 Federal Funds Ltd	(730,100)	-	730,100	100.00%
SPECIAL PAYMENTS				
6400 Federal Funds Ltd	(730,100)	-	730,100	100.00%
TOTAL SPECIAL PAYMENTS	(\$730,100)	-	\$730,100	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(38,733)	-	38,733	100.00%
6400 Federal Funds Ltd	(1,781,000)	-	1,781,000	100.00%
TOTAL EXPENDITURES	(\$1,819,733)	-	\$1,819,733	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	38,733	-	(38,733)	(100.00%)
6400 Federal Funds Ltd	(32,619)	-	32,619	100.00%
TOTAL ENDING BALANCE	\$6,114	-	(\$6,114)	(100.00%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(4)	-	4	100.00%
AUTHORIZED FTE				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	(4.00)	-	4.00	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	(4,569)	-	4,569	100.00%
6400 Federal Funds Ltd	(441)	-	441	100.00%
All Funds	(5,010)	-	5,010	100.00%

4125 Out of State Travel

3400 Other Funds Ltd	(1,703)	-	1,703	100.00%
6400 Federal Funds Ltd	(132)	-	132	100.00%
All Funds	(1,835)	-	1,835	100.00%

4150 Employee Training

3400 Other Funds Ltd	(1,980)	-	1,980	100.00%
6400 Federal Funds Ltd	(210)	-	210	100.00%
All Funds	(2,190)	-	2,190	100.00%

4175 Office Expenses

3400 Other Funds Ltd	(2,894)	-	2,894	100.00%
6400 Federal Funds Ltd	(409)	-	409	100.00%
All Funds	(3,303)	-	3,303	100.00%

4200 Telecommunications

Package Comparison Report - Detail
 2021-23 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Elimination of S&S Inflation
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(13,747)	-	13,747	100.00%
6400 Federal Funds Ltd	(657)	-	657	100.00%
All Funds	(14,404)	-	14,404	100.00%
4250 Data Processing				
3400 Other Funds Ltd	(7,860)	-	7,860	100.00%
6400 Federal Funds Ltd	(146)	-	146	100.00%
All Funds	(8,006)	-	8,006	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(191,268)	-	191,268	100.00%
6400 Federal Funds Ltd	(1,201)	-	1,201	100.00%
All Funds	(192,469)	-	192,469	100.00%
4300 Professional Services				
3400 Other Funds Ltd	(86,289)	-	86,289	100.00%
6400 Federal Funds Ltd	(1,360)	-	1,360	100.00%
All Funds	(87,649)	-	87,649	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(89)	-	89	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(697)	-	697	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Elimination of S&S Inflation
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(26)	-	26	100.00%
All Funds	(723)	-	723	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(3)	-	3	100.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	(162)	-	162	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(879)	-	879	100.00%
6400 Federal Funds Ltd	(264)	-	264	100.00%
All Funds	(1,143)	-	1,143	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(397)	-	397	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(2,478)	-	2,478	100.00%
6400 Federal Funds Ltd	(292)	-	292	100.00%
All Funds	(2,770)	-	2,770	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(315,015)	-	315,015	100.00%
6400 Federal Funds Ltd	(5,138)	-	5,138	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	(\$320,153)	-	\$320,153	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(315,015)	-	315,015	100.00%
6400 Federal Funds Ltd	(5,138)	-	5,138	100.00%
TOTAL EXPENDITURES	(\$320,153)	-	\$320,153	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	315,015	-	(315,015)	(100.00%)
6400 Federal Funds Ltd	5,138	-	(5,138)	(100.00%)
TOTAL ENDING BALANCE	\$320,153	-	(\$320,153)	(100.00%)

Package Comparison Report - Detail
 2021-23 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Personal Services Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(169,393)	-	169,393	100.00%
6400 Federal Funds Ltd	(27,481)	-	27,481	100.00%
All Funds	(196,874)	-	196,874	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(169,393)	-	169,393	100.00%
6400 Federal Funds Ltd	(27,481)	-	27,481	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$196,874)	-	\$196,874	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(169,393)	-	169,393	100.00%
6400 Federal Funds Ltd	(27,481)	-	27,481	100.00%
TOTAL PERSONAL SERVICES	(\$196,874)	-	\$196,874	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(169,393)	-	169,393	100.00%
6400 Federal Funds Ltd	(27,481)	-	27,481	100.00%
TOTAL EXPENDITURES	(\$196,874)	-	\$196,874	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	169,393	-	(169,393)	(100.00%)
6400 Federal Funds Ltd	27,481	-	(27,481)	(100.00%)
TOTAL ENDING BALANCE	\$196,874	-	(\$196,874)	(100.00%)

Package Comparison Report - Detail
 2021-23 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 096

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(3,021)	-	3,021	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	(6,843)	-	6,843	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	(1,507)	-	1,507	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(34,572)	-	34,572	100.00%
4250 Data Processing				
3400 Other Funds Ltd	(5,273)	-	5,273	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(8,893)	-	8,893	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(1,029)	-	1,029	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(61,138)	-	61,138	100.00%
TOTAL SERVICES & SUPPLIES	(\$61,138)	-	\$61,138	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 096

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	(61,138)	-	61,138	100.00%
TOTAL EXPENDITURES	(\$61,138)	-	\$61,138	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	61,138	-	(61,138)	(100.00%)
TOTAL ENDING BALANCE	\$61,138	-	(\$61,138)	(100.00%)

Package Comparison Report - Detail
 2021-23 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Microsoft 365 Consolidation
 Pkg Group: POL Pkg Type: 090 Pkg Number: 099

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4715 IT Expendable Property				
3400 Other Funds Ltd	(15,719)	(15,719)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(15,719)	(15,719)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$15,719)	(\$15,719)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(15,719)	(15,719)	0	0.00%
TOTAL EXPENDITURES	(\$15,719)	(\$15,719)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	15,719	15,719	0	0.00%
TOTAL ENDING BALANCE	\$15,719	\$15,719	\$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		
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	1,485,942	-	(1,485,942)	(100.00%)
2030 Transfer to Agy-Res Equity				
3400 Other Funds Ltd	(20,592,186)	-	20,592,186	100.00%
2000				
3400 Other Funds Ltd	(19,106,244)	-	19,106,244	100.00%
TOTAL 2000	(\$19,106,244)	-	\$19,106,244	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(19,106,244)	-	19,106,244	100.00%
TOTAL AVAILABLE REVENUES	(\$19,106,244)	-	\$19,106,244	100.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(3,362,088)	-	3,362,088	100.00%
3160 Temporary Appointments				
3400 Other Funds Ltd	(7,752)	-	7,752	100.00%
3170 Overtime Payments				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(16,109)	-	16,109	100.00%
3190 All Other Differential				
3400 Other Funds Ltd	(1,918)	-	1,918	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(3,387,867)	-	3,387,867	100.00%
TOTAL SALARIES & WAGES	(\$3,387,867)	-	\$3,387,867	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(1,044)	-	1,044	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(579,016)	-	579,016	100.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	(103,526)	-	103,526	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(259,174)	-	259,174	100.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	(15,157)	-	15,157	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(828)	-	828	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: HIM Transfer to OHA
 Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
3400 Other Funds Ltd	(20,321)	-	20,321	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(688,176)	-	688,176	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(1,667,242)	-	1,667,242	100.00%
TOTAL OTHER PAYROLL EXPENSES	(\$1,667,242)	-	\$1,667,242	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	77,172	-	(77,172)	(100.00%)
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	77,172	-	(77,172)	(100.00%)
TOTAL P.S. BUDGET ADJUSTMENTS	\$77,172	-	(\$77,172)	(100.00%)
PERSONAL SERVICES				
3400 Other Funds Ltd	(4,977,937)	-	4,977,937	100.00%
TOTAL PERSONAL SERVICES	(\$4,977,937)	-	\$4,977,937	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(103,232)	-	103,232	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		
4125 Out of State Travel				
3400 Other Funds Ltd	(39,610)	-	39,610	100.00%
4150 Employee Training				
3400 Other Funds Ltd	(46,049)	-	46,049	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	(60,468)	-	60,468	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	(318,200)	-	318,200	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(179,924)	-	179,924	100.00%
4250 Data Processing				
3400 Other Funds Ltd	(177,514)	-	177,514	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(4,413,514)	-	4,413,514	100.00%
4300 Professional Services				
3400 Other Funds Ltd	(1,513,844)	-	1,513,844	100.00%
4315 IT Professional Services				
3400 Other Funds Ltd	(2,134,885)	-	2,134,885	100.00%
4375 Employee Recruitment and Develop				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(2,069)	-	2,069	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(16,219)	-	16,219	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(85,717)	-	85,717	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(62)	-	62	100.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	(3,779)	-	3,779	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(19,408)	-	19,408	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(9,241)	-	9,241	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(41,911)	-	41,911	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(9,165,646)	-	9,165,646	100.00%
TOTAL SERVICES & SUPPLIES	(\$9,165,646)	-	\$9,165,646	100.00%

SPECIAL PAYMENTS

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	(1,122,691)	-	1,122,691	100.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(1,122,691)	-	1,122,691	100.00%
TOTAL SPECIAL PAYMENTS	(\$1,122,691)	-	\$1,122,691	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(15,266,274)	-	15,266,274	100.00%
TOTAL EXPENDITURES	(\$15,266,274)	-	\$15,266,274	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	(3,839,970)	-	3,839,970	100.00%
TOTAL ENDING BALANCE	(\$3,839,970)	-	\$3,839,970	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(18)	-	18	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(18.00)	-	18.00	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Statewide Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 810

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(2,361)	(2,361)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(9,737)	(9,737)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(2,039)	(2,039)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(2,024)	(2,024)	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	-	(27,663)	(27,663)	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	-	(8,893)	(8,893)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(1,908)	(1,908)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(54,625)	(54,625)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$54,625)	(\$54,625)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	-	(54,625)	(54,625)	100.00%
TOTAL EXPENDITURES	-	(\$54,625)	(\$54,625)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	54,625	54,625	100.00%
TOTAL ENDING BALANCE	-	\$54,625	\$54,625	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Budget Reconciliation Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2000				
2100 Tsfr To Human Svcs, Dept of				
6400 Federal Funds Ltd	-	(1,813,619)	(1,813,619)	100.00%
2000				
6400 Federal Funds Ltd	-	(1,813,619)	(1,813,619)	100.00%
TOTAL 2000	-	(\$1,813,619)	(\$1,813,619)	100.00%
AVAILABLE REVENUES				
6400 Federal Funds Ltd	-	(1,813,619)	(1,813,619)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$1,813,619)	(\$1,813,619)	100.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	(3,362,088)	(3,362,088)	100.00%
6400 Federal Funds Ltd	-	(549,624)	(549,624)	100.00%
All Funds	-	(3,911,712)	(3,911,712)	100.00%
3160 Temporary Appointments				
3400 Other Funds Ltd	-	(7,752)	(7,752)	100.00%
3170 Overtime Payments				

Package Comparison Report - Detail
 2021-23 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Budget Reconciliation Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(16,109)	(16,109)	100.00%
3190 All Other Differential				
3400 Other Funds Ltd	-	(1,918)	(1,918)	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	(3,387,867)	(3,387,867)	100.00%
6400 Federal Funds Ltd	-	(549,624)	(549,624)	100.00%
TOTAL SALARIES & WAGES	-	(\$3,937,491)	(\$3,937,491)	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	(1,044)	(1,044)	100.00%
6400 Federal Funds Ltd	-	(232)	(232)	100.00%
All Funds	-	(1,276)	(1,276)	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	(579,015)	(579,015)	100.00%
6400 Federal Funds Ltd	-	(94,150)	(94,150)	100.00%
All Funds	-	(673,165)	(673,165)	100.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	-	(103,526)	(103,526)	100.00%
3230 Social Security Taxes				

Package Comparison Report - Detail
 2021-23 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Budget Reconciliation Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(259,173)	(259,173)	100.00%
6400 Federal Funds Ltd	-	(42,047)	(42,047)	100.00%
All Funds	-	(301,220)	(301,220)	100.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	-	(15,157)	(15,157)	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	(828)	(828)	100.00%
6400 Federal Funds Ltd	-	(184)	(184)	100.00%
All Funds	-	(1,012)	(1,012)	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	(20,321)	(20,321)	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(688,176)	(688,176)	100.00%
6400 Federal Funds Ltd	-	(152,928)	(152,928)	100.00%
All Funds	-	(841,104)	(841,104)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(1,667,240)	(1,667,240)	100.00%
6400 Federal Funds Ltd	-	(289,541)	(289,541)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$1,956,781)	(\$1,956,781)	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Budget Reconciliation Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
6400 Federal Funds Ltd	-	(27,481)	(27,481)	100.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	77,172	77,172	100.00%
6400 Federal Funds Ltd	-	(4,355)	(4,355)	100.00%
All Funds	-	72,817	72,817	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	77,172	77,172	100.00%
6400 Federal Funds Ltd	-	(31,836)	(31,836)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$45,336	\$45,336	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(4,977,935)	(4,977,935)	100.00%
6400 Federal Funds Ltd	-	(871,001)	(871,001)	100.00%
TOTAL PERSONAL SERVICES	-	(\$5,848,936)	(\$5,848,936)	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(103,232)	(103,232)	100.00%
6400 Federal Funds Ltd	-	(10,696)	(10,696)	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Budget Reconciliation Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	(113,928)	(113,928)	100.00%
4125 Out of State Travel				
3400 Other Funds Ltd	-	(39,610)	(39,610)	100.00%
6400 Federal Funds Ltd	-	(3,197)	(3,197)	100.00%
All Funds	-	(42,807)	(42,807)	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	(46,049)	(46,049)	100.00%
6400 Federal Funds Ltd	-	(5,104)	(5,104)	100.00%
All Funds	-	(51,153)	(51,153)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(60,468)	(60,468)	100.00%
6400 Federal Funds Ltd	-	(9,926)	(9,926)	100.00%
All Funds	-	(70,394)	(70,394)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(318,200)	(318,200)	100.00%
6400 Federal Funds Ltd	-	(15,936)	(15,936)	100.00%
All Funds	-	(334,136)	(334,136)	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(141,191)	(141,191)	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Budget Reconciliation Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	(38,733)	(38,733)	100.00%
All Funds	-	(179,924)	(179,924)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(177,514)	(177,514)	100.00%
6400 Federal Funds Ltd	-	(3,533)	(3,533)	100.00%
All Funds	-	(181,047)	(181,047)	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	-	(4,413,514)	(4,413,514)	100.00%
6400 Federal Funds Ltd	-	(29,121)	(29,121)	100.00%
All Funds	-	(4,442,635)	(4,442,635)	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	(1,552,577)	(1,552,577)	100.00%
6400 Federal Funds Ltd	-	(25,225)	(25,225)	100.00%
All Funds	-	(1,577,802)	(1,577,802)	100.00%
4315 IT Professional Services				
3400 Other Funds Ltd	-	(2,134,885)	(2,134,885)	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	(2,069)	(2,069)	100.00%
4400 Dues and Subscriptions				

Package Comparison Report - Detail
 2021-23 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Budget Reconciliation Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(16,219)	(16,219)	100.00%
6400 Federal Funds Ltd	-	(620)	(620)	100.00%
All Funds	-	(16,839)	(16,839)	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	-	(85,717)	(85,717)	100.00%
6400 Federal Funds Ltd	-	(56,954)	(56,954)	100.00%
All Funds	-	(142,671)	(142,671)	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	(64)	(64)	100.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	-	(3,779)	(3,779)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(19,408)	(19,408)	100.00%
6400 Federal Funds Ltd	-	(6,395)	(6,395)	100.00%
All Funds	-	(25,803)	(25,803)	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	(9,241)	(9,241)	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	(41,911)	(41,911)	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Budget Reconciliation Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	-	(7,078)	(7,078)	100.00%
All Funds	-	(48,989)	(48,989)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(9,165,648)	(9,165,648)	100.00%
6400 Federal Funds Ltd	-	(212,518)	(212,518)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$9,378,166)	(\$9,378,166)	100.00%
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
6400 Federal Funds Ltd	-	(730,100)	(730,100)	100.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	-	(1,122,691)	(1,122,691)	100.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	-	(1,122,691)	(1,122,691)	100.00%
6400 Federal Funds Ltd	-	(730,100)	(730,100)	100.00%
TOTAL SPECIAL PAYMENTS	-	(\$1,852,791)	(\$1,852,791)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(15,266,274)	(15,266,274)	100.00%
6400 Federal Funds Ltd	-	(1,813,619)	(1,813,619)	100.00%
TOTAL EXPENDITURES	-	(\$17,079,893)	(\$17,079,893)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	-	15,266,274	15,266,274	100.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	\$15,266,274	\$15,266,274	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(22)	(22)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(22.00)	(22.00)	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Central Services Division

Cross Reference Number: 44000-017-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	2,794	2,794	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	4,855	4,855	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	2,976	2,976	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	10,625	10,625	0	0.00%
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TOTAL SALARIES & WAGES	\$10,625	\$10,625	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	1,343	1,343	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	190,166	190,166	0	0.00%
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6400 Federal Funds Ltd	1,351	1,351	0	0.00%
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All Funds	191,517	191,517	0	0.00%
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Package Comparison Report - Detail
 2021-23 Biennium
 Central Services Division

Cross Reference Number: 44000-017-00-00-00000
 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		
3230 Social Security Taxes				
3400 Other Funds Ltd	813	813	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	466	466	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	15,815	15,815	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	208,603	208,603	0	0.00%
6400 Federal Funds Ltd	1,351	1,351	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$209,954	\$209,954	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(4,868)	(4,868)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(4,868)	(4,868)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$4,868)	(\$4,868)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	214,360	214,360	0	0.00%
6400 Federal Funds Ltd	1,351	1,351	0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Central Services Division

Cross Reference Number: 44000-017-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	\$215,711	\$215,711	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	214,360	214,360	0	0.00%
6400 Federal Funds Ltd	1,351	1,351	0	0.00%
TOTAL EXPENDITURES	\$215,711	\$215,711	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(214,360)	(214,360)	0	0.00%
6400 Federal Funds Ltd	(1,351)	(1,351)	0	0.00%
TOTAL ENDING BALANCE	(\$215,711)	(\$215,711)	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 1,656 1,656 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 144 144 0 0.00%

6400 Federal Funds Ltd 9 9 0 0.00%

All Funds 153 153 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 3,149 3,149 0 0.00%

6400 Federal Funds Ltd 55 55 0 0.00%

All Funds 3,204 3,204 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 8,961 8,961 0 0.00%

6400 Federal Funds Ltd 100 100 0 0.00%

All Funds 9,061 9,061 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 39,625 39,625 0 0.00%

6400 Federal Funds Ltd 47 47 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	39,672	39,672	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	393,480	393,480	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	87,473	87,473	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	513	513	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	30,498	30,498	0	0.00%
6400 Federal Funds Ltd	47	47	0	0.00%
All Funds	30,545	30,545	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	16,285	16,285	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	2,600	2,600	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	317	317	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,778	2,778	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		
6400 Federal Funds Ltd	1	1	0	0.00%
All Funds	2,779	2,779	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	248,923	248,923	0	0.00%
6400 Federal Funds Ltd	2,771	2,771	0	0.00%
All Funds	251,694	251,694	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	297	297	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	74	74	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	23	23	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	18	18	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	15,944	15,944	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	758	758	0	0.00%
4715 IT Expendable Property				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	16,502	16,502	0	0.00%
6400 Federal Funds Ltd	4	4	0	0.00%
All Funds	16,506	16,506	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	870,018	870,018	0	0.00%
6400 Federal Funds Ltd	3,034	3,034	0	0.00%
TOTAL SERVICES & SUPPLIES	\$873,052	\$873,052	\$0	0.00%
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	5,833	5,833	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	9,966	9,966	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	15,799	15,799	0	0.00%
TOTAL CAPITAL OUTLAY	\$15,799	\$15,799	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	885,817	885,817	0	0.00%
6400 Federal Funds Ltd	3,034	3,034	0	0.00%
TOTAL EXPENDITURES	\$888,851	\$888,851	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	(885,817)	(885,817)	0	0.00%
6400 Federal Funds Ltd	(3,034)	(3,034)	0	0.00%
TOTAL ENDING BALANCE	(\$888,851)	(\$888,851)	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	68,301	68,301	0	0.00%
6400 Federal Funds Ltd	450	450	0	0.00%
All Funds	68,751	68,751	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	68,301	68,301	0	0.00%
6400 Federal Funds Ltd	450	450	0	0.00%
TOTAL SERVICES & SUPPLIES	\$68,751	\$68,751	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	68,301	68,301	0	0.00%
6400 Federal Funds Ltd	450	450	0	0.00%
TOTAL EXPENDITURES	\$68,751	\$68,751	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(68,301)	(68,301)	0	0.00%
6400 Federal Funds Ltd	(450)	(450)	0	0.00%
TOTAL ENDING BALANCE	(\$68,751)	(\$68,751)	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	50,000	50,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	50,000	50,000	0	0.00%
TOTAL SERVICES & SUPPLIES	\$50,000	\$50,000	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	50,000	50,000	0	0.00%
TOTAL EXPENDITURES	\$50,000	\$50,000	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(50,000)	(50,000)	0	0.00%
TOTAL ENDING BALANCE	(\$50,000)	(\$50,000)	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	108,664	108,664	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	108,664	108,664	0	0.00%
TOTAL SALARIES & WAGES	\$108,664	\$108,664	\$0	0.00%

OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	20	20	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	18,614	18,614	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	8,313	8,313	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	15	15	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	12,744	12,744	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	39,706	39,706	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$39,706	\$39,706	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	148,370	148,370	0	0.00%
TOTAL PERSONAL SERVICES	\$148,370	\$148,370	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	148,370	148,370	0	0.00%
TOTAL EXPENDITURES	\$148,370	\$148,370	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(148,370)	(148,370)	0	0.00%
TOTAL ENDING BALANCE	(\$148,370)	(\$148,370)	\$0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.33	0.33	0.00	0.00%
8280 FTE Reconciliation	(0.33)	(0.33)	0.00	0.00%
TOTAL AUTHORIZED FTE	-	-	0.00	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	(38,928)	(38,928)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(38,928)	(38,928)	0	0.00%
TOTAL SALARIES & WAGES	(\$38,928)	(\$38,928)	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(6,668)	(6,668)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(2,978)	(2,978)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(9,646)	(9,646)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$9,646)	(\$9,646)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	360	360	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		
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	360	360	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$360	\$360	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(48,214)	(48,214)	0	0.00%
TOTAL PERSONAL SERVICES	(\$48,214)	(\$48,214)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(48,214)	(48,214)	0	0.00%
TOTAL EXPENDITURES	(\$48,214)	(\$48,214)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	48,214	48,214	0	0.00%
TOTAL ENDING BALANCE	\$48,214	\$48,214	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd (1,656) - 1,656 100.00%

4125 Out of State Travel

3400 Other Funds Ltd (144) - 144 100.00%

6400 Federal Funds Ltd (9) - 9 100.00%

All Funds (153) - 153 100.00%

4150 Employee Training

3400 Other Funds Ltd (3,149) - 3,149 100.00%

6400 Federal Funds Ltd (55) - 55 100.00%

All Funds (3,204) - 3,204 100.00%

4175 Office Expenses

3400 Other Funds Ltd (8,961) - 8,961 100.00%

6400 Federal Funds Ltd (100) - 100 100.00%

All Funds (9,061) - 9,061 100.00%

4200 Telecommunications

3400 Other Funds Ltd (39,625) - 39,625 100.00%

6400 Federal Funds Ltd (47) - 47 100.00%

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	(39,672)	-	39,672	100.00%
4250 Data Processing				
3400 Other Funds Ltd	(87,473)	-	87,473	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(513)	-	513	100.00%
4300 Professional Services				
3400 Other Funds Ltd	(30,498)	-	30,498	100.00%
6400 Federal Funds Ltd	(47)	-	47	100.00%
All Funds	(30,545)	-	30,545	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(317)	-	317	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(2,778)	-	2,778	100.00%
6400 Federal Funds Ltd	(1)	-	1	100.00%
All Funds	(2,779)	-	2,779	100.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	(297)	-	297	100.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(74)	-	74	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		
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(23)	-	23	100.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	(18)	-	18	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(15,944)	-	15,944	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(758)	-	758	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(16,502)	-	16,502	100.00%
6400 Federal Funds Ltd	(4)	-	4	100.00%
All Funds	(16,506)	-	16,506	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(208,730)	-	208,730	100.00%
6400 Federal Funds Ltd	(263)	-	263	100.00%
TOTAL SERVICES & SUPPLIES	(\$208,993)	-	\$208,993	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(208,730)	-	208,730	100.00%
6400 Federal Funds Ltd	(263)	-	263	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	(\$208,993)	-	\$208,993	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	208,730	-	(208,730)	(100.00%)
6400 Federal Funds Ltd	263	-	(263)	(100.00%)
TOTAL ENDING BALANCE	\$208,993	-	(\$208,993)	(100.00%)

Package Comparison Report - Detail
 2021-23 Biennium
 Central Services Division

Cross Reference Number: 44000-017-00-00-00000
 Package: Personal Services Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,107,328)	-	1,107,328	100.00%
6400 Federal Funds Ltd	(9,893)	-	9,893	100.00%
All Funds	(1,117,221)	-	1,117,221	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,107,328)	-	1,107,328	100.00%
6400 Federal Funds Ltd	(9,893)	-	9,893	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$1,117,221)	-	\$1,117,221	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,107,328)	-	1,107,328	100.00%
6400 Federal Funds Ltd	(9,893)	-	9,893	100.00%
TOTAL PERSONAL SERVICES	(\$1,117,221)	-	\$1,117,221	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(1,107,328)	-	1,107,328	100.00%
6400 Federal Funds Ltd	(9,893)	-	9,893	100.00%
TOTAL EXPENDITURES	(\$1,117,221)	-	\$1,117,221	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Central Services Division

Cross Reference Number: 44000-017-00-00-00000
 Package: Personal Services Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	1,107,328	-	(1,107,328)	(100.00%)
6400 Federal Funds Ltd	9,893	-	(9,893)	(100.00%)
TOTAL ENDING BALANCE	\$1,117,221	-	(\$1,117,221)	(100.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(3,021)	-	3,021	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	(1,812)	-	1,812	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	(10,974)	-	10,974	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(251,718)	-	251,718	100.00%
4250 Data Processing				
3400 Other Funds Ltd	(38,394)	-	38,394	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(77,065)	-	77,065	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(136,939)	-	136,939	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(519,923)	-	519,923	100.00%
TOTAL SERVICES & SUPPLIES	(\$519,923)	-	\$519,923	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Central Services Division

Cross Reference Number: 44000-017-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 096

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	(519,923)	-	519,923	100.00%
TOTAL EXPENDITURES	(\$519,923)	-	\$519,923	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	519,923	-	(519,923)	(100.00%)
TOTAL ENDING BALANCE	\$519,923	-	(\$519,923)	(100.00%)

Package Comparison Report - Detail
 2021-23 Biennium
 Central Services Division

Cross Reference Number: 44000-017-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 097

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	(944)	-	944	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(944)	-	944	100.00%
TOTAL SERVICES & SUPPLIES	(\$944)	-	\$944	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(944)	-	944	100.00%
TOTAL EXPENDITURES	(\$944)	-	\$944	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	944	-	(944)	(100.00%)
TOTAL ENDING BALANCE	\$944	-	(\$944)	(100.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4715 IT Expendable Property				
3400 Other Funds Ltd	(114,448)	(114,448)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(114,448)	(114,448)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$114,448)	(\$114,448)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(114,448)	(114,448)	0	0.00%
TOTAL EXPENDITURES	(\$114,448)	(\$114,448)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	114,448	114,448	0	0.00%
TOTAL ENDING BALANCE	\$114,448	\$114,448	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Central Services Division

Cross Reference Number: 44000-017-00-00-00000
 Package: Worker's Compensation Modernization Prgm
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	299,667	299,667	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	299,667	299,667	0	0.00%
TOTAL SALARIES & WAGES	\$299,667	\$299,667	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	110	110	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	51,333	51,333	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	22,924	22,924	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	88	88	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	73,278	73,278	0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Central Services Division

Cross Reference Number: 44000-017-00-00-00000
 Package: Worker's Compensation Modernization Prgm
 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		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	147,733	147,733	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$147,733	\$147,733	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(21,908)	(21,908)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(21,908)	(21,908)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$21,908)	(\$21,908)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	425,492	425,492	0	0.00%
TOTAL PERSONAL SERVICES	\$425,492	\$425,492	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	3,016	3,016	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	256	256	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,273	1,273	0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Central Services Division

Cross Reference Number: 44000-017-00-00-00000
 Package: Worker's Compensation Modernization Prgm
 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		
4175 Office Expenses				
3400 Other Funds Ltd	9,141	9,141	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	3,981	3,981	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	6,020	6,020	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	325	325	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	17,825	17,825	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	9,000	9,000	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	5,236	5,236	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	56,073	56,073	0	0.00%
TOTAL SERVICES & SUPPLIES	\$56,073	\$56,073	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	481,565	481,565	0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Central Services Division

Cross Reference Number: 44000-017-00-00-00000
 Package: Worker's Compensation Modernization Prgm
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$481,565	\$481,565	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(481,565)	(481,565)	0	0.00%
TOTAL ENDING BALANCE	(\$481,565)	(\$481,565)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.92	1.92	0.00	0.00%
8280 FTE Reconciliation	(0.04)	(0.04)	0.00	0.00%
TOTAL AUTHORIZED FTE	1.88	1.88	0.00	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Central Services Division

Cross Reference Number: 44000-017-00-00-00000
 Package: LFO Analyst Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	66,312	66,312	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	66,312	66,312	100.00%
TOTAL SALARIES & WAGES	-	\$66,312	\$66,312	100.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	11,359	11,359	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	4,695	4,695	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	16,054	16,054	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$16,054	\$16,054	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(16,054)	(16,054)	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Central Services Division

Cross Reference Number: 44000-017-00-00-00000
 Package: LFO Analyst Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(16,054)	(16,054)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$16,054)	(\$16,054)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	66,312	66,312	100.00%
TOTAL PERSONAL SERVICES	-	\$66,312	\$66,312	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	66,312	66,312	100.00%
TOTAL EXPENDITURES	-	\$66,312	\$66,312	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(66,312)	(66,312)	100.00%
TOTAL ENDING BALANCE	-	(\$66,312)	(\$66,312)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd - (2,361) (2,361) 100.00%

4175 Office Expenses

3400 Other Funds Ltd - (10,862) (10,862) 100.00%

4200 Telecommunications

3400 Other Funds Ltd - (15,020) (15,020) 100.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd - (129,909) (129,909) 100.00%

4250 Data Processing

3400 Other Funds Ltd - (14,912) (14,912) 100.00%

4325 Attorney General

3400 Other Funds Ltd - (890) (890) 100.00%

4425 Facilities Rental and Taxes

3400 Other Funds Ltd - (109,753) (109,753) 100.00%

4650 Other Services and Supplies

3400 Other Funds Ltd - (10,676) (10,676) 100.00%

4715 IT Expendable Property

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(34,636)	(34,636)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(329,019)	(329,019)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$329,019)	(\$329,019)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(329,019)	(329,019)	100.00%
TOTAL EXPENDITURES	-	(\$329,019)	(\$329,019)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	329,019	329,019	100.00%
TOTAL ENDING BALANCE	-	\$329,019	\$329,019	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 - 164,243 164,243 100.00%

AVAILABLE REVENUES

8000 General Fund - 164,243 164,243 100.00%

TOTAL AVAILABLE REVENUES - \$164,243 \$164,243 100.00%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund - 213,588 213,588 100.00%

3400 Other Funds Ltd - 135,120 135,120 100.00%

All Funds - 348,708 348,708 100.00%

SALARIES & WAGES

8000 General Fund - 213,588 213,588 100.00%

3400 Other Funds Ltd - 135,120 135,120 100.00%

TOTAL SALARIES & WAGES - \$348,708 \$348,708 100.00%

OTHER PAYROLL EXPENSES

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	86	86	100.00%
3400 Other Funds Ltd	-	58	58	100.00%
All Funds	-	144	144	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	36,588	36,588	100.00%
3400 Other Funds Ltd	-	23,146	23,146	100.00%
All Funds	-	59,734	59,734	100.00%
3230 Social Security Taxes				
8000 General Fund	-	16,340	16,340	100.00%
3400 Other Funds Ltd	-	10,337	10,337	100.00%
All Funds	-	26,677	26,677	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	68	68	100.00%
3400 Other Funds Ltd	-	46	46	100.00%
All Funds	-	114	114	100.00%
3270 Flexible Benefits				
8000 General Fund	-	57,348	57,348	100.00%
3400 Other Funds Ltd	-	38,232	38,232	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	-	95,580	95,580	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	110,430	110,430	100.00%
3400 Other Funds Ltd	-	71,819	71,819	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$182,249	\$182,249	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	(173,849)	(173,849)	100.00%
3400 Other Funds Ltd	-	(41,940)	(41,940)	100.00%
All Funds	-	(215,789)	(215,789)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(173,849)	(173,849)	100.00%
3400 Other Funds Ltd	-	(41,940)	(41,940)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$215,789)	(\$215,789)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	150,169	150,169	100.00%
3400 Other Funds Ltd	-	164,999	164,999	100.00%
TOTAL PERSONAL SERVICES	-	\$315,168	\$315,168	100.00%
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		
4100 Instate Travel				
8000 General Fund	-	16	16	100.00%
3400 Other Funds Ltd	-	19	19	100.00%
All Funds	-	35	35	100.00%
4125 Out of State Travel				
8000 General Fund	-	20	20	100.00%
3400 Other Funds Ltd	-	23	23	100.00%
All Funds	-	43	43	100.00%
4150 Employee Training				
8000 General Fund	-	475	475	100.00%
3400 Other Funds Ltd	-	555	555	100.00%
All Funds	-	1,030	1,030	100.00%
4175 Office Expenses				
8000 General Fund	-	407	407	100.00%
3400 Other Funds Ltd	-	1,075	1,075	100.00%
All Funds	-	1,482	1,482	100.00%
4200 Telecommunications				
8000 General Fund	-	935	935	100.00%
3400 Other Funds Ltd	-	1,191	1,191	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	-	2,126	2,126	100.00%
4250 Data Processing				
8000 General Fund	-	3,146	3,146	100.00%
3400 Other Funds Ltd	-	3,670	3,670	100.00%
All Funds	-	6,816	6,816	100.00%
4400 Dues and Subscriptions				
8000 General Fund	-	3	3	100.00%
3400 Other Funds Ltd	-	3	3	100.00%
All Funds	-	6	6	100.00%
4425 Facilities Rental and Taxes				
8000 General Fund	-	6,975	6,975	100.00%
3400 Other Funds Ltd	-	8,139	8,139	100.00%
All Funds	-	15,114	15,114	100.00%
4715 IT Expendable Property				
8000 General Fund	-	2,097	2,097	100.00%
3400 Other Funds Ltd	-	2,945	2,945	100.00%
All Funds	-	5,042	5,042	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	14,074	14,074	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	-	17,620	17,620	100.00%
TOTAL SERVICES & SUPPLIES	-	\$31,694	\$31,694	100.00%
EXPENDITURES				
8000 General Fund	-	164,243	164,243	100.00%
3400 Other Funds Ltd	-	182,619	182,619	100.00%
TOTAL EXPENDITURES	-	\$346,862	\$346,862	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	(182,619)	(182,619)	100.00%
TOTAL ENDING BALANCE	-	(\$182,619)	(\$182,619)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	3	3	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	2.50	2.50	100.00%
8280 FTE Reconciliation	-	(0.74)	(0.74)	100.00%
TOTAL AUTHORIZED FTE	-	1.76	1.76	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3190 All Other Differential				
3400 Other Funds Ltd	44,522	44,522	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	44,522	44,522	0	0.00%
TOTAL SALARIES & WAGES	\$44,522	\$44,522	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	7,627	7,627	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	172,751	172,751	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	3,406	3,406	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	13,562	13,562	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	197,346	197,346	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	\$197,346	\$197,346	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	94,963	94,963	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	94,963	94,963	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$94,963	\$94,963	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	336,831	336,831	0	0.00%
TOTAL PERSONAL SERVICES	\$336,831	\$336,831	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	336,831	336,831	0	0.00%
TOTAL EXPENDITURES	\$336,831	\$336,831	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(336,831)	(336,831)	0	0.00%
TOTAL ENDING BALANCE	(\$336,831)	(\$336,831)	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd (2,122) (2,122) 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd (767) (767) 0 0.00%

4150 Employee Training

3400 Other Funds Ltd (1,337) (1,337) 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd (1,440) (1,440) 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd (2,194) (2,194) 0 0.00%

4250 Data Processing

3400 Other Funds Ltd (2,292) (2,292) 0 0.00%

4300 Professional Services

3400 Other Funds Ltd (120,000) (120,000) 0 0.00%

6400 Federal Funds Ltd (780,000) (780,000) 0 0.00%

All Funds (900,000) (900,000) 0 0.00%

4715 IT Expendable Property

Package Comparison Report - Detail
 2021-23 Biennium
 Division of Financial Regulation

Cross Reference Number: 44000-018-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(1,237)	(1,237)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(131,389)	(131,389)	0	0.00%
6400 Federal Funds Ltd	(780,000)	(780,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$911,389)	(\$911,389)	\$0	0.00%
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	(100,917,887)	(100,917,887)	0	0.00%
6400 Federal Funds Ltd	(84,482,113)	(84,482,113)	0	0.00%
All Funds	(185,400,000)	(185,400,000)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(100,917,887)	(100,917,887)	0	0.00%
6400 Federal Funds Ltd	(84,482,113)	(84,482,113)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$185,400,000)	(\$185,400,000)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(101,049,276)	(101,049,276)	0	0.00%
6400 Federal Funds Ltd	(85,262,113)	(85,262,113)	0	0.00%
TOTAL EXPENDITURES	(\$186,311,389)	(\$186,311,389)	\$0	0.00%
ENDING BALANCE				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	101,049,276	101,049,276	0	0.00%
6400 Federal Funds Ltd	85,262,113	85,262,113	0	0.00%
TOTAL ENDING BALANCE	\$186,311,389	\$186,311,389	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 25,157 25,157 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 8,618 8,618 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 11,596 11,596 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 8,480 8,480 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 22,191 22,191 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd 345,900 345,900 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 28,778 28,778 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 10,614 10,614 0 0.00%

4300 Professional Services

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	36,427	36,427	0	0.00%
6400 Federal Funds Ltd	30,291	30,291	0	0.00%
All Funds	66,718	66,718	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	9,230	9,230	0	0.00%
6400 Federal Funds Ltd	7,858	7,858	0	0.00%
All Funds	17,088	17,088	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	235,886	235,886	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	995	995	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	6,836	6,836	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	270,588	270,588	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	264	264	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	147	147	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
3400 Other Funds Ltd	862	862	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,562	1,562	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	12,868	12,868	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,036,999	1,036,999	0	0.00%
6400 Federal Funds Ltd	38,149	38,149	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,075,148	\$1,075,148	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,036,999	1,036,999	0	0.00%
6400 Federal Funds Ltd	38,149	38,149	0	0.00%
TOTAL EXPENDITURES	\$1,075,148	\$1,075,148	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,036,999)	(1,036,999)	0	0.00%
6400 Federal Funds Ltd	(38,149)	(38,149)	0	0.00%
TOTAL ENDING BALANCE	(\$1,075,148)	(\$1,075,148)	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	525,756	525,756	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	525,756	525,756	0	0.00%
TOTAL SALARIES & WAGES	\$525,756	\$525,756	\$0	0.00%

OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	29	29	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	90,061	90,061	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	40,222	40,222	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	23	23	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	19,116	19,116	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	149,451	149,451	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$149,451	\$149,451	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	675,207	675,207	0	0.00%
TOTAL PERSONAL SERVICES	\$675,207	\$675,207	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	675,207	675,207	0	0.00%
TOTAL EXPENDITURES	\$675,207	\$675,207	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(675,207)	(675,207)	0	0.00%
TOTAL ENDING BALANCE	(\$675,207)	(\$675,207)	\$0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.50	0.50	0.00	0.00%
8280 FTE Reconciliation	(0.50)	(0.50)	0.00	0.00%
TOTAL AUTHORIZED FTE	-	-	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

FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd 1,781,000 - (1,781,000) (100.00%)

REVENUE CATEGORIES

6400 Federal Funds Ltd 1,781,000 - (1,781,000) (100.00%)

TOTAL REVENUE CATEGORIES \$1,781,000 - (\$1,781,000) (100.00%)

AVAILABLE REVENUES

6400 Federal Funds Ltd 1,781,000 - (1,781,000) (100.00%)

TOTAL AVAILABLE REVENUES \$1,781,000 - (\$1,781,000) (100.00%)

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd (332,400) (332,400) 0 0.00%

6400 Federal Funds Ltd 549,624 - (549,624) (100.00%)

All Funds 217,224 (332,400) (549,624) (253.02%)

SALARIES & WAGES

3400 Other Funds Ltd (332,400) (332,400) 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		
6400 Federal Funds Ltd	549,624	-	(549,624)	(100.00%)
TOTAL SALARIES & WAGES	\$217,224	(\$332,400)	(\$549,624)	(253.02%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(174)	(174)	0	0.00%
6400 Federal Funds Ltd	232	-	(232)	(100.00%)
All Funds	58	(174)	(232)	(400.00%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(56,940)	(56,940)	0	0.00%
6400 Federal Funds Ltd	94,150	-	(94,150)	(100.00%)
All Funds	37,210	(56,940)	(94,150)	(253.02%)
3230 Social Security Taxes				
3400 Other Funds Ltd	(25,428)	(25,428)	0	0.00%
6400 Federal Funds Ltd	42,047	-	(42,047)	(100.00%)
All Funds	16,619	(25,428)	(42,047)	(253.01%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(138)	(138)	0	0.00%
6400 Federal Funds Ltd	184	-	(184)	(100.00%)
All Funds	46	(138)	(184)	(400.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	(114,696)	(114,696)	0	0.00%
6400 Federal Funds Ltd	152,928	-	(152,928)	(100.00%)
All Funds	38,232	(114,696)	(152,928)	(400.00%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(197,376)	(197,376)	0	0.00%
6400 Federal Funds Ltd	289,541	-	(289,541)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$92,165	(\$197,376)	(\$289,541)	(314.16%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	(345,321)	(345,321)	0	0.00%
6400 Federal Funds Ltd	26,698	-	(26,698)	(100.00%)
All Funds	(318,623)	(345,321)	(26,698)	(8.38%)
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(345,321)	(345,321)	0	0.00%
6400 Federal Funds Ltd	26,698	-	(26,698)	(100.00%)
TOTAL P.S. BUDGET ADJUSTMENTS	(\$318,623)	(\$345,321)	(\$26,698)	(8.38%)
PERSONAL SERVICES				
3400 Other Funds Ltd	(875,097)	(875,097)	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		
6400 Federal Funds Ltd	865,863	-	(865,863)	(100.00%)
TOTAL PERSONAL SERVICES	(\$9,234)	(\$875,097)	(\$865,863)	(9,376.90%)
SERVICES & SUPPLIES				
4100 Instate Travel				
6400 Federal Funds Ltd	10,255	-	(10,255)	(100.00%)
4125 Out of State Travel				
6400 Federal Funds Ltd	3,065	-	(3,065)	(100.00%)
4150 Employee Training				
6400 Federal Funds Ltd	4,894	-	(4,894)	(100.00%)
4175 Office Expenses				
6400 Federal Funds Ltd	9,517	-	(9,517)	(100.00%)
4200 Telecommunications				
6400 Federal Funds Ltd	15,279	-	(15,279)	(100.00%)
4250 Data Processing				
6400 Federal Funds Ltd	3,387	-	(3,387)	(100.00%)
4275 Publicity and Publications				
6400 Federal Funds Ltd	27,920	-	(27,920)	(100.00%)
4300 Professional Services				
3400 Other Funds Ltd	-	(38,733)	(38,733)	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		
6400 Federal Funds Ltd	(491,165)	(531,420)	(40,255)	(8.20%)
All Funds	(491,165)	(570,153)	(78,988)	(16.08%)
4315 IT Professional Services				
6400 Federal Funds Ltd	(145,712)	(145,712)	0	0.00%
4400 Dues and Subscriptions				
6400 Federal Funds Ltd	594	-	(594)	(100.00%)
4425 Facilities Rental and Taxes				
6400 Federal Funds Ltd	56,954	-	(56,954)	(100.00%)
4650 Other Services and Supplies				
6400 Federal Funds Ltd	6,131	-	(6,131)	(100.00%)
4715 IT Expendable Property				
6400 Federal Funds Ltd	6,786	-	(6,786)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(38,733)	(38,733)	100.00%
6400 Federal Funds Ltd	(492,095)	(677,132)	(185,037)	(37.60%)
TOTAL SERVICES & SUPPLIES	(\$492,095)	(\$715,865)	(\$223,770)	(45.47%)
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
6400 Federal Funds Ltd	730,100	-	(730,100)	(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		
SPECIAL PAYMENTS				
6400 Federal Funds Ltd	730,100	-	(730,100)	(100.00%)
TOTAL SPECIAL PAYMENTS	\$730,100	-	(\$730,100)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	(875,097)	(913,830)	(38,733)	(4.43%)
6400 Federal Funds Ltd	1,103,868	(677,132)	(1,781,000)	(161.34%)
TOTAL EXPENDITURES	\$228,771	(\$1,590,962)	(\$1,819,733)	(795.44%)
ENDING BALANCE				
3400 Other Funds Ltd	875,097	913,830	38,733	4.43%
6400 Federal Funds Ltd	677,132	677,132	0	0.00%
TOTAL ENDING BALANCE	\$1,552,229	\$1,590,962	\$38,733	2.50%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	(3)	(4)	(400.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	(3.00)	(4.00)	(400.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd (25,157) - 25,157 100.00%

4125 Out of State Travel

3400 Other Funds Ltd (8,618) - 8,618 100.00%

4150 Employee Training

3400 Other Funds Ltd (11,596) - 11,596 100.00%

4175 Office Expenses

3400 Other Funds Ltd (9,020) - 9,020 100.00%

4200 Telecommunications

3400 Other Funds Ltd (22,191) - 22,191 100.00%

4250 Data Processing

3400 Other Funds Ltd (28,778) - 28,778 100.00%

4275 Publicity and Publications

3400 Other Funds Ltd (10,614) - 10,614 100.00%

4300 Professional Services

3400 Other Funds Ltd (36,427) - 36,427 100.00%

6400 Federal Funds Ltd (30,291) - 30,291 100.00%

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	(66,718)	-	66,718	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(995)	-	995	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(6,836)	-	6,836	100.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(264)	-	264	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(147)	-	147	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(862)	-	862	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(1,562)	-	1,562	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(12,868)	-	12,868	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(175,935)	-	175,935	100.00%
6400 Federal Funds Ltd	(30,291)	-	30,291	100.00%
TOTAL SERVICES & SUPPLIES	(\$206,226)	-	\$206,226	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	(175,935)	-	175,935	100.00%
6400 Federal Funds Ltd	(30,291)	-	30,291	100.00%
TOTAL EXPENDITURES	(\$206,226)	-	\$206,226	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	175,935	-	(175,935)	(100.00%)
6400 Federal Funds Ltd	30,291	-	(30,291)	(100.00%)
TOTAL ENDING BALANCE	\$206,226	-	(\$206,226)	(100.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,244,037)	-	1,244,037	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(1,244,037)	-	1,244,037	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$1,244,037)	-	\$1,244,037	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(1,244,037)	-	1,244,037	100.00%
TOTAL PERSONAL SERVICES	(\$1,244,037)	-	\$1,244,037	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(1,244,037)	-	1,244,037	100.00%
TOTAL EXPENDITURES	(\$1,244,037)	-	\$1,244,037	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	1,244,037	-	(1,244,037)	(100.00%)
TOTAL ENDING BALANCE	\$1,244,037	-	(\$1,244,037)	(100.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd (23,804) - 23,804 100.00%

4175 Office Expenses

3400 Other Funds Ltd (1,011) - 1,011 100.00%

4200 Telecommunications

3400 Other Funds Ltd (11,612) - 11,612 100.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd (262,211) - 262,211 100.00%

4250 Data Processing

3400 Other Funds Ltd (40,630) - 40,630 100.00%

4425 Facilities Rental and Taxes

3400 Other Funds Ltd (68,718) - 68,718 100.00%

4650 Other Services and Supplies

3400 Other Funds Ltd (7,922) - 7,922 100.00%

4715 IT Expendable Property

3400 Other Funds Ltd (1,352) - 1,352 100.00%

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		
3400 Other Funds Ltd	(417,260)	-	417,260	100.00%
TOTAL SERVICES & SUPPLIES	(\$417,260)	-	\$417,260	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(417,260)	-	417,260	100.00%
TOTAL EXPENDITURES	(\$417,260)	-	\$417,260	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	417,260	-	(417,260)	(100.00%)
TOTAL ENDING BALANCE	\$417,260	-	(\$417,260)	(100.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	(85,690)	-	85,690	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(85,690)	-	85,690	100.00%
TOTAL SERVICES & SUPPLIES	(\$85,690)	-	\$85,690	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(85,690)	-	85,690	100.00%
TOTAL EXPENDITURES	(\$85,690)	-	\$85,690	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	85,690	-	(85,690)	(100.00%)
TOTAL ENDING BALANCE	\$85,690	-	(\$85,690)	(100.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4715 IT Expendable Property				
3400 Other Funds Ltd	(121,112)	(121,112)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(121,112)	(121,112)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$121,112)	(\$121,112)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(121,112)	(121,112)	0	0.00%
TOTAL EXPENDITURES	(\$121,112)	(\$121,112)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	121,112	121,112	0	0.00%
TOTAL ENDING BALANCE	\$121,112	\$121,112	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(328,393)	-	328,393	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(328,393)	-	328,393	100.00%
TOTAL AVAILABLE REVENUES	(\$328,393)	-	\$328,393	100.00%
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				
3400 Other Funds Ltd	43,261	-	(43,261)	(100.00%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	4,491	-	(4,491)	(100.00%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	47,752	-	(47,752)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$47,752	-	(\$47,752)	(100.00%)
PERSONAL SERVICES				
3400 Other Funds Ltd	47,752	-	(47,752)	(100.00%)
TOTAL PERSONAL SERVICES	\$47,752	-	(\$47,752)	(100.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	39,763	-	(39,763)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	39,763	-	(39,763)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$39,763	-	(\$39,763)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	87,515	-	(87,515)	(100.00%)
TOTAL EXPENDITURES	\$87,515	-	(\$87,515)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	(415,908)	-	415,908	100.00%
TOTAL ENDING BALANCE	(\$415,908)	-	\$415,908	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	166,416	166,416	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	166,416	166,416	0	0.00%
TOTAL SALARIES & WAGES	\$166,416	\$166,416	\$0	0.00%

OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	58	58	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	28,507	28,507	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	12,731	12,731	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	46	46	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	38,232	38,232	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	79,574	79,574	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$79,574	\$79,574	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	245,990	245,990	0	0.00%
TOTAL PERSONAL SERVICES	\$245,990	\$245,990	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,828	1,828	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	649	649	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,551	1,551	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	820	820	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	2,277	2,277	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	3,061	3,061	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4300 Professional Services				
3400 Other Funds Ltd	125,160	125,160	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,384	1,384	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	9,300	9,300	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,148	2,148	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	148,178	148,178	0	0.00%
TOTAL SERVICES & SUPPLIES	\$148,178	\$148,178	\$0	0.00%
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	105,188,417	105,188,417	0	0.00%
6400 Federal Funds Ltd	104,411,583	104,411,583	0	0.00%
All Funds	209,600,000	209,600,000	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	105,188,417	105,188,417	0	0.00%
6400 Federal Funds Ltd	104,411,583	104,411,583	0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS	\$209,600,000	\$209,600,000	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	105,582,585	105,582,585	0	0.00%
6400 Federal Funds Ltd	104,411,583	104,411,583	0	0.00%
TOTAL EXPENDITURES	\$209,994,168	\$209,994,168	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(105,582,585)	(105,582,585)	0	0.00%
6400 Federal Funds Ltd	(104,411,583)	(104,411,583)	0	0.00%
TOTAL ENDING BALANCE	(\$209,994,168)	(\$209,994,168)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	506,328	506,328	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	506,328	506,328	100.00%
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TOTAL SALARIES & WAGES	-	\$506,328	\$506,328	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	174	174	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	86,734	86,734	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	38,734	38,734	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	138	138	100.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	-	114,696	114,696	100.00%
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	240,476	240,476	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$240,476	\$240,476	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(240,476)	(240,476)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(240,476)	(240,476)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$240,476)	(\$240,476)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	506,328	506,328	100.00%
TOTAL PERSONAL SERVICES	-	\$506,328	\$506,328	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	506,328	506,328	100.00%
TOTAL EXPENDITURES	-	\$506,328	\$506,328	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(506,328)	(506,328)	100.00%
TOTAL ENDING BALANCE	-	(\$506,328)	(\$506,328)	100.00%
AUTHORIZED POSITIONS				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	-	3	3	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	3.00	3.00	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd - (15,349) (15,349) 100.00%

4175 Office Expenses

3400 Other Funds Ltd - (4,315) (4,315) 100.00%

4200 Telecommunications

3400 Other Funds Ltd - (15,804) (15,804) 100.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd - (143,713) (143,713) 100.00%

4250 Data Processing

3400 Other Funds Ltd - (15,691) (15,691) 100.00%

4275 Publicity and Publications

3400 Other Funds Ltd - (85,235) (85,235) 100.00%

4325 Attorney General

3400 Other Funds Ltd - (80,760) (80,760) 100.00%

4425 Facilities Rental and Taxes

3400 Other Funds Ltd - (97,678) (97,678) 100.00%

4650 Other Services and Supplies

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	50,156	50,156	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(408,389)	(408,389)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$408,389)	(\$408,389)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(408,389)	(408,389)	100.00%
TOTAL EXPENDITURES	-	(\$408,389)	(\$408,389)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	408,389	408,389	100.00%
TOTAL ENDING BALANCE	-	\$408,389	\$408,389	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	98,280	98,280	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	98,280	98,280	100.00%
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TOTAL SALARIES & WAGES	-	\$98,280	\$98,280	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	43	43	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	16,835	16,835	100.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	-	43,261	43,261	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	7,518	7,518	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	34	34	100.00%
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	4,491	4,491	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	28,674	28,674	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	100,856	100,856	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$100,856	\$100,856	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(151,384)	(151,384)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(151,384)	(151,384)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$151,384)	(\$151,384)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	47,752	47,752	100.00%
TOTAL PERSONAL SERVICES	-	\$47,752	\$47,752	100.00%
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	39,763	39,763	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Division of Financial Regulation

Cross Reference Number: 44000-018-00-00-00000
 Package: Budget Reconciliation Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	39,763	39,763	100.00%
TOTAL SERVICES & SUPPLIES	-	\$39,763	\$39,763	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	87,515	87,515	100.00%
TOTAL EXPENDITURES	-	\$87,515	\$87,515	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(87,515)	(87,515)	100.00%
TOTAL ENDING BALANCE	-	(\$87,515)	(\$87,515)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	1	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	0.75	0.75	100.00%
8280 FTE Reconciliation	-	(0.75)	(0.75)	100.00%
TOTAL AUTHORIZED FTE	-	-	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	-	1,621,949	1,621,949	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	1,621,949	1,621,949	100.00%
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TOTAL REVENUE CATEGORIES	-	\$1,621,949	\$1,621,949	100.00%
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AVAILABLE REVENUES

8000 General Fund	-	1,621,949	1,621,949	100.00%
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TOTAL AVAILABLE REVENUES	-	\$1,621,949	\$1,621,949	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	-	611,154	611,154	100.00%
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3400 Other Funds Ltd	-	536,514	536,514	100.00%
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All Funds	-	1,147,668	1,147,668	100.00%
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SALARIES & WAGES

8000 General Fund	-	611,154	611,154	100.00%
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Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	536,514	536,514	100.00%
TOTAL SALARIES & WAGES	-	\$1,147,668	\$1,147,668	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	258	258	100.00%
3400 Other Funds Ltd	-	264	264	100.00%
All Funds	-	522	522	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	104,692	104,692	100.00%
3400 Other Funds Ltd	-	91,907	91,907	100.00%
All Funds	-	196,599	196,599	100.00%
3230 Social Security Taxes				
8000 General Fund	-	46,754	46,754	100.00%
3400 Other Funds Ltd	-	41,045	41,045	100.00%
All Funds	-	87,799	87,799	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	204	204	100.00%
3400 Other Funds Ltd	-	209	209	100.00%
All Funds	-	413	413	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
8000 General Fund	-	172,044	172,044	100.00%
3400 Other Funds Ltd	-	175,230	175,230	100.00%
All Funds	-	347,274	347,274	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	323,952	323,952	100.00%
3400 Other Funds Ltd	-	308,655	308,655	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$632,607	\$632,607	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	(87,050)	(87,050)	100.00%
3400 Other Funds Ltd	-	25,049	25,049	100.00%
All Funds	-	(62,001)	(62,001)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(87,050)	(87,050)	100.00%
3400 Other Funds Ltd	-	25,049	25,049	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$62,001)	(\$62,001)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	848,056	848,056	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	-	870,218	870,218	100.00%
TOTAL PERSONAL SERVICES	-	\$1,718,274	\$1,718,274	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	7,267	7,267	100.00%
3400 Other Funds Ltd	-	25,485	25,485	100.00%
All Funds	-	32,752	32,752	100.00%
4125 Out of State Travel				
3400 Other Funds Ltd	-	1,947	1,947	100.00%
4150 Employee Training				
8000 General Fund	-	6,979	6,979	100.00%
3400 Other Funds Ltd	-	8,078	8,078	100.00%
All Funds	-	15,057	15,057	100.00%
4175 Office Expenses				
8000 General Fund	-	9,990	9,990	100.00%
3400 Other Funds Ltd	-	4,270	4,270	100.00%
All Funds	-	14,260	14,260	100.00%
4200 Telecommunications				
8000 General Fund	-	10,848	10,848	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	12,661	12,661	100.00%
All Funds	-	23,509	23,509	100.00%
4250 Data Processing				
8000 General Fund	-	13,774	13,774	100.00%
3400 Other Funds Ltd	-	15,942	15,942	100.00%
All Funds	-	29,716	29,716	100.00%
4275 Publicity and Publications				
8000 General Fund	-	5,000	5,000	100.00%
3400 Other Funds Ltd	-	15,000	15,000	100.00%
All Funds	-	20,000	20,000	100.00%
4315 IT Professional Services				
8000 General Fund	-	475,200	475,200	100.00%
3400 Other Funds Ltd	-	471,000	471,000	100.00%
All Funds	-	946,200	946,200	100.00%
4325 Attorney General				
8000 General Fund	-	173,520	173,520	100.00%
3400 Other Funds Ltd	-	65,070	65,070	100.00%
All Funds	-	238,590	238,590	100.00%
4400 Dues and Subscriptions				

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	4,152	4,152	100.00%
4425 Facilities Rental and Taxes				
8000 General Fund	-	41,850	41,850	100.00%
3400 Other Funds Ltd	-	46,500	46,500	100.00%
All Funds	-	88,350	88,350	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	22,800	22,800	100.00%
4715 IT Expendable Property				
8000 General Fund	-	29,465	29,465	100.00%
3400 Other Funds Ltd	-	24,346	24,346	100.00%
All Funds	-	53,811	53,811	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	773,893	773,893	100.00%
3400 Other Funds Ltd	-	717,251	717,251	100.00%
TOTAL SERVICES & SUPPLIES	-	\$1,491,144	\$1,491,144	100.00%
EXPENDITURES				
8000 General Fund	-	1,621,949	1,621,949	100.00%
3400 Other Funds Ltd	-	1,587,469	1,587,469	100.00%
TOTAL EXPENDITURES	-	\$3,209,418	\$3,209,418	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	(1,587,469)	(1,587,469)	100.00%
TOTAL ENDING BALANCE	-	(\$1,587,469)	(\$1,587,469)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	12	12	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	9.09	9.09	100.00%
8280 FTE Reconciliation	-	0.75	0.75	100.00%
TOTAL AUTHORIZED FTE	-	9.84	9.84	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd 7,606 7,606 0 0.00%

3170 Overtime Payments

3400 Other Funds Ltd 5,757 5,757 0 0.00%

3190 All Other Differential

3400 Other Funds Ltd 686 686 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 14,049 14,049 0 0.00%

TOTAL SALARIES & WAGES

\$14,049 \$14,049 \$0 0.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd 1,104 1,104 0 0.00%

3221 Pension Obligation Bond

3400 Other Funds Ltd 146,501 146,501 0 0.00%

6400 Federal Funds Ltd (8,462) (8,462) 0 0.00%

All Funds 138,039 138,039 0 0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Building Codes Division

Cross Reference Number: 44000-019-00-00-00000
 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		
3230 Social Security Taxes				
3400 Other Funds Ltd	1,074	1,074	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	580	580	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	12,151	12,151	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	161,410	161,410	0	0.00%
6400 Federal Funds Ltd	(8,462)	(8,462)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$152,948	\$152,948	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(62,415)	(62,415)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(62,415)	(62,415)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$62,415)	(\$62,415)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	113,044	113,044	0	0.00%
6400 Federal Funds Ltd	(8,462)	(8,462)	0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Building Codes Division

Cross Reference Number: 44000-019-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES	\$104,582	\$104,582	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	113,044	113,044	0	0.00%
6400 Federal Funds Ltd	(8,462)	(8,462)	0	0.00%
TOTAL EXPENDITURES	\$104,582	\$104,582	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(113,044)	(113,044)	0	0.00%
6400 Federal Funds Ltd	8,462	8,462	0	0.00%
TOTAL ENDING BALANCE	(\$104,582)	(\$104,582)	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	29,137	29,137	0	0.00%
6400 Federal Funds Ltd	346	346	0	0.00%
All Funds	29,483	29,483	0	0.00%

4125 Out of State Travel

3400 Other Funds Ltd	628	628	0	0.00%
6400 Federal Funds Ltd	1	1	0	0.00%
All Funds	629	629	0	0.00%

4150 Employee Training

3400 Other Funds Ltd	6,502	6,502	0	0.00%
6400 Federal Funds Ltd	7	7	0	0.00%
All Funds	6,509	6,509	0	0.00%

4175 Office Expenses

3400 Other Funds Ltd	23,089	23,089	0	0.00%
6400 Federal Funds Ltd	100	100	0	0.00%
All Funds	23,189	23,189	0	0.00%

4200 Telecommunications

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	27,527	27,527	0	0.00%
6400 Federal Funds Ltd	85	85	0	0.00%
All Funds	27,612	27,612	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	276,191	276,191	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	106,040	106,040	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	6,077	6,077	0	0.00%
6400 Federal Funds Ltd	4	4	0	0.00%
All Funds	6,081	6,081	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	50,044	50,044	0	0.00%
6400 Federal Funds Ltd	28	28	0	0.00%
All Funds	50,072	50,072	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	9,575	9,575	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	63,379	63,379	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		
6400 Federal Funds Ltd	460	460	0	0.00%
All Funds	63,839	63,839	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	732	732	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	867	867	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	149,718	149,718	0	0.00%
6400 Federal Funds Ltd	1,020	1,020	0	0.00%
All Funds	150,738	150,738	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	792	792	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	2,987	2,987	0	0.00%
6400 Federal Funds Ltd	2	2	0	0.00%
All Funds	2,989	2,989	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	7	7	0	0.00%
4600 Intra-agency 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		
3400 Other Funds Ltd	420	420	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	39,481	39,481	0	0.00%
6400 Federal Funds Ltd	49	49	0	0.00%
All Funds	39,530	39,530	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	4,611	4,611	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	14,933	14,933	0	0.00%
6400 Federal Funds Ltd	117	117	0	0.00%
All Funds	15,050	15,050	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	812,737	812,737	0	0.00%
6400 Federal Funds Ltd	2,219	2,219	0	0.00%
TOTAL SERVICES & SUPPLIES	\$814,956	\$814,956	\$0	0.00%
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	21,480	21,480	0	0.00%
5550 Data Processing Software				

Description	Governor's 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	5,211	5,211	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	26,691	26,691	0	0.00%
TOTAL CAPITAL OUTLAY	\$26,691	\$26,691	\$0	0.00%
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	376	376	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	376	376	0	0.00%
TOTAL SPECIAL PAYMENTS	\$376	\$376	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	839,804	839,804	0	0.00%
6400 Federal Funds Ltd	2,219	2,219	0	0.00%
TOTAL EXPENDITURES	\$842,023	\$842,023	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(839,804)	(839,804)	0	0.00%
6400 Federal Funds Ltd	(2,219)	(2,219)	0	0.00%
TOTAL ENDING BALANCE	(\$842,023)	(\$842,023)	\$0	0.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Building Codes Division

Cross Reference Number: 44000-019-00-00-00000
 Package: Above Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
6400 Federal Funds Ltd	539	539	0	0.00%
SERVICES & SUPPLIES				
6400 Federal Funds Ltd	539	539	0	0.00%
TOTAL SERVICES & SUPPLIES	\$539	\$539	\$0	0.00%
EXPENDITURES				
6400 Federal Funds Ltd	539	539	0	0.00%
TOTAL EXPENDITURES	\$539	\$539	\$0	0.00%
ENDING BALANCE				
6400 Federal Funds Ltd	(539)	(539)	0	0.00%
TOTAL ENDING BALANCE	(\$539)	(\$539)	\$0	0.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	(29,137)	-	29,137	100.00%
6400 Federal Funds Ltd	(346)	-	346	100.00%
All Funds	(29,483)	-	29,483	100.00%

4125 Out of State Travel

3400 Other Funds Ltd	(628)	-	628	100.00%
6400 Federal Funds Ltd	(1)	-	1	100.00%
All Funds	(629)	-	629	100.00%

4150 Employee Training

3400 Other Funds Ltd	(6,502)	-	6,502	100.00%
6400 Federal Funds Ltd	(7)	-	7	100.00%
All Funds	(6,509)	-	6,509	100.00%

4175 Office Expenses

3400 Other Funds Ltd	(23,089)	-	23,089	100.00%
6400 Federal Funds Ltd	(100)	-	100	100.00%
All Funds	(23,189)	-	23,189	100.00%

4200 Telecommunications

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(27,527)	-	27,527	100.00%
6400 Federal Funds Ltd	(85)	-	85	100.00%
All Funds	(27,612)	-	27,612	100.00%
4250 Data Processing				
3400 Other Funds Ltd	(106,040)	-	106,040	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(6,077)	-	6,077	100.00%
6400 Federal Funds Ltd	(4)	-	4	100.00%
All Funds	(6,081)	-	6,081	100.00%
4300 Professional Services				
3400 Other Funds Ltd	(50,044)	-	50,044	100.00%
6400 Federal Funds Ltd	(28)	-	28	100.00%
All Funds	(50,072)	-	50,072	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(732)	-	732	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(867)	-	867	100.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	(792)	-	792	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		
4475 Facilities Maintenance				
3400 Other Funds Ltd	(2,987)	-	2,987	100.00%
6400 Federal Funds Ltd	(2)	-	2	100.00%
All Funds	(2,989)	-	2,989	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(7)	-	7	100.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	(420)	-	420	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(39,481)	-	39,481	100.00%
6400 Federal Funds Ltd	(49)	-	49	100.00%
All Funds	(39,530)	-	39,530	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(4,611)	-	4,611	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(14,933)	-	14,933	100.00%
6400 Federal Funds Ltd	(117)	-	117	100.00%
All Funds	(15,050)	-	15,050	100.00%
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		
3400 Other Funds Ltd	(313,874)	-	313,874	100.00%
6400 Federal Funds Ltd	(739)	-	739	100.00%
TOTAL SERVICES & SUPPLIES	(\$314,613)	-	\$314,613	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(313,874)	-	313,874	100.00%
6400 Federal Funds Ltd	(739)	-	739	100.00%
TOTAL EXPENDITURES	(\$314,613)	-	\$314,613	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	313,874	-	(313,874)	(100.00%)
6400 Federal Funds Ltd	739	-	(739)	(100.00%)
TOTAL ENDING BALANCE	\$314,613	-	(\$314,613)	(100.00%)

Package Comparison Report - Detail
 2021-23 Biennium
 Building Codes Division

Cross Reference Number: 44000-019-00-00-00000
 Package: Personal Services Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(704,863)	-	704,863	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(704,863)	-	704,863	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$704,863)	-	\$704,863	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(704,863)	-	704,863	100.00%
TOTAL PERSONAL SERVICES	(\$704,863)	-	\$704,863	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(704,863)	-	704,863	100.00%
TOTAL EXPENDITURES	(\$704,863)	-	\$704,863	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	704,863	-	(704,863)	(100.00%)
TOTAL ENDING BALANCE	\$704,863	-	(\$704,863)	(100.00%)

Package Comparison Report - Detail
 2021-23 Biennium
 Building Codes Division

Cross Reference Number: 44000-019-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 096

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	(89,141)	-	89,141	100.00%
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4175 Office Expenses

3400 Other Funds Ltd	(2,601)	-	2,601	100.00%
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4200 Telecommunications

3400 Other Funds Ltd	(9,179)	-	9,179	100.00%
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4225 State Gov. Service Charges

3400 Other Funds Ltd	(210,586)	-	210,586	100.00%
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4250 Data Processing

3400 Other Funds Ltd	(32,121)	-	32,121	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(343,628)	-	343,628	100.00%
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TOTAL SERVICES & SUPPLIES	(\$343,628)	-	\$343,628	100.00%
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EXPENDITURES

3400 Other Funds Ltd	(343,628)	-	343,628	100.00%
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TOTAL EXPENDITURES	(\$343,628)	-	\$343,628	100.00%
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ENDING BALANCE

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	343,628	-	(343,628)	(100.00%)
TOTAL ENDING BALANCE	\$343,628	-	(\$343,628)	(100.00%)

Package Comparison Report - Detail
 2021-23 Biennium
 Building Codes Division

Cross Reference Number: 44000-019-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 097

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	(23,023)	-	23,023	100.00%
6400 Federal Funds Ltd	(167)	-	167	100.00%
All Funds	(23,190)	-	23,190	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(23,023)	-	23,023	100.00%
6400 Federal Funds Ltd	(167)	-	167	100.00%
TOTAL SERVICES & SUPPLIES	(\$23,190)	-	\$23,190	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(23,023)	-	23,023	100.00%
6400 Federal Funds Ltd	(167)	-	167	100.00%
TOTAL EXPENDITURES	(\$23,190)	-	\$23,190	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	23,023	-	(23,023)	(100.00%)
6400 Federal Funds Ltd	167	-	(167)	(100.00%)
TOTAL ENDING BALANCE	\$23,190	-	(\$23,190)	(100.00%)

Package Comparison Report - Detail
 2021-23 Biennium
 Building Codes Division

Cross Reference Number: 44000-019-00-00-00000
 Package: Microsoft 365 Consolidation
 Pkg Group: POL Pkg Type: 090 Pkg Number: 099

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4715 IT Expendable Property				
3400 Other Funds Ltd	(95,747)	(95,747)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(95,747)	(95,747)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$95,747)	(\$95,747)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(95,747)	(95,747)	0	0.00%
TOTAL EXPENDITURES	(\$95,747)	(\$95,747)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	95,747	95,747	0	0.00%
TOTAL ENDING BALANCE	\$95,747	\$95,747	\$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		
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(258,554)	-	258,554	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(258,554)	-	258,554	100.00%
TOTAL AVAILABLE REVENUES	(\$258,554)	-	\$258,554	100.00%
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				
3400 Other Funds Ltd	34,060	-	(34,060)	(100.00%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	3,536	-	(3,536)	(100.00%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	37,596	-	(37,596)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$37,596	-	(\$37,596)	(100.00%)
PERSONAL SERVICES				
3400 Other Funds Ltd	37,596	-	(37,596)	(100.00%)
TOTAL PERSONAL SERVICES	\$37,596	-	(\$37,596)	(100.00%)

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	31,307	-	(31,307)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	31,307	-	(31,307)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$31,307	-	(\$31,307)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	68,903	-	(68,903)	(100.00%)
TOTAL EXPENDITURES	\$68,903	-	(\$68,903)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	(327,457)	-	327,457	100.00%
TOTAL ENDING BALANCE	(\$327,457)	-	\$327,457	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Building Codes Division

Cross Reference Number: 44000-019-00-00-00000
 Package: LFO Analyst Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 801

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	158,952	158,952	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	158,952	158,952	100.00%
TOTAL SALARIES & WAGES	-	\$158,952	\$158,952	100.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	27,227	27,227	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	12,158	12,158	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	39,385	39,385	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$39,385	\$39,385	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(124,081)	(124,081)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(124,081)	(124,081)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$124,081)	(\$124,081)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	74,256	74,256	100.00%
TOTAL PERSONAL SERVICES	-	\$74,256	\$74,256	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	74,256	74,256	100.00%
TOTAL EXPENDITURES	-	\$74,256	\$74,256	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(74,256)	(74,256)	100.00%
TOTAL ENDING BALANCE	-	(\$74,256)	(\$74,256)	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd - (69,661) (69,661) 100.00%

4175 Office Expenses

3400 Other Funds Ltd - (4,748) (4,748) 100.00%

4200 Telecommunications

3400 Other Funds Ltd - (12,420) (12,420) 100.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd - (158,789) (158,789) 100.00%

4250 Data Processing

3400 Other Funds Ltd - (12,332) (12,332) 100.00%

4325 Attorney General

3400 Other Funds Ltd - (21,699) (21,699) 100.00%

6400 Federal Funds Ltd - (157) (157) 100.00%

All Funds - (21,856) (21,856) 100.00%

4650 Other Services and Supplies

3400 Other Funds Ltd - 23,033 23,033 100.00%

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		
3400 Other Funds Ltd	-	(256,616)	(256,616)	100.00%
6400 Federal Funds Ltd	-	(157)	(157)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$256,773)	(\$256,773)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(256,616)	(256,616)	100.00%
6400 Federal Funds Ltd	-	(157)	(157)	100.00%
TOTAL EXPENDITURES	-	(\$256,773)	(\$256,773)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	256,616	256,616	100.00%
6400 Federal Funds Ltd	-	157	157	100.00%
TOTAL ENDING BALANCE	-	\$256,773	\$256,773	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Building Codes Division

Cross Reference Number: 44000-019-00-00-00000
 Package: Budget Reconciliation Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - 10,678,004 10,678,004 100.00%

AVAILABLE REVENUES

8000 General Fund - 10,678,004 10,678,004 100.00%

TOTAL AVAILABLE REVENUES - \$10,678,004 \$10,678,004 100.00%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund - 165,192 165,192 100.00%

SALARIES & WAGES

8000 General Fund - 165,192 165,192 100.00%

TOTAL SALARIES & WAGES - \$165,192 \$165,192 100.00%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

8000 General Fund - 58 58 100.00%

3220 Public Employees Retire Cont

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	28,297	28,297	100.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	-	34,060	34,060	100.00%
3230 Social Security Taxes				
8000 General Fund	-	12,637	12,637	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	46	46	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	3,536	3,536	100.00%
3270 Flexible Benefits				
8000 General Fund	-	38,232	38,232	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	79,270	79,270	100.00%
3400 Other Funds Ltd	-	37,596	37,596	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$116,866	\$116,866	100.00%
PERSONAL SERVICES				
8000 General Fund	-	244,462	244,462	100.00%
3400 Other Funds Ltd	-	37,596	37,596	100.00%
TOTAL PERSONAL SERVICES	-	\$282,058	\$282,058	100.00%

Package Comparison Report - Detail
 2021-23 Biennium
 Building Codes Division

Cross Reference Number: 44000-019-00-00-00000
 Package: Budget Reconciliation Adjustments
 Pkg Group: POL Pkg Type: LFO Pkg Number: 811

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	31,307	31,307	100.00%
4300 Professional Services				
8000 General Fund	-	433,542	433,542	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	433,542	433,542	100.00%
3400 Other Funds Ltd	-	31,307	31,307	100.00%
TOTAL SERVICES & SUPPLIES	-	\$464,849	\$464,849	100.00%
SPECIAL PAYMENTS				
6020 Dist to Counties				
8000 General Fund	-	10,000,000	10,000,000	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	10,000,000	10,000,000	100.00%
TOTAL SPECIAL PAYMENTS	-	\$10,000,000	\$10,000,000	100.00%
EXPENDITURES				
8000 General Fund	-	10,678,004	10,678,004	100.00%
3400 Other Funds Ltd	-	68,903	68,903	100.00%
TOTAL EXPENDITURES	-	\$10,746,907	\$10,746,907	100.00%

Description	Governor's Budget (Y-01)	Leg. Adopted Budget (Z-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	(68,903)	(68,903)	100.00%
TOTAL ENDING BALANCE	-	(\$68,903)	(\$68,903)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	1	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	1.00	1.00	100.00%

PIC100 - Position Budget Report

Consumer and Business Svcs, Dept of

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 44000-000-00-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
Total Salary											989,934	-	144,652,174	9,047,759	154,689,867
Total OPE											513,652	-	69,552,624	4,400,646	74,466,922
Total Personal Services											1,503,586	-	214,204,798	13,448,405	229,156,789

PIC100 - Position Budget Report

Workers' Comp Board

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 44000-011-12-01-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
2000001	MENN Z7521 AF	WORKERS COMP BOARD MEMBER	38	PF	1	1.00	24	9	12927	SAL	-	-	310,248	-	310,248
										OPE	-	-	113,054	-	113,054
2000002	MESN Z7521 AF	WORKERS COMP BOARD MEMBER	38	PF	1	1.00	24	9	12927	SAL	-	-	310,248	-	310,248
										OPE	-	-	113,054	-	113,054
2000003	MENN Z7521 AF	WORKERS COMP BOARD MEMBER	38	PF	1	1.00	24	9	12927	SAL	-	-	310,248	-	310,248
										OPE	-	-	113,054	-	113,054
2000008	OAS C1524 AP	PARALEGAL	26	PF	1	1.00	24	2	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
2000009	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	5	3586	SAL	-	-	86,064	-	86,064
										OPE	-	-	59,663	-	59,663
2000010	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	10	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
2000011	MMS X7002 AP	PRINCIPAL EXECUTIVE/MANAGER B	26X	PF	1	1.00	24	2	4909	SAL	-	-	117,816	-	117,816
										OPE	-	-	67,531	-	67,531
2000013	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	9	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
2000015	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	2	2910	SAL	-	-	69,840	-	69,840
										OPE	-	-	55,643	-	55,643
2000016	MESN Z0833 AF	SUPV EXECUTIVE ASSISTANT	26	PF	1	1.00	24	4	5663	SAL	-	-	135,912	-	135,912
										OPE	-	-	72,015	-	72,015
2000019	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	2	2910	SAL	-	-	69,840	-	69,840
										OPE	-	-	55,643	-	55,643
2000043	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	9	7262	SAL	-	-	174,288	-	174,288
										OPE	-	-	81,525	-	81,525
2000051	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	4	3932	SAL	-	-	94,368	-	94,368
										OPE	-	-	61,720	-	61,720
2000052	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	8	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
2000068	MESN Z7008 AF	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
2000101	MMN X0855 AP	PROJECT MANAGER 2	30	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384

PIC100 - Position Budget Report

Workers' Comp Board

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 44000-011-12-01-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	90,469	-	90,469
2000214	OAS C1524 AP	PARALEGAL	26	PF	1	1.00	24	2	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
2000238	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	6	3434	SAL	-	-	82,416	-	82,416
										OPE	-	-	58,759	-	58,759
2000397	OAS C1524 AP	PARALEGAL	26	PF	1	1.00	24	5	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
2000403	OAS C0119 AP	EXECUTIVE SUPPORT SPECIALIST 2	20	PF	1	1.00	24	8	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
2000635	UA C1545 AP	WCB LEGAL STAFF	32	PF	1	1.00	24	9	8792	SAL	-	-	211,008	-	211,008
										OPE	-	-	90,624	-	90,624
2000642	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	2	2910	SAL	-	-	69,840	-	69,840
										OPE	-	-	55,643	-	55,643
2000712	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	5	3293	SAL	-	-	79,032	-	79,032
										OPE	-	-	57,920	-	57,920
2000775	MESN Z7012 AF	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	10	12927	SAL	-	-	310,248	-	310,248
										OPE	-	-	113,054	-	113,054
2000777	UA C1545 AP	WCB LEGAL STAFF	32	PF	1	1.00	24	6	7620	SAL	-	-	182,880	-	182,880
										OPE	-	-	83,653	-	83,653
2000779	UA C1545 AP	WCB LEGAL STAFF	32	PF	1	1.00	24	9	8792	SAL	-	-	211,008	-	211,008
										OPE	-	-	90,624	-	90,624
2000781	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	6	3434	SAL	-	-	82,416	-	82,416
										OPE	-	-	58,759	-	58,759
2100025	MESN Z7560 AF	WCB PRESID ADMIN LAW JUDGE	38	PF	1	1.00	24	9	12927	SAL	-	-	310,248	-	310,248
										OPE	-	-	113,054	-	113,054
2100026	UA U7522 AP	WCB ADMIN LAW JUDGE	37W	PF	1	1.00	24	2	8385	SAL	-	-	201,240	-	201,240
										OPE	-	-	88,203	-	88,203
2100028	UA U7522 AP	WCB ADMIN LAW JUDGE	37W	PF	1	1.00	24	10	12295	SAL	-	-	295,080	-	295,080
										OPE	-	-	110,236	-	110,236
2100029	UA U7522 AP	WCB ADMIN LAW JUDGE	37W	PF	1	1.00	24	10	12295	SAL	-	-	295,080	-	295,080
										OPE	-	-	110,236	-	110,236

PIC100 - Position Budget Report

Workers' Comp Board

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 44000-011-12-01-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
2100032	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	8	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
2100061	UA U7522 AP	WCB ADMIN LAW JUDGE	37W	PF	1	1.00	24	10	12295	SAL	-	-	295,080	-	295,080
										OPE	-	-	110,236	-	110,236
2100109	OAS C1524 AP	PARALEGAL	26	PF	1	1.00	24	2	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
2100129	OAS C1524 AP	PARALEGAL	26	PF	1	1.00	24	6	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
2100162	UA U7522 AP	WCB ADMIN LAW JUDGE	37W	PF	1	1.00	24	10	12295	SAL	-	-	295,080	-	295,080
										OPE	-	-	110,236	-	110,236
2100170	UA U7522 AP	WCB ADMIN LAW JUDGE	37W	PF	1	1.00	24	6	10153	SAL	-	-	243,672	-	243,672
										OPE	-	-	98,718	-	98,718
2100213	OAS C1524 AP	PARALEGAL	26	PF	1	1.00	24	5	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
2100217	UA U7522 AP	WCB ADMIN LAW JUDGE	37W	PF	1	1.00	24	10	12295	SAL	-	-	295,080	-	295,080
										OPE	-	-	110,236	-	110,236
2100219	UA U7522 AP	WCB ADMIN LAW JUDGE	37W	PF	1	1.00	24	10	12295	SAL	-	-	295,080	-	295,080
										OPE	-	-	110,236	-	110,236
2100221	UA U7522 AP	WCB ADMIN LAW JUDGE	37W	PF	1	1.00	24	10	12295	SAL	-	-	295,080	-	295,080
										OPE	-	-	110,236	-	110,236
2100232	UA U7522 AP	WCB ADMIN LAW JUDGE	37W	PF	1	1.00	24	10	12295	SAL	-	-	295,080	-	295,080
										OPE	-	-	110,236	-	110,236
2100233	UA U7522 AP	WCB ADMIN LAW JUDGE	37W	PF	1	1.00	24	10	12295	SAL	-	-	295,080	-	295,080
										OPE	-	-	110,236	-	110,236
2100234	UA U7522 AP	WCB ADMIN LAW JUDGE	37W	PF	1	1.00	24	7	10653	SAL	-	-	255,672	-	255,672
										OPE	-	-	101,692	-	101,692
2100243	OAS C1524 AP	PARALEGAL	26	PF	1	1.00	24	3	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
2100363	UA U7522 AP	WCB ADMIN LAW JUDGE	37W	PF	1	1.00	24	10	12295	SAL	-	-	295,080	-	295,080
										OPE	-	-	110,236	-	110,236
2100398	OAS C1524 AP	PARALEGAL	26	PF	1	1.00	24	6	5726	SAL	-	-	137,424	-	137,424

PIC100 - Position Budget Report

Workers' Comp Board

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 44000-011-12-01-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	72,390	-	72,390
2100577	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	10	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
2100580	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	6	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
2100584	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	4	3150	SAL	-	-	75,600	-	75,600
										OPE	-	-	57,069	-	57,069
2100588	UA U7522 AP	WCB ADMIN LAW JUDGE	37W	PF	1	1.00	24	10	12295	SAL	-	-	295,080	-	295,080
										OPE	-	-	110,236	-	110,236
2100591	OAS C1524 AP	PARALEGAL	26	PF	1	1.00	24	5	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
2100593	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	8	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
2100596	MMS X7004 AP	PRINCIPAL EXECUTIVE/MANAGER C	28X	PF	1	1.00	24	10	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652
2100600	UA U7522 AP	WCB ADMIN LAW JUDGE	37W	PF	1	1.00	24	10	12295	SAL	-	-	295,080	-	295,080
										OPE	-	-	110,236	-	110,236
2100602	UA U7522 AP	WCB ADMIN LAW JUDGE	37W	PF	1	1.00	24	10	12295	SAL	-	-	295,080	-	295,080
										OPE	-	-	110,236	-	110,236
2100604	UA U7522 AP	WCB ADMIN LAW JUDGE	37W	PF	1	1.00	24	10	12295	SAL	-	-	295,080	-	295,080
										OPE	-	-	110,236	-	110,236
2100649	OAS C1524 AP	PARALEGAL	26	PF	1	1.00	24	3	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
2100650	OAS C1524 AP	PARALEGAL	26	PF	1	1.00	24	2	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
2100660	UA U7522 AP	WCB ADMIN LAW JUDGE	37W	PF	1	1.00	24	10	12295	SAL	-	-	295,080	-	295,080
										OPE	-	-	110,236	-	110,236
2100666	UA U7522 AP	WCB ADMIN LAW JUDGE	37W	PF	1	1.00	24	10	12295	SAL	-	-	295,080	-	295,080
										OPE	-	-	110,236	-	110,236
2100667	UA U7522 AP	WCB ADMIN LAW JUDGE	37W	PF	1	1.00	24	10	12295	SAL	-	-	295,080	-	295,080
										OPE	-	-	110,236	-	110,236

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Workers' Comp Board

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 44000-011-12-01-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
2200188	UA U7522 AP	WCB ADMIN LAW JUDGE	37W	PF	1	1.00	24	9	11721	SAL	-	-	281,304	-	281,304
										OPE	-	-	107,677	-	107,677
2200189	UA U7522 AP	WCB ADMIN LAW JUDGE	37W	PF	1	1.00	24	10	12295	SAL	-	-	295,080	-	295,080
										OPE	-	-	110,236	-	110,236
2200191	OAS C0435 AP	PROCUREMENT AND CONTRACT ASST	19	PF	1	1.00	24	9	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
2200193	UA C1545 AP	WCB LEGAL STAFF	32	PF	1	1.00	24	10	9228	SAL	-	-	221,472	-	221,472
										OPE	-	-	93,217	-	93,217
2200230	MENN Z7521 AF	WORKERS COMP BOARD MEMBER	38	PF	1	1.00	24	9	12927	SAL	-	-	310,248	-	310,248
										OPE	-	-	113,054	-	113,054
2200231	MENN Z7521 AF	WORKERS COMP BOARD MEMBER	38	PF	1	1.00	24	9	12927	SAL	-	-	310,248	-	310,248
										OPE	-	-	113,054	-	113,054
2200235	UA C1545 AP	WCB LEGAL STAFF	32	PF	1	1.00	24	9	8792	SAL	-	-	211,008	-	211,008
										OPE	-	-	90,624	-	90,624
2200236	OAS C1524 AP	PARALEGAL	26	PF	1	1.00	24	4	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
2200352	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	10	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
2200483	UA C1545 AP	WCB LEGAL STAFF	32	PF	1	1.00	24	2	6301	SAL	-	-	151,224	-	151,224
										OPE	-	-	75,810	-	75,810
2200486	UA C1545 AP	WCB LEGAL STAFF	32	PF	1	1.00	24	8	8388	SAL	-	-	201,312	-	201,312
										OPE	-	-	88,221	-	88,221
2200487	UA C1545 AP	WCB LEGAL STAFF	32	PF	1	1.00	24	10	9228	SAL	-	-	221,472	-	221,472
										OPE	-	-	93,217	-	93,217
2200494	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	5	3293	SAL	-	-	79,032	-	79,032
										OPE	-	-	57,920	-	57,920
2200500	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	5	3293	SAL	-	-	79,032	-	79,032
										OPE	-	-	57,920	-	57,920
2200515	OAS C1524 AP	PARALEGAL	26	PF	1	1.00	24	2	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
2200520	OAS C2511 AP	ELECTRONIC PUB DESIGN SPEC 2	22	PF	1	1.00	24	10	5726	SAL	-	-	137,424	-	137,424

PIC100 - Position Budget Report

Workers' Comp Board

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 44000-011-12-01-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	72,390	-	72,390
2200523	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
Total Salary											-	-	14,997,984	-	14,997,984
Total OPE											-	-	6,707,575	-	6,707,575
Total Personal Services											-	-	21,705,559	-	21,705,559

PIC100 - Position Budget Report

Worker' Compensation Division

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 44000-011-13-11-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
3000002	OAS C0864 AP	PUBLIC AFFAIRS SPECIALIST 1	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
3000003	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
3000004	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	10	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
3000005	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	6	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
3000007	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	4	3150	SAL	-	-	75,600	-	75,600
										OPE	-	-	57,069	-	57,069
3000009	OAS C5246 AP	COMPLIANCE SPECIALIST 1	21	PF	1	1.00	24	10	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
3000010	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
3000011	MESN Z7008 AF	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
3000016	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
3000017	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	8	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
3000018	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	8	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
3000020	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
3000021	OAS C0103 AP	OFFICE SPECIALIST 1	13	PF	1	1.00	24	4	2910	SAL	-	-	69,840	-	69,840
										OPE	-	-	55,643	-	55,643
3000023	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
3000024	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
3000026	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568

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Worker' Compensation Division

**2021-23 Biennium
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**Cross Reference Number: 44000-011-13-11-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	77,629	-	77,629
3000027	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	4	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
3000028	OAS C5246 AP	COMPLIANCE SPECIALIST 1	21	PF	1	1.00	24	7	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
3000029	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	8	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
3000030	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
3000032	OAS C0323 AP	PUBLIC SERVICE REP 3	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
3000033	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
3000049	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
3000050	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	3	4555	SAL	-	-	109,320	-	109,320
										OPE	-	-	65,426	-	65,426
3000055	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	10	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
3000058	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	6	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
3000063	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	5	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
3000070	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	2	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
3000072	OAS C5246 AP	COMPLIANCE SPECIALIST 1	21	PF	1	1.00	24	7	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
3000074	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
3000075	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543

PIC100 - Position Budget Report

Worker' Compensation Division

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 44000-011-13-11-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
3000076	MESN Z7008 AF	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
3000077	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
3000078	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
3000079	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	3	6558	SAL	-	-	157,392	-	157,392
										OPE	-	-	77,337	-	77,337
3000101	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	7	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
3000107	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	3	7220	SAL	-	-	173,280	-	173,280
										OPE	-	-	81,275	-	81,275
3000108	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	9	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
3000109	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	6	3434	SAL	-	-	82,416	-	82,416
										OPE	-	-	58,759	-	58,759
3000110	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	6	3434	SAL	-	-	82,416	-	82,416
										OPE	-	-	58,759	-	58,759
3000111	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	8	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
3000155	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	5	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
3000164	OAS C0324 AP	PUBLIC SERVICE REP 4	20	PF	1	1.00	24	5	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
3000177	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
3000184	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
3000201	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	8	6009	SAL	-	-	144,216	-	144,216
										OPE	-	-	74,073	-	74,073
3000208	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	5	3293	SAL	-	-	79,032	-	79,032

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Worker' Compensation Division

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 44000-011-13-11-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	57,920	-	57,920
3000223	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	9	3932	SAL	-	-	94,368	-	94,368
										OPE	-	-	61,720	-	61,720
3000224	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
3000230	OAS C0860 AP	PROGRAM ANALYST 1	23	PF	1	1.00	24	10	6009	SAL	-	-	144,216	-	144,216
										OPE	-	-	74,073	-	74,073
3000237	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
3000239	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
3000240	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
3000250	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
3000251	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
3000259	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
3000269	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	6	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
3000305	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	6	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
3000321	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	9	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
3000404	OAS C5246 AP	COMPLIANCE SPECIALIST 1	21	PF	1	1.00	24	4	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
3000405	OAS C5246 AP	COMPLIANCE SPECIALIST 1	21	PF	1	1.00	24	10	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
3000406	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	7	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
3000411	OAS C0102 AP	OFFICE ASSISTANT 2	9	PF	1	1.00	24	10	3150	SAL	-	-	75,600	-	75,600
										OPE	-	-	57,069	-	57,069
3000530	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	4	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
3000531	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	7	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
3000532	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	3	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
3000560	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	6	7584	SAL	-	-	182,016	-	182,016
										OPE	-	-	83,439	-	83,439
3000562	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
3000563	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
3000575	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	2	3586	SAL	-	-	86,064	-	86,064
										OPE	-	-	59,663	-	59,663
3000592	OAS C5246 AP	COMPLIANCE SPECIALIST 1	21	PF	1	1.00	24	6	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
3000615	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	8	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
3000617	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	6	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
3000703	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
3000704	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
3000705	OAS C0324 AP	PUBLIC SERVICE REP 4	20	PF	1	1.00	24	3	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
3000715	MMS X7002 AP	PRINCIPAL EXECUTIVE/MANAGER B	26X	PF	1	1.00	24	10	7220	SAL	-	-	173,280	-	173,280
										OPE	-	-	81,275	-	81,275
3000716	OAS C5246 AP	COMPLIANCE SPECIALIST 1	21	PF	1	1.00	24	10	5460	SAL	-	-	131,040	-	131,040

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	70,808	-	70,808
3000720	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	5	3293	SAL	-	-	79,032	-	79,032
										OPE	-	-	57,920	-	57,920
3000721	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	2	3150	SAL	-	-	75,600	-	75,600
										OPE	-	-	57,069	-	57,069
3000725	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	2	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
3000726	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
3000727	OAS C0324 AP	PUBLIC SERVICE REP 4	20	PF	1	1.00	24	6	4310	SAL	-	-	103,440	-	103,440
										OPE	-	-	63,968	-	63,968
3000767	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	8	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
3000769	OAS C0324 AP	PUBLIC SERVICE REP 4	20	PF	1	1.00	24	4	3932	SAL	-	-	94,368	-	94,368
										OPE	-	-	61,720	-	61,720
3000851	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
3200232	MENN Z0119 AF	EXECUTIVE SUPPORT SPECIALIST 2	20	PF	1	1.00	24	4	4236	SAL	-	-	101,664	-	101,664
										OPE	-	-	63,528	-	63,528
3200295	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	6	3434	SAL	-	-	82,416	-	82,416
										OPE	-	-	58,759	-	58,759
3200296	OAS C0104 AP	OFFICE SPECIALIST 2	15	PP	1	0.50	12	10	4122	SAL	-	-	49,464	-	49,464
										OPE	-	-	31,425	-	31,425
3200569	OAS C0435 AP	PROCUREMENT AND CONTRACT ASST	19	PF	1	1.00	24	10	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
3200622	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	5	3293	SAL	-	-	79,032	-	79,032
										OPE	-	-	57,920	-	57,920
3200717	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	2	3150	SAL	-	-	75,600	-	75,600
										OPE	-	-	57,069	-	57,069
3900007	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
3900008	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
4000035	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
4000038	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
4000041	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
4000042	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
4000071	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	8	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
4000178	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	8	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
4000179	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	8	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
4000180	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	5	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
4000181	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	8	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
4000182	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	8	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
4000202	MESN Z7008 AF	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	7	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
4000555	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	4	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
4000598	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	4	6009	SAL	-	-	144,216	-	144,216
										OPE	-	-	74,073	-	74,073
4000761	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	5	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
4200206	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	85,890	-	85,890
4200208	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
4200210	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	8	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
4200211	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
4200212	OAS C0324 AP	PUBLIC SERVICE REP 4	20	PF	1	1.00	24	6	4310	SAL	-	-	103,440	-	103,440
										OPE	-	-	63,968	-	63,968
5000090	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	6	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
6000025	OAS C5246 AP	COMPLIANCE SPECIALIST 1	21	PF	1	1.00	24	10	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
6000028	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	4	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
6000029	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	6	3434	SAL	-	-	82,416	-	82,416
										OPE	-	-	58,759	-	58,759
6000033	OAS C0324 AP	PUBLIC SERVICE REP 4	20	PF	1	1.00	24	3	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
6000034	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	8	8356	SAL	-	-	200,544	-	200,544
										OPE	-	-	88,031	-	88,031
6000205	OAS C1339 AP	TRAINING & DEVELOPMENT SPEC 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
6000290	OAS C0118 AP	EXECUTIVE SUPPORT SPECIALIST 1	17	PF	1	1.00	24	10	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
6000306	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
6000318	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
6000357	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
6000368	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
6000372	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	2	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
6200226	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
7000507	OAS C2512 AP	ELECTRONIC PUB DESIGN SPEC 3	24	PF	1	1.00	24	10	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
7000809	OAS C2511 AP	ELECTRONIC PUB DESIGN SPEC 2	22	PF	1	1.00	24	10	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
8000020	MESN Z7012 AF	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	10	12927	SAL	-	-	310,248	-	310,248
										OPE	-	-	113,054	-	113,054
8000470	MESN Z7010 AF	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
8000503	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
8000558	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	10	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
8100531	OAS C5246 AP	COMPLIANCE SPECIALIST 1	21	PF	1	1.00	24	10	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
8100539	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	10	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
8200323	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	8	8356	SAL	-	-	200,544	-	200,544
										OPE	-	-	88,031	-	88,031
8200324	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
8200509	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
8200510	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	7	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
8200516	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	2	5460	SAL	-	-	131,040	-	131,040

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											GF	LF	OF	FF	AF
										OPE	-	-	70,808	-	70,808
8200651	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
8300229	OAS C1524 AP	PARALEGAL	26	PF	1	1.00	24	6	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
8300572	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	7	3586	SAL	-	-	86,064	-	86,064
										OPE	-	-	59,663	-	59,663
8300573	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	5	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
8300617	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
8300645	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	2	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
8300682	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	6	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
8400561	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	10	6272	SAL	-	-	150,528	-	150,528
										OPE	-	-	75,636	-	75,636
8400583	OAS C0323 AP	PUBLIC SERVICE REP 3	15	PF	1	1.00	24	7	3586	SAL	-	-	86,064	-	86,064
										OPE	-	-	59,663	-	59,663
8400658	MMS X7004 AP	PRINCIPAL EXECUTIVE/MANAGER C	28X	PF	1	1.00	24	10	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652
8400671	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	10	6272	SAL	-	-	150,528	-	150,528
										OPE	-	-	75,636	-	75,636
9000043	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
9000044	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
9000045	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
9000046	OAS C0118 AP	EXECUTIVE SUPPORT SPECIALIST 1	17	PF	1	1.00	24	10	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
9000180	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	6	3434	SAL	-	-	82,416	-	82,416
										OPE	-	-	58,759	-	58,759
9000211	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
9000227	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	9	7624	SAL	-	-	182,976	-	182,976
										OPE	-	-	83,678	-	83,678
9000228	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	8	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
9000636	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	6	3434	SAL	-	-	82,416	-	82,416
										OPE	-	-	58,759	-	58,759
9000640	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	5	3293	SAL	-	-	79,032	-	79,032
										OPE	-	-	57,920	-	57,920
9000690	OAS C0864 AP	PUBLIC AFFAIRS SPECIALIST 1	25	PF	1	1.00	24	10	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
9000708	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	10	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
9000731	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	8	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
9000793	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
9000794	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	7	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
9000798	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	8	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
9000800	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
9000801	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	10	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
9000802	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
9000804	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	4	5460	SAL	-	-	131,040	-	131,040

PIC100 - Position Budget Report

Worker' Compensation Division

2021-23 Biennium
Budget Preparation

Cross Reference Number: 44000-011-13-11-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	70,808	-	70,808
9000819	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	3	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
9200645	OAS C0104 AP	OFFICE SPECIALIST 2	15	PP	1	0.50	12	4	3150	SAL	-	-	37,800	-	37,800
										OPE	-	-	28,535	-	28,535
Total Salary											-	-	24,677,208	-	24,677,208
Total OPE											-	-	12,706,654	-	12,706,654
Total Personal Services											-	-	37,383,862	-	37,383,862

PIC100 - Position Budget Report

Ombudsman for Injured Workers

2021-23 Biennium
Budget Preparation

Cross Reference Number: 44000-011-13-16-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
1000518	OAS C0860 AP	PROGRAM ANALYST 1	23	PF	1	1.00	24	8	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
1000637	OAS C0860 AP	PROGRAM ANALYST 1	23	PF	1	1.00	24	10	6009	SAL	-	-	144,216	-	144,216
										OPE	-	-	74,073	-	74,073
1000638	OAS C0860 AP	PROGRAM ANALYST 1	23	PF	1	1.00	24	2	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
1000745	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
1000747	MESN Z7008 AF	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
1000748	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	9	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
Total Salary											-	-	958,416	-	958,416
Total OPE											-	-	467,512	-	467,512
Total Personal Services											-	-	1,425,928	-	1,425,928

PIC100 - Position Budget Report

Small Business Ombudsman

2021-23 Biennium
Budget Preparation

Cross Reference Number: 44000-011-13-17-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
1000047	MENN Z7006 AF	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	10	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
1000048	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	5	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
Total Salary											-	-	358,128	-	358,128
Total OPE											-	-	165,417	-	165,417
Total Personal Services											-	-	523,545	-	523,545

PIC100 - Position Budget Report

OR-OSHA

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 44000-011-15-01-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0003095	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	6	7584	SAL	-	-	182,016	-	182,016
										OPE	-	-	83,439	-	83,439
1000443	MENN Z0119 AF	EXECUTIVE SUPPORT SPECIALIST 2	20	PF	1	1.00	24	8	5140	SAL	-	-	75,250	48,110	123,360
										OPE	-	-	42,032	26,873	68,905
3000576	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	10	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
5000000	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	8	5460	SAL	-	-	79,934	51,106	131,040
										OPE	-	-	43,193	27,615	70,808
5000004	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	2	5460	SAL	-	-	78,624	52,416	131,040
										OPE	-	-	42,485	28,323	70,808
5000006	OAS C1244 AP	FISCAL ANALYST 2	27	PF	1	1.00	24	4	5460	SAL	-	-	79,934	51,106	131,040
										OPE	-	-	43,193	27,615	70,808
5000011	OAS C2512 AP	ELECTRONIC PUB DESIGN SPEC 3	24	PF	1	1.00	24	10	6306	SAL	-	-	90,806	60,538	151,344
										OPE	-	-	45,503	30,336	75,839
5000013	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	106,360	68,000	174,360
										OPE	-	-	49,741	31,802	81,543
5000016	MESN Z7008 AF	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	148,508	94,948	243,456
										OPE	-	-	60,185	38,479	98,664
5000028	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	4	6306	SAL	-	-	92,320	59,024	151,344
										OPE	-	-	46,262	29,577	75,839
5000029	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	120,859	80,573	201,432
										OPE	-	-	52,951	35,300	88,251
5000030	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	9	7996	SAL	-	-	117,061	74,843	191,904
										OPE	-	-	52,393	33,497	85,890
5000031	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	122,874	78,558	201,432
										OPE	-	-	53,833	34,418	88,251
5000032	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	8	7624	SAL	-	-	111,615	71,361	182,976
										OPE	-	-	51,044	32,634	83,678
5000033	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	120,859	80,573	201,432
										OPE	-	-	52,951	35,300	88,251
5000034	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	6	6934	SAL	-	-	99,850	66,566	166,416

PIC100 - Position Budget Report

OR-OSHA

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 44000-011-15-01-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	47,744	31,830	79,574
5000035	OAS C0865 AP	PUBLIC AFFAIRS SPECIALIST 2	29	PF	1	1.00	24	7	6934	SAL	-	-	101,514	64,902	166,416
										OPE	-	-	48,540	31,034	79,574
5000036	OAS C5707 AP	INDUSTRIAL HYGIENIST 3	29	PF	1	1.00	24	9	7624	SAL	-	-	182,976	-	182,976
										OPE	-	-	83,678	-	83,678
5000038	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	2	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
5000039	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	2	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
5000040	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	7	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
5000041	OAS C5710 AP	OCCUPATIONAL SFTY SPECIALIST 2	27	PF	1	1.00	24	6	6009	SAL	-	-	144,216	-	144,216
										OPE	-	-	74,073	-	74,073
5000042	OAS C5710 AP	OCCUPATIONAL SFTY SPECIALIST 2	27	PF	1	1.00	24	4	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
5000046	OAS C5708 AP	INDUSTRIAL HYGIENIST 4	31	PF	1	1.00	24	9	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
5000048	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
5000049	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
5000052	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
5000054	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	2	2910	SAL	-	-	69,840	-	69,840
										OPE	-	-	55,643	-	55,643
5000082	OAS C1338 AP	TRAINING & DEVELOPMENT SPEC 1	23	PF	1	1.00	24	10	6009	SAL	-	-	87,972	56,244	144,216
										OPE	-	-	45,185	28,888	74,073
5000089	OAS C0532 AP	WORD PROCESSING TECHNICIAN 3	16	PF	1	1.00	24	10	4310	SAL	-	-	63,098	40,342	103,440
										OPE	-	-	39,020	24,948	63,968
5000092	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	8	4122	SAL	-	-	60,346	38,582	98,928
										OPE	-	-	38,339	24,512	62,851

PIC100 - Position Budget Report

OR-OSHA

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 44000-011-15-01-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
5000094	MMS X0833 AP	SUPV EXECUTIVE ASSISTANT	26	PF	1	1.00	24	9	7220	SAL	-	-	105,701	67,579	173,280
										OPE	-	-	49,578	31,697	81,275
5000096	MESN Z7012 AF	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	10	12927	SAL	-	-	186,149	124,099	310,248
										OPE	-	-	67,832	45,222	113,054
5000100	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	2	5460	SAL	-	-	79,934	51,106	131,040
										OPE	-	-	43,193	27,615	70,808
5000101	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	117,061	74,843	191,904
										OPE	-	-	52,393	33,497	85,890
5000106	OAS C3717 AP	CHEMIST 3	29	PF	1	1.00	24	3	5726	SAL	-	-	83,829	53,595	137,424
										OPE	-	-	44,158	28,232	72,390
5000107	OAS C5707 AP	INDUSTRIAL HYGIENIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	117,061	74,843	191,904
										OPE	-	-	52,393	33,497	85,890
5000108	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	7	6934	SAL	-	-	99,850	66,566	166,416
										OPE	-	-	47,744	31,830	79,574
5000110	OAS C5710 AP	OCCUPATIONAL SFTY SPECIALIST 2	27	PF	1	1.00	24	8	6607	SAL	-	-	96,726	61,842	158,568
										OPE	-	-	47,354	30,275	77,629
5000112	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
5000115	OAS C5710 AP	OCCUPATIONAL SFTY SPECIALIST 2	27	PF	1	1.00	24	6	6009	SAL	-	-	87,972	56,244	144,216
										OPE	-	-	45,185	28,888	74,073
5000117	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	8	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
5000121	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
5000123	OAS C5706 AP	INDUSTRIAL HYGIENIST 2	27	PF	1	1.00	24	6	6009	SAL	-	-	87,972	56,244	144,216
										OPE	-	-	45,185	28,888	74,073
5000124	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	7	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
5000125	OAS C5710 AP	OCCUPATIONAL SFTY SPECIALIST 2	27	PF	1	1.00	24	2	4974	SAL	-	-	72,819	46,557	119,376
										OPE	-	-	41,429	26,488	67,917
5000126	OAS C5707 AP	INDUSTRIAL HYGIENIST 3	29	PF	1	1.00	24	7	6934	SAL	-	-	166,416	-	166,416

PIC100 - Position Budget Report

OR-OSHA

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 44000-011-15-01-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	79,574	-	79,574
5000128	OAS C5706 AP	INDUSTRIAL HYGIENIST 2	27	PF	1	1.00	24	2	4974	SAL	-	-	72,819	46,557	119,376
										OPE	-	-	41,429	26,488	67,917
5000131	OAS C5706 AP	INDUSTRIAL HYGIENIST 2	27	PF	1	1.00	24	8	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
5000135	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	2	5460	SAL	-	-	79,934	51,106	131,040
										OPE	-	-	43,193	27,615	70,808
5000137	OAS C5706 AP	INDUSTRIAL HYGIENIST 2	27	PF	1	1.00	24	4	5460	SAL	-	-	79,934	51,106	131,040
										OPE	-	-	43,193	27,615	70,808
5000138	OAS C5710 AP	OCCUPATIONAL SFTY SPECIALIST 2	27	PF	1	1.00	24	9	6934	SAL	-	-	101,514	64,902	166,416
										OPE	-	-	48,540	31,034	79,574
5000139	OAS C5710 AP	OCCUPATIONAL SFTY SPECIALIST 2	27	PF	1	1.00	24	6	6009	SAL	-	-	87,972	56,244	144,216
										OPE	-	-	45,185	28,888	74,073
5000140	OAS C5706 AP	INDUSTRIAL HYGIENIST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	106,360	68,000	174,360
										OPE	-	-	49,741	31,802	81,543
5000141	OAS C5707 AP	INDUSTRIAL HYGIENIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	117,061	74,843	191,904
										OPE	-	-	52,393	33,497	85,890
5000142	OAS C5706 AP	INDUSTRIAL HYGIENIST 2	27	PF	1	1.00	24	7	6306	SAL	-	-	92,320	59,024	151,344
										OPE	-	-	46,262	29,577	75,839
5000146	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	10	4519	SAL	-	-	66,158	42,298	108,456
										OPE	-	-	39,779	25,433	65,212
5000148	OAS C5706 AP	INDUSTRIAL HYGIENIST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
5000149	OAS C4339 AP	SCIENTIFIC INSTRUMENT TECH	21	PF	1	1.00	24	8	4974	SAL	-	-	72,819	46,557	119,376
										OPE	-	-	41,429	26,488	67,917
5000150	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	9	7624	SAL	-	-	111,615	71,361	182,976
										OPE	-	-	51,044	32,634	83,678
5000154	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	9	4310	SAL	-	-	63,098	40,342	103,440
										OPE	-	-	39,020	24,948	63,968
5000156	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469

PIC100 - Position Budget Report

OR-OSHA

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 44000-011-15-01-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
5000158	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	8	8356	SAL	-	-	122,332	78,212	200,544
										OPE	-	-	53,699	34,332	88,031
5000163	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
5000172	OAS C5707 AP	INDUSTRIAL HYGIENIST 3	29	PF	1	1.00	24	8	7265	SAL	-	-	106,360	68,000	174,360
										OPE	-	-	49,741	31,802	81,543
5000173	OAS C5710 AP	OCCUPATIONAL SFTY SPECIALIST 2	27	PF	1	1.00	24	9	6934	SAL	-	-	101,514	64,902	166,416
										OPE	-	-	48,540	31,034	79,574
5000174	OAS C5708 AP	INDUSTRIAL HYGIENIST 4	31	PF	1	1.00	24	10	8794	SAL	-	-	128,744	82,312	211,056
										OPE	-	-	55,288	35,348	90,636
5000176	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	10	9196	SAL	-	-	134,629	86,075	220,704
										OPE	-	-	56,746	36,281	93,027
5000183	MESN Z7008 AF	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	148,508	94,948	243,456
										OPE	-	-	60,185	38,479	98,664
5000186	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	4	6009	SAL	-	-	87,972	56,244	144,216
										OPE	-	-	45,185	28,888	74,073
5000189	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	7	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
5000197	OAS C5707 AP	INDUSTRIAL HYGIENIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
5000231	OAS C5710 AP	OCCUPATIONAL SFTY SPECIALIST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	106,360	68,000	174,360
										OPE	-	-	49,741	31,802	81,543
5000244	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	10	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
5000245	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	9	7624	SAL	-	-	182,976	-	182,976
										OPE	-	-	83,678	-	83,678
5000246	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
5000248	OAS C5708 AP	INDUSTRIAL HYGIENIST 4	31	PF	1	1.00	24	10	8794	SAL	-	-	211,056	-	211,056
										OPE	-	-	90,636	-	90,636
5000250	OAS C5707 AP	INDUSTRIAL HYGIENIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	117,061	74,843	191,904

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OR-OSHA

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 44000-011-15-01-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	52,393	33,497	85,890
5000251	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	117,061	74,843	191,904
										OPE	-	-	52,393	33,497	85,890
5000252	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	19,190	172,714	191,904
										OPE	-	-	8,589	77,301	85,890
5000253	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
5000254	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	7	6934	SAL	-	-	99,850	66,566	166,416
										OPE	-	-	47,744	31,830	79,574
5000255	OAS C5710 AP	OCCUPATIONAL SFTY SPECIALIST 2	27	PF	1	1.00	24	5	5726	SAL	-	-	83,829	53,595	137,424
										OPE	-	-	44,158	28,232	72,390
5000258	OAS C5710 AP	OCCUPATIONAL SFTY SPECIALIST 2	27	PF	1	1.00	24	4	5460	SAL	-	-	79,934	51,106	131,040
										OPE	-	-	43,193	27,615	70,808
5000262	OAS C3717 AP	CHEMIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	117,061	74,843	191,904
										OPE	-	-	52,393	33,497	85,890
5000264	OAS C5708 AP	INDUSTRIAL HYGIENIST 4	31	PF	1	1.00	24	10	8794	SAL	-	-	128,744	82,312	211,056
										OPE	-	-	55,288	35,348	90,636
5000265	OAS C5710 AP	OCCUPATIONAL SFTY SPECIALIST 2	27	PF	1	1.00	24	6	6009	SAL	-	-	87,972	56,244	144,216
										OPE	-	-	45,185	28,888	74,073
5000272	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
5000314	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
5000319	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
5000320	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	6	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
5000323	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	6	3434	SAL	-	-	50,274	32,142	82,416
										OPE	-	-	35,843	22,916	58,759
5000324	OAS C5710 AP	OCCUPATIONAL SFTY SPECIALIST 2	27	PF	1	1.00	24	7	6306	SAL	-	-	92,320	59,024	151,344
										OPE	-	-	46,262	29,577	75,839

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**2021-23 Biennium
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**Cross Reference Number: 44000-011-15-01-00000
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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
5000327	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	3	5726	SAL	-	-	83,829	53,595	137,424
										OPE	-	-	44,158	28,232	72,390
5000331	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
5000335	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	6	3434	SAL	-	-	82,416	-	82,416
										OPE	-	-	58,759	-	58,759
5000341	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	6	3434	SAL	-	-	49,450	32,966	82,416
										OPE	-	-	35,255	23,504	58,759
5000344	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
5000345	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	10	9196	SAL	-	-	134,629	86,075	220,704
										OPE	-	-	56,746	36,281	93,027
5000379	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	115,142	76,762	191,904
										OPE	-	-	51,534	34,356	85,890
5000381	OAS C5707 AP	INDUSTRIAL HYGIENIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
5000382	OAS C5707 AP	INDUSTRIAL HYGIENIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	115,142	76,762	191,904
										OPE	-	-	51,534	34,356	85,890
5000383	OAS C5706 AP	INDUSTRIAL HYGIENIST 2	27	PF	1	1.00	24	5	5726	SAL	-	-	83,829	53,595	137,424
										OPE	-	-	44,158	28,232	72,390
5000386	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	3	5726	SAL	-	-	83,829	53,595	137,424
										OPE	-	-	44,158	28,232	72,390
5000390	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	7	6934	SAL	-	-	101,514	64,902	166,416
										OPE	-	-	48,540	31,034	79,574
5000391	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	2	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
5000392	OAS C5710 AP	OCCUPATIONAL SFTY SPECIALIST 2	27	PF	1	1.00	24	8	6607	SAL	-	-	95,141	63,427	158,568
										OPE	-	-	46,577	31,052	77,629
5000395	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	117,061	74,843	191,904
										OPE	-	-	52,393	33,497	85,890
5000414	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	4	3150	SAL	-	-	75,600	-	75,600

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OR-OSHA

**2021-23 Biennium
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**Cross Reference Number: 44000-011-15-01-00000
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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	57,069	-	57,069
5000418	OAS C0104 AP	OFFICE SPECIALIST 2	15	PP	1	0.50	12	8	3751	SAL	-	-	45,012	-	45,012
										OPE	-	-	30,322	-	30,322
5000421	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	2	2910	SAL	-	-	42,602	27,238	69,840
										OPE	-	-	33,942	21,701	55,643
5000422	OAS C5707 AP	INDUSTRIAL HYGIENIST 3	29	PF	1	1.00	24	8	7265	SAL	-	-	17,436	156,924	174,360
										OPE	-	-	8,154	73,389	81,543
5000424	OAS C5708 AP	INDUSTRIAL HYGIENIST 4	31	PF	1	1.00	24	10	8794	SAL	-	-	211,056	-	211,056
										OPE	-	-	90,636	-	90,636
5000426	OAS C0864 AP	PUBLIC AFFAIRS SPECIALIST 1	25	PF	1	1.00	24	8	6009	SAL	-	-	87,972	56,244	144,216
										OPE	-	-	45,185	28,888	74,073
5000435	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	2	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
5000439	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	2	5460	SAL	-	-	79,934	51,106	131,040
										OPE	-	-	43,193	27,615	70,808
5000444	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
5000446	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
5000450	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	10	5208	SAL	-	-	74,995	49,997	124,992
										OPE	-	-	41,585	27,724	69,309
5000454	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	7	7956	SAL	-	-	116,476	74,468	190,944
										OPE	-	-	52,248	33,404	85,652
5000456	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
5000457	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	2	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
5000458	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	10	6272	SAL	-	-	91,822	58,706	150,528
										OPE	-	-	46,138	29,498	75,636
5000461	OAS C0865 AP	PUBLIC AFFAIRS SPECIALIST 2	29	PF	1	1.00	24	10	7996	SAL	-	-	117,061	74,843	191,904
										OPE	-	-	52,393	33,497	85,890

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**2021-23 Biennium
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**Cross Reference Number: 44000-011-15-01-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
5000464	OAS C5707 AP	INDUSTRIAL HYGIENIST 3	29	PF	1	1.00	24	9	7624	SAL	-	-	111,615	71,361	182,976
										OPE	-	-	51,044	32,634	83,678
5000465	OAS C5707 AP	INDUSTRIAL HYGIENIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	117,061	74,843	191,904
										OPE	-	-	52,393	33,497	85,890
5000469	OAS C5707 AP	INDUSTRIAL HYGIENIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	115,142	76,762	191,904
										OPE	-	-	51,534	34,356	85,890
5000477	OAS C5707 AP	INDUSTRIAL HYGIENIST 3	29	PF	1	1.00	24	7	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
5000489	OAS C5708 AP	INDUSTRIAL HYGIENIST 4	31	PF	1	1.00	24	10	8794	SAL	-	-	128,744	82,312	211,056
										OPE	-	-	55,288	35,348	90,636
5000491	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	10	9196	SAL	-	-	134,629	86,075	220,704
										OPE	-	-	56,746	36,281	93,027
5000501	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	9	3932	SAL	-	-	94,368	-	94,368
										OPE	-	-	61,720	-	61,720
5000503	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	9	4310	SAL	-	-	63,098	40,342	103,440
										OPE	-	-	39,020	24,948	63,968
5000504	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	2	3150	SAL	-	-	46,116	29,484	75,600
										OPE	-	-	34,812	22,257	57,069
5000505	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	7	3932	SAL	-	-	57,564	36,804	94,368
										OPE	-	-	37,649	24,071	61,720
5000506	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	10	4519	SAL	-	-	66,158	42,298	108,456
										OPE	-	-	39,779	25,433	65,212
5000533	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	60,346	38,582	98,928
										OPE	-	-	38,339	24,512	62,851
5000538	OAS C5706 AP	INDUSTRIAL HYGIENIST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	106,360	68,000	174,360
										OPE	-	-	49,741	31,802	81,543
5000540	MESN Z7008 AF	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	148,508	94,948	243,456
										OPE	-	-	60,185	38,479	98,664
5000543	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	7	7956	SAL	-	-	114,566	76,378	190,944
										OPE	-	-	51,391	34,261	85,652
5000548	OAS C1339 AP	TRAINING & DEVELOPMENT SPEC 2	27	PF	1	1.00	24	8	6607	SAL	-	-	96,726	61,842	158,568

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
5000565	OAS C0854 AP	PROJECT MANAGER 1	27	PF	1	1.00	24	10	7265	OPE	-	-	47,354	30,275	77,629
										SAL	-	-	106,360	68,000	174,360
										OPE	-	-	49,741	31,802	81,543
5000578	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	139,032	92,688	231,720
										OPE	-	-	57,454	38,303	95,757
5000612	MESN Z7008 AF	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
5000613	OAS C5708 AP	INDUSTRIAL HYGIENIST 4	31	PF	1	1.00	24	10	8794	SAL	-	-	211,056	-	211,056
										OPE	-	-	90,636	-	90,636
5000624	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PP	1	0.50	12	9	4310	SAL	-	-	51,720	-	51,720
										OPE	-	-	31,985	-	31,985
5000628	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	7	3932	SAL	-	-	56,621	37,747	94,368
										OPE	-	-	37,032	24,688	61,720
5000629	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	122,874	78,558	201,432
										OPE	-	-	53,833	34,418	88,251
5000670	OAS C5707 AP	INDUSTRIAL HYGIENIST 3	29	PF	1	1.00	24	5	6306	SAL	-	-	92,320	59,024	151,344
										OPE	-	-	46,262	29,577	75,839
5000675	MESN Z7010 AF	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	6	9196	SAL	-	-	134,629	86,075	220,704
										OPE	-	-	56,746	36,281	93,027
5000710	OAS C0865 AP	PUBLIC AFFAIRS SPECIALIST 2	29	PF	1	1.00	24	10	7996	SAL	-	-	117,061	74,843	191,904
										OPE	-	-	52,393	33,497	85,890
5000711	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	117,061	74,843	191,904
										OPE	-	-	52,393	33,497	85,890
5000975	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
5000977	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
5000980	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
5000981	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
5000982	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
5100346	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
5100440	OAS C5708 AP	INDUSTRIAL HYGIENIST 4	31	PF	1	1.00	24	10	8794	SAL	-	-	211,056	-	211,056
										OPE	-	-	90,636	-	90,636
5100452	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	10	4519	SAL	-	-	66,158	42,298	108,456
										OPE	-	-	39,779	25,433	65,212
5200066	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	2	5460	SAL	-	-	79,934	51,106	131,040
										OPE	-	-	43,193	27,615	70,808
5200067	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	6	6607	SAL	-	-	95,141	63,427	158,568
										OPE	-	-	46,577	31,052	77,629
5200068	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	117,061	74,843	191,904
										OPE	-	-	52,393	33,497	85,890
5200069	OAS C1339 AP	TRAINING & DEVELOPMENT SPEC 2	27	PF	1	1.00	24	7	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
5200071	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	5	6306	SAL	-	-	92,320	59,024	151,344
										OPE	-	-	46,262	29,577	75,839
5200072	OAS C5707 AP	INDUSTRIAL HYGIENIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	117,061	74,843	191,904
										OPE	-	-	52,393	33,497	85,890
5200073	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	4	6009	SAL	-	-	144,216	-	144,216
										OPE	-	-	74,073	-	74,073
5200074	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	9	7624	SAL	-	-	109,786	73,190	182,976
										OPE	-	-	50,207	33,471	83,678
5200075	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	117,061	74,843	191,904
										OPE	-	-	52,393	33,497	85,890
5200076	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	2	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
5200077	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	7	6934	SAL	-	-	99,850	66,566	166,416
										OPE	-	-	47,744	31,830	79,574
5200078	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	8	7265	SAL	-	-	106,377	67,983	174,360

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OR-OSHA

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 44000-011-15-01-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	49,749	31,794	81,543
5200079	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	8	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
5200082	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
5200083	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	10	9196	SAL	-	-	134,629	86,075	220,704
										OPE	-	-	56,746	36,281	93,027
5200085	OAS C5708 AP	INDUSTRIAL HYGIENIST 4	31	PF	1	1.00	24	10	8794	SAL	-	-	128,744	82,312	211,056
										OPE	-	-	55,288	35,348	90,636
5200086	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	2	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
5200089	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	5	3586	SAL	-	-	51,638	34,426	86,064
										OPE	-	-	35,798	23,865	59,663
5200090	OAS C0119 AP	EXECUTIVE SUPPORT SPECIALIST 2	20	PF	1	1.00	24	10	5208	SAL	-	-	76,245	48,747	124,992
										OPE	-	-	42,278	27,031	69,309
5200092	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	10	4519	SAL	-	-	66,158	42,298	108,456
										OPE	-	-	39,779	25,433	65,212
5200093	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	10	4519	SAL	-	-	65,074	43,382	108,456
										OPE	-	-	39,127	26,085	65,212
5200094	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	115,142	76,762	191,904
										OPE	-	-	51,534	34,356	85,890
5200095	OAS C5708 AP	INDUSTRIAL HYGIENIST 4	31	PF	1	1.00	24	10	8794	SAL	-	-	128,744	82,312	211,056
										OPE	-	-	55,288	35,348	90,636
5200097	OAS C5708 AP	INDUSTRIAL HYGIENIST 4	31	PF	1	1.00	24	10	8794	SAL	-	-	211,056	-	211,056
										OPE	-	-	90,636	-	90,636
5200098	OAS C5708 AP	INDUSTRIAL HYGIENIST 4	31	PF	1	1.00	24	10	8794	SAL	-	-	211,056	-	211,056
										OPE	-	-	90,636	-	90,636
5200100	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	117,061	74,843	191,904
										OPE	-	-	52,393	33,497	85,890
5200102	OAS C5710 AP	OCCUPATIONAL SFTY SPECIALIST 2	27	PF	1	1.00	24	7	6306	SAL	-	-	90,806	60,538	151,344
										OPE	-	-	45,503	30,336	75,839

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**2021-23 Biennium
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**Cross Reference Number: 44000-011-15-01-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
5200103	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	2	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
5200105	OAS C0104 AP	OFFICE SPECIALIST 2	15	PP	1	0.50	12	10	4122	SAL	-	-	49,464	-	49,464
										OPE	-	-	31,425	-	31,425
5200106	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	7	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
5200107	OAS C0864 AP	PUBLIC AFFAIRS SPECIALIST 1	25	PF	1	1.00	24	2	4519	SAL	-	-	66,158	42,298	108,456
										OPE	-	-	39,779	25,433	65,212
5200108	OAS C5708 AP	INDUSTRIAL HYGIENIST 4	31	PF	1	1.00	24	10	8794	SAL	-	-	211,056	-	211,056
										OPE	-	-	90,636	-	90,636
5200109	OAS C5708 AP	INDUSTRIAL HYGIENIST 4	31	PF	1	1.00	24	10	8794	SAL	-	-	211,056	-	211,056
										OPE	-	-	90,636	-	90,636
5200111	OAS C5708 AP	INDUSTRIAL HYGIENIST 4	31	PF	1	1.00	24	10	8794	SAL	-	-	128,744	82,312	211,056
										OPE	-	-	55,288	35,348	90,636
5200112	OAS C5708 AP	INDUSTRIAL HYGIENIST 4	31	PF	1	1.00	24	10	8794	SAL	-	-	211,056	-	211,056
										OPE	-	-	90,636	-	90,636
5200113	OAS C5708 AP	INDUSTRIAL HYGIENIST 4	31	PF	1	1.00	24	10	8794	SAL	-	-	211,056	-	211,056
										OPE	-	-	90,636	-	90,636
5200114	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	8	7265	SAL	-	-	104,616	69,744	174,360
										OPE	-	-	48,926	32,617	81,543
5200116	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	9	7624	SAL	-	-	109,786	73,190	182,976
										OPE	-	-	50,207	33,471	83,678
5200120	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	117,061	74,843	191,904
										OPE	-	-	52,393	33,497	85,890
5200121	OAS C5707 AP	INDUSTRIAL HYGIENIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	117,061	74,843	191,904
										OPE	-	-	52,393	33,497	85,890
5200122	OAS C5707 AP	INDUSTRIAL HYGIENIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
5200124	OAS C5711 AP	OCCUPATIONAL SFTY SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	117,061	74,843	191,904
										OPE	-	-	52,393	33,497	85,890
5200127	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	10	9196	SAL	-	-	134,629	86,075	220,704

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OR-OSHA

**2021-23 Biennium
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**Cross Reference Number: 44000-011-15-01-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	56,746	36,281	93,027
5200129	OAS C0435 AP	PROCUREMENT AND CONTRACT ASST	19	PF	1	1.00	24	3	3586	SAL	-	-	52,499	33,565	86,064
										OPE	-	-	36,394	23,269	59,663
5200130	OAS C5707 AP	INDUSTRIAL HYGIENIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	117,061	74,843	191,904
										OPE	-	-	52,393	33,497	85,890
5200131	OAS C3717 AP	CHEMIST 3	29	PF	1	1.00	24	7	6934	SAL	-	-	101,514	64,902	166,416
										OPE	-	-	48,540	31,034	79,574
5200132	OAS C3717 AP	CHEMIST 3	29	PF	1	1.00	24	7	6934	SAL	-	-	99,850	66,566	166,416
										OPE	-	-	47,744	31,830	79,574
5200133	OAS C3715 AP	CHEMIST 1	24	PF	1	1.00	24	3	4519	SAL	-	-	66,158	42,298	108,456
										OPE	-	-	39,779	25,433	65,212
5200135	OAS C1484 IP	INFO SYSTEMS SPECIALIST 4	25	PF	1	1.00	24	10	6811	SAL	-	-	99,713	63,751	163,464
										OPE	-	-	48,094	30,748	78,842
5200138	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	2	2910	SAL	-	-	42,602	27,238	69,840
										OPE	-	-	33,942	21,701	55,643
5200203	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	9	4310	SAL	-	-	63,098	40,342	103,440
										OPE	-	-	39,020	24,948	63,968
Total Salary											-	-	24,939,133	8,849,903	33,789,036
Total OPE											-	-	11,896,616	4,274,946	16,171,562
Total Personal Services											-	-	36,835,749	13,124,849	49,960,598

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Information Technology & Research

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000520	AT C1484 IP	INFO SYSTEMS SPECIALIST 4	25	PF	1	1.00	24	10	6803	SAL	-	-	163,272	-	163,272
										OPE	-	-	78,794	-	78,794
0001076	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
1000581	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	5	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
5000512	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	-	98,928	98,928
										OPE	-	-	-	62,850	62,850
7000018	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
7000025	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	2	5630	SAL	-	-	135,120	-	135,120
										OPE	-	-	71,819	-	71,819
7000029	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	0.96	23	2	6236	SAL	-	-	143,428	-	143,428
										OPE	-	-	72,279	-	72,279
7000030	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	0.96	23	2	6793	SAL	-	-	156,239	-	156,239
										OPE	-	-	75,454	-	75,454
7000032	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PP	1	0.75	18	2	6236	SAL	112,248	-	-	-	112,248
										OPE	56,566	-	-	-	56,566
7000033	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PP	1	0.75	18	2	5630	SAL	101,340	-	-	-	101,340
										OPE	53,864	-	-	-	53,864
7000401	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	10	7601	SAL	-	-	182,424	-	182,424
										OPE	-	-	83,540	-	83,540
7100002	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
7100003	OAS C1117 AP	RESEARCH ANALYST 3	26	PF	1	1.00	24	10	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
7100010	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
7100011	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
7100016	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	91,896	-	91,896
7100017	OAS C1118 AP	RESEARCH ANALYST 4	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
7100018	MESN Z7010 IP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	12927	SAL	-	-	310,248	-	310,248
										OPE	-	-	113,054	-	113,054
7100021	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
7100022	OAS C1118 AP	RESEARCH ANALYST 4	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
7100024	MMS X7008 IP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	11728	SAL	-	-	281,472	-	281,472
										OPE	-	-	107,708	-	107,708
7100026	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	9	7775	SAL	-	-	186,600	-	186,600
										OPE	-	-	84,576	-	84,576
7100028	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	2	6236	SAL	-	-	149,664	-	149,664
										OPE	-	-	75,422	-	75,422
7100029	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
7100032	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
7100033	MMN X1164 AP	ECONOMIST 4	33	PF	1	1.00	24	4	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652
7100035	OAS C1117 AP	RESEARCH ANALYST 3	26	PF	1	1.00	24	6	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
7100036	OAS C1484 IP	INFO SYSTEMS SPECIALIST 4	25	PF	1	1.00	24	8	6211	SAL	-	-	149,064	-	149,064
										OPE	-	-	75,274	-	75,274
7100038	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	7	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
7100039	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	9	9381	SAL	-	-	225,144	-	225,144
										OPE	-	-	94,127	-	94,127
7100042	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8143	SAL	-	-	195,432	-	195,432
										OPE	-	-	86,765	-	86,765

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**2021-23 Biennium
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Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
7100057	OAS C1484 IP	INFO SYSTEMS SPECIALIST 4	25	PF	1	1.00	24	9	6504	SAL	-	-	156,096	-	156,096
										OPE	-	-	77,016	-	77,016
7100058	OAS C1116 AP	RESEARCH ANALYST 2	23	PF	1	1.00	24	5	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
7100064	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	2	6793	SAL	-	-	163,032	-	163,032
										OPE	-	-	78,735	-	78,735
7100065	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	10	7601	SAL	-	-	182,424	-	182,424
										OPE	-	-	83,540	-	83,540
7100099	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	9	8603	SAL	-	-	206,472	-	206,472
										OPE	-	-	89,500	-	89,500
7100100	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	9	8603	SAL	-	-	206,472	-	206,472
										OPE	-	-	89,500	-	89,500
7100235	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8143	SAL	-	-	195,432	-	195,432
										OPE	-	-	86,765	-	86,765
7100262	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	5	6465	SAL	-	-	155,160	-	155,160
										OPE	-	-	76,785	-	76,785
7100263	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
7100264	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8143	SAL	-	-	195,432	-	195,432
										OPE	-	-	86,765	-	86,765
7100265	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	7	6626	SAL	-	-	159,024	-	159,024
										OPE	-	-	77,742	-	77,742
7100301	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8143	SAL	-	-	195,432	-	195,432
										OPE	-	-	86,765	-	86,765
7100308	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	5	7801	SAL	-	-	187,224	-	187,224
										OPE	-	-	84,730	-	84,730
7100329	OAS C1484 IP	INFO SYSTEMS SPECIALIST 4	25	PF	1	1.00	24	2	4714	SAL	-	-	113,136	-	113,136
										OPE	-	-	66,371	-	66,371
7100331	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	7	6626	SAL	-	-	159,024	-	159,024
										OPE	-	-	77,742	-	77,742
7100336	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8143	SAL	-	-	195,432	-	195,432

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Information Technology & Research

**2021-23 Biennium
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**Cross Reference Number: 44000-017-04-00-00000
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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	86,765	-	86,765
7100337	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	10	7601	SAL	-	-	182,424	-	182,424
										OPE	-	-	83,540	-	83,540
7100338	OAS C1484 IP	INFO SYSTEMS SPECIALIST 4	25	PF	1	1.00	24	9	6504	SAL	-	-	156,096	-	156,096
										OPE	-	-	77,016	-	77,016
7100339	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	10	7601	SAL	-	-	182,424	-	182,424
										OPE	-	-	83,540	-	83,540
7100341	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	6	6768	SAL	-	-	162,432	-	162,432
										OPE	-	-	78,587	-	78,587
7100342	MMS X7008 IP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	11728	SAL	-	-	281,472	-	281,472
										OPE	-	-	107,708	-	107,708
7100343	MMS X1412 IP	APPLICATIONS SYSTEMS MANAGER	34	PF	1	1.00	24	8	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
7100385	OAS C1117 AP	RESEARCH ANALYST 3	26	PF	1	1.00	24	4	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
7100416	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	9	9381	SAL	-	-	225,144	-	225,144
										OPE	-	-	94,127	-	94,127
7100417	OAS C1118 AP	RESEARCH ANALYST 4	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
7100419	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	6	8167	SAL	-	-	196,008	-	196,008
										OPE	-	-	86,907	-	86,907
7100428	OAS C1116 AP	RESEARCH ANALYST 2	23	PF	1	1.00	24	10	6009	SAL	-	-	144,216	-	144,216
										OPE	-	-	74,073	-	74,073
7100474	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
7100484	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
7100490	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
7100513	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
7100589	OAS C1117 AP	RESEARCH ANALYST 3	26	PF	1	1.00	24	4	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
7100606	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	2	6236	SAL	-	-	149,664	-	149,664
										OPE	-	-	75,422	-	75,422
7100626	OAS C1488 IP	INFO SYSTEMS SPECIALIST 8	33	PF	1	1.00	24	10	9823	SAL	-	-	235,752	-	235,752
										OPE	-	-	96,755	-	96,755
7100640	MMN X1488 IP	INFO SYSTEMS SPECIALIST 8	32	PF	1	1.00	24	9	10005	SAL	-	-	240,120	-	240,120
										OPE	-	-	97,838	-	97,838
7100641	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8143	SAL	-	-	195,432	-	195,432
										OPE	-	-	86,765	-	86,765
7100674	MMS X1412 IP	APPLICATIONS SYSTEMS MANAGER	34	PF	1	1.00	24	9	10649	SAL	-	-	255,576	-	255,576
										OPE	-	-	101,668	-	101,668
7100677	MESN Z7008 AF	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
7100680	OAS C1118 AP	RESEARCH ANALYST 4	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
7100681	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
7100684	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8143	SAL	-	-	195,432	-	195,432
										OPE	-	-	86,765	-	86,765
7100689	OAS C1484 IP	INFO SYSTEMS SPECIALIST 4	25	PF	1	1.00	24	10	6811	SAL	-	-	163,464	-	163,464
										OPE	-	-	78,842	-	78,842
7100705	OAS C1486 IP	INFO SYSTEMS SPECIALIST 6	29	PF	1	1.00	24	10	8143	SAL	-	-	195,432	-	195,432
										OPE	-	-	86,765	-	86,765
7100708	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	9	8603	SAL	-	-	206,472	-	206,472
										OPE	-	-	89,500	-	89,500
7100752	OAS C1118 AP	RESEARCH ANALYST 4	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
7100755	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
7100756	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	9	8603	SAL	-	-	206,472	-	206,472

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Information Technology & Research

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	89,500	-	89,500
7100757	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	3	5512	SAL	-	-	132,288	-	132,288
										OPE	-	-	71,117	-	71,117
7100759	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
7100760	OAS C1485 IP	INFO SYSTEMS SPECIALIST 5	28	PF	1	1.00	24	6	6329	SAL	-	-	151,896	-	151,896
										OPE	-	-	75,976	-	75,976
9000460	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	-	98,928	98,928
										OPE	-	-	-	62,850	62,850
Total Salary											213,588	-	14,911,539	197,856	15,322,983
Total OPE											110,430	-	6,679,174	125,700	6,915,304
Total Personal Services											324,018	-	21,590,713	323,556	22,238,287

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Financial Services

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0004772	MMN X1218 AP	ACCOUNTANT 4	30	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
0004896	AT C1217 AP	ACCOUNTANT 3	27	PF	1	1.00	24	10	7260	SAL	-	-	174,240	-	174,240
										OPE	-	-	81,512	-	81,512
0101001	UA C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	3	3580	SAL	-	-	85,920	-	85,920
										OPE	-	-	59,627	-	59,627
2100573	OAS C0211 AP	ACCOUNTING TECHNICIAN 2	17	PF	1	1.00	24	10	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
7000000	OAS C0211 AP	ACCOUNTING TECHNICIAN 2	17	PF	1	1.00	24	7	3932	SAL	-	-	94,368	-	94,368
										OPE	-	-	61,720	-	61,720
7000008	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	7	4310	SAL	-	-	103,440	-	103,440
										OPE	-	-	63,968	-	63,968
7000009	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	6	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
7000011	MMN X1245 AP	FISCAL ANALYST 3	30	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
7000021	MESN Z7012 AF	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	10	12927	SAL	-	-	310,248	-	310,248
										OPE	-	-	113,054	-	113,054
7000022	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	2	3586	SAL	-	-	86,064	-	86,064
										OPE	-	-	59,663	-	59,663
7000026	OAS C1216 AP	ACCOUNTANT 2	23	PF	1	1.00	24	6	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
7000027	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	4	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
7000028	OAS C5246 AP	COMPLIANCE SPECIALIST 1	21	PF	1	1.00	24	9	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
7000055	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	4	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
7000100	MMN X1245 AP	FISCAL ANALYST 3	30	PF	1	1.00	24	2	6247	SAL	-	-	149,928	-	149,928
										OPE	-	-	75,488	-	75,488
7000101	OAS C1243 AP	FISCAL ANALYST 1	23	PF	1	1.00	24	5	4749	SAL	-	-	113,976	-	113,976

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	66,579	-	66,579
7000102	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	9	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
7000236	MESN Z7010 AF	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
7000242	OAS C1244 AP	FISCAL ANALYST 2	27	PF	1	1.00	24	2	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
7000281	MENN Z0119 AF	EXECUTIVE SUPPORT SPECIALIST 2	20	PF	1	1.00	24	2	3849	SAL	-	-	92,376	-	92,376
										OPE	-	-	61,227	-	61,227
7000328	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	7	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652
7000366	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	10	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
7000483	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	8	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
7000541	OAS C1215 AP	ACCOUNTANT 1	21	PF	1	1.00	24	2	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
7000576	OAS C1216 AP	ACCOUNTANT 2	23	PF	1	1.00	24	7	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
7000632	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	10	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
7000658	MESN Z7008 AF	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
7000739	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	2	3434	SAL	-	-	82,416	-	82,416
										OPE	-	-	58,759	-	58,759
7000791	OAS C1215 AP	ACCOUNTANT 1	21	PF	1	1.00	24	7	4749	SAL	-	-	113,976	-	113,976
										OPE	-	-	66,579	-	66,579
Total Salary											-	-	4,017,480	-	4,017,480
Total OPE											-	-	2,105,113	-	2,105,113
Total Personal Services											-	-	6,122,593	-	6,122,593

PIC100 - Position Budget Report

Employee Services

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Budget Preparation

Cross Reference Number: 44000-017-08-00-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0004893	MMN X1321 AP	HUMAN RESOURCE ANALYST 2	26	PF	1	1.00	24	4	5663	SAL	-	-	135,912	-	135,912
										OPE	-	-	72,015	-	72,015
1000006	MMN X1320 AP	HUMAN RESOURCE ANALYST 1	23	PF	1	1.00	24	5	5140	SAL	-	-	123,360	-	123,360
										OPE	-	-	68,905	-	68,905
1000007	MMN X1339 AP	TRAINING & DEVELOPMENT SPEC 2	27	PF	1	1.00	24	9	7584	SAL	-	-	182,016	-	182,016
										OPE	-	-	83,439	-	83,439
1000012	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
1000101	MMC X0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	9	4675	SAL	-	-	112,200	-	112,200
										OPE	-	-	66,139	-	66,139
1000514	MMC X0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	9	4675	SAL	-	-	112,200	-	112,200
										OPE	-	-	66,139	-	66,139
1100000	MMC X1321 AP	HUMAN RESOURCE ANALYST 2	26	PF	1	1.00	24	9	7220	SAL	-	-	173,280	-	173,280
										OPE	-	-	81,275	-	81,275
1100056	MMC X1322 AP	HUMAN RESOURCE ANALYST 3	29	PF	1	1.00	24	4	6558	SAL	-	-	157,392	-	157,392
										OPE	-	-	77,337	-	77,337
1100327	MMN X1320 AP	HUMAN RESOURCE ANALYST 1	23	PF	1	1.00	24	9	6247	SAL	-	-	149,928	-	149,928
										OPE	-	-	75,488	-	75,488
1100396	MMC X0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	9	5394	SAL	-	-	129,456	-	129,456
										OPE	-	-	70,415	-	70,415
1100541	MMN X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
1100742	MMC X1322 AP	HUMAN RESOURCE ANALYST 3	29	PF	1	1.00	24	9	8356	SAL	-	-	200,544	-	200,544
										OPE	-	-	88,031	-	88,031
1100743	MMC X1322 AP	HUMAN RESOURCE ANALYST 3	29	PF	1	1.00	24	2	5944	SAL	-	-	142,656	-	142,656
										OPE	-	-	73,686	-	73,686
1100744	MESN Z7012 AF	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	2	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
Total Salary											-	-	2,237,976	-	2,237,976
Total OPE											-	-	1,091,272	-	1,091,272
Total Personal Services											-	-	3,329,248	-	3,329,248

PIC100 - Position Budget Report

Director's Office

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
1000000	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
1000002	MENN Z7010 AF	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
1000003	OAS C0865 AP	PUBLIC AFFAIRS SPECIALIST 2	29	PF	1	1.00	24	6	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
1000004	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	2	3586	SAL	-	-	86,064	-	86,064
										OPE	-	-	59,663	-	59,663
1000008	MENN Z0830 AF	EXECUTIVE ASSISTANT	25	PF	1	1.00	24	9	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
1000169	OAS C2512 AP	ELECTRONIC PUB DESIGN SPEC 3	24	PF	1	1.00	24	9	6009	SAL	-	-	144,216	-	144,216
										OPE	-	-	74,073	-	74,073
1000351	MMN X0865 AP	PUBLIC AFFAIRS SPECIALIST 2	29	PF	1	1.00	24	9	8356	SAL	-	-	200,544	-	200,544
										OPE	-	-	88,031	-	88,031
1000432	MEAH Z7016 HF	PRINCIPAL EXECUTIVE/MANAGER I	42X	PF	1	1.00	24	9	15937	SAL	-	-	382,488	-	382,488
										OPE	-	-	126,477	-	126,477
1000441	MESN Z7014 AF	PRINCIPAL EXECUTIVE/MANAGER H	40X	PF	1	1.00	24	10	14238	SAL	-	-	341,712	-	341,712
										OPE	-	-	118,901	-	118,901
1000484	MMN X0865 AP	PUBLIC AFFAIRS SPECIALIST 2	29	PF	1	1.00	24	9	8356	SAL	-	-	200,544	-	200,544
										OPE	-	-	88,031	-	88,031
1000652	MENN Z7010 AF	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
1000664	MMN X5618 AP	INTERNAL AUDITOR 3	31	PF	1	1.00	24	2	6558	SAL	-	-	157,392	-	157,392
										OPE	-	-	77,337	-	77,337
1100745	MMN X1322 AP	HUMAN RESOURCE ANALYST 3	29	PF	1	1.00	24	7	7584	SAL	-	-	182,016	-	182,016
										OPE	-	-	83,439	-	83,439
5000012	MMN X0865 AP	PUBLIC AFFAIRS SPECIALIST 2	29	PF	1	1.00	24	8	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652
5000462	OAS C2512 AP	ELECTRONIC PUB DESIGN SPEC 3	24	PF	1	1.00	24	2	4310	SAL	-	-	103,440	-	103,440
										OPE	-	-	63,968	-	63,968
7100101	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	6	8356	SAL	-	-	200,544	-	200,544

PIC100 - Position Budget Report

Director's Office

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 44000-017-09-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	88,031	-	88,031
7100166	MENN Z7010 AF	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	7	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
7100782	OAS C2512 AP	ELECTRONIC PUB DESIGN SPEC 3	24	PF	1	1.00	24	3	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
Total Salary											-	-	3,600,288	-	3,600,288
Total OPE											-	-	1,571,448	-	1,571,448
Total Personal Services											-	-	5,171,736	-	5,171,736

PIC100 - Position Budget Report

Operations

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 44000-017-10-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0003023	OAS C0437 AP	PROCUREMENT & CONTRACT SPEC 2	27	PF	1	1.00	24	9	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
2200518	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
3000051	OAS C0103 AP	OFFICE SPECIALIST 1	13	PF	1	1.00	24	4	2910	SAL	-	-	69,840	-	69,840
										OPE	-	-	55,643	-	55,643
7000004	OAS C0855 AP	PROJECT MANAGER 2	30	PF	1	1.00	24	6	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
7000005	OAS C0437 AP	PROCUREMENT & CONTRACT SPEC 2	27	PF	1	1.00	24	4	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
7000014	OAS C0437 AP	PROCUREMENT & CONTRACT SPEC 2	27	PF	1	1.00	24	2	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
7000019	OAS C0438 AP	PROCUREMENT & CONTRACT SPEC 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
7000269	OAS C0759 AP	SUPPLY SPECIALIST 2	20	PF	1	1.00	24	6	4310	SAL	-	-	103,440	-	103,440
										OPE	-	-	63,968	-	63,968
7000350	MESN Z7008 AF	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
7000354	OAS C0758 AP	SUPPLY SPECIALIST 1	14	PF	1	1.00	24	10	3932	SAL	-	-	94,368	-	94,368
										OPE	-	-	61,720	-	61,720
7000377	OAS C0759 AP	SUPPLY SPECIALIST 2	20	PF	1	1.00	24	10	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
7000557	OAS C0103 AP	OFFICE SPECIALIST 1	13	PF	1	1.00	24	4	2910	SAL	-	-	69,840	-	69,840
										OPE	-	-	55,643	-	55,643
7100998	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	10	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
7100999	OAS C0103 AP	OFFICE SPECIALIST 1	13	PP	1	0.50	12	10	3751	SAL	-	-	45,012	-	45,012
										OPE	-	-	30,322	-	30,322
9000814	OAS C0436 AP	PROCUREMENT & CONTRACT SPEC 1	23	PF	1	1.00	24	8	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
Total Salary											-	-	1,864,524	-	1,864,524

PIC100 - Position Budget Report

Operations

2021-23 Biennium
Budget Preparation

Cross Reference Number: 44000-017-10-00-00000
Legislatively Adopted Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
Total OPE											-	-	1,017,902	-	1,017,902
Total Personal Services											-	-	2,882,426	-	2,882,426

PIC100 - Position Budget Report

Assessments Section

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 44000-017-11-00-0000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
7000002	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	10	6009	SAL	-	-	144,216	-	144,216
										OPE	-	-	74,073	-	74,073
7000178	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	10	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
7000378	OAS C5641 AP	FISCAL AUDITOR 1	23	PF	1	1.00	24	7	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
7000409	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	10	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
7000475	MMS X7004 AP	PRINCIPAL EXECUTIVE/MANAGER C	28X	PF	1	1.00	24	10	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652
7000476	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	10	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
7000478	OAS C0212 AP	ACCOUNTING TECHNICIAN 3	19	PF	1	1.00	24	2	3434	SAL	-	-	82,416	-	82,416
										OPE	-	-	58,759	-	58,759
7000634	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	7	3586	SAL	-	-	86,064	-	86,064
										OPE	-	-	59,663	-	59,663
7000786	OAS C5641 AP	FISCAL AUDITOR 1	23	PF	1	1.00	24	10	6009	SAL	-	-	144,216	-	144,216
										OPE	-	-	74,073	-	74,073
Total Salary											-	-	1,130,976	-	1,130,976
Total OPE											-	-	625,280	-	625,280
Total Personal Services											-	-	1,756,256	-	1,756,256

PIC100 - Position Budget Report

Insurance Program

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 44000-018-01-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0001027	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	4	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
0001033	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	7	5468	SAL	-	-	131,232	-	131,232
										OPE	-	-	70,855	-	70,855
0001034	OAS C5246 AP	COMPLIANCE SPECIALIST 1	21	PF	1	1.00	24	8	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
0001041	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	6	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
0001116	OAS C0324 AP	PUBLIC SERVICE REP 4	20	PF	1	1.00	24	10	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
0001117	OAS C2511 AP	ELECTRONIC PUB DESIGN SPEC 2	22	PF	1	1.00	24	10	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0001118	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	7	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212
0001119	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	8	7624	SAL	-	-	182,976	-	182,976
										OPE	-	-	83,678	-	83,678
0001120	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	6	3751	SAL	-	-	90,024	-	90,024
										OPE	-	-	60,644	-	60,644
0001121	OAS C1117 AP	RESEARCH ANALYST 3	26	PF	1	1.00	24	8	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
0002002	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	4	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
0003000	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	2	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
0003001	MESN Z7012 AF	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	2	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
0003002	OAS C0324 AP	PUBLIC SERVICE REP 4	20	PF	1	1.00	24	9	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
0003003	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0003006	OAS C5748 AP	INSURANCE EXAMINER	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432

PIC100 - Position Budget Report

Insurance Program

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 44000-018-01-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	88,251	-	88,251
0003008	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	9	3932	SAL	-	-	94,368	-	94,368
										OPE	-	-	61,720	-	61,720
0003009	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0003010	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	4	3932	SAL	-	-	94,368	-	94,368
										OPE	-	-	61,720	-	61,720
0003011	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0003012	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	7	3932	SAL	-	-	94,368	-	94,368
										OPE	-	-	61,720	-	61,720
0003017	MMN X1190 AP	ACTUARY	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0003018	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	8	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
0003019	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
0003020	OAS C5748 AP	INSURANCE EXAMINER	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0003022	OAS C5748 AP	INSURANCE EXAMINER	30	PF	1	1.00	24	4	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
0003024	OAS C0860 AP	PROGRAM ANALYST 1	23	PF	1	1.00	24	10	6009	SAL	-	-	144,216	-	144,216
										OPE	-	-	74,073	-	74,073
0003025	OAS C5233 AP	INVESTIGATOR 3	26	PF	1	1.00	24	10	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
0003026	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0003027	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	9	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
0003028	OAS C5748 AP	INSURANCE EXAMINER	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251

PIC100 - Position Budget Report

Insurance Program

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 44000-018-01-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0003029	OAS C5748 AP	INSURANCE EXAMINER	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0003031	OAS C5748 AP	INSURANCE EXAMINER	30	PF	1	1.00	24	2	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0003032	MMN X0856 AP	PROJECT MANAGER 3	32	PF	1	1.00	24	6	8356	SAL	-	-	200,544	-	200,544
										OPE	-	-	88,031	-	88,031
0003033	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	6	8356	SAL	-	-	200,544	-	200,544
										OPE	-	-	88,031	-	88,031
0003034	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
0003035	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	4	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
0003037	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0003038	OAS C5748 AP	INSURANCE EXAMINER	30	PF	1	1.00	24	2	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0003039	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
0003041	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0003043	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	8	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0003044	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0003045	OAS C5748 AP	INSURANCE EXAMINER	30	PF	1	1.00	24	6	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
0003048	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0003049	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
0003050	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904

PIC100 - Position Budget Report

Insurance Program

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 44000-018-01-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	85,890	-	85,890
0003054	OAS C5748 AP	INSURANCE EXAMINER	30	PF	1	1.00	24	5	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
0003059	OAS C5748 AP	INSURANCE EXAMINER	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0003061	MMN X1190 AP	ACTUARY	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0003062	OAS C5748 AP	INSURANCE EXAMINER	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0003065	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	6	6009	SAL	-	-	144,216	-	144,216
										OPE	-	-	74,073	-	74,073
0003066	MESN Z7010 AF	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
0003067	OAS C5748 AP	INSURANCE EXAMINER	30	PF	1	1.00	24	5	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
0003068	MMN X1190 AP	ACTUARY	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0003069	MMN X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
0003070	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	4	3932	SAL	-	-	94,368	-	94,368
										OPE	-	-	61,720	-	61,720
0003073	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0003074	OAS C5748 AP	INSURANCE EXAMINER	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0003075	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	0.71	17	2	5460	SAL	-	-	92,820	-	92,820
										OPE	-	-	50,155	-	50,155
0003078	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	4	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
0003079	MMN X1190 AP	ACTUARY	32	PF	1	1.00	24	8	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0003080	OAS C5748 AP	INSURANCE EXAMINER	30	PF	1	1.00	24	5	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
0003082	OAS C5748 AP	INSURANCE EXAMINER	30	PF	1	1.00	24	2	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0003084	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0003085	OAS C5675 AP	FINANCIAL EXAMINER 1	24	PF	1	0.63	15	2	4310	SAL	-	-	64,650	-	64,650
										OPE	-	-	39,981	-	39,981
0003086	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	6	3434	SAL	-	-	82,416	-	82,416
										OPE	-	-	58,759	-	58,759
0003087	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	2	2910	SAL	-	-	69,840	-	69,840
										OPE	-	-	55,643	-	55,643
0003096	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	8	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
0003101	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0003104	OAS C1547 AP	FINANCIAL ENFORCEMENT OFFICER	32	PF	1	1.00	24	9	8794	SAL	-	-	211,056	-	211,056
										OPE	-	-	90,636	-	90,636
0003106	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0003200	OAS C5748 AP	INSURANCE EXAMINER	30	PF	1	1.00	24	9	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
0003267	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	2	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
0003268	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
0003270	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	9	7624	SAL	-	-	182,976	-	182,976
										OPE	-	-	83,678	-	83,678
0003277	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	0.75	18	2	5460	SAL	-	-	98,280	-	98,280
										OPE	-	-	53,104	-	53,104
0003278	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	85,890	-	85,890
0003279	OAS C5748 AP	INSURANCE EXAMINER	30	PF	1	0.75	18	2	5726	SAL	-	-	103,068	-	103,068
										OPE	-	-	54,292	-	54,292
0003280	OAS C5748 AP	INSURANCE EXAMINER	30	PF	1	0.75	18	2	5726	SAL	-	-	103,068	-	103,068
										OPE	-	-	54,292	-	54,292
0003281	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	0.75	18	2	5726	SAL	-	-	103,068	-	103,068
										OPE	-	-	54,292	-	54,292
0003329	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
0003388	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	10	6272	SAL	-	-	150,528	-	150,528
										OPE	-	-	75,636	-	75,636
0003396	OAS C5233 AP	INVESTIGATOR 3	26	PF	1	1.00	24	8	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
0003443	OAS C5632 AP	TAX AUDITOR 2	28	PF	1	1.00	24	10	7624	SAL	-	-	182,976	-	182,976
										OPE	-	-	83,678	-	83,678
0003444	OAS C5632 AP	TAX AUDITOR 2	28	PF	1	1.00	24	10	7624	SAL	-	-	182,976	-	182,976
										OPE	-	-	83,678	-	83,678
0003533	OAS C5233 AP	INVESTIGATOR 3	26	PF	1	1.00	24	10	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
0003581	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0003605	OAS C5748 AP	INSURANCE EXAMINER	30	PF	1	1.00	24	7	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0003606	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0003608	OAS C5748 AP	INSURANCE EXAMINER	30	PF	1	1.00	24	8	7624	SAL	-	-	182,976	-	182,976
										OPE	-	-	83,678	-	83,678
0003612	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0003614	OAS C0435 AP	PROCUREMENT AND CONTRACT ASST	19	PF	1	1.00	24	8	4519	SAL	-	-	108,456	-	108,456
										OPE	-	-	65,212	-	65,212

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0003652	MENN Z0119 AF	EXECUTIVE SUPPORT SPECIALIST 2	20	PF	1	1.00	24	7	4909	SAL	-	-	117,816	-	117,816
										OPE	-	-	67,531	-	67,531
0003653	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	4	3150	SAL	-	-	75,600	-	75,600
										OPE	-	-	57,069	-	57,069
0003654	MMS X7010 AP	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	7	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0003655	OAS C5748 AP	INSURANCE EXAMINER	30	PF	1	1.00	24	9	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
0003657	OAS C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	9	4310	SAL	-	-	103,440	-	103,440
										OPE	-	-	63,968	-	63,968
0003672	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	5	7956	SAL	-	-	190,944	-	190,944
										OPE	-	-	85,652	-	85,652
0003673	MMN X1190 AP	ACTUARY	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0003674	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0003686	OAS C5748 AP	INSURANCE EXAMINER	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
3000040	OAS C5748 AP	INSURANCE EXAMINER	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
3000047	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
3000071	OAS C0862 AP	PROGRAM ANALYST 3	29	PF	1	1.00	24	4	6009	SAL	-	-	144,216	-	144,216
										OPE	-	-	74,073	-	74,073
3000103	OAS C1547 AP	FINANCIAL ENFORCEMENT OFFICER	32	PF	1	1.00	24	9	8794	SAL	-	-	211,056	-	211,056
										OPE	-	-	90,636	-	90,636
4000639	OAS C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	9	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
8100507	MMN X0863 AP	PROGRAM ANALYST 4	31	PF	1	1.00	24	9	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
Total Salary											-	-	17,657,706	-	17,657,706

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
Total OPE											-	-	8,451,989	-	8,451,989
Total Personal Services											-	-	26,109,695	-	26,109,695

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0001003	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0001007	OAS C5675 AP	FINANCIAL EXAMINER 1	24	PF	1	1.00	24	2	4310	SAL	-	-	103,440	-	103,440
										OPE	-	-	63,968	-	63,968
0001008	OAS C5675 AP	FINANCIAL EXAMINER 1	24	PF	1	1.00	24	10	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
0001009	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	7	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
0001013	OAS C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	10	6272	SAL	-	-	150,528	-	150,528
										OPE	-	-	75,636	-	75,636
0001014	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	2	3586	SAL	-	-	86,064	-	86,064
										OPE	-	-	59,663	-	59,663
0001015	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	6	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
0001016	OAS C5675 AP	FINANCIAL EXAMINER 1	24	PF	1	1.00	24	10	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
0001017	OAS C5677 AP	FINANCIAL EXAMINER 3	30	PF	1	1.00	24	2	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0001023	OAS C5677 AP	FINANCIAL EXAMINER 3	30	PF	1	1.00	24	9	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
0001026	OAS C5676 AP	FINANCIAL EXAMINER 2	27	PF	1	1.00	24	2	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
0001028	OAS C5676 AP	FINANCIAL EXAMINER 2	27	PF	1	1.00	24	4	5460	SAL	-	-	131,040	-	131,040
										OPE	-	-	70,808	-	70,808
0001029	OAS C5676 AP	FINANCIAL EXAMINER 2	27	PF	1	1.00	24	3	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
0001030	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
0001032	OAS C5671 AP	SECURITIES EXAMINER	26	PF	1	1.00	24	3	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
0001038	OAS C5677 AP	FINANCIAL EXAMINER 3	30	PF	1	1.00	24	2	5726	SAL	-	-	137,424	-	137,424

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	72,390	-	72,390
0001039	OAS C5676 AP	FINANCIAL EXAMINER 2	27	PF	1	1.00	24	8	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
0001042	OAS C5675 AP	FINANCIAL EXAMINER 1	24	PF	1	1.00	24	2	4310	SAL	-	-	103,440	-	103,440
										OPE	-	-	63,968	-	63,968
0001043	OAS C5676 AP	FINANCIAL EXAMINER 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0001052	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0001058	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
0001062	OAS C5233 AP	INVESTIGATOR 3	26	PF	1	1.00	24	10	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
0001065	OAS C5675 AP	FINANCIAL EXAMINER 1	24	PF	1	1.00	24	10	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
0001066	OAS C5676 AP	FINANCIAL EXAMINER 2	27	PF	1	1.00	24	9	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
0001067	OAS C5677 AP	FINANCIAL EXAMINER 3	30	PF	1	1.00	24	9	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
0001069	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0001070	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
0001071	OAS C1547 AP	FINANCIAL ENFORCEMENT OFFICER	32	PF	1	1.00	24	10	9227	SAL	-	-	221,448	-	221,448
										OPE	-	-	93,211	-	93,211
0001079	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
0001080	OAS C5677 AP	FINANCIAL EXAMINER 3	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0001081	OAS C5677 AP	FINANCIAL EXAMINER 3	30	PF	1	1.00	24	2	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0001082	OAS C5676 AP	FINANCIAL EXAMINER 2	27	PF	1	1.00	24	5	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0001084	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0001101	OAS C1547 AP	FINANCIAL ENFORCEMENT OFFICER	32	PF	1	1.00	24	10	9227	SAL	-	-	221,448	-	221,448
										OPE	-	-	93,211	-	93,211
0001102	OAS C5233 AP	INVESTIGATOR 3	26	PF	1	1.00	24	8	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
0001104	OAS C1547 AP	FINANCIAL ENFORCEMENT OFFICER	32	PF	1	1.00	24	10	9227	SAL	-	-	221,448	-	221,448
										OPE	-	-	93,211	-	93,211
0001106	OAS C5675 AP	FINANCIAL EXAMINER 1	24	PF	1	1.00	24	6	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
0001107	OAS C5677 AP	FINANCIAL EXAMINER 3	30	PF	1	1.00	24	9	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
0001108	OAS C5677 AP	FINANCIAL EXAMINER 3	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0001115	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	6	4310	SAL	-	-	103,440	-	103,440
										OPE	-	-	63,968	-	63,968
0001171	OAS C5677 AP	FINANCIAL EXAMINER 3	30	PF	1	1.00	24	10	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0001173	OAS C5675 AP	FINANCIAL EXAMINER 1	24	PF	1	1.00	24	8	5726	SAL	-	-	137,424	-	137,424
										OPE	-	-	72,390	-	72,390
0001315	OAS C5675 AP	FINANCIAL EXAMINER 1	24	PF	1	1.00	24	5	4974	SAL	-	-	119,376	-	119,376
										OPE	-	-	67,917	-	67,917
0001316	OAS C1547 AP	FINANCIAL ENFORCEMENT OFFICER	32	PF	1	1.00	24	10	9227	SAL	-	-	221,448	-	221,448
										OPE	-	-	93,211	-	93,211
0001317	OAS C5675 AP	FINANCIAL EXAMINER 1	24	PF	1	1.00	24	10	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
0001422	OAS C5748 AP	INSURANCE EXAMINER	30	PF	1	1.00	24	5	6607	SAL	-	-	158,568	-	158,568
										OPE	-	-	77,629	-	77,629
0001630	OAS C5676 AP	FINANCIAL EXAMINER 2	27	PF	1	1.00	24	3	5208	SAL	-	-	124,992	-	124,992

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	69,309	-	69,309
0001631	OAS C5676 AP	FINANCIAL EXAMINER 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0001632	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
0001636	OAS C5675 AP	FINANCIAL EXAMINER 1	24	PF	1	1.00	24	10	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
0002001	MESN Z7010 AF	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	10	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
0002003	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	7	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
0002005	OAS C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	9	6306	SAL	-	-	151,344	-	151,344
										OPE	-	-	75,839	-	75,839
0002008	OAS C5233 AP	INVESTIGATOR 3	26	PF	1	1.00	24	10	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
0002023	OAS C5671 AP	SECURITIES EXAMINER	26	PF	1	1.00	24	7	6009	SAL	-	-	144,216	-	144,216
										OPE	-	-	74,073	-	74,073
0002025	OAS C1547 AP	FINANCIAL ENFORCEMENT OFFICER	32	PF	1	1.00	24	8	8393	SAL	-	-	201,432	-	201,432
										OPE	-	-	88,251	-	88,251
0002033	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	5	3293	SAL	-	-	79,032	-	79,032
										OPE	-	-	57,920	-	57,920
0002034	OAS C1547 AP	FINANCIAL ENFORCEMENT OFFICER	32	PF	1	1.00	24	5	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0002076	OAS C0104 AP	OFFICE SPECIALIST 2	15	PF	1	1.00	24	10	4122	SAL	-	-	98,928	-	98,928
										OPE	-	-	62,850	-	62,850
0002081	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
0002092	OAS C1547 AP	FINANCIAL ENFORCEMENT OFFICER	32	PF	1	1.00	24	10	9227	SAL	-	-	221,448	-	221,448
										OPE	-	-	93,211	-	93,211
0002093	OAS C1547 AP	FINANCIAL ENFORCEMENT OFFICER	32	PF	1	1.00	24	9	8794	SAL	-	-	211,056	-	211,056
										OPE	-	-	90,636	-	90,636

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0002535	OAS C0861 AP	PROGRAM ANALYST 2	27	PF	1	1.00	24	6	6009	SAL	-	-	144,216	-	144,216
										OPE	-	-	74,073	-	74,073
0002543	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
0002634	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	10	5208	SAL	-	-	124,992	-	124,992
										OPE	-	-	69,309	-	69,309
0002982	OAS C5671 AP	SECURITIES EXAMINER	26	PF	1	1.00	24	10	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
0002983	OAS C5671 AP	SECURITIES EXAMINER	26	PF	1	1.00	24	10	6934	SAL	-	-	166,416	-	166,416
										OPE	-	-	79,574	-	79,574
0009701	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	8	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
3000052	OAS C5248 AP	COMPLIANCE SPECIALIST 3	29	PF	1	1.00	24	10	7996	SAL	-	-	191,904	-	191,904
										OPE	-	-	85,890	-	85,890
7000016	MMN X1245 AP	FISCAL ANALYST 3	30	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
Total Salary											-	-	11,759,160	-	11,759,160
Total OPE											-	-	5,597,443	-	5,597,443
Total Personal Services											-	-	17,356,603	-	17,356,603

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Prescription Drug Affordability

**2021-23 Biennium
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Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0003271	MMS X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	0.75	18	2	6883	SAL	123,894	-	-	-	123,894
										OPE	59,452	-	-	-	59,452
0003272	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	0.75	18	2	5726	SAL	103,068	-	-	-	103,068
										OPE	54,292	-	-	-	54,292
0003273	OAS C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	0.75	18	2	5726	SAL	103,068	-	-	-	103,068
										OPE	54,292	-	-	-	54,292
0003274	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	0.75	18	2	3586	SAL	64,548	-	-	-	64,548
										OPE	44,746	-	-	-	44,746
0003275	OAS C0856 AP	PROJECT MANAGER 3	32	PF	1	0.75	18	2	6306	SAL	113,508	-	-	-	113,508
										OPE	56,878	-	-	-	56,878
0003276	OAS C1118 AP	RESEARCH ANALYST 4	30	PF	1	0.75	18	2	5726	SAL	103,068	-	-	-	103,068
										OPE	54,292	-	-	-	54,292
Total Salary											611,154	-	-	-	611,154
Total OPE											323,952	-	-	-	323,952
Total Personal Services											935,106	-	-	-	935,106

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000515	AT C1215 AP	ACCOUNTANT 1	21	PF	1	1.00	24	10	5459	SAL	-	-	131,016	-	131,016
										OPE	-	-	70,802	-	70,802
0000518	AT C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	10	4516	SAL	-	-	108,384	-	108,384
										OPE	-	-	65,193	-	65,193
0000521	AT C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	10	4516	SAL	-	-	108,384	-	108,384
										OPE	-	-	65,193	-	65,193
0004000	MMN X7008 AP	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
0004002	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0004003	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0004004	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	6	8356	SAL	-	-	200,544	-	200,544
										OPE	-	-	88,031	-	88,031
0004005	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0004007	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0004008	AT C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	2	5721	SAL	-	-	137,304	-	137,304
										OPE	-	-	72,360	-	72,360
0004017	AT C1216 AP	ACCOUNTANT 2	23	PF	1	1.00	24	2	4121	SAL	-	-	98,904	-	98,904
										OPE	-	-	62,844	-	62,844
0004020	AT C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	10	6004	SAL	-	-	144,096	-	144,096
										OPE	-	-	74,043	-	74,043
0004021	AT C0118 AP	EXECUTIVE SUPPORT SPECIALIST 1	17	PF	1	1.00	24	10	4516	SAL	-	-	108,384	-	108,384
										OPE	-	-	65,193	-	65,193
0004022	AT C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	8	5459	SAL	-	-	131,016	-	131,016
										OPE	-	-	70,802	-	70,802
0004023	AT C5372 AP	ELECTRICAL INSPECTOR, MULTI DISCIPL	29	PF	1	1.00	24	8	7260	SAL	-	-	174,240	-	174,240
										OPE	-	-	81,512	-	81,512
0004024	AT C5362 AP	PLUMBING INSPECTOR, MULTI DISCIPLIN	29	PF	1	1.00	24	2	5459	SAL	-	-	131,016	-	131,016

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	70,802	-	70,802
0004025	AT C5342 AP	ELEVATOR INSPECTOR	25	PF	1	1.00	24	10	6602	SAL	-	-	158,448	-	158,448
										OPE	-	-	77,599	-	77,599
0004037	AT C5342 AP	ELEVATOR INSPECTOR	25	PF	1	1.00	24	10	6602	SAL	-	-	158,448	-	158,448
										OPE	-	-	77,599	-	77,599
0004044	AT C5381 AP	STRUCTURAL/MECHANICAL INSPECTOR,	28	PF	1	1.00	24	8	6929	SAL	-	-	166,296	-	166,296
										OPE	-	-	79,545	-	79,545
0004047	AT C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8391	SAL	-	-	201,384	-	201,384
										OPE	-	-	88,239	-	88,239
0004048	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	10	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
0004050	OAS C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	10	7265	SAL	-	-	174,360	-	174,360
										OPE	-	-	81,543	-	81,543
0004052	MMN X3149 AP	PROFESSIONAL ENGINEER 2	35	PF	1	1.00	24	9	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
0004053	MMS X7006 AP	PRINCIPAL EXECUTIVE/MANAGER D	31X	PF	1	1.00	24	10	9196	SAL	-	-	220,704	-	220,704
										OPE	-	-	93,027	-	93,027
0004055	AT C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	10	5206	SAL	-	-	124,944	-	124,944
										OPE	-	-	69,297	-	69,297
0004056	AT C0104 AP	OFFICE SPECIALIST 2	15C	PF	1	1.00	24	7	3664	SAL	-	-	87,936	-	87,936
										OPE	-	-	60,126	-	60,126
0004059	MENN Z7008 AF	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	2	6883	SAL	165,192	-	-	-	165,192
										OPE	79,270	-	-	-	79,270
0004060	AT C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	9	5721	SAL	-	-	137,304	-	137,304
										OPE	-	-	72,360	-	72,360
0004061	AT C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8391	SAL	-	-	201,384	-	201,384
										OPE	-	-	88,239	-	88,239
0004062	AT C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	7	7260	SAL	-	-	174,240	-	174,240
										OPE	-	-	81,512	-	81,512
0004064	AT C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	10	5206	SAL	-	-	124,944	-	124,944
										OPE	-	-	69,297	-	69,297

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0004066	AT C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	2	4971	SAL	-	-	119,304	-	119,304
										OPE	-	-	67,900	-	67,900
0004069	AT C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8391	SAL	-	-	201,384	-	201,384
										OPE	-	-	88,239	-	88,239
0004071	MESN Z7008 AF	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
0004073	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	4	7584	SAL	-	-	182,016	-	182,016
										OPE	-	-	83,439	-	83,439
0004074	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0004075	AT C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	7	7260	SAL	-	-	174,240	-	174,240
										OPE	-	-	81,512	-	81,512
0004076	MMN X3149 AP	PROFESSIONAL ENGINEER 2	35	PF	1	1.00	24	4	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
0004078	AT C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	10	8391	SAL	-	-	201,384	-	201,384
										OPE	-	-	88,239	-	88,239
0004079	AT C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	8	6602	SAL	-	-	158,448	-	158,448
										OPE	-	-	77,599	-	77,599
0004081	AT C0104 AP	OFFICE SPECIALIST 2	15C	PF	1	1.00	24	2	2979	SAL	-	-	71,496	-	71,496
										OPE	-	-	56,052	-	56,052
0004083	AT C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	8992	SAL	-	-	215,808	-	215,808
										OPE	-	-	91,813	-	91,813
0004087	AT C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	9	7995	SAL	-	-	191,880	-	191,880
										OPE	-	-	85,884	-	85,884
0004088	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0004089	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
0004090	MESN Z0833 AF	SUPV EXECUTIVE ASSISTANT	26	PF	1	1.00	24	9	7220	SAL	-	-	173,280	-	173,280
										OPE	-	-	81,275	-	81,275
0004091	AT C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	9	7995	SAL	-	-	191,880	-	191,880

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											GF	LF	OF	FF	AF
										OPE	-	-	85,884	-	85,884
0004092	AT C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	9	7995	SAL	-	-	191,880	-	191,880
										OPE	-	-	85,884	-	85,884
0004093	MMN X3149 AP	PROFESSIONAL ENGINEER 2	35	PF	1	1.00	24	9	11168	SAL	-	-	268,032	-	268,032
										OPE	-	-	104,754	-	104,754
0004094	AT C5362 AP	PLUMBING INSPECTOR, MULTI DISCIPLIN	29	PF	1	1.00	24	8	7260	SAL	-	-	174,240	-	174,240
										OPE	-	-	81,512	-	81,512
0004095	AT C0118 AP	EXECUTIVE SUPPORT SPECIALIST 1	17	PF	1	1.00	24	2	3157	SAL	-	-	75,768	-	75,768
										OPE	-	-	57,111	-	57,111
0004096	AT C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	5	4121	SAL	-	-	98,904	-	98,904
										OPE	-	-	62,844	-	62,844
0004097	AT C5391 AP	PLANS EXAMINER, COMMERCIAL & RESII	29	PF	1	1.00	24	9	7620	SAL	-	-	182,880	-	182,880
										OPE	-	-	83,653	-	83,653
0004098	AT C5390 AP	PLANS EXAMINER, RESIDENTIAL	26	PF	1	1.00	24	4	5206	SAL	-	-	124,944	-	124,944
										OPE	-	-	69,297	-	69,297
0004099	AT C5391 AP	PLANS EXAMINER, COMMERCIAL & RESII	29	PF	1	1.00	24	2	5459	SAL	-	-	131,016	-	131,016
										OPE	-	-	70,802	-	70,802
0004100	AT C5371 AP	ELECTRICAL INSPECTOR, COMMERCIAL	28	PF	1	1.00	24	8	6929	SAL	-	-	166,296	-	166,296
										OPE	-	-	79,545	-	79,545
0004101	AT C5372 AP	ELECTRICAL INSPECTOR, MULTI DISCIPL	29	PF	1	1.00	24	2	5459	SAL	-	-	131,016	-	131,016
										OPE	-	-	70,802	-	70,802
0004102	AT C5372 AP	ELECTRICAL INSPECTOR, MULTI DISCIPL	29	PF	1	1.00	24	2	5459	SAL	-	-	131,016	-	131,016
										OPE	-	-	70,802	-	70,802
0004103	AT C5382 AP	STRUCTURAL/MECHANICAL INSPECTOR,	29	PF	1	1.00	24	2	5459	SAL	-	-	131,016	-	131,016
										OPE	-	-	70,802	-	70,802
0004104	AT C5391 AP	PLANS EXAMINER, COMMERCIAL & RESII	29	PF	1	1.00	24	6	6602	SAL	-	-	158,448	-	158,448
										OPE	-	-	77,599	-	77,599
0004105	AT C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	9	5721	SAL	-	-	137,304	-	137,304
										OPE	-	-	72,360	-	72,360
0004106	AT C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	8	5459	SAL	-	-	131,016	-	131,016
										OPE	-	-	70,802	-	70,802

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Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0004107	AT C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	3	4311	SAL	-	-	103,464	-	103,464
										OPE	-	-	63,974	-	63,974
0004109	AT C5382 AP	STRUCTURAL/MECHANICAL INSPECTOR,	29	PF	1	1.00	24	2	5459	SAL	-	-	131,016	-	131,016
										OPE	-	-	70,802	-	70,802
0004113	AT C5342 AP	ELEVATOR INSPECTOR	25	PF	1	1.00	24	10	6602	SAL	-	-	158,448	-	158,448
										OPE	-	-	77,599	-	77,599
0004114	AT C0870 AP	OPERATIONS & POLICY ANALYST 1	23	PF	1	1.00	24	7	5206	SAL	-	-	124,944	-	124,944
										OPE	-	-	69,297	-	69,297
0004385	AT C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	9	7995	SAL	-	-	191,880	-	191,880
										OPE	-	-	85,884	-	85,884
0004429	AT C5342 AP	ELEVATOR INSPECTOR	25	PF	1	1.00	24	10	6602	SAL	-	-	158,448	-	158,448
										OPE	-	-	77,599	-	77,599
0004431	AT C5342 AP	ELEVATOR INSPECTOR	25	PF	1	1.00	24	10	6602	SAL	-	-	158,448	-	158,448
										OPE	-	-	77,599	-	77,599
0004502	AT C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	6	5459	SAL	-	-	131,016	-	131,016
										OPE	-	-	70,802	-	70,802
0004526	AT C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	4	3432	SAL	-	-	82,368	-	82,368
										OPE	-	-	58,747	-	58,747
0004541	AT C0104 AP	OFFICE SPECIALIST 2	15C	PF	1	1.00	24	2	2979	SAL	-	-	71,496	-	71,496
										OPE	-	-	56,052	-	56,052
0004556	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004570	AT C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	10	6602	SAL	-	-	158,448	-	158,448
										OPE	-	-	77,599	-	77,599
0004577	AT C5382 AP	STRUCTURAL/MECHANICAL INSPECTOR,	29	PF	1	1.00	24	8	7260	SAL	-	-	174,240	-	174,240
										OPE	-	-	81,512	-	81,512
0004590	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004591	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004592	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720

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											GF	LF	OF	FF	AF
										OPE	-	-	55	-	55
0004593	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004594	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004595	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004596	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004597	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004599	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004605	AT C5362 AP	PLUMBING INSPECTOR, MULTI DISCIPLIN	29	PF	1	1.00	24	8	7260	SAL	-	-	174,240	-	174,240
										OPE	-	-	81,512	-	81,512
0004606	AT C5361 AP	PLUMBING INSPECTOR, COMMERCIAL &	28	PF	1	1.00	24	6	6301	SAL	-	-	151,224	-	151,224
										OPE	-	-	75,810	-	75,810
0004614	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004615	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004616	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004617	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004618	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004619	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004625	AT C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	2	3580	SAL	-	-	85,920	-	85,920
										OPE	-	-	59,627	-	59,627

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											GF	LF	OF	FF	AF
0004627	AT C5371 AP	ELECTRICAL INSPECTOR, COMMERCIAL	28	PF	1	1.00	24	9	7260	SAL	-	-	174,240	-	174,240
										OPE	-	-	81,512	-	81,512
0004650	MESN Z7010 AF	PRINCIPAL EXECUTIVE/MANAGER F	35X	PF	1	1.00	24	2	7584	SAL	-	-	182,016	-	182,016
										OPE	-	-	83,439	-	83,439
0004659	AT C1217 AP	ACCOUNTANT 3	27	PF	1	1.00	24	9	6929	SAL	-	-	166,296	-	166,296
										OPE	-	-	79,545	-	79,545
0004661	AT C1483 IP	INFO SYSTEMS SPECIALIST 3	24	PF	1	1.00	24	10	6274	SAL	-	-	150,576	-	150,576
										OPE	-	-	75,649	-	75,649
0004662	AT C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	5	6602	SAL	-	-	158,448	-	158,448
										OPE	-	-	77,599	-	77,599
0004664	MMN X0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	9	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
0004665	AT C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	5	6602	SAL	-	-	158,448	-	158,448
										OPE	-	-	77,599	-	77,599
0004666	AT C5353 AP	BOILER INSPECTOR	27	PF	1	1.00	24	9	6929	SAL	-	-	166,296	-	166,296
										OPE	-	-	79,545	-	79,545
0004669	AT C5353 AP	BOILER INSPECTOR	27	PF	1	1.00	24	10	7260	SAL	-	-	174,240	-	174,240
										OPE	-	-	81,512	-	81,512
0004675	AT C5342 AP	ELEVATOR INSPECTOR	25	PF	1	1.00	24	10	6602	SAL	-	-	158,448	-	158,448
										OPE	-	-	77,599	-	77,599
0004690	AT C0104 AP	OFFICE SPECIALIST 2	15C	PF	1	1.00	24	9	4026	SAL	-	-	96,624	-	96,624
										OPE	-	-	62,280	-	62,280
0004691	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004692	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004693	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004694	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004695	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720

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											GF	LF	OF	FF	AF
										OPE	-	-	55	-	55
0004696	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004697	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004700	MESN Z7012 AF	PRINCIPAL EXECUTIVE/MANAGER G	38X	PF	1	1.00	24	2	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
0004704	AT C0118 AP	EXECUTIVE SUPPORT SPECIALIST 1	17	PF	1	1.00	24	2	3157	SAL	-	-	75,768	-	75,768
										OPE	-	-	57,111	-	57,111
0004705	AT C0118 AP	EXECUTIVE SUPPORT SPECIALIST 1	17	PF	1	1.00	24	10	4516	SAL	-	-	108,384	-	108,384
										OPE	-	-	65,193	-	65,193
0004709	AT C0104 AP	OFFICE SPECIALIST 2	15C	PF	1	1.00	24	4	3224	SAL	-	-	77,376	-	77,376
										OPE	-	-	57,510	-	57,510
0004714	AT C5372 AP	ELECTRICAL INSPECTOR, MULTI DISCIPL	29	PF	1	1.00	24	8	7260	SAL	-	-	174,240	-	174,240
										OPE	-	-	81,512	-	81,512
0004716	MENN Z7008 AF	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	2	6883	SAL	-	-	165,192	-	165,192
										OPE	-	-	79,270	-	79,270
0004738	MESN Z7008 AF	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
0004746	AT C5342 AP	ELEVATOR INSPECTOR	25	PF	1	1.00	24	10	6602	SAL	-	-	158,448	-	158,448
										OPE	-	-	77,599	-	77,599
0004747	AT C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	5	5206	SAL	-	-	124,944	-	124,944
										OPE	-	-	69,297	-	69,297
0004748	AT C5372 AP	ELECTRICAL INSPECTOR, MULTI DISCIPL	29	PF	1	1.00	24	8	7260	SAL	-	-	174,240	-	174,240
										OPE	-	-	81,512	-	81,512
0004749	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004750	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004751	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55

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											GF	LF	OF	FF	AF
0004752	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004753	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004754	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004755	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004756	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004757	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004758	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004759	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004760	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004761	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004766	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004775	AT C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	10	4516	SAL	-	-	108,384	-	108,384
										OPE	-	-	65,193	-	65,193
0004779	AT C5353 AP	BOILER INSPECTOR	27	PF	1	1.00	24	10	7260	SAL	-	-	174,240	-	174,240
										OPE	-	-	81,512	-	81,512
0004781	AT C5353 AP	BOILER INSPECTOR	27	PF	1	1.00	24	10	7260	SAL	-	-	174,240	-	174,240
										OPE	-	-	81,512	-	81,512
0004782	AT C5353 AP	BOILER INSPECTOR	27	PF	1	1.00	24	10	7260	SAL	-	-	174,240	-	174,240
										OPE	-	-	81,512	-	81,512
0004785	AT C5247 AP	COMPLIANCE SPECIALIST 2	25	PF	1	1.00	24	8	6004	SAL	-	-	144,096	-	144,096

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											GF	LF	OF	FF	AF
										OPE	-	-	74,043	-	74,043
0004792	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004793	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004794	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004795	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004796	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004797	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004798	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004799	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0004801	AT C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	8992	SAL	-	-	215,808	-	215,808
										OPE	-	-	91,813	-	91,813
0004814	AT C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	2	5721	SAL	-	-	137,304	-	137,304
										OPE	-	-	72,360	-	72,360
0004815	AT C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	5	6602	SAL	-	-	158,448	-	158,448
										OPE	-	-	77,599	-	77,599
0004818	AT C5342 AP	ELEVATOR INSPECTOR	25	PF	1	1.00	24	10	6602	SAL	-	-	158,448	-	158,448
										OPE	-	-	77,599	-	77,599
0004820	AT C5382 AP	STRUCTURAL/MECHANICAL INSPECTOR,	29	PF	1	1.00	24	9	7620	SAL	-	-	182,880	-	182,880
										OPE	-	-	83,653	-	83,653
0004822	AT C5345 AP	STRUCTURAL/MECHANICAL INSPECTO	25	PF	1	1.00	24	10	6602	SAL	-	-	158,448	-	158,448
										OPE	-	-	77,599	-	77,599
0004834	AT C5381 AP	STRUCTURAL/MECHANICAL INSPECTOR,	28	PF	1	1.00	24	8	6929	SAL	-	-	166,296	-	166,296
										OPE	-	-	79,545	-	79,545

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											GF	LF	OF	FF	AF
0004835	AT C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	10	4516	SAL	-	-	108,384	-	108,384
										OPE	-	-	65,193	-	65,193
0004837	AT C0104 AP	OFFICE SPECIALIST 2	15C	PF	1	1.00	24	10	4222	SAL	-	-	101,328	-	101,328
										OPE	-	-	63,445	-	63,445
0004842	AT C5346 AP	RECREATIONAL VEH/PARKS INSPECT	24	PF	1	1.00	24	10	6301	SAL	-	-	151,224	-	151,224
										OPE	-	-	75,810	-	75,810
0004846	AT C5342 AP	ELEVATOR INSPECTOR	25	PF	1	1.00	24	10	6602	SAL	-	-	158,448	-	158,448
										OPE	-	-	77,599	-	77,599
0004857	AT C0872 AP	OPERATIONS & POLICY ANALYST 3	30	PF	1	1.00	24	2	5721	SAL	-	-	137,304	-	137,304
										OPE	-	-	72,360	-	72,360
0004862	AT C5342 AP	ELEVATOR INSPECTOR	25	PF	1	1.00	24	10	6602	SAL	-	-	158,448	-	158,448
										OPE	-	-	77,599	-	77,599
0004874	AT C0104 AP	OFFICE SPECIALIST 2	15C	PF	1	1.00	24	10	4222	SAL	-	-	101,328	-	101,328
										OPE	-	-	63,445	-	63,445
0004877	AT C0103 AP	OFFICE SPECIALIST 1	13C	PF	1	1.00	24	3	2931	SAL	-	-	70,344	-	70,344
										OPE	-	-	55,767	-	55,767
0004879	AT C0107 AP	ADMINISTRATIVE SPECIALIST 1	17	PF	1	1.00	24	10	4516	SAL	-	-	108,384	-	108,384
										OPE	-	-	65,193	-	65,193
0004895	MESN Z7008 AF	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
0004898	AT C0104 AP	OFFICE SPECIALIST 2	15C	PF	1	1.00	24	4	3224	SAL	-	-	77,376	-	77,376
										OPE	-	-	57,510	-	57,510
0004900	AT C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	3	3749	SAL	-	-	89,976	-	89,976
										OPE	-	-	60,632	-	60,632
0004904	MESN Z7008 AF	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	10	10144	SAL	-	-	243,456	-	243,456
										OPE	-	-	98,664	-	98,664
0004905	AT C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	7	4516	SAL	-	-	108,384	-	108,384
										OPE	-	-	65,193	-	65,193
0004910	AT C0108 AP	ADMINISTRATIVE SPECIALIST 2	20	PF	1	1.00	24	5	4121	SAL	-	-	98,904	-	98,904
										OPE	-	-	62,844	-	62,844
0004912	AT C5390 AP	PLANS EXAMINER, RESIDENTIAL	26	PF	1	1.00	24	5	5459	SAL	-	-	131,016	-	131,016

PIC100 - Position Budget Report

Building Codes

**2021-23 Biennium
Budget Preparation**

**Cross Reference Number: 44000-019-12-00-00000
Legislatively Adopted Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	-	-	70,802	-	70,802
0004921	AT C1484 IP	INFO SYSTEMS SPECIALIST 4	25	PF	1	1.00	24	10	6803	SAL	-	-	163,272	-	163,272
										OPE	-	-	78,794	-	78,794
0004923	AT C5353 AP	BOILER INSPECTOR	27	PF	1	1.00	24	10	7260	SAL	-	-	174,240	-	174,240
										OPE	-	-	81,512	-	81,512
0004924	AT C5353 AP	BOILER INSPECTOR	27	PF	1	1.00	24	10	7260	SAL	-	-	174,240	-	174,240
										OPE	-	-	81,512	-	81,512
0004926	MMN X0873 AP	OPERATIONS & POLICY ANALYST 4	32	PF	1	1.00	24	7	8766	SAL	-	-	210,384	-	210,384
										OPE	-	-	90,469	-	90,469
0004932	AT C0871 AP	OPERATIONS & POLICY ANALYST 2	27	PF	1	1.00	24	10	7260	SAL	-	-	174,240	-	174,240
										OPE	-	-	81,512	-	81,512
0400005	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
0400007	B Y7500 AE	BOARD AND COMMISSION MEMBER	0	PP	0	0.00	0	0	0	SAL	-	-	720	-	720
										OPE	-	-	55	-	55
7000003	MESN Z7008 AF	PRINCIPAL EXECUTIVE/MANAGER E	33X	PF	1	1.00	24	9	9655	SAL	-	-	231,720	-	231,720
										OPE	-	-	95,757	-	95,757
7100025	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
7100027	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
7100031	OAS C1487 IP	INFO SYSTEMS SPECIALIST 7	31	PF	1	1.00	24	10	9006	SAL	-	-	216,144	-	216,144
										OPE	-	-	91,896	-	91,896
Total Salary											165,192	-	21,541,656	-	21,706,848
Total OPE											79,270	-	10,469,229	-	10,548,499
Total Personal Services											244,462	-	32,010,885	-	32,255,347