TABLE OF CONTENTS

Table of Contents	i
Certification	iv
LEGISLATIVE ACTION	
2011-13 Budget Reports	
SB 5521-A	
SB 5508-A	
AGENCY SUMMARY	
1. Agency Summary Narrative	
Budget Summary Graphics	37
Mission Statement and Statutory Authority	38
Agency Plans	
2013-19 Six-Year Plan	38
2013-15 Two-Year Plan	40
Environmental Factors	41
Criteria for 2013-15 Budget Development	42
2. Agency Annual Performance Progress Report	
Technology Initiatives	64
Other Considerations	
3. Summary of 2013-15 Budget	
4. Reduction Options	
5. 2011-13 Organization Chart	
6. 2013-15 Legislatively Adopted Organization Chart	
7. ORBITS Agency-wide Appropriated Fund Group	
8. ORBITS Agency-wide Program Unit Summary	
REVENUES	
1. Revenue Discussion	103
2. ORBITS Detail of Other Funds and Federal Funds Revenue	
3. ORBITS Revenues and Disbursement Summary	
5	

PRUGRAM UNITS

001	Admin	nistration	
	1.	Organization Chart	* * *
	2,	Unit Narrative	
	3,	Base Adjustment Narrative	112
	4.	Current Service Level Package #010 Narrative	116
	5.	Current Service Level Package #030 Narrative	1177
	6.	Current Service Level Package #()/() Narrative	120
	7.	Togram Toncy rackage #081 Narrative	100
	8.	rogram roncy rackage #090 Natrative	100
		A rogram roncy rackage #091 Narrative	120
	10.	1 rogram Folicy Package #092 Narrative	122
	11	· 10gram roncy rackage #093 Narrative	174
	12	. Otor to Detail of Other Funds and Federal Funds Revenue	120
002	1.5	. ORDER'S Flogram Unit Appropriated Fund Group and Category Summery	137
002	Divia	bevelopment Services	
	1.	Organization Chart	143
	2. 3.		1 4 4
	э. 4.	Dase Aujustment Narrative	116
	4. 5.	Current Service Level Package #010 Narrative	1 17
	6.		
		rogram romey rackage #081 Narrative	160
	8	a character a char	155
	0.	rogram romey Package #092 Narrative	150
	1.	rogram roncy Package #093 Narrative	161
	10	riogram roncy rackage #102 Narrative	162
	11	. ORDETS Detail of Other Funds and Federal Funds Revenue	166
	12	. ORBITS Program Unit Appropriated Fund Group and Category Summary	167

ii

1. Organization Chart
2. Unit Narrative
3. Base Adjustment Narrative
4. Current Service Level Package #010 Narrative
5. Current Service Level Package #030 Narrative
6. Current Service Level Package #060 Narrative
7. Program Policy Package #081 Narrative184
8. Program Policy Package #090 Narrative186
9. Program Policy Package #092 Narrative191
10. Program Policy Package #093 Narrative193
11. Program Policy Package #101 Narrative195
12. ORBITS Detail of Other Funds and Federal Funds Revenue
13. ORBITS Program Unit Appropriated Fund Group and Category Summary
004 Government Research and Electronic Services (GRES)
1. Organization Chart
2. Unit Narrative
3. Base Adjustment Narrative
4. Current Service Level Package #010 Narrative
6. Current Service Level Package #030 Narrative
7. Program Policy Package #070 Narrative
8. Program Policy Package #081 Narrative
9. Program Policy Package #090 Narrative
10. Program Policy Package #092 Narrative
11. Program Policy Package #093 Narrative
12. ORBITS Detail of Other Funds and Federal Funds Revenue
13. ORBITS Program Unit Appropriated Fund Group and Category Summary
SPECIAL REPORTS
Affirmative Action Report 2013-15
Budget Support Document

......

-.

~~~

# 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.

Oregon State Library

AGENCY NAME

250 Winter St NE Salem OR 97301

alfa 1 (feel

SIGNATURE

AGENCY ADDRESS

Oregon State Library Board of Trustee Chair

TITLE

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

\_\_\_\_ Agency Request

 $\underline{X}$  Governor's Recommended

Legislatively Adopted

Budget Page \_\_\_\_\_

2013-15

•

| 76 <sup>th</sup> OREGON LEGISLATIVE ASSEMBLY – 2011 Regular Session<br>BUDGET REPORT AND MEASURE SUMMARY                                                                              | MEASURE:                              | SB 5521-A                      |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------|--|
| JOINT COMMITTEE ON WAYS AND MEANS                                                                                                                                                     | Carrier – House:<br>Carrier – Senate: | Rep. J. Smith<br>Sen. Whitsett |  |
| Action: Do Pass as Amended and as Printed A-Engrossed                                                                                                                                 |                                       |                                |  |
| <ul> <li>Vote: 21-0-4</li> <li>House - Yeas: Beyer, Buckley, Cowan, Garrard, Komp, McLane, Nathanson, Nolan, Richardson, C</li> <li>- Nays:</li> <li>- Exc: Freeman, Kotek</li> </ul> | 3. Smith, Thatcher, W                 | hisnant                        |  |
| Senate – Yeas: Devlin, Edwards, Girod, Johnson, Monroe, Nelson, Thomsen, Verger, Winters<br>– Nays:<br>– Exc: Bates, Whitsett                                                         |                                       |                                |  |
| Prepared By: Jim Carbone, Department of Administrative Services                                                                                                                       | -                                     |                                |  |
| Reviewed By: John Borden, Legislative Fiscal Office                                                                                                                                   |                                       |                                |  |
| Meeting Date: May 20, 2011                                                                                                                                                            |                                       |                                |  |

| <u>Agency</u><br>Oregon State Library | Budget Page<br>I-23 | <u>LFO Analysis Page</u><br>229 | <u>Віеппіит</u><br>2011-13 |
|---------------------------------------|---------------------|---------------------------------|----------------------------|
|                                       | •                   |                                 |                            |
|                                       |                     |                                 |                            |
|                                       |                     |                                 | •<br>•                     |
|                                       | • .                 | · · ·                           |                            |
|                                       |                     | ·<br>·                          |                            |

. 1

SB3521-Å Page 1 of 5

#### **Budget Summary\***

|                                                                                                                             |                                   | 2009-11<br>Legislatively Approved                                  | 2011-13                                                                       | 2011-13                                                                         | • •           | 2011-13<br>Committee | Committee Cha<br>2009-11 Leg                                              | •                                                                         |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------|----------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
| Ceneral Fund<br>Other Funds<br>Federal Funds                                                                                | General Fund \$<br>Other Funds    | Budget (1)<br>\$ 3,128,064<br>7,176,422<br>4,710,785<br>15,015,271 | Current Service Level<br>\$ 3,667,545<br>7,543,197<br>4,888,461<br>16,099,203 | \$<br>Covernor's Budget<br>1,802,078 \$<br>6,418,622<br>4,749,472<br>12,970,172 | <u></u><br>\$ | commendation         | <b>5 Change</b><br>(238,016)<br>(848,109)<br><u>38,687</u><br>(1,047,438) | % Change           -7.6%           -11.8%           +0.8%           -7.0% |
| Position Summ<br>Authorized Positions<br>Full-time Equivalent (FI<br>(1) Includes adjustments t<br>* Excludes Capital Const | TE) Positjons<br>through March 20 | 44<br>42.26                                                        | 44<br>42.26                                                                   | 44<br>44.26                                                                     |               | 43<br>41.26          | -1<br>-1.00                                                               |                                                                           |

### Summary of Revenue Changes

The State Library is supported with General Fund, Other Funds revenues (an assessment on all state agencies, donations/endowments and interest income, reimbursements from local libraries for their portion of costs associated with database licensing, and miscellaneous receipts) and Federal Funds (Institute of Museum and Library Services under the Library Services and Technology Act). The LSTA federal grant requires a 34% priorities of LSTA.

This recommended budget continues using revenue from the Talking Books & Braille Services endowment account to continue to fund an existing position.

# Summary of General Government Subcommittee Action

Senate Bill 5521 provides budget expenditure authority for programs administered by the Oregon State Library. The Subcommittee approved a total funding level of \$13.97 million for 2011-13 - 7.0 percent less than the 2009-11 Legislatively Approved Budget.

The Oregon State Library's (OSL) mission is to provide information services to state government, provide reading materials to blind and printdisabled individuals, and provides leadership, grants, and other assistance to improve local library services. Trustees of the State Library consist

> SB5521-A Pres 2 of 5

of seven members appointed by the Governor who are responsible for setting policy for OSL and adopting long-range plans for library services

All statewide personal services reductions, elimination of inflationary adjustments, and continuation of allotment reductions that were included in the Governor's budget were approved by the Subcommittee. Also, the recommended budget for this agency includes a reduction of General Fund for a supplemental ending balance. The reduction is intended to be applied against spending levels in the second year of the biennium and not to affect program delivery in the first year. To reinforce that intent, the agency's budget bill includes specific language allowing the agency to expend up to 54% of its total biennial General Fund appropriation in the first year of the biennium.

The amount of the reduction for the supplemental ending balance may be restored during the February 2012 session to the agency for the second year of the biennium depending on economic conditions. Therefore, the Co-Chairs of the Joint Committee on Ways and Means expect the agency director to closely monitor the quarterly revenue forecast and other economic indicators to gauge adequacy of funding in the second year

Additional budget adjustments were approved in each of the following programs:

#### Administration Program:

Administration Program coordinates the mission and goals of the agency and manages the finance, human services, and volunteer functions of the agency. A portion of General Fund expenditures was shifted to Other Funds.

#### **Budget** Note

The Governor's Office, Secretary of State, and the Chief Justice are requested to convene a workgroup to develop options and make recommendations on the consolidation and improvement of library and archives services to the Joint Committee on Ways and Means and the appropriate policy committee at the beginning of the February 2012 Legislative Session. The workgroup shall make specific recommendations on the following:

(a) Consolidation of state archives services;

(b) Increased utilization of digital resources;

(c) Elimination of the duplicative state subscriptions and subscription services across state agencies;

(d) Reduction of library facility costs;

(e) Consolidation of services of the State Library, Higher Education libraries, and the State Law Library;

(f) Development of public/private partnerships for library, law library, and archives services;

(g) Development of a more cost-effective delivery of the Talking Books and Braille Services;

(h) Leveraging additional federal grant funding for libraries and library services.

The State Library, Department of Administrative Services, the Oregon University System, Oregon Commission for the Blind and the Department of Education are instructed to be participating members in the workgroup. The Oregon State Bar Association should also be requested to participate in the workgroup.

#### Budget Note

The Department of Administrative Services is instructed to unschedule \$1,445,024 of General Fund, \$3,164,156 of Other Funds, and \$2,374,736 of Federal Funds expenditure limitation until the completion of the workgroup report.

#### Library Development Program:

Library Development is responsible for assisting approximately 1,600 local libraries and improving the overall quality of library services in the state through distribution of federal (LSTA) and state (Ready to Read) grants; facilitating school and local library access to a variety of electronic databases; consultation and dissemination of information on youth services; compilation of library statistics; and documenting challenges to library materials.

Other Funds expenditure limitation was reduced to reflect lower cost for statewide database licensing. Ready-to-Read grants were funded at the 2009-11 Legislatively Approved level (reduced by the allotment reduction roll-up). Services & Supplies General Fund expenditures were reduced by an additional 6.5 percent from the amount included in the Governor's Balanced Budget.

#### Talking Books & Braille Service Program:

Talking Book and Braille Services, in cooperation with the Library of Congress, provides books, book players, and postage at no cost through the U.S. Postal Service, provides reading materials in audio-recorded or Braille formats to individuals with limited vision or other disabilities that prevent the use of books and printed materials. OSL is responsible for maintaining the inventory of materials and distribution.

Services & Supplies General Fund expenditures were reduced by an additional 6.5 percent from the amount included in the Governor's Balanced Budget. Position #2004003 will continue to be funded from the Talking Books & Braille Services Endowment Fund.

# Government Research and Electronic Services Program:

Government Research and Electronic Services provides research assistance to state government; develops and maintains the State Library collection; the OSL's online information services; and the Oregon.gov search engine. In addition, the general public obtains special information concerning state and federal government publications, Oregon history, and genealogy through a partnership with the Willamette Valley Genealogical Society.

The Subcommittee approved the Services & Supplies expenditure reductions that were included in the Governor's recommendations. In addition, a vacant position (#0021002) was eliminated. Assessment revenue, which is paid by other agencies, was reduced as recommended in the Governor's Budget thereby lower the assessment on state agencies.

SB5521-A Pave 4 of 5

# Summary of Performance Measure Action

# See attached Legislatively Adopted 2011-13 Key Performance Measures form.

ures form.

5

•

•

SB5521-A Page 5 of 5

# DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

#### Oregon State Library

Jim Carbone -- (503) 378-3619

|                                                                                                                                                        |                |                                     |                     |     |                                     |      |           |                   |            |              |            |                                        | •              |                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------------------|---------------------|-----|-------------------------------------|------|-----------|-------------------|------------|--------------|------------|----------------------------------------|----------------|--------------------------------|
|                                                                                                                                                        |                | GENERAL                             | LOTTERY             | -   | OTHER                               | R FL | INDS      |                   | FEDER      | AL F         | UNDS       | TOTAL                                  |                |                                |
| DESCRIPTION                                                                                                                                            |                | FUND                                | <br>FUNDS           |     | LIMITED                             |      | NONLIMITI | ED                | LIMITED    |              | NONLIMITED | ALL<br>FUNDS                           | POS            |                                |
| 2009-11 Legislatively Approved Budget at March 2011 *<br>2011-13 ORBITS printed Current Service Level (CSL)*<br>2011-13 Governor's Recommended Budget* | \$<br>\$<br>\$ | 3,128,064<br>3,667,545<br>1,802,078 | \$<br>0 ·<br>0<br>0 | \$  | 7,176,422<br>7,543,197<br>6,418,622 | \$   |           | 0\$<br>0\$<br>0\$ | 4,888,461  | <br>\$<br>\$ | 0 \$       | 15,015,271<br>16,099,203<br>12,970,172 | 44<br>44<br>44 | FTE<br>42.26<br>42.26<br>42.26 |
| SUBCOMMITTEE ADJUSTMENTS (from GRB)<br>SCR 001 - Administration<br>Package 819 - Supplemental Statewide Ending Balance                                 |                |                                     | . ·                 |     |                                     |      |           |                   | •          |              | •          |                                        | 74             | 42.20                          |
| Services and Supplies                                                                                                                                  | \$             | (7,005)                             | \$<br>0             | \$  | 0                                   | \$   |           | 0\$               | _ <b>0</b> | \$           | . 0 \$     | (7,005)                                | 0              | 0.00                           |
| SCR 002 - Library Development<br>Package 909 Analyst Adjustments (Delete)<br>Special Payment                                                           |                |                                     |                     |     | ,                                   |      |           |                   |            |              |            |                                        |                |                                |
| Package 501 Early Childhood (Delete)<br>Special Payment                                                                                                | \$             | (233,255)                           | 0                   | \$  | 0                                   | \$   |           | 0\$               | · 0        | \$           | 0\$        | (233,255)                              | 0              | 0.00                           |
| Package 801 Targeted Statewide Adjustments<br>Services and Supplies                                                                                    | \$             | 1,448,693                           | 0                   | \$  | 0                                   | \$   |           | 0\$               | 0          | \$           | · 0 \$     | 1,448,693                              | 0              | 0.00                           |
| Package 619 - Supplemental Statewide Ending Balance<br>Services and Supplies                                                                           | \$             | (4,797)                             | 0                   | \$  | 0                                   | \$   |           | 0\$               | 0          | \$           | 0\$        | (4,797)                                | 0              | 0.00                           |
| SCR 003 - Talking Books/Braille Services                                                                                                               | \$             | (28 <sub>;</sub> 397)               | \$<br>0             | \$  | . 0                                 | \$   |           | 0\$               | 0          | \$           | 0\$        | (28,397)                               | 0              | 0.00                           |
| Services and Supplies                                                                                                                                  | \$             | (17,851)                            | \$<br>0             | \$  | . 0                                 | 5    |           | 0\$               |            |              |            |                                        |                |                                |
| Package 819 - Supplemental Statewide Ending Balance<br>Services and Supplies                                                                           | \$             | (69,418)                            | \$<br>0             | \$  | . 0                                 |      |           |                   |            | \$           | 0\$        | (17,851)                               | 0              | • 0.00                         |
| SCR 004 - Government Research & Electronic Svs<br>Package 802 Vacant Position Savings                                                                  |                |                                     | ·                   | Ŧ   |                                     | 4    |           | 0\$               | 0          | \$           | · 0\$      | (69,418)                               | 0              | 0.00                           |
| Personal Services                                                                                                                                      | \$             | 0                                   | \$<br>. <b>0</b>    | \$  | (90,309)                            | \$   |           | 0\$               | . 0        | \$           | O·\$       | (90,309)                               | (1)            | -1.00                          |
| TOTAL ADJUSTMENTS                                                                                                                                      | \$             | 1,087,970                           | \$<br>0             | \$_ | (90,309)                            | \$_  |           | 0\$               | 0          | _ \$_        | 0\$        | 997,661                                |                | (1.00)                         |
| *E s Capital Construction Expenditures                                                                                                                 |                |                                     |                     |     |                                     |      |           |                   |            |              |            |                                        | SP 5521        |                                |

SB 5521-A

|                                                                                                                                            | GENERAL                  | LOTTERY              | OTHER                     | FUNDS                | FEDERAL               | FUNDS                | TOTAL                   |                         |                         |
|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------|---------------------------|----------------------|-----------------------|----------------------|-------------------------|-------------------------|-------------------------|
| DESCRIPTION                                                                                                                                | FUND                     | FUNDS                | LIMITED                   | NONLIMITED           |                       | NONLIMITED           | ALL<br>FUNDS            | PÓS                     | FTE                     |
| SUBCOMMITTEE RECOMMENDATION *                                                                                                              | \$\$                     | 0                    | \$6,328,313               | \$                   | \$ 4,749,472 \$       | <u> </u>             | 13,967,833              | 43 .                    | 41.26                   |
| % Change from 2009-11 Leg Approved Budget<br>% Change from 2011-13 Current Service Level<br>% Change from 2011-13 Gov's Recommended Budget | -7.6%<br>-21.2%<br>60.4% | 0.0%<br>0.0%<br>0.0% | -11.8%<br>-16.1%<br>-1.4% | 0.0%<br>0.0%<br>0.0% | 0.8%<br>-2.8%<br>0.0% | 0.0%<br>0.0%<br>0.0% | -7.0%<br>-13.2%<br>7.7% | -2.3%<br>-2.3%<br>-2.3% | -2.4%<br>-2.4%<br>-2.4% |
|                                                                                                                                            |                          |                      | • .                       |                      |                       |                      |                         | •                       |                         |

7

. .

#### \*Excludes Capital Construction Expenditures

--

SB 5521

SB 5521 Page 2 Legislatively Proposed 2011-2013 Key Performance Measures

#### Agency: LIBRARY, OREGON STATE

Mission:

The mission of the Oregon State Library is to provide quality information services to Oregon state government, provide reading materials to blind and print-disabled Oregonians, and provide leadership, grants, and other assistance to improve local library services for all Oregonians.

Legislatively Proposed KPMs Customer Service Agency Request Most Current Target Target Category 1 - RESEARCH TRANSACTIONS - Number of research assistance Result 2012 2013 transactions for state employees. Approved KPM 14,213.00 15,000.00 15,000.00 2 - STATE EMPLOYEE INFORMATION CENTER USERS -Percent of state employees registered to use the State Employee Approved KPM 25.00 25.00 Information Center website. 25.00 3 - COST PER CONTACT - Cost per state employee contact. 4 - TALKING BOOK AND BRAILLE SERVICES USERS - Number Approved KPM 7.04 6.95 6.95 of individuals registered to receive Talking Book and Braille Services. Approved KPM 4,899.00 7,000.00 7,000.00 5 - PERCENT OF ELIGIBLE USERS - Percent of eligible users that are registered for Talking Book and Braille Services. Approved KPM · 9.00 12.00 12.00 6 - TALKING BOOK AND BRAILLE SERVICES CIRCULATION-Number of talking books, Braille books and other materials checked Approved KPM 360,486.00 378,000.00 378,000.00 out per year. 7 - COST PER CIRCULATION - Cost per circulation of talking books and Braille books. Approved KPM 2.05 2.00 2.00 8 - USE OF BEST PRACTICES IN SERVING CHILDREN - Percent of public library grantees incorporating best practices in their services Approved KPM 38.00 60.00 60.00 to children 9 - USE OF THE OREGON.GOV SEARCH ENGINE - Average daily visits to the search engine for Oregon.gov. Approved KPM 6,269.00 7,250.00 7,250.00 10 - USE OF LIBRARY DATABASES - Average daily visits to Library-funded databases. Approved KPM 12,491.00 15,000.00 15,000.00 11 - USE OF THE OREGON SCHOOL LIBRARY INFORMATION SYSTEM - Average daily visits to the Library-funded Oregon School Approved KPM 4,237.00 4,258:00 Library Information System. 4,258.00

Page 1 of 3

Print Date: \_ '18/2011

# Agency: \_\_\_\_BRARY, OREGON STATE

Mission: The mission of the Oregon State Library is to provide quality information services to Oregon state government, provide reading materials to blind and print-disabled Oregonians, and provide leadership, grants, and other assistance to improve local library services for all Oregonians.

| Legislatively Proposed KPMs                                                                                                                                                                                                  | Customer Service             |                | ••                     |                |                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------|------------------------|----------------|----------------|
|                                                                                                                                                                                                                              | Customer Service<br>Category | Agency Request | Most Current<br>Result | Target<br>2012 | Target<br>2013 |
| 2 - USE OF L-NET – Average daily visits to the Library-funded<br>net e-reference website.                                                                                                                                    |                              | Approved KPM   | 94.00                  | 95.00          | 95.00          |
| - CUSTOMER SATISFACTION Percent of customers rating<br>ir satisfaction with the agency's customer service as "good" or<br>xcellent": overall, timeliness, accuracy, helpfulness, expertise,<br>ailability of information.    | Accuracy                     | Approved KPM   | 92.00                  | 98.00          | 98.00          |
| - CUSTOMER SATISFACTION – Percent of customers rating<br>bir satisfaction with the agency's customer service as "good" or<br>xcellent": overall, timeliness, accuracy, helpfulness, expertise,<br>ailability of information. | Availability of Information  | Approved KPM   | 98.00                  | 98.00          | 98.00          |
| - CUSTOMER SATISFACTION – Percent of customers rating<br>eir satisfaction with the agency's customer service as "good" or<br>xcellent": overall, timeliness, accuracy, helpfulness, expertise,<br>ailability of information. | Expertise                    | Approved KPM   | 91.00                  | 98.00          | 98.00          |
| - CUSTOMER SATISFACTION – Percent of customers rating<br>eir satisfaction with the agency's customer service as "good" or<br>xcellent": overall, timeliness, accuracy, helpfulness, expertise,<br>ailability of information. | Helpfulness                  | Approved KPM   | 94.00                  | 98.00          | 98.00          |
| - CUSTOMER SATISFACTION – Percent of customers rating<br>eir satisfaction with the agency's customer service as "good" or<br>xcellent": overall, timeliness, accuracy, helpfulness, expertise,<br>ailability of information. | Overall                      | Approved KPM   | 98.00                  | 98.00          | 98.00          |
| - CUSTOMER SATISFACTION – Percent of customers rating<br>eir satisfaction with the agency's customer service as "good" or<br>xcellent": overall, timeliness, accuracy, helpfulness, expertise,<br>ailability of information. | Timeliness                   | Approved KPM   | 96.00                  | 98.00          | 98.00          |
| - BEST PRACTICES: Percent of total best practices met by the<br>pard.                                                                                                                                                        |                              | Approved KPM   | 100.00                 | 100.00         | 100.00         |
| LFO Recommendation:                                                                                                                                                                                                          |                              |                | •<br>•                 |                |                |

The Legislative Fiscal Office recommends approval the agency's existing Key Performance Measures and proposed targets (SB 5521). The outcome of the 2011-13 budget note directing a workgroup to develop options and make recommendations on the consolidation and improvement of library and archive services may result in an extensive re-working of the Library's KPMs.

Print Date: 5/18/2011

Sub-Committee Action:

.



# 76<sup>th</sup> OREGON LEGISLATIVE ASSEMBLY - 2011 Regular Session BUDGET REPORT AND MEASURE SUMMARY

# JOINT COMMITTEE ON WAYS AND MEANS

**MEASURE:** SB 5508-A

Carrier - House: Rep. Richardson Carrier - Senate: Sen. Devlin

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

Vote: 24 - 0 - 1

House - Yeas: Beyer, Buckley, Cowan, Freeman, Garrard, Komp, Kotek, McLane, Nathanson, Nolan, Richardson, G. Smith, Thatcher, Whisnant - Exc:

Senate - Yeas: Bates, Devlin, Edwards, Girod, Johnson, Monroe, Nelson, Thomsen, Whitsett, Winters

- Nays:

- Exc: Verger

Prepared By: Sheila Baker, Legislative Fiscal Office

Reviewed By: Daron Hill, Legislative Fiscal Office

Meeting Date: June 29, 2011

| Agency                                |   | Budget Page | LFO Analysis Page | Biennium                  |
|---------------------------------------|---|-------------|-------------------|---------------------------|
| Emergency Board<br>Various Agencies   |   | L-1         | 263               | 2011-13<br>2009-11        |
|                                       |   |             | •                 |                           |
|                                       |   |             |                   |                           |
|                                       | • |             |                   |                           |
|                                       |   | · .         | · · · ·           |                           |
| • • • • • • • • • • • • • • • • • • • |   | 11          | -                 | SB 5508-A<br>Page 1 of 19 |

| 2011 12 Pudget Summer i                                      |                                          | ·                                       |            |                                |                  |                                       |
|--------------------------------------------------------------|------------------------------------------|-----------------------------------------|------------|--------------------------------|------------------|---------------------------------------|
| <u>2011-13 Budget Summary*</u>                               | 2009-11 Legislatively<br>Approved Budget | 2011-13 Legislatively<br>Adopted Budget |            | 1-13 Committee<br>commendation | Committee Change |                                       |
| Emergency Board                                              | •                                        |                                         | <u></u>    |                                | <del></del>      | · · · · · · · · · · · · · · · · · · · |
| General Fund - General Purpose                               |                                          | ·. ·                                    |            | •                              |                  |                                       |
| General Fund - Special Purpose Appropriat                    | · _                                      | . –                                     | \$         | 25,000,000                     | \$               | 25,000,000                            |
| Department of Human Services/ Orego                          |                                          |                                         | · · · ·    |                                | Ψ                | 23,000,000                            |
| Department of Justice                                        | a Health Authority                       |                                         | \$         | 8,000,000                      | \$               | R 000 000                             |
|                                                              |                                          |                                         | S          | 2,000,000                      | э<br>5           | 8,000,000                             |
| Various Agencies see Attachment A                            | -<br>-                                   |                                         | •          | 2,000,000                      | ٩                | 2,000,000                             |
| General Fund                                                 |                                          | •                                       |            |                                |                  |                                       |
| General Fund Debt Service                                    | -                                        | _                                       | \$         | (7,800,660)                    | <u>,</u>         |                                       |
| Lottery Funds                                                | · _                                      | _                                       | \$.        | (3,802,558)                    | \$               | (3,802,558)                           |
|                                                              | - ·                                      | _                                       |            | (17,335,341)                   | ጽ                | (17,335,341)                          |
| Lottery Funds Debt Service<br>Other Funds                    | _                                        | _                                       | \$         | (72,114)                       | 3                | (72,114)                              |
|                                                              | <b>~</b> .                               | 2                                       | \$         | (24,405,711)                   | 3                | (24,405,711)                          |
| Other Funds Debt Service                                     |                                          |                                         | . <b>S</b> | (8,304,448)                    | \$               | (8,304,448)                           |
| Federal Funds                                                |                                          | <del>-</del> .                          | `\$        | (25,605,072)                   | S                | (25,605,072)                          |
|                                                              |                                          | -                                       | \$         | (2,633,061)                    | \$               | (2,633,061)                           |
| ADMINISTRATION PROGRAM ARE                                   | A                                        |                                         |            |                                |                  |                                       |
| <u>Department of Administrative Services</u><br>General Fund |                                          | _                                       | •          |                                |                  |                                       |
| Lottery Funds Debt Service                                   | . • –                                    | -                                       | \$         | 1,325,000                      | \$               | 1 126 000                             |
| Other Funds                                                  |                                          | ~                                       | \$         | 903,119                        | 3<br>5           | 1,325,000                             |
|                                                              | _                                        | · _ ·                                   | \$         | 19,514,631                     | ь<br>5           | 903,119                               |
| Office of the Governor                                       |                                          |                                         | •          | 19,014,001                     | ¢                | 19,514,631                            |
| General Fund                                                 |                                          |                                         |            | •                              |                  |                                       |
| Federal Funds                                                | -                                        | ~                                       | \$         | 3,000,000                      | ſ                |                                       |
|                                                              | <b>-</b> * .                             |                                         | ŝ          | 825,616                        | . \$             | 3,000,000                             |
| Secretary of State                                           |                                          |                                         | 4          | 020,010                        | \$               | 825,616                               |
| General Fund                                                 |                                          |                                         |            |                                |                  |                                       |
| Other Funds                                                  | -                                        | -                                       | \$         |                                |                  |                                       |
| Federal Funds                                                | · _                                      |                                         | s<br>S     | 80,000                         | 5                | 80,000                                |
| a outrat runus                                               | -                                        | - ·                                     | з<br>\$    | 380,312                        | \$               | 380,312                               |
| •                                                            |                                          |                                         | ሳ          | 634,419                        | \$               | 634,419                               |
|                                                              | . •                                      |                                         |            |                                |                  |                                       |
| *Excludes Capital Construction                               |                                          |                                         |            |                                |                  |                                       |
|                                                              | · .                                      |                                         |            |                                |                  |                                       |
| •                                                            |                                          | •                                       |            |                                |                  |                                       |

15

SB 5508-A

| 2011-13 Budget Summary*                                      |                                          | 1                                       |          | · · ·                  | الله المراجع ( المراجع )<br>المراجع ( المراجع ) المراجع ( ا |                        |  |
|--------------------------------------------------------------|------------------------------------------|-----------------------------------------|----------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--|
| · · · · · · · · · · · · · · · · · · ·                        | 2009-11 Legislatively<br>Approved Budget | 2011-13 Legislatively<br>Adopted Budget |          | -13 Committee          | Committee Change                                                                                                                            |                        |  |
| CONSUMER AND BUSINESS SERVICES P                             | ROGRAM AREA                              | ,                                       | <u></u>  |                        |                                                                                                                                             | ·······                |  |
| Oregon Health Licensing Agency                               | ·                                        |                                         |          | •                      |                                                                                                                                             |                        |  |
| Other Funds                                                  |                                          | •                                       |          | •                      |                                                                                                                                             |                        |  |
|                                                              | -                                        | <del>-</del> ·                          | \$       | 46,356                 | <b>\$</b> ·                                                                                                                                 | 46,356                 |  |
| Real Estate Agency<br>Other Funds                            |                                          |                                         |          |                        |                                                                                                                                             |                        |  |
| Other Funds                                                  | <b></b>                                  | -                                       | \$       | 496,400                | Ф                                                                                                                                           | 104 100                |  |
|                                                              |                                          |                                         | •        | 470,400                | \$                                                                                                                                          | 496,400                |  |
| ECONOMIC AND COMMUNITY DEVELO                                | PMENT PROGRAM ARE                        |                                         |          | · .                    |                                                                                                                                             |                        |  |
| Oregon Business Development Department                       | · ·                                      | ·                                       |          | •                      |                                                                                                                                             | ·                      |  |
| Lottery Funds                                                |                                          |                                         |          |                        |                                                                                                                                             |                        |  |
| Other Funds                                                  | -                                        | - :                                     | \$       | 1,300,000 ·            | \$                                                                                                                                          | 1,300,000              |  |
| Other Funds Nonlimited                                       |                                          | , –                                     | \$       | 106,207                | \$                                                                                                                                          | 106,207                |  |
| Housing and Community G                                      |                                          | •                                       | \$       | 10,000,000             | \$                                                                                                                                          | 10,000,000             |  |
| Housing and Community Services Department<br>Other Funds     | · ·                                      |                                         |          |                        |                                                                                                                                             |                        |  |
|                                                              | -                                        |                                         | \$       | (4,879,057)            | \$                                                                                                                                          | (4,879,057)            |  |
| Department of Veterans' Affairs                              |                                          |                                         |          |                        |                                                                                                                                             | (1,012,001)            |  |
| General Fund                                                 |                                          | · · · · · · · · · · · · · · · · · · ·   | ¢        |                        |                                                                                                                                             |                        |  |
|                                                              | · ·                                      | ~                                       | .\$      | 800,000                | \$                                                                                                                                          | 800,000                |  |
| EDUCATION PROGRAM AREA                                       | · .                                      |                                         |          |                        |                                                                                                                                             |                        |  |
|                                                              |                                          | •                                       |          |                        |                                                                                                                                             |                        |  |
| <u>Department of Education</u><br>General Fund               |                                          |                                         |          |                        |                                                                                                                                             |                        |  |
| Lottery Funds                                                | -                                        |                                         | \$       | 2,327,153              | 5                                                                                                                                           | 2,327,153              |  |
| Other Funds                                                  | -                                        | . –                                     | \$       | 2,822,847              | \$                                                                                                                                          | 2,822,847              |  |
|                                                              | -                                        | -                                       | \$       | 625,000                | \$                                                                                                                                          | 625,000                |  |
| Department of Community Colleges and Workfor<br>General Fund | <u>ce Development</u>                    |                                         | •        |                        |                                                                                                                                             |                        |  |
| General Fund Debt Service                                    | . <del>-</del>                           | _                                       | \$       | 3,900,000              | \$                                                                                                                                          | 3 000 000              |  |
|                                                              | <del>-</del> . *                         | -                                       | \$       | (363,510)              | \$                                                                                                                                          | 3,900,000<br>(363,510) |  |
| Oregon University System                                     |                                          | •                                       |          |                        | -                                                                                                                                           | (000,010)              |  |
| General Fund                                                 |                                          | ```                                     |          | · .                    |                                                                                                                                             | -                      |  |
| General Fund Debt Service                                    | -                                        |                                         | \$<br>\$ | (8,974,046)            | \$                                                                                                                                          | (8,974,046)            |  |
| Other Funds                                                  | -                                        |                                         | ა<br>\$  | 5,660,047<br>1,753,642 | S                                                                                                                                           | 5,660,047              |  |
|                                                              | · .                                      |                                         | U.       | 1,733,042              | \$                                                                                                                                          | 1,753,642              |  |
| *Excludes Capital Construction                               |                                          |                                         |          |                        |                                                                                                                                             |                        |  |

,'

. .

SB 5508-A Page 3 of 19

13

۰.

.

|                                                                      | . •                                      | 4 l                                     | *                                                |                                                    |  |  |
|----------------------------------------------------------------------|------------------------------------------|-----------------------------------------|--------------------------------------------------|----------------------------------------------------|--|--|
| 2011-13 Budget Summary*                                              | 2009-11 Legislatively<br>Approved Budget | 2011-13 Legislatively<br>Adopted Budget | 2011-13 Committee<br>Recommendation              | Committee Change                                   |  |  |
| HUMAN SERVICES PROGRAM AREA                                          | · · · · · · · · · · · · · · · · · · ·    |                                         |                                                  |                                                    |  |  |
| <u>Department of Human Services</u><br>General Fund<br>Federal Funds | -                                        | -                                       | \$ 2,753,263                                     | \$ 2,753,263                                       |  |  |
| Oregon Health Authority<br>_ General Fund                            |                                          |                                         | \$ 5,077,079                                     | \$ 5,077,079                                       |  |  |
| Other Funds<br>Federal Funds                                         | -                                        | -                                       | \$                                               | \$                                                 |  |  |
| JUDICIAL BRANCH                                                      |                                          |                                         |                                                  |                                                    |  |  |
| Judicial Department<br>General Fund                                  | _                                        | · · ·                                   |                                                  |                                                    |  |  |
| General Fund Debt Service<br>Other Funds                             |                                          | -                                       | \$ 30,497,095<br>\$ (486,738)<br>\$ (28,627,911) | \$ 30,497,095<br>\$ (486,738)<br>* \$ (28,627,911) |  |  |
| LEGISLATIVE BRANCH                                                   |                                          |                                         |                                                  |                                                    |  |  |
| <u>Legislative Counsel Committee</u><br>Other Funds                  |                                          |                                         | · ·                                              |                                                    |  |  |
| NATURAL RESOURCES PROGRAM ARE                                        | 2 <u>A</u>                               | -                                       | \$ (275,000)                                     | \$ (275,000)                                       |  |  |
| State Department of Agriculture<br>Lottery Funds                     | . •<br>•                                 | ×                                       | · · ·                                            |                                                    |  |  |
| State Department of Energy<br>Other Funds                            | . · · ·                                  |                                         | \$ 543,000                                       | \$ 543,000 .                                       |  |  |
| State Department of Fish and Wildlife<br>Other Funds Debt Service    |                                          |                                         | \$ 500,000                                       | \$ 500,000                                         |  |  |
|                                                                      |                                          |                                         | \$ 726,928                                       | \$ 726,928                                         |  |  |
| *Excludes Capital Construction                                       | •                                        |                                         |                                                  | •                                                  |  |  |
|                                                                      |                                          |                                         |                                                  | SB 5508-A                                          |  |  |

·

.

| 2011-13 Budget Summary*                                 |                                          |                                                                                                                   |                                     |                         |                  |                           |
|---------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------|------------------|---------------------------|
| 2011 15 Duuget Summary"                                 | 2009-11 Legislatively<br>Approved Budget | 2011-13 Legislatively<br>Adopted Budget                                                                           | 2011-13 Committee<br>Recommendation |                         | Committee Change |                           |
| <u>State Forestry Department</u><br>Other Funds         | -                                        |                                                                                                                   |                                     | 114.001                 |                  |                           |
| Water Resources Department<br>General Fund              |                                          |                                                                                                                   | ۍ.                                  | 114,881                 | \$               | 114,881                   |
|                                                         | -                                        |                                                                                                                   | ` <b>\$</b>                         | 487,062                 | . \$,            | 487,062                   |
| PUBLIC SAFETY PROGRAM AREA                              | · .                                      | · · · · · · · · · · · · · · · · · · ·                                                                             |                                     |                         |                  |                           |
| Oregon Criminal Justice Commission<br>Other Funds       | . · ·                                    |                                                                                                                   |                                     |                         |                  |                           |
| Department of Justice                                   |                                          | -<br>                                                                                                             | \$ ·                                | 176,384                 | \$               | 176,384                   |
| General Fund                                            |                                          |                                                                                                                   | \$                                  | 600,000                 | \$               | 600,000                   |
| Oregon Military Department<br>General Fund Debt Service |                                          | · · ·                                                                                                             |                                     |                         |                  |                           |
| Other Funds                                             | · · ·                                    |                                                                                                                   | \$<br>\$                            | 618,000<br>7,657,737    | \$<br>\$         | 618,000<br>7,657,737      |
| <u>Oregon Youth Authority</u><br>General Fund           | -                                        | _ · · .                                                                                                           | \$                                  | 100.000                 |                  |                           |
| TRANSPORTATION PROGRAM AREA                             |                                          |                                                                                                                   | ي<br>ب                              | 300,000                 | \$               | 300,000                   |
| Department of Transportation                            | •                                        | •                                                                                                                 |                                     | • ,                     | 1                |                           |
| General Fund<br>Other Funds                             | -                                        | - ·                                                                                                               | \$                                  | 2,000,000               | \$               | 2,000,000                 |
|                                                         | -                                        | <b>-</b>                                                                                                          | \$                                  | 13,053,627              | 5 · ·            | 13,053,627                |
| 2011-13 Budget Summary                                  |                                          | ه<br>۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰ |                                     | •                       | •                |                           |
| General Fund Total<br>Lottery Funds Total               |                                          | -                                                                                                                 | \$                                  | 58,985,427              | Ţ                |                           |
| Other Funds Total                                       | -                                        |                                                                                                                   | \$                                  | (18,908,859)            | 5<br>5           | 58,985,427<br>(18,908,859 |
| Federal Funds Total                                     | · _                                      | -<br>                                                                                                             | \$<br>\$                            | 1,665,617<br>27,264,053 | \$<br>\$         | 1,665,617<br>27,264,053   |

\*Excludes Capital Construction

9 L

2009-11 Supplemental Appropriations

|                                                                                                                 | -       |                                          |        |           | •               |                           |                  |                     |  |
|-----------------------------------------------------------------------------------------------------------------|---------|------------------------------------------|--------|-----------|-----------------|---------------------------|------------------|---------------------|--|
|                                                                                                                 |         | 2009-11 Legislatively<br>Approved Budget |        |           | 2009-1<br>Recor | l Committee<br>amendation | Committee Change |                     |  |
| Public Utility Commission<br>Other Funds                                                                        |         |                                          | -<br>- | · · · · · | \$              | 10,000                    | \$               | 10,000              |  |
| <u>Oregon University System (Department of Higher Education)</u><br>Federal Funds<br><u>Judicial Department</u> |         |                                          | -      |           | \$              | 3,550                     | \$               | 3,550               |  |
| General Fund<br><u>Public Defense Services Commission</u><br>General Fund                                       |         |                                          |        |           | - \$            | 499,999                   | \$               | 499,999             |  |
| Oregon Watershed Enhancement Board<br>Federal Funds                                                             |         | •                                        | ~      |           | \$              | 802,570                   | 2                | 802,570             |  |
| <u>Department of Transportation</u><br>Lottery Funds Debt Service                                               |         |                                          | -      |           | \$              | 800,000                   | \$               | 800,000             |  |
|                                                                                                                 |         |                                          | -      |           | \$              | 2                         | \$               | 2                   |  |
|                                                                                                                 |         |                                          |        |           | • .             | ÷.,                       |                  |                     |  |
|                                                                                                                 | . •     |                                          | ·      |           |                 |                           |                  |                     |  |
|                                                                                                                 |         |                                          | ĸ      |           | •               | •                         |                  |                     |  |
|                                                                                                                 |         |                                          | -      |           |                 |                           |                  |                     |  |
|                                                                                                                 | . •     |                                          |        |           |                 |                           |                  |                     |  |
|                                                                                                                 | ۔<br>سر |                                          |        |           |                 | <b></b>                   |                  | SB 5508-A<br>Per 19 |  |

| Approved Budget     Adopted Budget     Recommendation     Change       Office of the Governor     Authorized Positions     3       Full-time Equivalent (FTE) positions     3     2.50       Secretary of State     2.50     2.50       Authorized Positions     1     2.50       Full-time Equivalent (FTE) positions     1     0.50       Department of Community Colleges and Workforce Development     0.50     1       Authorized Positions     1     1.00       Full-time Equivalent (FTE) positions     1     1.00       Department of Education     1     1.00       Authorized Positions     1     1.00       State Commission on Children and Families     1     1.00       Authorized Positions     1     1.00                                                                                                                                                                                                                                                                                                                                                                                                                                          | and and             |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--|
| Authorized Positions       3         Full-time Equivalent (FTE) positions       2.50         ecretary of State       1         Authorized Positions       1         Full-time Equivalent (FTE) positions       0.50         epartment of Community Colleges and Workforce Development       0.50         Authorized Positions       1         Full-time Equivalent (FTE) positions       1         Sportment of Education       1.00         Authorized Positions       1         Full-time Equivalent (FTE) positions       1         Authorized Positions       1         Full-time Equivalent (FTE) positions       1         Authorized Positions       1         Full-time Equivalent (FTE) positions       1         Authorized Positions       0         Full-time Equivalent (FTE) positions       0         Good       0         Authorized Positions       0         Full-time Equivalent (FTE) positions       2         Authorized Positions       2         Full-time Equivalent (FTE) positions       2                                                                                                                                              | Committee<br>Change |  |
| Authorized Positions       3         Full-time Equivalent (FTE) positions       2.50         exerctary of State       1         Authorized Positions       1         Full-time Equivalent (FTE) positions       0.50         epartment of Community Colleges and Workforce Development       0.50         Authorized Positions       1         Full-time Equivalent (FTE) positions       1         Full-time Equivalent (FTE) positions       1         Separtment of Education       1         Authorized Positions       1         Full-time Equivalent (FTE) positions       1         Separtment of Education       1         Authorized Positions       1         Full-time Equivalent (FTE) positions       1         Authorized Positions       0         Full-time Equivalent (FTE) positions       0         Goutorized Positions       0         Full-time Equivalent (FTE) positions       0         Guotorized Positions       2         Full-time Equivalent (FTE) positions       2         Separtment of Energy       2.00         Authorized Positions       2.00         Yater Resources Department       2         Authorized Positions       2 |                     |  |
| Full-time Equivalent (FTE) positions       3         2.50       2.50         Erretary of State       2.50         Authorized Positions       1         Full-time Equivalent (FTE) positions       0.50         epartment of Community Colleges and Workforce Development       0.50         Authorized Positions       1         Full-time Equivalent (FTE) positions       1         epartment of Education       1         Authorized Positions       1         Full-time Equivalent (FTE) positions       1         epartment of Education       1         Authorized Positions       1         Full-time Equivalent (FTE) positions       1         iate Commission on Children and Families       1         Authorized Positions       0         Full-time Equivalent (FTE) positions       0         (0.25)       (0.25)         iate Department of Energy       2         Authorized Positions       2         Full-time Equivalent (FTE) positions       2         // Authorized Positions       2                                                                                                                                                         |                     |  |
| scretary of State       2.50         Authorized Positions       1         Full-time Equivalent (FTE) positions       0.50         epartment of Community Colleges and Workforce Development       0.50         Authorized Positions       1         Full-time Equivalent (FTE) positions       1         Spartment of Education       1.00         Authorized Positions       1         Full-time Equivalent (FTE) positions       1         Authorized Positions       1         Full-time Equivalent (FTE) positions       1         Authorized Positions       1         Full-time Equivalent (FTE) positions       1         Authorized Positions       1         Full-time Equivalent (FTE) positions       0         (0.25)       (0.25)         tate Department of Energy       2         Authorized Positions       2         Full-time Equivalent (FTE) positions       2         Authorized Positions       2         Full-time Equivalent (FTE) positions       2                                                                                                                                                                                       | 3                   |  |
| cretary of State       1         Authorized Positions       1         Full-time Equivalent (FTE) positions       0.50         cpartment of Community Colleges and Workforce Development       0.50         Authorized Positions       1         Full-time Equivalent (FTE) positions       1         cpartment of Education       1.00         Authorized Positions       1         Full-time Equivalent (FTE) positions       1         Authorized Positions       1         Full-time Equivalent (FTE) positions       0         attorized Positions       0         Full-time Equivalent (FTE) positions       0         attorized Positions       0         Full-time Equivalent (FTE) positions       0         full-time Equivalent (FTE) positions       2         Authorized Positions       2         Full-time Equivalent (FTE) positions       2         Authorized Positions       2         Full-time Equivalent (FTE) positions       2         Authorized Positions       2         Full-time Equivalent (FTE) positions       2                                                                                                                    | 2.50                |  |
| Authorized Positions       1         Full-time Equivalent (FTE) positions       0.50         Partment of Community Colleges and Workforce Development       0.50         Authorized Positions       1         Full-time Equivalent (FTE) positions       1         Spartment of Education       1.00         Authorized Positions       1         Full-time Equivalent (FTE) positions       1         Authorized Positions       1         Full-time Equivalent (FTE) positions       1         Authorized Positions       1         Full-time Equivalent (FTE) positions       0         ate Commission on Children and Families       0         Authorized Positions       0         Full-time Equivalent (FTE) positions       0         Authorized Positions       2         Full-time Equivalent (FTE) positions       2         Authorized Positions       2.00         Authorized Positions       2.00                                                                                                                                                                                                                                                     | 2.50                |  |
| Full-time Equivalent (FTE) positions       1         epartment of Community Colleges and Workforce Development       0.50         Authorized Positions       1         Full-time Equivalent (FTE) positions       1         Spartment of Education       1.00         Authorized Positions       1         Full-time Equivalent (FTE) positions       1         Authorized Positions       1         Full-time Equivalent (FTE) positions       0         ate Commission on Children and Families       0         Authorized Positions       0         Full-time Equivalent (FTE) positions       0         ate Department of Energy       0         Authorized Positions       2         Full-time Equivalent (FTE) positions       2                                                                                                                                                                                                                                                                                                                                                                                                                             |                     |  |
| partment of Community Colleges and Workforce Development         Authorized Positions         Full-time Equivalent (FTE) positions         authorized Positions         Spartment of Education         Authorized Positions         Full-time Equivalent (FTE) positions         authorized Positions         Full-time Equivalent (FTE) positions         ate Commission on Children and Families         Authorized Positions         Full-time Equivalent (FTE) positions         ate Department of Energy         Authorized Positions         Full-time Equivalent (FTE) positions         2         ater Resources Department         Authorized Positions         Full-time Equivalent (FTE) positions         2         Authorized Positions         Full-time Equivalent (FTE) positions                                                                                                                                                                                                                                                                                                                                                                  | 1                   |  |
| Authorized Positions       1         Full-time Equivalent (FTE) positions       1.00         authorized Positions       1         Full-time Equivalent (FTE) positions       1         ate Commission on Children and Families       1.00         Authorized Positions       1.00         ate Commission on Children and Families       0         Authorized Positions       0         Full-time Equivalent (FTE) positions       0         ate Department of Energy       0         Authorized Positions       2         Full-time Equivalent (FTE) positions       2         ater Resources Department       2         Authorized Positions       2         Full-time Equivalent (FTE) positions       2                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.50                |  |
| Authorized Positions       1         Full-time Equivalent (FTE) positions       1.00         spartment of Education       1         Authorized Positions       1         Full-time Equivalent (FTE) positions       1         ate Commission on Children and Families       1.00         Authorized Positions       0         Full-time Equivalent (FTE) positions       0         ate Department of Energy       0         Authorized Positions       2         Full-time Equivalent (FTE) positions       2                                                                                                                                                                                                                                                                                                                                                                        |                     |  |
| Full-time Equivalent (FTE) positions       1         ppartment of Education       1.00         Authorized Positions       1         Full-time Equivalent (FTE) positions       1         ate Commission on Children and Families       1.00         Authorized Positions       1.00         ate Commission on Children and Families       1.00         Authorized Positions       0         Full-time Equivalent (FTE) positions       0         ate Department of Energy       0         Authorized Positions       2         Full-time Equivalent (FTE) positions       2         Authorized Positions       2         Full-time Equivalent (FTE) positions       2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                     |  |
| Epartment of Education       1.00         Authorized Positions       1         Full-time Equivalent (FTE) positions       1         ate Commission on Children and Families       1.00         Authorized Positions       0         Full-time Equivalent (FTE) positions       0         ate Department of Energy       0         Authorized Positions       0         Full-time Equivalent (FTE) positions       2         Authorized Positions       2         Full-time Equivalent (FTE) positions       2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1                   |  |
| Authorized Positions       1         Full-time Equivalent (FTE) positions       1.00         ate Commission on Children and Families       1.00         Authorized Positions       0         Full-time Equivalent (FTE) positions       0         State Department of Energy       0         Authorized Positions       2         Full-time Equivalent (FTE) positions       2         Authorized Positions       2         Full-time Equivalent (FTE) positions       2         Authorized Positions       2         Full-time Equivalent (FTE) positions       2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1.00                |  |
| Authorized Positions       1         Full-time Equivalent (FTE) positions       1.00         ate Commission on Children and Families       1.00         Authorized Positions       0         Full-time Equivalent (FTE) positions       0         State Department of Energy       0         Authorized Positions       2         Full-time Equivalent (FTE) positions       2         Authorized Positions       2         Full-time Equivalent (FTE) positions       2         Authorized Positions       2         Full-time Equivalent (FTE) positions       2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                     |  |
| Full-time Equivalent (FTE) positions       1         ate Commission on Children and Families       1.00         Authorized Positions       0         Full-time Equivalent (FTE) positions       0         ate Department of Energy       (0.25)         Authorized Positions       2         Full-time Equivalent (FTE) positions       2         Authorized Positions       2.00         full-time Equivalent (FTE) positions       2         Authorized Positions       2         Full-time Equivalent (FTE) positions       2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                     |  |
| ate Commission on Children and Families         Authorized Positions         Full-time Equivalent (FTE) positions         ate Department of Energy         Authorized Positions         Full-time Equivalent (FTE) positions         Full-time Equivalent (FTE) positions         2         Authorized Positions         Full-time Equivalent (FTE) positions         2         Authorized Positions         Full-time Equivalent (FTE) positions         2         Authorized Positions         Full-time Equivalent (FTE) positions         2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1                   |  |
| Authorized Positions<br>Full-time Equivalent (FTE) positions<br>ate Department of Energy<br>Authorized Positions<br>Full-time Equivalent (FTE) positions<br>2.00<br>(0.25)<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2<br>2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1.00                |  |
| Authorized Positions<br>Full-time Equivalent (FTE) positions<br>ate Department of Energy<br>Authorized Positions<br>Full-time Equivalent (FTE) positions<br>2.00<br><u>Authorized Positions</u><br>Full-time Equivalent (FTE) positions<br>Full-time Equivalent (FTE) positions<br>Full-time Equivalent (FTE) positions<br>2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                     |  |
| Full-time Equivalent (FTE) positions       0         (0.25)       (0.25)         ate Department of Energy       2         Authorized Positions       2         Full-time Equivalent (FTE) positions       2         /ater Resources Department       2.00         Authorized Positions       2.00         /ater Resources Department       2         Authorized Positions       2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                     |  |
| ate Department of Energy       (0.25)         Authorized Positions       2         Full-time Equivalent (FTE) positions       2.00         ater Resources Department       2.00         Authorized Positions       2         Full-time Equivalent (FTE) positions       2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | . 0                 |  |
| Authorized Positions       2         Full-time Equivalent (FTE) positions       2.00         'ater Resources Department       2.00         Authorized Positions       2         Full-time Equivalent (FTE) positions       2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (0.25)              |  |
| Authorized Positions       2         Full-time Equivalent (FTE) positions       2.00         /ater Resources Department       2.00         Authorized Positions       2         Full-time Equivalent (FTE) positions       2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                     |  |
| Full-time Equivalent (FTE) positions       2         (ater Resources Department       2.00         Authorized Positions       2         Full-time Equivalent (FTE) positions       2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |  |
| Authorized Positions<br>Full-time Equivalent (FTE) positions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2                   |  |
| Authorized Positions<br>Full-time Equivalent (FTE) positions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2.00                |  |
| Authorized Positions<br>Full-time Equivalent (FTE) positions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                     |  |
| Full-time Equivalent (FTE) positions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                     |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2                   |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2.00                |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                     |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                     |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                     |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                     |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                     |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                     |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                     |  |

····

SB 5508-A Page 7 of 19

.

# Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the May 2011 economic and revenue forecast by the Department of Administrative Services Office of Economic Analysis, supplemented by transfers from various agency accounts to the General Fund for general governmental purposes as authorized in Senate Bill 939, plus other actions to reduce state agency expenditures.

# Summary of Capital Construction Subcommittee Action

Senate Bill 5508 appropriates General Fund to the Emergency Board for general purpose and targeted special purpose appropriations, and makes other adjustments to individual agency budget and position authority as described below.

#### Emergency Board

The Emergency Board allocates General Fund and provides Lottery Funds, Other Funds, and Federal Funds expenditure limitation to state agencies for unanticipated needs in approved agency budgets when the Legislature is not in session. The Subcommittee appropriated \$25 million General Fund to the Emergency Board for general purposes.

- Senate Bill 5508 makes two special purpose appropriations to the Emergency Board, totaling \$10 million General Fund: \$8 million General Fund for the Department of Human Services and/or the Oregon Health Authority for caseloads or costs for programs and services. This appropriation is in addition to the resources, and the special purpose appropriation to the Emergency Board, included in the budget bills for the Department of Human Services (House Bill 5030) and the Oregon Health Authority (Senate Bill 5529).

  - \$2 million General Fund for the Department of Justice for: 1) the on-going legal costs associated with the state's defense of the revenue stream generated from the Master Settlement Agreement entered into with major tobacco companies; and 2) the Defense of Criminal Convictions program. This appropriation is in addition to the resources included in the budget bill for the Department of Justice (Senate

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2012, any remaining funds become available to the Emergency Board for general purposes.

# Adjustments to Approved 2011-13 Budgets

SB 5508-A

#### OMINIBUS ADJUSTMENTS

Omnibus adjustments reflect savings in multiple agencies based on reductions in Department of Administrative Services' assessments and charges for services, including the State Data Center; Secretary of State audit assessments; and Office of Administrative Hearings charges. Agencies will need to reconcile these changes in the appropriate line items with consideration for the 6.5% overall reduction in services and supplies applied to most agency budgets and reductions in uniform/self-support rent charges. Debt service costs are also adjusted based on

updated bonding information, including a net \$24.4 million reduction in Lottery Funds debt service costs. The combined results of these changes on individual agency budgets are shown in Attachment A. Total savings are \$21.1 million General Fund, \$24.5 million Lottery Funds, \$33.9 million Other Funds, and \$2.6 million Federal Funds.

#### **ADMINISTRATION**

# Oregon Department of Administrative Services

Senate Bill 5508 includes General Fund appropriations to the Department for the following programs:

- \$100,000 for the Confluence Project, a collaborative effort of Pacific Northwest tribes, civic groups from Washington and Oregon, artists, architects, and landscape designers. Each of its seven sites along the Columbia River features an art installation interpreting the area's
- \$400,000 for the Boardman Health Clinic, which gives Columbia River Community Health Services the amount needed to complete the funding package for this project. The new 15,000 square foot medical facility replaces a 5,000 square foot building that can no longer expand with the existing footprint.
- \$400,000 for Southwestern Oregon Community College's Curry Campus project. The money will help finish equipping and furnishing the facility.
- \$425,000 for Port Orford to purchase a building for the planned marine reserve research and interpretive center.

The Subcommittee added \$19,514,631 Other Funds for costs of issuance and special payments associated with the distribution of proceeds from several Lottery Bond sales; projects are detailed below and approved in the Lottery Bond bill (House Bill 5036). Also included is \$903,119 Lottery Funds to cover the 2011-13 debt service on those bonds

- \$3,251,756 Other Funds for disbursement to the Port of Morrow for the purpose of Willow Creek/Sage Center Improvements, including construction of sidewalks or other walkways. For debt service, \$173,981 Lottery Funds is approved.
- \$6,478,890 Other Funds for disbursement to the City of Hermiston for the purpose of acquiring, developing, constructing and equipping the Eastern Oregon Trade Center. For debt service, \$346,294 Lottery Funds is approved.
- \$2,950,809 Other Funds for disbursement to the Milton-Freewater Water Control District for public infrastructure improvements, including levee restoration/repair projects and bridge projects in Milton-Freewater and surrounding areas. For debt service, \$157,711
- \$2,549,322 Other Funds for disbursement to the Oregon Historical Society for payment of mortgage costs associated with the society's storage facility in Gresham. For debt service, \$225,133 Lottery Funds is approved.
- \$4,283,854 Other Funds for disbursement to the Lane Transit District for the West Eugene EmX Extension; this project supports the
  acquisition, construction and procurement of the components of an extension of the bus rapid transit system in west Eugene. Debt service
  for this project was included as part of the omnibus adjustments mentioned previously.

#### Office of the Governor

The Subcommittee appropriated \$3 million General Fund and increased Federal Funds expenditure limitation by \$825,616 for the purpose of implementing Senate Bill 909, which creates the Oregon Education Investment Board and the Early Learning Council. Three positions (2.50 FTE) were also approved: a Chief Investment Officer and Early Learning Systems Director (both Principal Executive/Manager G) and one half-

19

SB 5508-A Page 9 of 19 time Executive Support Specialist 2. An estimated \$354,067 General Fund will be spent on Personal Services and services and supplies. The Governor's Office anticipates expending the balance of the General Fund resources for professional services contracts for change management, development of a school-readiness assessment tool, and development of a comprehensive early childhood education and care budget. The federal funds, from the federal State Early Childhood Advisory Council grant received during the 2009-11 biennium, will support the Early Learning Early Learning Council.

#### Secretary of State

The budget for the Secretary of State is increased by \$80,000 General Fund for House Bill 2257, which expands electronic filing requirements of statements to the Elections Division; by \$380,312 Other Funds for House Bill 3247, which requires the agency to establish the "One Stop Shop for Oregon Business" internet portal; and by \$634,419 Federal Funds for two federal grants, with the understanding that the Department of Administrative Services will unschedule the Federal Funds expenditure limitation pending award of the grants. One limited-duration Operations one-time costs and will be phased out in development of the agency's 2013-15 biennium budget. All but \$75,000 of the Other Funds for the ongoing maintenance costs of the internet portal.

# CONSUMER AND BUSINESS SERVICES

#### Oregon Health Licensing Agency

The Subcommittee approved \$46,356 Other Funds expenditure limitation to support licensing and regulatory oversight of Polysomnographic Technologists within the Respiratory Therapist and Polysomnographic Technologist Licensing Board, as established in Senate Bill 723. The Other Funds revenue results from applications, licensure, renewals, and other fees associated with licensing the Polysomnographic Technologists.

#### Real Estate Agency

The Other Funds expenditure limitation for the agency is increased by \$496,400 to cover expenses for an online licensing system. The agency received a \$500,000 limitation for this project during the 2009-11 biennium. However, due to delays in project implementation, vendor payments will not be made until the first quarter of the 2011-13 biennium.

# ECONOMIC AND COMMUNITY DEVELOPMENT

# Oregon Business Development Department

Senate Bill 5508 establishes \$1.3 million in new Lottery Funds expenditure limitation for the Department. Of this amount, \$1 million is established for identifying regional governance solutions to improve economic development opportunities and for developing a West Coast strategy to create jobs while reducing carbon emissions and the costs of doing business by retrofitting and redesigning the built environment. The remaining \$300,000 is established for a pilot project providing economic gardening services. An additional \$106,207 Other Funds expenditure limitation is provided for payment of costs to issue lottery revenue bonds for the Department. Bond proceeds will provide the source

SB 5508-A Page 19 of these Other Funds. These bonds are associated with the authorization in House Bill 5036 of \$10,000,000 of lottery revenue bond proceeds for infrastructure financing. A total of \$10,000,000 of lottery revenue bond proceeds will be deposited into the Special Public Works Fund and the Water/Waste Water Fund, where they will be used to provide loans and grants to municipalities with eligible infrastructure projects. The Department is authorized to make these loans and grant payments as Nonlimited Other Funds. The Lottery Funds, Other Funds, and Nonlimited Other Funds expenditures are one-time expenditures that will be phased out in the development of the Department's 2013-15 biennium budget.

Of the Lottery Funds available to the Department in the 2011-13 biennium budget, the amount of \$20,000 is designated for the purpose of promoting Oregon businesses at the 2011 and 2012 China International Fairs for Investment & Trade in Xiamen, China.

# Housing and Community Services Department

Other Funds expenditure limitation for the Housing and Community Services Department is reduced by \$4,879,057 to reconcile the amount of Lottery Bond proceeds approved in the Capital Construction budget for the purpose of preserving low income housing with expiring federal subsidies. The low income housing preservation package is anticipated to provide gap financing to preserve about 125 units of affordable housing. The total amount approved is \$5,000,000 Other Funds for project costs and \$120,943 Other Funds for costs of issuance.

#### Department of Veterans' Affairs

Senate Bill 5508 appropriates a total of \$800,000 General Fund to the Department of Veterans' Affairs for the following purposes:

- \$350,000 to augment payments to county veterans' service organizations for the 2011-13 biennium.
- \$350,000 in one-time funding for interim operation of the Military HelpLine service for veterans until federal funding is secured for the service by the Oregon Military Department.
- \$100,000 in one-time funding to provide assistance with medical transportation to veterans who use wheelchairs.

#### **EDUCATION**

#### Department of Education

The State School Fund is adjusted in Senate Bill 5508 to reflect a rebalance of statewide resources, decreasing General Fund and increasing Lottery Funds expenditure limitation by \$2,822,847.

The Subcommittee approved a one-time appropriation of \$150,000 General Fund for the For Inspiration and Recognition of Science and Technology (FIRST) program.

The Oregon Court of Appeals affirmed a ruling against the Department of Education for breach of contract with Vantage Learning which provided standardized testing in Oregon schools. The resulting judgments total \$3.5 million plus accrued interest at 9% per annum from October 2006 to date of payment, which will exceed \$5 million in total. The Subcommittee approved \$5 million General Fund to assist in covering this liability. The Department estimates that approximately \$2.4 million may be available within its existing 2009-11 legislatively approved budget that would otherwise be reverted to the General Fund. The Department is to first utilize its 2009-11 legislatively approved budget to the greatest extent possible to address the payments due to Vantage Learning; any remaining balance due may be paid from this new appropriation. Any remaining funds from the \$5 million will be disappropriated when the Legislature convenes in 2012.

One position (1.00 FTE) is established for the Director of the Office of Regional Educational Services approved in Senate Bill 250.

The Subcommittee approved an increase of \$625,000 Other Funds expenditure limitation for the Oregon School for the Deaf (OSD) to support building improvements, repairs and maintenance costs, with the understanding that the Department of Administrative Services (DAS) will unschedule \$450,000 pending a joint report from DAS Facilities Division and OSD. The \$175,000 that is not unscheduled is for replacing carpet in the elementary/middle school building and the building used for the infirmary, food service and administration, as the old carpet is a safety hazard for children. Consistent with the direction provided by the Emergency Board in December 2010, the agency and DAS shall bring forward a five-year maintenance plan that is inclusive of funding available within the existing operating budget, community donations, proceeds from the sale of the School for the Blind, and any resources available from other state agencies. The report should also include an update on facility with the work of a legislative interim work group to review deferred maintenance needs and sustainability of the OSD and the staffing model limitation.

# Department of Community Colleges and Workforce Development

The Subcommittee approved a net increase of \$3.54 million General Fund for the following purposes:

- \$3.4 million General Fund for Oregon's National Career Readiness Certificate (NCRC) and on-the-job training programs which support the Governor's "Getting Oregon Back to Work" initiative. The Subcommittee also approved establishing one limited duration Program Analyst position (1.00 FTE) to support the NCRC. The position is grant funded and the Department has sufficient Federal Funds
- \$500,000 General Fund for a one-time expenditure of \$100,000 to the Trucking Solutions Consortium for administration and \$400,000 for a loan program for students participating in commercial driver license training. These loans are not part of a State program and funding is provided only to establish the private program.
- Decreased debt service by \$363,510 to reflect updated principal and interest payments following the April 2011 sale of Article XI-G bonds.

#### Oregon University System

The Oregon University System (OUS) budget is adjusted in Senate Bill 5508 to reflect the fiscal impact of Senate Bill 242. The OUS budget was reduced \$7,440,000 General Fund to reflect the System now retaining interest on all monies it receives. The interest on tuition and other revenues was previously deposited in the General Fund. To mitigate the impact of this change on the General Fund, OUS agreed to a reduction in its base budget to offset the lost General Fund revenues. OUS is further directed to phase-out an additional \$14,603,000 General Fund during development of its 2013-15 budget request to reflect the 2013-15 lost General Fund revenue estimate of \$22,043,000. Additional changes due to Justice costs now that OUS will no longer be represented by the State. OUS estimates it will cost more to retain outside legal counsel, however, so the budget was increased by \$2,307,230 Other Funds to accommodate the increase in legal costs. Reductions of \$236,816 General Fund and

\$1,018,168 Other Funds are made to reflect OUS not paying DAS assessments after July 1, 2012. Additional Other Funds adjustments related to the fiscal impact of Senate Bill 242 include adding \$250,000 for a risk management consultant, \$200,000 for a study on alternative health plans, and \$14,580 due to increasing the membership of the Board of Higher Education to 15 people. Overall, these changes reduce the OUS budget for education and general services by \$9.6 million General Fund and add \$1.8 million Other Funds expenditure limitation. For complete details on the fiscal effects of Senate Bill 242, see the fiscal impact statement issued for Senate Bill 242-C.

Senate Bill 5508 also appropriates \$5,660,047 General Fund for debt service on outstanding Article XI-Q general obligation bonds. The budget for OUS included no debt service for these bonds, which have largely replaced the use of Certificates of Participation.

The Subcommittee approved an additional \$500,000 General Fund for Dispute Resolution services at the University of Oregon and an additional \$150,000 General Fund for the Labor Education Research Center at the University of Oregon. Both increases were made as one time additions in General Fund support for the 2011-13 biennium only.

#### HUMAN SERVICES

#### Oregon Health Authority

The Subcommittee approved an additional \$13.9 million Other Funds and \$23.3 million Federal Funds expenditure limitation for the increased hospital benefits for clients in the Oregon Health Plan Standard program. These increased benefits were part of the hospital provider tax expansion, but were contingent on the passage of Senate Bill 204. For this reason the limitation was not included in Senate Bill 5529, the budget bill for the Oregon Health Authority. The Subcommittee also approved the addition of \$600,000 General Fund to mitigate the reduction to the reimbursement rate for durable medical equipment.

In addition, \$300,000 Other Funds expenditure limitation was added to Public Health to restore funding to the Oregon Trauma System. The Seniors Farmers Market Program was increased by \$5,000 Other Funds and \$60,000 Federal Funds expenditure limitation. Revenues from increased medical marijuana fees will fund the state portion of these two items.

The Subcommittee directed the following budget note related to contracts for managed care plans:

#### BUDGET NOTE

The Oregon Health Authority (OHA) priority shall be to renew contracts of prepaid managed care plans under contract January 1, 2011 within budgetary constraints. The OHA shall not use a competitive bid process or similar process in the renewal of the contracts for prepaid managed care organizations. OHA will work cooperatively with plans to develop capitation rates using realistic pricing structures which are actuarially sound and which address the fiscal viability of the plans given the budget reductions. This structure should reflect the legislatively approved budget and its reductions as well as the need for federal approval in the most expeditious and fiscally prudent manner.

74

### Department of Human Services

The Subcommittee added \$1.5 million Federal Funds expenditure limitation to the Children, Adults and Families budget, based on a federal bonus for Oregon's low negative error rate in administering the Supplemental Nutrition Assistance Program (SNAP/food stamps). The agency expects to use the one-time federal award to offset General Fund expenditures in program administration. The General Fund will be shifted to the Temporary Assistance to Needy Families (TANF) program budget to continue, for at least the first year of the biennium, the \$50 monthly Post-TANF payments for families who are transitioning from TANF cash assistance to employment. House Bill 5030, the department's budget bill, anticipated eliminating these payments for the full 2011-13 biennium as a budget savings action.

The Subcommittee approved an additional \$500,000 General Fund for Oregon Project Independence. Together with funding in House Bill 5030, this brings program funding to \$9.5 million General Fund for the 2011-13 biennium.

After completion of the DHS budget in House Bill 5030, DHS discovered that the budgeted funding level for Type B Area Agencies on Aging (AAAs), who determine long-term care service and financial eligibility and provide adult protective services for seniors and people with physical disabilities, was not sufficient to fund the AAAs at 85% equity relative to state office costs as was intended. The funding level in House Bill 5030 would instead fund Type B AAAs at 83.7% equity. The Subcommittee approved \$279,161 General Fund and \$260,139 Federal Funds to fund the AAAs at 85% equity through February 2012. This allows time for DHS and the AAAs to review the funding allocation model, overall costs, revenues and caseload trends, with the intent that DHS and the AAAs make a recommendation to the 2012 Legislative Assembly for addressing this issue for the balance of the 2011-13 biennium.

An additional \$2 million General Fund and \$3.3 million Federal Funds was approved to partially restore rate reductions slated for certain providers of developmental disability (DD) comprehensive services. The budget continues the DD provider rate reductions implemented as part of the DHS allotment reductions for the 2009-11 biennium, but the added funding will avoid, at least through February 2012, further reductions otherwise expected for the 2011-13 biennium. The added funding will delay the October 1, 2011 4% comprehensive services rate reduction through February 2012 for Adult Supportive Living Services, Adult and Children's 24-Hour DD Residential Services, Employment Services and Children's Proctor Care; and fund brokerage administration at 89% of equity. The funding will not impact the following reductions set to take effect October 1, 2011: 10% reduction to Adult DD Foster Care providers and Community Developmental Disability Programs; a further 4% reduction in Children's DD Foster Care; and a 4% reduction to non-Alternatives to Employment program transportation.

# State Commission on Children and Families

An additional 0.25 FTE reduction is made as a technical adjustment to reflect the Commission's final staffing plan to implement its legislatively

SB 5508-A

#### JUDICIAL BRANCH

#### Judicial Department

The Subcommittee approved adjustments to the budget for the Judicial Department as follows:

- House Bill 2710 transfers funding of the Collection and Revenue Management Program from Other Funds back to the General Fund. This results in a \$28.2 million Other Funds expenditure limitation reduction, with General Fund appropriations of \$9.3 million for third party debt collection fees and \$18.9 million for Personal Service and services and supplies costs. This action does not result in any
- A General Fund appropriation of \$2 million for Trial and Appellate level operations costs.
- General Fund appropriations for payments to the Oregon Law Commission (\$223,000) and the Council on Court Procedures (\$52,000).
- An Other Funds reduction of \$405,816 for the costs of issuance for Oregon eCourt Program Article XI-Q bonds. The Department's budget will retain \$100,000 for the \$6 million of Article XI-Q bonds approved in House Bill 5005.
- A General Fund Debt Service reduction of \$486,738, which reflects a lower Article XI-Q bond issuance for the Oregon eCourt Program than was assumed in the Governor's recommended budget.

#### LEGISLATIVE BRANCH

#### Legislative Counsel Committee

The Other Funds expenditure limitation for the Legislative Counsel Committee is decreased by \$275,000 for payments to the Oregon Law Commission (\$223,000) and the Council on Court Procedures (\$52,000). For the 2011-13 biennium, these two entities will receive a General Fund appropriation through the Oregon Judicial Department (see the Judicial Branch program area narrative above).

# NATURAL RESOURCES

#### State Department of Agriculture

Lottery funds expenditure limitation is increased by \$543,000 on a one-time basis to accommodate 2009-11 carry forward for weed control activities. Due to the excessively wet spring, the Department was unable to complete all the weed control projects originally planned for the 2009-11 biennium.

#### State Department of Energy

Senate Bill 5508 increases the Department's Other Funds expenditure limitation by \$100,000 for financing and technical assistance to school districts for investments in energy efficiency in the 2011-13 biennium; this includes one limited-duration finance position (1.00 FTE). It also increases Other Funds by \$400,000 for the expenses of one limited-duration Governor's energy policy advisor position (1.00 FTE), for supporting the development of a 10-year plan for energy, and for coordinating other activities related to energy policy within the Office of the Governor and the Department.

The following budget note was approved:

SB 5508-A Page 15 of 19

#### **BUDGET NOTE**

The Department of Energy will establish a work group to develop policy recommendations to be provided to the Legislature during the February 2012 session relating to large single load customers that result in small utilities being re-designated as large utilities under the renewable portfolio standard. Members of the workgroup shall consist of nine members, appointed as follows:

- The Department of Energy shall appoint:
  - two representatives of the Umatilla Electric Cooperative;
  - one representative of the environmental community;
  - o one representative of the natural resource community; and
  - o one representative of consumer owned utilities.
- The Co-Speakers of the House of Representatives shall appoint two members, one from each caucus, who shall serve as exofficio members.
- The Senate President shall appoint two members, one from each caucus, who shall serve as ex-officio members.

A representative of the Governor's office, designated by the Governor, is also invited to participate.

The work group shall:

- examine issues and develop policy recommendations relating to small utilities that have large single load customers, which result in the utilities being reclassified as large utilities under the renewable portfolio standard;
- examine complications resulting from contract requirements between the Bonneville Power Administration and preferred energy customers for Tier II energy contracts, and make recommendations for potential rule or policy changes; and
- submit a report, including findings and recommendations, to the Department of Energy and the interim legislative committees relating to energy and consumer protection no later than February 1, 2012.

Department of Environmental Quality

The Subcommittee approved the following budget note relating to the implementation of new water quality standards:

#### BUDGET NOTE

By February 15, 2013, DEQ shall report to the Seventy-seventh Legislative Assembly on the status of the water quality standards rules proposed for adoption in June 2011, including whether the rules were adopted by the Environmental Quality Commission (EQC) and approved by the Environmental Protection Agency (EPA). If the standards are adopted and approved, the report shall also include, but need not be limited to:

SB 5508-A Page \_\_\_\_\_ 19

- the number and types of variances granted;
- a summary of the conditions contained in the variances;
- for each variance application received by DEQ, the cost incurred by a permittee to prepare the variance application as made available by the applicant; and,

1 1 . -

information provided by permittees who applied for a variance on the estimated costs associated with implementing the
pollution prevention plan required by the variance and other related fiscal impacts.

By February 15, 2015, DEQ shall report to the Seventy-eighth Legislative Assembly on the status and implementation of the human health toxics standards and any related standards adopted by the EQC and approved by EPA after June 2011. The report shall also include but not be limited to the information listed above.

#### State Department of Fish and Wildlife

Senate Bill 5508 establishes \$726,928 Other Funds expenditure limitation for State Department of Fish and Wildlife debt service payments for the agency's headquarters building project to be financed with Article XI-Q bonds authorized in HB 5005.

#### State Forestry Department

The Subcommittee approved an increase of \$414,881 Other Funds for the cost of issuance related to the sale of lottery bonds (\$1.9 million) authorized in House Bill 5036 for the purchase of land in the Gilchrist Forest. The Subcommittee reduced the Private Forests Other Funds expenditure limitation by \$300,000 to remove limitation related to contract services funded by the harvest tax revenue. These services will be accommodated within the Department's total budget authorization for the 2011-13 biennium.

#### Water Resources Department

Senate Bill 5508 appropriates \$487,062 General Fund to restore a Water Availability Modeler position (\$152,972), a Groundwater Hydrogeologist position (\$159,090) and groundwater research funds (\$125,000) that the Governor's recommended budget proposed to eliminate, and provide \$50,000 services and supplies to contract data systems maintenance and software applications related to the program. Restoring the two positions (2.00 FTE) enables the department to maintain water availability models and hydrographic data needed to make decisions when water right applications, permits, and transfers are evaluated; and identify aquifer boundaries; define water budgets, document the interaction between surface water and groundwater and quantify the impacts of future allocations on senior users and the water resource.

#### PUBLIC SAFETY

#### Oregon Criminal Justice Commission

Other Funds expenditure limitation for the Criminal Justice Commission is increased by \$176,384 to provide sufficient limitation for payment to drug courts to comply with the 2005 law that requires the Commission pay 20% of forfeiture collections to drug courts.

27

1 . .

SB 5508-A Page 17 of 19

#### Department of Justice

The Subcommittee appropriated \$600,000 General Fund to the Department of Justice for two Crime Victims' programs. The Child Abuse Multidisciplinary Account (CAMI) is to receive \$458,940 General Fund and the Oregon Domestic and Sexual Violence Abuse program is to receive \$141,060 General Fund. These appropriations are in addition to the resources included in the budget bill for the Department of Justice (Senate Bill 5518).

#### Oregon Military Department

The Subcommittee approved \$7.5 million Other Funds expenditure limitation for the expenditure of Article XI-M seismic rehabilitation bonds approved in House Bill 5005. Additionally, the Subcommittee appropriated \$618,000 in General Fund debt service for the Article XI-M bonds and added \$114,000 Other Funds expenditure limitation for the cost of issuance.

The Subcommittee approved a \$43,737 Other Funds expenditure limitation increase for the cost of issuance of The Dalles Readiness Center's General Fund debt service during the biennium.

#### Oregon Youth Authority

An additional \$300,000 General Fund is appropriated to the Oregon Youth Authority to enhance funding for east Multnomah County gang intervention services.

### TRANSPORTATION

#### Department of Transportation

The Subcommittee added \$2 million General Fund for Senior and Disabled Transportation operating grants in the Oregon Transportation Department's Public Transit division. Public transit activities include offering mobility grants to communities to ensure equality of opportunity to access transportation systems and services for seniors and individuals with disabilities.

The Subcommittee approved an increase of \$12,503,912 Other Funds expenditure limitation to implement provisions of House Bill 5036 authorizing issuance of lottery bonds for Connect Oregon IV for multimodal transportation projects. This amount includes the cost of issuance and the amount of bond proceeds that is anticipated to be distributed during the biennium.

An additional \$549,715 Other Funds expenditure limitation was approved to correct a calculation error in vacancy savings for Motor Carrier Transportation (\$193,815), Transportation Program Development (\$334,957), and the Transportation Safety Program (\$20,943).

5B 5508-A Page 19

# Adjustments to 2009-11 Budgets

#### Public Utility Commission

Senate Bill 5508 increases the Commission's Other Funds expenditure limitation by \$10,000 for the Board of Maritime Pilots related to Attorney General charges associated with rate cases.

# Oregon University System (Department of Higher Education)

Federal Funds expenditure limitation for the Oregon University System is increased by \$3,550. Unallocated federal American Recovery and Reinvestment Act funding is added for 2009-11 to ensure the correct distribution of these funds is maintained between the education sectors as required by the granting authority.

#### Judicial Department

The Judicial Department budget is increased with a \$499,999 General Fund appropriation for operations. The amount of the appropriation is to ensure that the Department receives seven quarters of House Bill 2287 revenues (\$22,002,005) as anticipated in the Department's 2009-11 legislatively approved budget.

#### Public Defense Services Commission

The Subcommittee approved a supplemental General Fund appropriation of \$802,570 for the Public Defense Services Account for trial-level public defense. The amount of the appropriation is to ensure that the agency receives seven quarters of House Bill 2287 revenues (\$12,380,573) as anticipated in the Commission's 2009-11 legislatively approved budget.

# Oregon Watershed Enhancement Board

Expenditure limitation for this Board is increased by \$800,000 Federal Funds to pay out federal land acquisition grants that the agency expects to expend late in the current biennium.

#### Department of Transportation

The Subcommittee added \$2 Lottery Funds expenditure limitation for debt service payments for Connect Oregon II for multimodal transportation projects and the Southeast Metro Milwaukie Extension bonds.

#### SENATE BILL 5508-A

ATTACHMENT A: 2011-13 Agency Adjustments

| Адепсу Name                    |                                                                      | 0.11               |                 |          | ATTACHMENT A: 2011-13 Agency Adjustments |               |             |               |  |
|--------------------------------|----------------------------------------------------------------------|--------------------|-----------------|----------|------------------------------------------|---------------|-------------|---------------|--|
|                                | Appropration Description                                             | Bill<br>Number     | Section/<br>Sub | Fund     | 0                                        |               |             | ·             |  |
| ADMINISTRATION                 | ·                                                                    |                    |                 | <u></u>  | General Fund                             | Lottery Funds | Other Funds | Federal Funds |  |
| ADVOCACY COMMISSIONS OFFICE    | Operating Expenses                                                   |                    |                 |          |                                          | · · ·         |             | ······        |  |
| DEPT OF ADMIN SERVICES         | Mill Creek Debt Service                                              | HB 5001            | 01              | GF       | · (229)                                  |               |             |               |  |
| DEPT OF ADMIN SERVICES         | Operating Expenses                                                   | SB 5502            | 01-02           | GF       | (114,267)                                | -             | -           | -             |  |
| DEPT OF ADMIN SERVICES         | Debt Service (Other)                                                 | SB 5502            | 02-01           | OF       | (114,201)                                | -             | -           | -             |  |
| DEPT OF ADMIN SERVICES         | Debt Service - OPB                                                   | SB 5502            | 02-05           | OF       | -                                        | -             | (1,039,691) | -             |  |
| DEPT OF ADMIN SERVICES         | Debt Service - Tillamook FEMA Match                                  | SB 5502            | 03-01           | LF       | -                                        | -             | (625,330)   | -             |  |
| DEPT OF ADMIN SERVICES         | Debt Service - Internook PEMA Match                                  | SB 5502            | 03-06           | LF .     | -                                        | (311,063)     | -           | -             |  |
| OREGON STATE TREASURY          | Debt Service - Lane Transit District EmX                             | SB 5502            | 03-07           | LF       | · . "                                    | (559,068)     | -           | -             |  |
| OREGON STATE TREASURY          | Administrative Expenses - Operations                                 | HB 5048            | 01-01           | OF       |                                          | 238,158       | -           | -             |  |
| RACING COMMISSION              | Administrative Expenses - College Savings                            | HB 5048            | 01-02           | OF       | -                                        |               | (92,844)    | · -           |  |
|                                | Operating Expenses                                                   | SB 5543            | 01              | OF       | -                                        | -             | (3,362)     | -             |  |
| SECRETARY OF STATE             | Administrative and operating expenses                                | HB 5039            | 01-01           |          | . –                                      | -             | (48,788)    | -             |  |
| SECRETARY OF STATE             | Executive Office, BSD, ISD, HRD                                      | HB 5041            | 01-01           | OF       | -                                        | . ~           | (34,511)    | · _           |  |
| SECRETARY OF STATE             | Elections Division                                                   | HB 5041            |                 | GF       | (249)                                    | -             | -           | _             |  |
| SECRETARY OF STATE             | Archives Division                                                    | HB 5041            | 01-02           | GF       | , (6,360)                                | **            | -           | -             |  |
| SECRETARY OF STATE             | Executive Office, BSD, ISD, HRD                                      | HB 5041            | 01-03<br>02-01  | GF       | (404)                                    | -             | -           | _             |  |
| SECRETARY OF STATE             | Audits Division                                                      | HB 5041<br>HB 5041 |                 | OF       | ·· –                                     | -             | (2,390)     |               |  |
| SECRETARY OF STATE             | Archives Division                                                    | HB 5041            | 02-03           | OF ·     | -                                        | -             | (4,419)     |               |  |
| SECRETARY OF STATE             | Corporation Division                                                 |                    | 02-04           | 0F       | · -                                      | •             | (122)       |               |  |
|                                | Help America Vote Act                                                | HB 5041            | 02-05           | OF       | -                                        |               | 10,191      |               |  |
| LIQUOR CONTROL COMMISSION      | Administrative expenses                                              | HB 5041            | 03              | FF       |                                          | -             | -           | (45)          |  |
| OF REVENUE                     | Administrative Expenses                                              | SB 5522            | 01-01           | OF       |                                          | ~             | 6,755       | (40)          |  |
| DEPT OF REVENUE                | Operating Expenses                                                   | HB 5040            | 01              | GF       | (259,006)                                |               | 0,100       | -             |  |
| EMPLOYMENT RELATIONS BOARD     | Assessments of agencies transferred to DAS                           | HB 5040            | 02              | OF       | -                                        | -             | (56,229)    | -             |  |
|                                | Operating Expenses                                                   | SB 5510            | 03 <sup>°</sup> | OF       | · •                                      | · ·           | . ,         |               |  |
| OF FICE OF THE GOVERNOR        | Economic Revitalization Team                                         | HB 5025            | 01              | GF       | (8,746)                                  | -             | · (1,811)   | -             |  |
| OFFICE OF THE GOVERNOR         | Operating Expenses                                                   | HB 5025            | 03              | LF       | ( <b>0</b> , - , <b>0</b> )              | (943)         | -           | -             |  |
| GOVERNMENT ETHICS COMMISSION   | Olher Funds                                                          | HB 5025            | 04              | OF       | _ `                                      | (843)         | -           | -             |  |
| OREGON STATE LIBRARY           | Operating Expenses                                                   | HB 5024            | 01              | OF       | -                                        | -             | (862)       | -             |  |
| OREGON STATE LIBRARY           | Operating Expenses - Assessments                                     | SB 5521            | 01              | GF       | (1,859)                                  | <b>-</b> ,    | (1,354)     |               |  |
| OREGON STATE LIBRARY           | Operaling Expenses - Non-Assessment                                  | SB 5521            | 03              | OF       | (1,008)                                  | -             | -           | -             |  |
| OREGON STATE LIBRARY           | Operating Expanses                                                   | SB 5521            | 02              | OF       | , -                                      |               | (2,711)     | · –           |  |
|                                | operating expanses                                                   | SB 5521            | 04              | FF       | -                                        | -             | (71)        | -             |  |
| CONSUMER AND BUSINESS SERVICES |                                                                      |                    |                 |          | -                                        | -             | -           | (1,776)       |  |
| STATE BOARD OF ACCOUNTANCY     | Operating Expenses                                                   |                    |                 |          |                                          |               |             |               |  |
| TAX PRACTITIONERS BOARD        |                                                                      | SB 5501            | 01              | OF       |                                          |               |             |               |  |
| CONSTRUCTION CONTRACTOR BOARD  | Operating Expenses                                                   | HB 5044            | 01              | OF       | -                                        | -             | (9,129)     | **            |  |
| COUNSELORS AND THERAPISTS BRD  |                                                                      | HB 5012            | 01              | OF       | -                                        | ÷.            | (3,095)     | -             |  |
| PSYCHOLOGISTS EXAMINERS BOARD  | Operating Expenses                                                   | HB 5015            | 01              | OF       | -                                        | -             | (10,154)    | -             |  |
| CHIROPRACTIC EXAMINERS BOARD   | Operating Expenses                                                   | HB 5036            | 01              | •        | -                                        | -             | 1,195       | -             |  |
| CLINICAL SOCIAL WORKERS BOARD  | Operating Expenses                                                   | HB 5007            | 01              | OF       | -                                        | -             | (42,775)    | -             |  |
| OREGON BOARD OF DENTISTRY      | Operaling Expenses                                                   | HB 5008            |                 | OF       | • -                                      | -             | 3,255       | -             |  |
| HEALTH RELATED LICENSING BRDS  | Operating Expenses                                                   | HB 5008            | 01              | OF       | • .                                      | -             | (441)       | -             |  |
| HEALTH RELATED LICENSING BRDS  | State Mortuary and Cemetary Board                                    |                    | 01              | OF       | - '                                      | •             | (7,473)     | _             |  |
| HEALTH RELATED LICENSING BRDS  | Board of Naturopathic Examinent                                      | HB 5028            | 02              | OF       | -                                        | • _           | 10,034      | -             |  |
| HEALTH RELATED LICENSING BRDS  | Occupational Therapy Licensing Board                                 | HB 5028            | 03              | OF       |                                          | -             | 11,026      | -             |  |
| HEALTH RELATED LICENSING BRDS  | Board of Medical Imaging                                             | HB 5028            | 04              | OF       | -                                        | -             | (207)       | -             |  |
|                                |                                                                      |                    | 05              | 05       |                                          |               | (~~~)       | -             |  |
| HEALTH RELATED LICENSING BRDS  | State Board of Examiners for Speech-Language Pathology and Audiology | HB 5028<br>HB 5028 | 05              | OF<br>OF | -                                        | -             | (4,822)     |               |  |

Sr \_\_\_\_\_111 5506-A

\_\_\_\_\_
# SENATE BIL\_\_\_\_\_\_\_\_\_\_\_ ATTACHMENT A: 2011-13 Agency Adjustments

| Agency Name                    | Appropration Description                                | Bill      | Section/        |      | · · · ·       | ii            |             |               |
|--------------------------------|---------------------------------------------------------|-----------|-----------------|------|---------------|---------------|-------------|---------------|
|                                |                                                         | Number    | Sub             | Fund | General Fund  | Lottery Funds | Other Funds | Federal Funds |
| HEALTH RELATED LICENSING BRDS  | Oregon State Veterinary Medical Examining Board         | HB 5028   | 07              |      |               |               |             | r cacratt and |
| OREGON HEALTH LICENSING AGENCY | Operating Expenses                                      |           |                 | OF   | -             | - ·           | 4,633       | . –           |
| BUREAU OF LABOR AND INDUSTRIES | Operating Expenses                                      | HB 5026   | 01              | OF   | -             |               | (19,614)    | -             |
| BUREAU OF LABOR AND INDUSTRIES | Operating Expenses                                      | SB 5519   | 01.             | GF   | (10,650)      | -             | -           |               |
| BUREAU OF LABOR AND INDUSTRIES | Operating Expenses                                      | SB 5519   | 02              | OF   | <b>.</b>      | -             | (3,637)     | · · · · -     |
| PUBLIC UTILITY COMMISSION      | Utility program                                         | SB 5519   | 04              | FF   | -             | -             |             | (819)         |
| PUBLIC UTILITY COMMISSION      | Residential Service Protection Fund                     | SB 5542   | 01-01           | OF   | • -           | -             | (5,168)     |               |
| PUBLIC UTILITY COMMISSION      | Administration                                          | SB 5542   | -01-02          | OF   | -             | •             | (286)       | • _           |
| PUBLIC UTILITY COMMISSION      | Board of Maritime Pilots                                | SB 5542   | 01-03           | OF   | · _           | •             | (17,065)    | -             |
| PUBLIC UTILITY COMMISSION      | Operaling Expenses                                      | SB 5542   | 01-04           | OF   | -             | -             | (71)        | -             |
| DEPT OF CONSUMER/BSN SERVICES  | Operating Expenses                                      | SB 5542   | 02              | FF   | -             | · _           |             | (36)          |
| DEPT OF CONSUMER/BSN SERVICES  |                                                         | HB 5013   | <sup>`</sup> 01 | OF   | -             | _             | (506,788)   | (00)          |
| REAL ESTATE AGENCY             | Operating Expenses                                      | HB 5013   | 02              | FF   | _             | _             | (000,100)   | · /? /?!!     |
| BOARD OF NURSING               | Operating Expenses                                      | SB 5544   | 01              | OF   |               |               | (93,430)    | (2,438)       |
| OREGON MEDICAL BOARD           | Operating Expenses                                      | SB 5527   | 01              | OF   |               | -             | (33,430)    | -             |
| PHARMACY OPERCAL BOARD         | Operating Expenses                                      | SB 5526   | 01              | OF   |               | -             | (55,413)    | -             |
| PHARMACY, OREGON BOARD OF      | Operating Expenses                                      | SB 5536   | 01              | OF   |               | -             | (2,002)     | -             |
| ECONOMIO DESCENTION            |                                                         |           | 0,              | 01   |               | -             | 2,463       | •             |
| ECONOMIC DEVELOPMENT           |                                                         |           |                 |      | · · · · · ·   | •             |             |               |
| OREGON BUSINESS DEVELOPMENT D  | EF Arts .                                               | SB 5528   | 01              | 0F · | · · · · · · · |               |             | · · · · ·     |
| OREGON BUSINESS DEVELOPMENT D  | EFBusiness, Innovation and Trade                        |           | •               | GF   | (1,316)       | -             | -           | -             |
| OREGON BUSINESS DEVELOPMENT D  | EF Infrastruction Financing                             | SB 5528   | 02-01           | OF   | - 1           |               | (912)       | -             |
| OREGON BUSINESS DEVELOPMENT D  | EF Shared Services                                      | SB 5528   | 02-02           | OF   | -             | -             | (9,335)     | -             |
| OREGON BUSINESS DEVELOPMENT D  | EEArls & Cultural Trust                                 | SB 5528   | 02-03           | OF   | -             | -             | (1,923)     | -             |
| OREGON BUSINESS DEVELOPMENT D  | EÉDebt Septico                                          | SB 5528   | 02-04           | OF   | - ·           | -             | (1,614)     | _             |
| OREGON BUSINESS DEVELOPMENT D  |                                                         | SB 5528   | 02-05           | OF   |               | · _           | ((1-1-))    | · _           |
| OREGON BUSINESS DEVELOPMENT D  | Er business, innovation and Trade                       | SB 5528   | 03-01a          | ĿF   | _             | (8,976)       |             | -             |
| OREGON BUSINESS DEVELOPMENT D  | Er Shared Services                                      | SB 5528   | 03-01b          | ĹF   | · _           | (11,753)      | -           | -             |
| OREGON BUSINESS DEVELOPMENT D  | EF Debt service on lottery bonds                        | SB 5528   | 03-014          | LF   | · -           | (7,636,301)   |             | •             |
| OREGON BUSINESS DEVELOPMENT D  | EFBusiness, Innovation and Trade                        | SB 5528   | 04-01           | FF · |               | (1,030,301)   | •           | -             |
| OREGON BUSINESS DEVELOPMENT D  |                                                         | SB 5528   | 04-02           | FF   | -             | -             | ~           | (8)           |
| DEPT OF HOUSING/COMMUNITY SVCS | G Operating Expenses                                    | SB 5515   | 01              | GF   | -             | *             |             | (158)         |
| DEPT OF HOUSING/COMMUNITY SVCS |                                                         | SB 5515   | 02-01           | OF   | 822           | -             | · -         | ÷.            |
| DEPT OF HOUSING/COMMUNITY SVC  | 5 Debt service on lottery bonds                         | SB 5515   | 02-01           |      | -             | -             | 140,692     | -             |
| DEPT OF HOUSING/COMMUNITY SVC  | S Operaling Expenses                                    | SB 5515   |                 | LF   |               | (893,958)     | -           | · • •         |
| DEPT OF VETERANS AFFAIRS       | Vets' Services Organizations Payments                   |           | 04              | FF   | · -           | -             | ~           | 26,833        |
| DEPT OF VETERANS AFFAIRS       | Vets' Services Organizations Payments                   | SB 5546   | 01-03           | GF   | (572)         | -             | , -         | •             |
| DEPT OF EMPLOYMENT             | Operating budget                                        | SB 5546   | 02-01           | OF   | -             |               | (39,377)    | -             |
| DEPT OF EMPLOYMENT             | Operating budget                                        | SB 5509   | 02-01           | OF   | -             | • •           | 1,204,757   | _             |
|                                | =                                                       | SB 5509   | 05              | FF   | · •           |               |             | (365,884)     |
| EDUCATION                      | · · · · · · · · · · · · · · · · · · ·                   |           |                 |      |               |               |             | (             |
| TEACHER STANDARDS/PRACTICES    | Operating Expenses                                      |           | 4               |      |               |               |             |               |
| STUDENT ASSISTANCE COMMISSION  | Office of Dograp Authorizett                            | SB 5545   | 01              | OF   | -             | • _ `         | 7,367       |               |
| STUDENT ASSISTANCE COMMISSION  | Office of Degree Authorization                          | . HB 5043 | 01-04           | GF   | (359)         | -             | .,007       |               |
| STUDENT ASSISTANCE COMMISSION  | Operations                                              | HB 5043   | 02              | OF   | ,0007         | · · ·         | (5,890      | -             |
| DEPARTMENT OF HIGHER EDUCATIO  |                                                         | HB 5043   | 01-03           | GF   | (3,546)       |               | (5,690      | , ~           |
| DEPARTMENT OF HIGHER EDUCATIO  |                                                         | SB 5532   | 01-01           | GF   | (79,021)      | •             | -           | -             |
|                                |                                                         | SB 5532   | 01-02           | GF   | (6,578)       | -             | -           | -             |
| DEPARTMENT OF HIGHER EDUCATIO  | stations of Oregon State University                     |           | -               |      | (0,076)       | ••            | -           |               |
|                                |                                                         | SB 5532   | 01-03           | GF   | . (6.176)     | •             |             |               |
| DEPARTMENT OF HIGHER EDUCATIO  | N Forest Research Laboratory of Oregon State University | SB 5532   |                 | GF   | (760)         | -             | -           | -             |
|                                |                                                         |           |                 |      | (100)         | -             | -           | -             |

Page 2 of 7 **3 1** 

#### SENATE BILL 5508-A ATTACHMENT A: 2011-13 Agency Adjustments

|                                 |                                                      | ·                  |          |      | ALIAGHN      | ENT A: 2011-1:                         | ه Agency Adju | stments       |
|---------------------------------|------------------------------------------------------|--------------------|----------|------|--------------|----------------------------------------|---------------|---------------|
| Agency Name                     | Appropration Description                             | Bill               | Section/ |      |              | ······································ |               |               |
| DEPARTMENT OF HIGHER EDUCATION  |                                                      | Number             | Sub      | Fund | General Fund | Lottery Funds                          | Other Fund    |               |
| DEPARTMENT OF HIGHER EDUCATION  | Debt service on outstanding general obligation bonds | SB 5532            |          |      |              | Locary Fonds                           | Other Funds   | Federal Funds |
| DEPARTMENT OF HIGHER EDUCATION  | Cent service for COPs                                | SB 5532<br>SB 5532 | 01-05-a  | GF   | (4,613,989)  | -                                      | _             |               |
| DEPARTMENT OF HIGHER EDUCATION  | Repayment to Dept of Energy (Debt Service)           |                    | 01-05-ь  | GF   | (8,483,611)  | · _                                    | -             | ^             |
| DEPARTMENT OF HIGHER EDUCATION  | Education and general services of higher education   | SB 5532            | 01-05-c  | GF   | 2,085,658    | _                                      |               | -             |
| DEPARTMENT OF HIGHER EDUCATION  | Aynoutal Experiment Station and the hearth           | SB 5532            | 02-01    | OF . | _            |                                        | (247,055)     | -             |
| DEPARTMENT OF LUQUES            |                                                      | SB 5532            | 02-02    | OF . | -            | · _                                    | (2,191)       | -             |
| DEPARTMENT OF HIGHER EDUCATION  | Extension Service of Oregon State University         |                    |          | •    |              |                                        | (2,181)       | *             |
| DEPARTMENT OF HIGHER EDUCATION  |                                                      | SB 5532            | 02-03    | OF   | · _          | _                                      | (1 201)       |               |
| DEPARTMENT OF HIGHER EDUCATION  | Debt service on follery bonds                        | SB 5532            | 02-04    | OF   | -            |                                        | (1,361)       | -             |
| COMMUNITY COLLEGES DEPARTMENT   | Operations                                           | SB 5532            | 04       | LF   | _            | /2 4E0 000                             | (1,466)       | -             |
| COMMUNITY COLLEGES DEPARTMENT   | Operations                                           | HB 5011            | 01-01    | GF   | -<br>(D.47E) | (2,450,028)                            | -             | •             |
| COMMUNITY COLLEGES DEPARTMENT   | Oregon Youth Comment                                 | HB 5011            | 02-01    | OF   | (9,475)      | -                                      | -             | · _           |
| COMMUNITY COLLEGES DEPARTMENT   | Oregon Youth Conservation Corps<br>Operations        | HB 5011            | 02-02    | OF   | -            | -                                      | (4,956)       | -             |
| COMMUNITY COLLEGES DEPARTMENT   |                                                      | HB 5011            | 03       |      | - '          | -                                      | (67)          |               |
| DEPT OF EDUCATION               | Debt service on lottery bonds.                       | HB 5011            |          | FF   | ·            | · _                                    | - /           | (18,423)      |
| DEPT OF EDUCATION               | Operations ,                                         |                    | 08       | LF   | · _          | (586,989)                              | _             | (10,425)      |
| DEPT OF EDUCATION               | Operations                                           | HB 5020            | 01-01    | GF   | (242,493)    | (·····)                                |               |               |
|                                 | Oregon State Schools for the Deaf                    | HB 5020            | 03-01    | OF   | -            | _                                      | (0E 444)      | -             |
| DEPT OF EDUCATION               | Youth Corrections Education Program                  | HB 5020            | 03-02    | OF   | · •          | _                                      | (95,444)      | ~             |
| DEPT OF EDUCATION               | Operations                                           | HB 5020            | 03-05    | OF . |              | -                                      | (2,350)       | -             |
| DEPT OF EDUCATION               | Debt service on lottery bonds                        | HB 5020            | 04-01    | FF   | -            |                                        | (1,229)       | -             |
| DEPT OF EDUCATION               | Debt service on lottery bonds (OEF)                  | HB 5020            | 07       | LF   | -            |                                        | -             | (75,881)      |
|                                 | Coordiantice of follery bonds (OEF)                  | HB 5020            | 08       | LF   | -            | (935,761)                              | -             | -             |
| HUMAN SERVICES                  |                                                      |                    |          |      | -            | (322,502)                              | -             | -             |
| LONG TERM CARE OMBUDSMAN        |                                                      |                    | •        |      |              |                                        |               |               |
| LONG TERM CARE OMBUDSMAN        | Operating Expenses                                   | SB 5524            | 01       | 05   | •            |                                        |               |               |
| COMMISSION FOR THE BLIND        | Operating Expenses                                   | SB 5524            | 02       | GF   | (1,439)      | -                                      | -             | _             |
| COMMISSION FOR THE BLIND        | Operating Expenses                                   | SB 5503            |          | OF   | -            |                                        | (183)         | _             |
| COMMISSION FOR THE BLIND        | Operating Expenses                                   |                    | 01       | GF   | (1,512)      | -                                      | -             | -             |
| PSYCHIATRIC PRIME               | Operating Expenses                                   | SB 5503            | 02       | OF   |              | -                                      | (5,298)       |               |
| PSYCHIATRIC REVIEW BOARD        | Operating Expenses                                   | SB 5503            | 03       | FF   |              | _                                      | (0,250)       | -             |
| PSYCHIATRIC REVIEW BOARD        | Operating Expenses                                   | SB 5539            | 01       | GF   | · (552)      |                                        | -             | (41,149)      |
| DEPT OF HUMAN SERVICES          | Central Services                                     | SB 5539            | 02       | OF   | (~~~)        | -                                      | -             | -             |
| DEPT OF HUMAN SERVICES          | Children, Adults and Families                        | HB 5030            | 01-01    | GF   | · (E 103)    | r. –                                   | ~ ·           | -             |
| DEPT OF HUMAN SERVICES          | Service and Real and Families                        | HB 5030            | 01-02    | GF   | (5,183)      | · –                                    | -             |               |
| DEPT OF HUMAN SERVICES          | Seniors and People with Disabilities                 | HB 5030            | 01-03    | GF   | (693,929)    | -                                      | -             | -             |
| DEPT OF HUMAN SERVICES          | Debt Service                                         | HB 5030            | 01-04    |      | (250,138)    | ~                                      | -             | -             |
| DEPT OF HUMAN SERVICES          | Central Services                                     | HB 5030            | 02-01    | GF   | (73,213)     | -                                      | -             | _             |
| DEPT OF HUMAN SERVICES          | Children, Adults and Families                        | HB 5030            | 02-01    | OF   | • - `        | -                                      | (946)         | _             |
| DEPT OF HUMAN SERVICES          | Seniors and People with Disabilities                 |                    |          | OF 1 | -            |                                        | (38,928)      |               |
| DEPT OF HUMAN SERVICES          | Shared Services                                      | HB 5030            | 02-03    | OF   | -            | _                                      | (6,453)       | -             |
| DEPT OF HUMAN SERVICES          | Central Services                                     | HB 5030            | 02-04    | OF   |              | _                                      | · ,           | -             |
| DEPT OF HUMAN SERVICES          | Children, Aduits and Families                        | HB 5030            | 03-01    | FF   | -            |                                        | (175,921)     | -             |
| DEPT OF HUMAN SERVICES          | Seniors and People with Disabilities                 | HB 5030            | 03-02    | FF   | -            |                                        | -             | 30,542        |
| COMMISSION ON CHILDREN/FAMILIES | General Fund                                         | HB 5030            | 03-03    | FF   | -            | -                                      | *             | (824,071)     |
| OREGON HEALTH AUTHORITY         | Programs                                             | SB 5550            | 01       | GF   | (5,608)      | •·· =                                  | · -           | (400,838)     |
| OREGON HEALTH AUTHORITY         | Central Services                                     | SB 5529            | 01-01    | GF   |              | -                                      | -             | -             |
| OREGON HEALTH AUTHORITY         | Debt Service                                         | SB 5529            | 01-02    | GF   | (578,758)    | · · · -                                | -             | -             |
| OREGON HEALTH AUTHORITY         |                                                      | SB 5529            | 01-02    | GF   | - (8,386)    | -                                      | -             | -             |
| OREGON HEALTH AUTHORITY         | Programs                                             | SB 5529            | 02-01    |      | 96,134       | -                                      | -             | ~             |
| OREGON HEALTH AUTHORITY         | Central Services                                     |                    |          | OF   | - 1          | -                                      | (154,642)     | -             |
| LUGHT NUTHORITY                 | Shared Services                                      | SB 5529            | 02-02    | OF   | . –          | -                                      | (2,149)       | -             |
|                                 |                                                      | SB 5529            | 02-03    | OF   | -            | · _                                    | (306,791)     | -             |
|                                 | ,                                                    |                    |          |      |              |                                        | (200,191)     | -             |

Sr \_\_\_\_\_\_ 5508-A

)د\_\_\_P

# SENATE BIL \_\_\_\_\_JB-A ATTACHMENT A: 2011-13 Agency Adjustments

|                                |                                                             | F1241          |                 | A HAOMMENT A. 2011-15 Agency Adjustments |              |               |              |                     |  |
|--------------------------------|-------------------------------------------------------------|----------------|-----------------|------------------------------------------|--------------|---------------|--------------|---------------------|--|
| Agency Name                    | Appropration Description                                    | Bill<br>Number | Section/<br>Sub | <b>F</b> /                               | _            |               |              |                     |  |
| OREGON HEALTH AUTHORITY        | Debt Service                                                |                |                 | Fund                                     | General Fund | Lottery Funds | Other Funds  | Federal Funds       |  |
| OREGON HEALTH AUTHORITY        | Programs                                                    | SB 5529        | 02-04           | OF                                       | -            | <b>.</b> \    | (7.053,790)  |                     |  |
| OREGON HEALTH AUTHORITY        | Central Services                                            | SB 5529        | 04-01           | FF .                                     | -            | ***           | (1.000,1.00) | (412,885)           |  |
|                                |                                                             | SB 5529        | 04-02           | FF                                       |              | -             | ·            | (412,665)<br>57,432 |  |
| JUDICIAL BRANCH                |                                                             | •              |                 |                                          |              | -             |              | 51,432              |  |
| JUDICIAL FIT OR DISABILITY COM | Operations                                                  |                |                 |                                          |              | · _           |              |                     |  |
| JUDICIAL DEPARTMENT            | . Operations                                                | SB 5517        | 01-01           | GF                                       | (45)         | · _           |              |                     |  |
| JUDICIAL DEPARTMENT            | Mandaled payments                                           | SB 5516        | 01-02           | GF                                       | . (136,824)  |               | -            | -                   |  |
| JUDICIAL DEPARTMENT            | Debt Service                                                | SB 5516        | 01-03           | GF                                       | (272)        | _             | -            | -                   |  |
| JUDICIAL DEPARTMENT            | Operations                                                  | SB 5516        | 01-05           | GF                                       | (2,790,843)  |               | -            |                     |  |
| JUDICIAL DEPARTMENT            | Operations                                                  | SB 5516        | 02-01           | OF                                       |              |               | -            | -                   |  |
| PUBLIC DEFENSE SERVICES        | Appeilate Division                                          | SB 5516        | 04              | FF                                       | _            | -             | (801)        | -                   |  |
| PUBLIC DEFENSE SERVICES        |                                                             | SB 5540        | 01-01           | GF                                       | (12,289)     | -             | -            | (7)                 |  |
|                                | Contract and Business Services Division                     | SB 5540        | 01-03           | GF                                       | (3,410)      | · •           | -            | -                   |  |
| LEGISLATIVE BRANCH             |                                                             |                |                 |                                          | (5,410)      | -             | ~            | -                   |  |
| LEGISLATIVE ADMIN COMMITTEE    | 01                                                          |                |                 |                                          |              | · · · -       |              |                     |  |
| LEGISLATIVE ASSEMBLY           | General program                                             | SB 5520        | · 01-01         | GF                                       | (17,594)     | -             |              | ·                   |  |
| LEGISLATIVE ASSEMBLY           | Presiding Officers, caucuses, desks                         | SB 5520        | 04-01           | GF                                       | (24,066)     | -             | . ~          | -                   |  |
| LEGISLATIVE ASSEMBLY           | Assembly - interim                                          | SB 5520        | 05-01           | GF                                       |              | · –           | -            |                     |  |
| LEGISLATIVE COUNSEL COMMITTEE  | Assembly - session                                          | SB 5520        | 05-02           | GF                                       | (1,624)      | -             | -            | -                   |  |
| LEGISLATIVE FISCAL OFFICER     | Operating Expenses                                          | SB 5520        | 09              | GF                                       | (2,375)      | -             | -            | -                   |  |
| LEGISLATIVE REVENUE OFFICE     | Operating Expenses                                          | SB 5520        | 12              | GF                                       | (5,286)      | -             | -            | -                   |  |
|                                | Operating Expenses                                          | SB 5520        | 13              |                                          | (2,667)      | -             | -            | -                   |  |
| INDIAN SERVICES COMMISSION     | Operating Expenses                                          | SB 5520 -      |                 | GF<br>GF                                 | (756)        | -             | -            | -                   |  |
| NATURAL RESOURCES              | ·                                                           | 00 0020        | 14              | GF .                                     | (201)        | •             | -            | -                   |  |
| MARINE BOARD                   |                                                             |                |                 |                                          | •            |               |              |                     |  |
|                                | Administration and education                                | SB 5525        | 01-01           | OF                                       | •            | · · · · ·     |              |                     |  |
|                                | Administration and education                                | SB 5525        | 02-01           | FF                                       | -            | -             | (11,610)     | -                   |  |
| DEPARTMENT OF ENERGY           | Operations                                                  | SB 5511        | 02-01           |                                          | -            | -             |              | (466)               |  |
| DEPARTMENT OF ENERGY           | Operations                                                  |                |                 | OF                                       | -            | -             | (14,134)     | -                   |  |
| DEPT OF GEOLOGY AND INDUSTRIES | General Fund                                                | SB 5511        | 03              | FF                                       |              | -             |              | (181)               |  |
| DEPT OF GEOLOGY AND INDUSTRIES | Other funds                                                 | SB 5514        | 01              | GF                                       | (2,846)      | -             | -            | -                   |  |
| DEPT OF GEOLOGY AND INDUSTRIES | Federal funds                                               | SB 5514        | 02              | OF                                       | · -          | -             | (663)        | -                   |  |
| DEPT OF PARKS AND RECREATION   | Central Services                                            | SB 5514        | 03 .            | FF                                       | <b>-</b> .   | · -           | - '          | . (927)             |  |
| DEPT OF PARKS AND RECREATION   | Central Services                                            | 6B 5534        | 01-02           | .OF                                      |              | · · -         | (50,836)     | -                   |  |
| LAND USE APPEALS BOARD         | General Fund                                                | SB 5534 -      | 02-02           | LF                                       | -            | (32,312)      |              | _                   |  |
| LAND USE APPEALS BOARD         | Other funds                                                 | HB 5034        | 01              | GF .                                     | (597)        | ()<br>۲       | -            |                     |  |
| DEPT OF WATER RESOURCES        | Water resources program                                     | HB 5034        | 02              | OF                                       | -            |               | (24)         | _                   |  |
| DEPT OF WATER RESOURCES        | Debt service on lottery bonds                               | HB 5049        | 01              | GF                                       | (15,771)     | -             | -            | •                   |  |
| DEPT OF WATER RESOURCES        | Water resources program                                     | HB 5049        | 02              | LF                                       | _            | 152,455       | _            | -                   |  |
| DEPT OF WATER RESOURCES        | Water development fund                                      | HB 5049        | 03-01           | OF                                       | -            |               | (2,485)      |                     |  |
| DEPT OF WATER RESOURCES        | Operating Expenses                                          | HB 5049        | 03-02           | OF                                       |              |               | (2,485)      |                     |  |
| WATERSHED ENHANCEMENT BOARD    | Wathershed Improvement Operating Fund                       | HB 5049        | 04              | FF                                       | -            | -             | (0),         |                     |  |
| WATERSHED ENHANCEMENT BOARD    | Operations - Oregon Plan Activities                         | SB 5547        | 05              | LF                                       | -            | (8,025)       | · -          | (22                 |  |
| WATERSHED ENHANCEMENT BOARD    | Operations - Oregon Plan Activities                         | SB 5547        | 06              | FF                                       | -            | 10,020        | , -          | -                   |  |
| DEPARTMENT OF STATE LANDS      | Operations - Oregon Plan Activities                         | SB 5547        | 07              | OF                                       | -            | · _           | -            | (133                |  |
| DEPARTMENT OF STATE LANDS      | Common School Fund programs                                 | HB 5042        | 01-01           | OF                                       | -<br>-       |               | (15)         |                     |  |
| DEPARTMENT OF STATE LANDS      | Oregon Removal-FIII Mitigation Fund                         | HB 5042        | 01-02           | OF                                       |              |               | (33,568      |                     |  |
| DEPARTMENT OF STATE LANDS      | Natural Heritage Advisory Council                           |                | 04.00           | OF                                       | •            | -             | (44          |                     |  |
| CONNECT OF STATE LANUS         | South Slough National Estuarine Research Reserve operations | HB 5042        | 01-03           | OF                                       | -            | -             | (10          |                     |  |
|                                | · · · · · · · · · · · · · · · · · · ·                       |                | 0,04            | 0                                        | -            | ·             | · (1,056     | )                   |  |

SENATE BILL 5508-A ATTACHMENT A: 2011-13 Agency Adjustments

| A                                             | ······································                      |         |          |      |              | ENT A: 2011-1 | ာ Agency Adju | ustments      |
|-----------------------------------------------|-------------------------------------------------------------|---------|----------|------|--------------|---------------|---------------|---------------|
| Agency Name                                   | Appropration Description                                    | 811     | Section/ |      |              | ·····         |               |               |
| DEPARTMENT OF STATE LANDS                     | •                                                           | Number  | Sub      | Fund | General Fund | Lottery Funds | Other Funds   | Federal Funds |
| DEPARTMENT OF STATE LANDS                     | Common School Fund programs                                 | HB 5042 | 02-01    | FF   |              |               |               | redetairunds  |
| DEPT OF AGRICULTURE                           | South Slough National Estuarine Research Reserve operations | HB 5042 | 02-03    | FF   |              | -             | <b>.</b> - '  | (24)          |
| DEPT OF AGRICULTURE                           | Food Safety                                                 | HB 5002 | 01-02    |      | -            | -             | -             | (1,020)       |
| DEPT OF AGRICULTURE                           | Natural Resources                                           | HB 5002 |          | GF   | (4,323)      | -             | -             | · · · · · ·   |
| DEPT OF AGRICULTURE                           | Agricultural Development                                    | HB 5002 | 01-03    | GF   | (2,085)      | -             | -             | _             |
|                                               | Administrative and Support Services                         |         | 01-04    | GF . | (2,506)      | -             | -             |               |
| DEPT OF AGRICULTURE                           | Food Safety                                                 | HB 5002 | 02-01    | OF   | -            | ·             | (2,243)       | -             |
| DEPT OF AGRICULTURE                           | Natural Resources                                           | HB 5002 | 02-02    | OF   | -            | -             | (11,003)      | -             |
| DEPT OF AGRICULTURE                           | Agricultural Development                                    | HB 5002 | 02-03    | OF . | · · · ·      | <b>.</b> .    | (12,017)      | -             |
| DEPT OF AGRICULTURE                           | Parks and Natural Resources Fund                            | HB 5002 | 02-04    | OF   | <b>-</b> .   | _             |               | -             |
| DEPT OF AGRICULTURE                           | Food Safety                                                 | HB 5002 | 03       | LF   | -            | (4,557)       | (8,294)       | -             |
| DEPT OF AGRICULTURE                           | Natural Resources                                           | HB 5002 | 04-01    | FF   | -            | (*,557)       | · -           | -             |
| DEPT OF AGRICULTURE                           | Agricultural Development                                    | HB 5002 | 04-02    | FF   |              | -             | -             | (47)          |
| DEPT OF ENVIRONMENTAL OUT TY                  | Air quality                                                 | HB 5002 | 04-03    | FF   |              | *             | -             | (475)         |
| UEPT OF ENVIRONMENTAL QUALITY                 | Water quality                                               | HB 5022 | 01-01    | GF   | - (507)      | -             | -             | (487)         |
| DEPT OF ENVIRONMENTAL QUALITY                 |                                                             | HB 5022 | 01-02    | GF   | (507)        | *             | -             |               |
| DEPT OF ENVIRONMENTAL QUALITY                 | Land quality                                                | HB 5022 | 01-03    | GF   | (1,856)      | -             | -             | -             |
| DEPT OF ENVIRONMENTAL QUALITY                 | Cross program                                               | HB 5022 | 01-03    |      | (54)         | -             | -             | -             |
| DEPT OF ENVIRONMENTAL QUALITY                 | Air quality                                                 | HB 5022 | 02-01    | GF   | . (23)       | -             | ~             | -             |
| DEPT OF ENVIRONMENTAL QUALITY                 | Water quality                                               | HB-5022 |          | OF   | •            |               | (7,575)       | _             |
| DEPT OF ENVIRONMENTAL QUALITY                 | Land quality                                                |         | 02-02    | OF   | <del>.</del> | •             | (4,865)       | _             |
| DEPT OF ENVIRONMENTAL QUALITY                 | Cross program                                               | HB 5022 | 02-03    | OF   | -            | -             | (4,227)       |               |
| DEPT OF ENVIRONMENTAL QUALITY                 | Agency management                                           | HB 5022 | 02-04    | OF   |              | •             | (6)           |               |
| DEPT OF ENVIRONMENTAL QUALITY                 | Parks and Natural Resources Fund                            | HB 5022 | 02-05    | OF   | -            | -             | (125,857)     | -             |
| DEPT OF ENVIRONMENTAL QUALITY                 | Air quality                                                 | HB 5022 | 03       | LF   | -            | (856)         | (120,001)     | -             |
| DEPT OF ENVIRONMENTAL QUALITY                 | Water quality                                               | HB 5022 | 05-01    | FF   | ~            | (000)         | -             | -             |
| DEPT OF ENVIRONMENTAL QUALITY                 | Land quality                                                | HB 5022 | 05-02    | FF   | -            |               | -             | (814)         |
| DEPT OF ENVIRONMENTAL QUALITY                 | Cross program                                               | HB 5022 | 05-03    | FF   | •            | -             | -             | (1,188)       |
| DEPT OF FISH AND WILDLIFF                     | Fish Division                                               | HB 5022 | 05-04    | FF   |              | -             | -             | (1,348)       |
| DEPT OF FISH AND WILDLIFE                     | Wildlife Division                                           | SB 5513 | 01-01    | GF   | (257)        | -             | ~             | (97)          |
| DEPT OF FISH AND WILDLIFF                     | Administration Division                                     | SB 5513 | 01-02    | GF   | (35)         | -             | -             | -             |
| DEPT OF FISH AND WILDLIFE                     | Fish Division                                               | SB 5513 | 01-03    | GF   | • •          | **            | -             | -             |
| DEPT OF FISH AND WILDLIFE                     |                                                             | SB 5513 | 02-01    | OF   | (22,619)     | -             | -             | -             |
| DEPT OF FISH AND WILDLIFE                     | Wildlife Division                                           | SB 5513 | 02-02    | OF   | -            |               | (4,106)       | · · _         |
| DEPT OF FISH AND WILDLIFE                     | Administrative Services Division                            | SB 5513 | 02-03    | OF   | -            | -             | (3,552)       | -             |
| DEPT OF FISH AND WILDLIFE                     | Capital Improvement                                         | SB 5513 | 02-03    | -    | -            | ~             | (99,257)      | -             |
| DEPT OF FISH AND WILDLIFE                     | Fish Division                                               | SB 5513 |          | OF   | · _          | -             | (172)         | -             |
|                                               | Wiidlife Division                                           |         | 04-01    | FF   | · -          | -             | -             | (3,120)       |
| DEPT OF FISH AND WILDLIFE<br>DEPT OF FORESTRY | Administrative Services Division                            | SB 5513 | 04-02    | FF   | - 1          |               |               | (987)         |
|                                               | Fire Protection                                             | SB 5513 | 04-03    | FF   | -            | -             |               |               |
| DEPT OF FORESTRY                              | Private forests                                             | HB 5023 | 01-01    | GF   | (25,985)     | _             | -             | (57)          |
| DEPT OF FORESTRY                              | Debt Service                                                | HB 5023 | 01-02    | GF   | (6,436)      |               |               | -             |
| DEPT OF FORESTRY                              | Agency administration                                       | HB 5023 | 01-03    | GF   | (48,018)     | <b>*</b> .    | -             | -             |
| DEPT OF FORESTRY                              | Protection from fire                                        | HB 5023 | 02-01    | OF   | (10,010)     |               | -             | -             |
| DEPT OF FORESTRY                              | State forests                                               | HB 5023 | 02-02    | OF   | -            | -             | (81,246)      | -             |
| DEPT OF FORESTRY                              | Private forests                                             | HB 5023 | 02-03    | OF . | -            | -             | (66,576)      | -             |
| DEPT OF FORESTRY                              | Debt Service                                                | HB 5023 | 02-04    | OF   | · -          | -             | (61,666)      | -             |
| DEPT OF FORESTRY                              |                                                             | HB 5023 | 02-06    | OF   | • -          | -             | (7,257)       |               |
| DEPT OF FORESTRY                              | Equipment pool                                              | HB 5023 | 02-07    | OF   | -            | -             | (19,077)      | -             |
| DEPT OF FORESTRY                              | Facililles maintenance and management                       | HB 5023 | 02-08    |      | -            | · -           | (26,752)      | -             |
|                                               | Debt service on iottery bonds                               | HB 5023 | 02-08    | OF   | • •          | · . ~         | (64)          | -             |
|                                               | ·                                                           | 0023    | 03 .     | LF   | -            | 175,837       | -             | _             |
| - ·                                           | · · · ·                                                     | •       |          |      |              |               |               |               |

s III 5508-A

# SENATE BIL J8-A

| Agency Name                     |                                                                                                        |                    |                 |              |               | CNT A. 2011-1. | Agency Adju | Istments                               |
|---------------------------------|--------------------------------------------------------------------------------------------------------|--------------------|-----------------|--------------|---------------|----------------|-------------|----------------------------------------|
|                                 | Appropration Description                                                                               | Bill<br>Number     | Section/<br>Sub | <b>F</b>     |               |                |             | ······································ |
| DEPT OF FORESTRY                | Agency administration                                                                                  |                    | 300             | Fund         | General Fund  | Lottery Funds  | Other Funds | Federal Funds                          |
| OEPT OF FORESTRY                | Protection from fire                                                                                   | HB 5023            | 04-01           | FF           | -             |                | •           |                                        |
| DEPT OF FORESTRY                | Private forests                                                                                        | HB 5023            | 04-02           | FF           | · _           | -              | . –         | (472)                                  |
| DEPT OF LAND CONSERVTN/DEVELOP  | Planning program                                                                                       | HB 5023            | 04-04           | FF           |               |                | -           | (5,779)                                |
| DEPT OF LAND CONSERVEN/DEVELOP  | Operating expenses                                                                                     | HB 5032            | 01-01           | GF           | (8,499)       | -              | -           | (2,808)                                |
| DEPT OF LAND CONSERVIN/DEVELOP  | Planning program                                                                                       | HB 5032            | 02              | OF           | (0,433)       | -              | -           | · -                                    |
| COLUMBIA RIVER GORGE COMMISSION |                                                                                                        | HB 5032            | 03              | FF           | · · _         | -              | (55)        | - '                                    |
|                                 | operating Expenses                                                                                     | HB 5010            | 01              | GF .         | (54)          | -              | -           | (3,008)                                |
| PUBLIC SAFETY                   |                                                                                                        |                    |                 | <b>U</b> I . | (54)          |                | -           | -                                      |
| BOARD OF PAROLE/POST PRISON     | General Fund                                                                                           |                    |                 |              |               |                |             |                                        |
| OREGON STATE POLICE             |                                                                                                        | SB 5535            | 01              | GF           | (1,693)       |                |             |                                        |
| OREGON STATE POLICE             | Patrol services, criminal investigations and gaming enforcement<br>Fish and wildlife enforcement       | SB 5537            | 01-01           | GF           | (121,630)     | -              | -           | *                                      |
| OREGON STATE POLICE             |                                                                                                        | SB 5537            | 01-02           | GF           | (3,867)       | -              | -           | ~                                      |
| OREGON STATE POLICE             | Forensic services and State Medical Examiner                                                           | SB 5537            | 01-03           | GF           | (20,086)      | -              | . *         | -                                      |
|                                 | Administrative Services, Criminal Justice Information services<br>and Office of the State Fire Marshal | SB 5537            | 01-04           | GF           | (38,137)      | -              | -           | , <b>-</b>                             |
|                                 | Fish and wildlife enforcement                                                                          |                    |                 |              | (50,157)      | -              |             | -                                      |
| OREGON STATE POLICE             | Forensic services and State Markets                                                                    | SB 5537            | 02-02           | OF           | _             |                | (4 4 7)     | •                                      |
| OREGON STATE POLICE             | Forensic services and State Medical Examiner                                                           | SB 5537            | 02-03           | OF           |               |                | (14,755)    |                                        |
| ·                               | Administrative Services, Criminal Justice Information services<br>and Office of the State Fire Marshal | SB 5537            | 02-04           | OF           |               | -              | (195)       | • •                                    |
| OREGON STATE POLICE             | Fish and wildlife enforcement                                                                          |                    |                 |              | -             | -              | (30,270)    | -                                      |
| OREGON STATE POLICE             | Administrative Services Of the services of the                                                         | SB 5537            | 03-02           | FF           | _             |                |             |                                        |
|                                 | Administrative Services, Criminal Justice information services<br>and Office of the State Fire Marshal | SB 5537            | 03-04           | FF           |               | . <b>-</b>     | -           | (737)                                  |
| OREGON STATE POLICE             | Fish and wildlife enforcement                                                                          |                    |                 |              | . "           | -              | -           | (458)                                  |
| DEPT OF CORRECTIONS             | Operations and health services                                                                         | SB 5537            | 04-00           | LF           | _             | (4,803)        |             | •                                      |
| OEPT OF CORRECTIONS             | Administration autility of the                                                                         | SB 5505            | 01-01           | GF           | (45,050)      | (4,692)        | -           | -                                      |
| •                               | Administration, public services, general services and human resources                                  | SB 5505            | 01-02           | GF           | (781,145)     |                |             | -                                      |
| DEPT OF CORRECTIONS             | Transilional services                                                                                  |                    |                 |              | (701,145)     | · · ·          | -           | -                                      |
| DEPT OF CORRECTIONS             | Debt Service                                                                                           | SB 5505            | 01-03           | GF           | (11,505)      | · ·            |             |                                        |
| DEPT OF CORRECTIONS             | Operations and health services                                                                         | SB 5505            | 01-05           | GF           | (3,022,038)   |                | -           | -                                      |
| DEPT OF CORRECTIONS             | Administration and realth services                                                                     | SB 5505            | 02-01           | OF           | . (0,022,036) |                | -           | -                                      |
| DEPT OF CORRECTIONS             | Administration, public services, and general services<br>Transitional services                         | SB 5505            | 02-02           | OF ·         |               | -              | (4,402)     | -                                      |
| CRIMINAL JUSTICE COMMISSION     | General Fund                                                                                           | SB 5505            | 02-03           | OF           | -             |                | (85,615)    | <del>-</del> ,                         |
| CRIMINAL JUSTICE COMMISSION     | Other funds                                                                                            | SB 5507            | 01              | GF           | - (1 474)     | -              | (13)        | -                                      |
| CRIMINAL JUSTICE COMMISSION     | Federal funds                                                                                          | SB 5507            | 02              | OF           | (1,421)       | -              | · • .       | -                                      |
| DISTRICT ATTORNEYS/DEPUTIES     |                                                                                                        | SB 5507            | 03              | FF           | -             | ~              | (50)        | · •                                    |
| DEPT OF JUSTICE                 | Department of Justice for District Attomeys                                                            | HB 5019            | 01              | GF           |               | -              | -           | (191)                                  |
| DEPT OF JUSTICE                 | Operating Expenses                                                                                     | SB 5518            | 01              | GF           | (3.060)       | -              | -           | -                                      |
| DEPT OF JUSTICE                 | Operating Expenses                                                                                     | SB 5518            | 02              | OF           | (107,062)     | -              |             | -                                      |
| DEPT OF MILITARY                | Operating Expenses                                                                                     | SB 5618            | 03              | FF           |               | -              | (460,491)   | -                                      |
| DEPT OF MILITARY                | Administration                                                                                         | HB 5037            | 01-01           | GF           | · _           | -              | -           | (514,045)                              |
| DEPT OF MILITARY                | Operations                                                                                             | HB 5037            | 01-02           | GF           | (8.530)       |                | -           | -                                      |
| DEPT OF MILITARY                | Emergency Management                                                                                   | HB 5037            | 01-02           |              | (17 641)      | ~              | ~           | -                                      |
| DEPT OF MILITARY                | Community Support                                                                                      | HB 5037            | 01-04           | GF           | . (388)       | ~              | -           | -                                      |
| DEPT OF MILITARY                | Capital Debt Service and Related Costs                                                                 | HB 5037            | 01-04           | GF           | · (Š13)       | -              | -           | -                                      |
| DEPT OF MILITARY                | Administration                                                                                         | HB 5037<br>HB 5037 | 07-05           | GF           | (211,996)     | -              | -           | -                                      |
| DEPT OF MILITARY                | Operations                                                                                             | HB 5037            |                 | OF           | . •           | -              | (466)       | -                                      |
| DEPT OF MILITARY                | Emergency Management                                                                                   |                    | 02-02           | OF           | -             | -              | (1,066)     | -                                      |
| DEPT OF MILITARY                | Community Support                                                                                      | HB 5037            | 02-03           | OF           | -             | -              | (3,495)     |                                        |
|                                 | Operations                                                                                             | HB 5037            | 02-04           | OF           | -             | . <b>-</b>     | (17)        | -                                      |
|                                 |                                                                                                        | HB 5037            | 03-01           | FF           | -             |                | -           | (26,146)                               |
|                                 |                                                                                                        |                    |                 |              |               |                |             | (****, 140)                            |

Senale Bill 5508-A

Page 6 of 7

SENATE BILL 5508-A ATTACHMENT A: 2011-13 Agency Adjustments

| Agency Name                   | Appropration Description                 | · · · · · · · · · · · · · · · · · · · | BIII      | Section |      |              | ······        |                                        |               |
|-------------------------------|------------------------------------------|---------------------------------------|-----------|---------|------|--------------|---------------|----------------------------------------|---------------|
| DEPT OF MILITARY              |                                          |                                       | Number    | Sub     | Fund | General Fund | Lottery Funds | Other Funds                            | Federal Funds |
| DEPT OF MILITARY              | Emergency Management                     |                                       | HB 5037   | 03-02   | FF   |              |               | ······································ |               |
| PUBLIC SAFETY/STDS/TRAINING   | Community Support                        |                                       | HB 5037   |         | ` FF | -            |               | · -                                    | (2,475        |
| OREGON YOUTH AUTHORITY        | Operations                               |                                       | SB 5541   | 02      | OF   | -            | · •           | -                                      | (1,647        |
|                               | Operations                               |                                       | SB 5549   | 01-01   | GF   |              | -             | (40,497)                               | -             |
| OREGON YOUTH AUTHORITY        | Debt Service                             |                                       | SB 5549   | 01-01   |      | (156,486)    | -             | -                                      | -             |
| OREGON YOUTH AUTHORITY        | Operations                               |                                       | SB 5549   | 03      | ĢF   | (159,158)    | -             | -                                      | -             |
| ANSPORTATION                  |                                          |                                       | 30 9349   | 03      | FF   | -            |               | -                                      | (4,584        |
| VIATION DEPARTMENT            |                                          |                                       |           |         |      |              |               |                                        |               |
| BEGON DEPT OF TRANSPORT       | Operations                               |                                       | HB 5004   | Ó1-01   | OF   |              |               |                                        |               |
| DREGON DEPT OF TRANSPORTATION | Maintenance and emergency relief program |                                       | HB 5046   | 02-02   | -    | -            |               | (2,668)                                | -             |
| DREGON DEPT OF TRANSPORTATION | Preservation program                     |                                       | HB 5046   |         | OF   | ~ *          | -             | (562,909)                              | -             |
| REGON DEPT OF TRANSPORTATION  | Bridge program                           |                                       |           | 02-03   | OF   | -            | -             | (6,613)                                | -             |
| REGON DEPT OF TRANSPORTATION  | Operations program                       |                                       | HB 5046   | 02-04   | OF   | -            | -             | (21,791)                               | _             |
| REGON DEPT OF TRANSPORTATION  | Modernization program                    |                                       | HB 5046   | 02-05   | OF   | -            | -             | (76,146)                               |               |
| REGON DEPT OF TRANSPORTATION  | Special programs                         | •                                     | HB 5046   | 02-06   | OF   | -            |               | (3,562)                                | -             |
| REGON DEPT OF TRANSPORTATION  | Local government program                 | -                                     | HB 5046   | 02-07   | OF   | -            | _             | (625,605)                              | -             |
| REGON DEPT OF TRANSPORTATION  | Driver and motor vehicle services        |                                       | HB 5046   | 02-08   | OF   | -            |               | (7,778)                                | · -           |
| REGON DEPT OF TRANSPORTATION  | Motor carrier transportation             |                                       | HB 5046   | 02-09   | OF   | -            | **            | (1,862,141)                            | -             |
| REGON DEPT OF TRANSPORTATION  | Transportation program development       |                                       | HB 5046   | 02-10   | OF   | -            | ~             | (92,287)                               | -             |
| REGON DEPT OF TRANSPORTATION  | Public transit                           |                                       | HB 5048   | 02-11   | OF   | -            | -             | (103,298)                              | -             |
| REGON DEPT OF TRANSPORTATION  | Rail                                     |                                       | HB 5046   | 02-13   | OF.  | -            | _             | (103,298)                              | -             |
| REGON DEPT OF TRANSPORTATION  | Transportation safety                    |                                       | HB 5046   | 02-14   | OF   | -            | _             | (11,201)                               | -             |
| REGON DEPT OF TRANSPORTATION  | Central services                         |                                       | HB 5046   | 02-15   | OF   | ~            | -             |                                        | -             |
| REGON DEPT OF TRANSPORTATION  |                                          | •                                     | HB 5046 - | 02-16   | OF   |              | -             | (14,980)                               | -             |
| REGON DEPT OF TRANSPORTATION  | Debt Service                             |                                       | HB 5046   | 02-17   | OF ' | -            | -             | (1,903,041)                            | -             |
| REGON DEPT OF TRANSPORTATION  | Motor carrier transportation             |                                       | HB 5046   | 03-02   | FF   | -            | -             | (17,906,875)                           | -             |
| REGON DEPT OF TRANSPORTATION  | Transportation program development       |                                       | HB 5046   | 03-03   | FF   | -            | -             | -                                      | (1,1          |
| REGON DEPT OF TRANSPORTATION  | Public transit                           |                                       | HB 5046   | 03-03   | FF   | -            | -             | -                                      | (2,2          |
| REGON DEPT OF TRANSPORTATION  | Transportation safety                    |                                       | HB 5046   | 03-04   |      | -            | -             | -                                      | (5,1          |
| REGON DEPT OF TRANSPORTATION  | Debt service on lottery bonds            |                                       | HB 5046   | 03-06   | FF   | ·            | -             | -                                      | (21,1         |
| ·                             |                                          |                                       | 10 0040   | 04-01   | LF   | -            | (11,276,491)  | -                                      | -             |
| • •                           |                                          |                                       |           | TOTAL   |      | (21,137,899) | (24,477,925)  | (33,909,520)                           | (2.633.0)     |

'iii 5508-A



(21,137,899) (24,477,825) (33,909,520)

(2,633,061)

### Budget Narrative

### State Library Agency Summary

#### **Budget Summary Graphics**



2013-15 Governor's Recommended Budget

### 88 Budget Narrative

### Mission Statement and Statutory Authority

The mission of the Oregon State Library is to:

- Provide quality information services to Oregon state government.
- Provide quality library services to blind and print-disabled Oregonians.
- Provide leadership, grants, and other assistance to improve library service for all Oregonians.

The statutory authority and responsibilities of the State Library are contained in Oregon Revised Statutes 357.001 - 357.780, and in Oregon Administrative Rules Chapter 543.

#### Agency Plans

#### Long-Term Plan

|   | 2013-19 Plan Goals                                                                                                                     | Major Partners                                                                                                             | [ | Key Performance Measures                                                                                                                                      |
|---|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| • | Maintain and improve library<br>services to state government;<br>optimize usage and maintain<br>user satisfaction.                     | DAS Enterprise Information<br>Strategy and Policy Division                                                                 | • | Cost per state employee contact.                                                                                                                              |
| • | Maintain and improve<br>permanent public access to<br>Oregon state documents and<br>other unique holdings of the<br>State Library.     | DAS Enterprise Information<br>Strategy and Policy Division                                                                 | • | Percent of state employees registered to use the State Employee Information Center Website.                                                                   |
| • | Collaborate among State<br>Library teams and with state<br>agencies and other potential<br>partners for efficient use of<br>resources. | State Agencies; Public,<br>Academic, Tribal and special<br>Libraries, Library of Congress<br>and other potential partners. | • | Cost per state employee contact.<br>Cost per circulation of audio and Braille books and other materials.<br>Average daily visits to Library-funded databases. |
| • | Provide audio book and<br>Braille services to eligible<br>Oregonians.                                                                  | National Library Service for<br>the Blind and Physically<br>Handicapped, Library of<br>Congress                            | • | Number of audio and Braille books and other materials checked out per year.<br>Cost per circulation of audio and Braille books and other materials.           |

2013-15 Governor's Recommended Budget

## Budget INarrative

| • | Lead libraries to achieve excellence in services to children and teens.                                                                                              | Cities, counties, special library districts, and school districts.                   | • | Percent of public library grantees incorporating best practices in their services to children.                                                             |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---|------------------------------------------------------------------------------------------------------------------------------------------------------------|
| • | Take a leadership role in<br>developing comprehensive<br>statewide library resource-<br>sharing services.                                                            | Public, academic, school and special libraries.                                      | • | Average daily visits to Library-funded online resources.                                                                                                   |
| • | Encourage and assist local<br>communities to develop<br>strong school library services<br>and public library services for<br>unserved and underserved<br>Oregonians. | Cities, counties, and school<br>districts and the Oregon<br>Department of Education. | • | Percent of public library grantees incorporating best practices in their services to children.<br>Average daily visits to Library-funded online resources. |
| • | Improve internal efficiency and quality.                                                                                                                             | Staff and other partners.                                                            | • | Percent of total best practices met by the State Library Board of Trustees.                                                                                |

2013-15 Governor's Recommended Budget

#### 2013-15 Short Term Plan

#### Current Agency Programs

Library Administrative Services

Uses team-based and results-oriented management strategies to administer the State Library in a highly effective and efficient manner.

| 2013-15<br>Positions | 2013-15<br><u>FTE</u> | 2013-15<br>Budget      | 2013-15<br>Fund  | 2013-15 Caseload |
|----------------------|-----------------------|------------------------|------------------|------------------|
| 5                    | 4.68                  | \$119,199<br>\$976,331 | General<br>Other | n/a              |
| L                    |                       | \$97,916               | Federal          |                  |

#### Library Development Services

Assists approximately 1,600 public, school, and academic libraries to provide outstanding library services to local communities throughout Oregon. Contributes to Oregon Benchmarks goal for improved public library service.

| 2013-15<br><u>Positions</u> | 2013-15<br><u>FTE</u>                  | 2013-15<br>Budget                       | 2013-15<br>Fund  | 2013-15 Caseload    |
|-----------------------------|----------------------------------------|-----------------------------------------|------------------|---------------------|
| 6                           | 6.00                                   | \$1,965,567<br>\$144,922<br>\$4,741,839 | General<br>Other | Approx. 1,600 local |
| L                           | ······································ | \$4,741,839                             | Federal          | libraries           |

#### Talking Book and Braille Services

Supplies reading materials, in recorded or Braille format, to approximately 5,500 Oregonians who cannot read conventional printed materials. Contributes to the Oregon Benchmarks goals for persons with physical disabilities.

| 2013-15   | 2013-15    | 2009-2011                | 2013-15          | 2013-15                         |
|-----------|------------|--------------------------|------------------|---------------------------------|
| Positions | <u>FTE</u> | Budget                   | Fund             | Caseload                        |
| 9         | 8.74       | \$1,467,286<br>\$293,481 | General<br>Other | Approx. 5,500<br>print-disabled |

2013-15 Governor's Recommended Budget

### Budget INarrative

Government Research Services

Provides information to the state's workforce so that they can work smarter and be more productive. Contributes to the Oregon Benchmarks goals for public agency performance. Builds and maintains the State Employee Information Center website, and the Library's print collections that document and preserve the history of the State of Oregon. Catalogs and distributes printed state government publications to a network of seven depository libraries throughout Oregon and provides permanent public access to print and digital copies of all state publications. Administers the search engine for Oregon.

| 2013-15   | 2013-15 | 2013-15                 | 2013-15          | 2013-15 Caseload                  |
|-----------|---------|-------------------------|------------------|-----------------------------------|
| Positions | FTE     | Budget                  | Fund             |                                   |
| 21        | 19.84   | \$4,863,553<br>\$54,177 | Other<br>Federal | Approx. 37,000<br>state employees |

#### Environmental Factors

Growing Numbers of Print-Disabled Oregonians

Oregon's population is aging and in-migration by retired persons is increasing. As Oregonians live longer, the number who have need of talking books is growing significantly. The State Library is the only public library for an estimated 55,000 Oregonians with limited vision or other disabilities that affect reading ability.

• New Recognition of the Library's Importance to Early Childhood Development

There is increased recognition that Oregon's public libraries have a critical role to play in reaching the Oregon Benchmarks goals for education by having every child "ready to learn." Oregon libraries are doing more to reach out to children, their parents, and their care providers with books, programs, training, and other services to ensure that more of Oregon's children will succeed in school and in Oregon's 21st century workforce.

Benchmarks Goal for "Public Management Quality"

The Oregon Benchmarks set a goal for improved "public management quality." To achieve this improvement, state agencies must become "learning organizations." State agency employees at all levels must access and apply the wealth of information that the State Library can provide.

2013-15 Governor's Recommended Budget

### 77 Budget Narrative

### Agency Initiatives and Criteria for 2013-15 Budget Development

.

In order to make progress towards the State Library's 2013-2019 goals in the 2013-15 biennium, the Library will pursue the following initiatives. The initiatives are used as a basis to develop the 2013-15 budget proposal.

| 2013-19 Plan Goals                                                                                                                                             | 2013-15 Agency Initiatives                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul> <li>Maintain and improve library services to<br/>state government; optimize usage and<br/>maintain user satisfaction.</li> </ul>                          | <ul> <li>Increase and improve outreach to and training of customers in the use of library products and servcies.</li> <li>Improve development and delivery of online information services to state government.</li> </ul>                                                                                                                                                                                                                                       |
| <ul> <li>Maintain and improve permanent public<br/>access to Oregon state documents and<br/>other unique holdings of the State<br/>Library.</li> </ul>         | <ul> <li>Secure all formats of the State Library's government information and Oregonian related collections through proactive preservation measures.</li> <li>Enhance access options for State Library core collections according to established priorities.</li> <li>Collaboratively increase citizen access to government information</li> </ul>                                                                                                              |
| <ul> <li>Collaborate among State Library teams<br/>and with state agencies and other<br/>potential partners for efficient use of<br/>resources.</li> </ul>     | <ul> <li>Teams identify agencies and organizations with which to collaborate.</li> <li>Work with professional organizations, agencies and other interested parties to educate key decision makers on the state of Oregon libraries and to assist with planning for improvement.</li> </ul>                                                                                                                                                                      |
| Provide audio book and Braille services<br>to eligible Oregonians.                                                                                             | <ul> <li>Increase the number of registered borrowers through marketing, service enhancements, and new audio book technologies.</li> <li>Develop and nurture partnerships to improve services to patrons.</li> <li>Continue fund development activity, focusing on planned giving and building the Talking Book and Braille Services Endowment Fund.</li> </ul>                                                                                                  |
| Lead libraries to achieve excellence in services to children and teens.                                                                                        | <ul> <li>Provide resources, training and consulting services to educate youth services staff on best practices, with focus on early literacy.</li> <li>Improve information literacy tools and services for K-16 community.</li> </ul>                                                                                                                                                                                                                           |
| <ul> <li>Take a leadership role in developing<br/>comprehensive statewide library<br/>resource-sharing services.</li> </ul>                                    | <ul> <li>Increase training of library staff in the use and marketing of statewide licensed databases.</li> <li>Provide assistance for regional or peer library implementation of open source integrated library systems.</li> <li>Work with the Oregon Library Association to develop statewide library lending for all library cardholders.</li> <li>Support a collaborative standards-based approach to the creation of digital library resources.</li> </ul> |
| Encourage and assist local communities<br>to develop strong school library services<br>and public library services for unserved<br>and underserved Oregonians. | <ul> <li>Extend and promote library service for children and teens who are unserved.</li> <li>Make statewide electronic resources available to the unserved and underserved through the web.</li> </ul>                                                                                                                                                                                                                                                         |
| <ul> <li>Improve internal efficiency and quality.</li> </ul>                                                                                                   | <ul> <li>Research outcome-based planning and evaluation and pilot select projects across the agency.</li> <li>Evaluate use of space and work processes and implement changes if warranted.</li> </ul>                                                                                                                                                                                                                                                           |

2013-15 Governor's Recommended Budget

107BF02

LFO Revised Budget Form #107BF04c

### STATE LIBRARY Annual Performance Progress Report (APPR) for Fiscal Year 2011-12

Original Submission Date: September 30, 2012 Revised January 30, 2013

| 2011-13<br>KPM# | 2011-13 Key Performance Measures (KPMs)                                                                                                                                                                                                | Page # |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| I               | RESEARCH TRANSACTIONS – Number of research assistance transactions for state employees.                                                                                                                                                | 4      |
| 2               | STATE EMPLOYEE INFORMATION CENTER USERS – Percent of state employees registered to use the State Employee Information Center website.                                                                                                  | 5      |
| 3 .             | COST PER CONTACT – Cost per state employee contact.                                                                                                                                                                                    | 6      |
| 4               | TALKING BOOK AND BRAILLE SERVICES USERS – Number of individuals registered to receive Talking Book and Braille Services.                                                                                                               | 7      |
| 5               | PERCENT OF ELIGIBLE USERS - Percent of eligible users who are registered for Talking Book and Braille Services.                                                                                                                        |        |
| б               | TALKING BOOK AND BRAILLE BOOK CIRCULATION- Number of talking books and Braille books checked out per year.                                                                                                                             | 0      |
| 7               | COST PER CIRCULATION - Cost per circulation of talking books and Braille books.                                                                                                                                                        | 10     |
| 8.              | USE OF BEST PRACTICES IN SERVING CHILDREN – Percent of public library grantees incorporating best practices in their services to children.                                                                                             | 11     |
| 9               | USE OF THE OREGON.GOV SEARCH ENGINE – Average daily visits to the search engine for Oregon.gov.                                                                                                                                        | 12     |
| 10              | USE OF LIBRARY DATABASES – Average daily visits to Library-funded databases.                                                                                                                                                           | 12     |
| 11              | USE OF THE OREGON SCHOOL LIBRARY INFORMATION SYSTEM – Average daily visits to the Library-funded Oregon School Library Information System.                                                                                             | 13     |
| 12              | USE OF L-NET - Average daily visits to the Library-funded L-net e-reference website.                                                                                                                                                   | 15     |
| 13              | CUSTOMER SATISFACTION – Percent of customers rating their satisfaction with agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information | 16     |
| 14              | BEST PRACTICES - Percent of total best practices met by the State Library Board of Trustees                                                                                                                                            | 18     |

Annual Performance Progress Report, FY 2011-12

| Contact: MaryKay Dahlgreen, State Librarian | Phone: | 503-378-4367 |  |
|---------------------------------------------|--------|--------------|--|
| Alternate: Shawn Bange, Business Manager    | Phone: | 503-378-3870 |  |

#### 1. SCOPE OF REPORT

The scope of this report includes all State Library program units providing service to external customers: Government Research Services, Library Development Services and Talking Book and Braille Services (corresponding to the three-part agency mission above).

#### 2. THE OREGON CONTEXT

The State Library's mission addresses two Oregon Benchmarks and four High Level Outcomes adopted by the State Library Board of Trustees

- OBM #38 Percent of Oregonians served by a public library that meets minimum service criteria.
- OBM #18 Percent of Oregon children entering school ready-to-learn.
- 0 HLO #1 Oregon state government employees use information from the State Library for planning, decision-making, and service delivery.
- HLO #2 Oregonians with print-related disabilities have the same access to library reading materials as other Oregonians.
- Oregonians make use of Oregon.gov to obtain information about their state government and use government services. HLO #3
- Oregonians make use of the digital library information and services provided by their local library. HLO #4 ۵

#### 3. PERFORMANCE SUMMARY

As the chart above shows the State Library made progress on five Key Performance Measures in 2011-12. Our cost per state employee contact hit an all-time low. Key Performance Measures continue to improve in Talking Books as we continue to transition to the new digital talking book technology. Both individuals registered and number of books checked out are up and cost per circulation is down. Average daily visits to the Library-funded L-net e-reference service was up over last year. We did not make progress on five KPMs. Average daily visits to both Library-funded databases and the Library-funded Oregon School Library Information System was down from the prior year. Research assistance for state employees decreased from FY2011 and the percent of state employees registered for services is down slightly. Use of the Library-managed search box for the Oregon.gov website was down from the prior year. Use of best practices in services to children is also down slightly. The KPM's for Percent of eligible users who are registered for Talking Book and Braille Services, Customer satisfaction, and State Library Board use

2

Annual Performance Progress Report, FY 2011-12



107BF04c

 $\overline{b}$ 

#### STAL LIBRARY

### I. EXECUTIVE SUMMARY

Agency Mission: The mission of the Oregon State Library is to provide quality information services to Oregon state government, provide quality library services to blind and print-disabled Oregonians, and provide leadership, grants, and other assistance to improve library services for all Oregonians.

#### 4. CHALLENGES

| Mission                                                                                             | Challenges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Provide quality information services to Oregon<br>state government.                                 | <ul> <li>Our ability to provide information services to over 30,000 state employees with limited staff depends on our ability to employ the latest web-based library technology, enabling a high degree of self-service to access information resources.</li> <li>We need to build greater awareness among state employees about the extent to which the State Library can assist them to be more efficient and productive.</li> <li>Our ability to continue to deliver quality search results for users of Oregon.gov depends on maintaining effective partnerships with the Department of Administrative Services, E-government staff and agency staff involved with E-government efforts.</li> </ul>                 |
| Provide reading materials to blind and print-<br>disabled Oregonians.                               | <ul> <li>There needs to be greater public awareness about the availability of Talking Book and Braille Services.</li> <li>The State Library needs to continue to work on ensuring stable and adequate funding for Talking Book and Braille Services.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Provide leadership, grants, and other assistance to<br>improve library services for all Oregonians. | <ul> <li>Small and rural public libraries need to develop websites in order to be able to provide Library-funded databases and e-reference services to their communities.</li> <li>The continued development of the Library-funded Oregon School Library Information System depends on maintaining a strong partnership with the Oregon Association of School Libraries.</li> <li>The State Library has committed significant amounts of Federal Library Services and Technology Act funds to addressing Oregon Benchmark #38, but has seen a very limited return on this investment. New strategies have been adopted by the State Library Board and implementation began in 2010-2011 and will be ongoing.</li> </ul> |

#### 5. RESOURCES USED AND EFFICIENCY

The State Library's budget for the 2011-13 biennium totals \$13,941,530 including Emergency Board reductions. We have two efficiency measures. KPM #3 (p. 6) tracks the cost per state employee contact, and KPM #7 (p. 10) tracks the cost per circulation of talking books and Braille books. Our 2012 cost per state employee contact was lower than 2011 and below target (see p. 6). We were also below our target and lower than 2011 for cost per circulation of talking books and Braille books due to increased circulation numbers with the transition to the digital format. We have a lower cost per circulation for Talking Book and Braille Services when compared to the average cost in seven comparable states, based on the latest national data (see p. 10).

#### Annual Performance Progress Report, FY 2011-12

3

45

Agency Mission: The mission of the Oregon State Library is to provide quality information services to Oregon state government, provide reading materials to blind and print-disabled Oregonians, and provides leadership, grants, and other assistance to improve library services for all Oregonians.

| KPM #1 RI      | ESEARCH TRANSACTIONS<br>Imber of research assistance transactions for state employees.                                               |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------|
| Goal           | GOAL 1: Improve library services to state government; increase usage and maintain user satisfaction.                                 |
| Oregon Context | HLO 1: Oregon state government employees use information from the State Library for planning, decision-making, and service delivery. |
| Data source    | Internal count recorded by Government Research Services staff.                                                                       |
| Owner          | Government Research Services.                                                                                                        |

#### OUR STRATEGY

- a. Increase and improve marketing to and training of customers in the use of library products and services.
- b. Improve development and delivery of electronic information services to state government.

#### 2. ABOUT THE TARGETS

This measure reflects multiple research services provided to state employees by library staff, including reference and document delivery requests. Targets for the 2011 - 2013 biennium were established by Legislative Fiscal Office and the Legislative Assembly. Current targets are based on trends in actual usage, while still emphasizing the need for continuing growth.

#### 3. HOW WE ARE DOING

Performance in 2012 was below target and down significantly from previous years.

#### 4. HOW WE COMPARE

There is no standard for this performance measure. The Association Research Libraries (ARL)

average number of reference transactions (15,517) from their 2006 member survey. The primary challenge in comparing this statistic arises from the significant variation in population served by each "research library".

#### 5. FACTORS AFFECTING RESULTS

The primary barrier to increasing this measure is the level of awareness of library services among state employees. In the last year, budget cuts led to a significant ۵ reduction in the number of databases available to state employees, and this may have negatively impacted the perception of the availability of research services. To facilitate continuous improvement, the Library will address this challenge by refining its program of outreach and training to state employees to emphasize the continued availability and relevance of existing services. Starting in FY 2013 library staff will be developing and implementing an outreach plan to address these concerns.

#### 6. WHAT NEEDS TO BE DONE

Increase and focus the marketing and promotion of library services with guidance from feedback collected in the 2012 customer satisfaction survey; continue to pursue ideas from the Government Research Services Advisory Council on ways to improve our products, our quality, and our outreach.

#### 7. ABOUT THE DATA

Data are reported on the Oregon fiscal year. Internal reporting is done on a quarterly basis and checked for accuracy and consistency.

#### Annual Performance Progress Report, FY 2011-12





### **III. USING PERFORMANCE DATA**

#### SIALE LIBRARY

### III. USING PERFORMANCE DA'I A

Agency Mission: The mission of the Oregon State Library is to provide quality information services to Oregon state government, provide reading materials to blind and print-disabled Oregonians, and provides leadership, grants, and other assistance to improve library services for all Oregonians.

| KPM #2 ST<br>Pe | ATE EMPLOYEE INFORMATION CENTER USERS Measure since:<br>reent of state employees registered to use the State Employee Information Center website. 1997 |  |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Goal            | GOAL 1: Improve library services to state government; increase usage and maintain user satisfaction.                                                   |  |
| Oregon Context  | t HLO 1: Oregon state government employees use information from the State Library for planning, decision-making, and service delivery                  |  |
| Data source     | Internal count recorded by Government Research Services divided by an adjusted count of state employees obtained from DAS HRSD.                        |  |
| Owner           | Government Research Services.                                                                                                                          |  |

#### 1. OUR STRATEGY

- a. Increase and improve marketing to and training of customers in the use of library products and services.
- b. Improve development and delivery of electronic information services to state government.

#### 2. ABOUT THE TARGETS

The goal of this measure is to maintain or slightly increase the percent of state employees served. Targets for the 2011 - 2013 biennium were established by Legislative Fiscal Office and the Legislative Assembly.

#### 3. HOW WE ARE DOING

This measure has held relatively steady over the past three years, with a slight decrease this year due to significant changes in state government employment and in house data cleanup projects.

#### 4. HOW WE COMPARE

The Library can find no comparable measurement used by other libraries or government agencies.

#### 5. FACTORS AFFECTING RESULTS

The primary barriers to increasing this measure are (1) the variability in the number of state employees from quarter to quarter and (2) the unknown plateau of state employees whose job duties would benefit from research services. The Library conducted significant data cleanup projects in FY2011-FY2012 that removed a number of patrons no longer in state service from the database.

#### 6. WHAT NEEDS TO BE DONE

The trends are acceptable, given current fluctuations in the number of state employee and efforts to have more accurate registration data. The Library will need to watch for a plateau in registered users and continue to provide services that have broad-based applicability to state employee work. Our FY2013 Outreach Plan should help raise awareness and increase registration in the coming year.

#### 7. ABOUT THE DATA

Data are reported on the Oregon fiscal year. The list of registered users is reviewed regularly to remove registrants no longer employed by the state. The count of total employees is obtained quarterly from the Department of Administrative Services, Human Resources Services Division.

Annual Performance Progress Report, FY 2011-12

Percent of State Employees Registered to Use the State Employee Information Center



107BF04c

### **III. USING PERFORMANCE DATA**

Agency Mission: The mission of the Oregon State Library is to provide quality information services to Oregon state government, provide reading materials to blind and print-disabled Oregonians, and provides leadership, grants, and other assistance to improve library services for all Oregonians.

84

|             | ST PER CONTACT<br>t per state employee contact. 2006                                                                                 |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------|
|             | GOAL 1: Improve library services to state government; increase usage and maintain user satisfaction.                                 |
|             | HLO 1: Oregon state government employees use information from the State Library for planning, decision-making, and service delivery. |
| Data source | Annual expenditures of the Government Research Services department divided by the internal count of customer contacts.               |
| Оwлег       | Government Research Services.                                                                                                        |

#### 1. OUR STRATEGY

- a. Increase and improve marketing to and training of customers in the use of library products and services.
- b. Improve development and delivery of electronic information services to state government.

#### 2. ABOUT THE TARGETS

The baseline for this measure was set in 2006 using the two preceding biennia. Targets for the 2011 - 2013 biennium were established by Legislative Fiscal Office and the Legislative Assembly.

#### 3. HOW WE ARE DOING

This is the second year that performance beat the target. This is largely due to a significant increase in contacts with state employees, especially in the use of the eClips current awareness service.

#### 4. HOW WE COMPARE

The library can find no comparable measurement used by other libraries or government agencies.

#### 5. FACTORS AFFECTING RESULTS

The primary factor affecting this measure in previous years was that inflation rates and personal services increases went up more rapidly than the number of contacts. This year the continuing increase in contacts coupled with decreased expenditures due to budget cuts resulted in another significant decrease in this measure.

#### 6. WHAT NEEDS TO BE DONE

The primary factor affecting this measure in previous years was that inflation rates and personal services increases went up more rapidly than the number of contacts. This year the continuing increase in contacts coupled with decreased expenditures due to budget cuts resulted in another significant decrease in this measure.

#### 7. ABOUT THE DATA

Data are reported on the Oregon fiscal year. Various contact data are compiled at least quarterly and checked for accuracy and consistency. Budget data are taken from the annual budget report of the agency.

Annual Performance Progress Report, FY 2011-12



6

#### S'IAIE LIBRARY

### **III. USING PERFORMANCE DATA**

Agency Mission: The mission of the Oregon State Library is to provide quality information services to Oregon state government, provide reading materials to blind and print-disabled Oregonians, and provides leadership, grants, and other assistance to improve library services for all Oregonians.

| KPM #4 TA      | LKING BOOK AND BRAILLE SERVICES USERS       Measure since:         mber of individuals registered to receive Talking Book and Braille Services.       1997 |  |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Goal           | GOAL 2: Improve, adapt, and market Talking Book and Braille Services to a growing population of eligible Oregonians.                                       |  |
| Oregon Context |                                                                                                                                                            |  |
| Data source    | Counted by Talking Book and Braille Services automated library system software.                                                                            |  |
| Owner          | Talking Book and Braille Services, Susan Westin, 503-378-5435.                                                                                             |  |

#### 1. OUR STRATEGY

- a. Increase the number of registered borrowers through marketing, service enhancements, and new talking book technologies.
- b. Develop and nurture partnerships to improve services to patrons.

#### 2. ABOUT THE TARGETS

This measure reflects the number of people registered to use the service. The goal is to increase the number to reach stated targets.

#### 3. HOW WE ARE DOING

With the advent of the digital talking book players and digital talking books we are seeing an increase in patron registration and patron retention.

#### 4. HOW WE COMPARE

There are no standards for the performance measure. The most recent national data from 2010 indicates that Talking Book and Braille Services served 13% of the eligible population in Oregon as compared to an average of 14% for six comparable state programs (AZ, CO, IA, OR, WA and WI).

#### 5. FACTORS AFFECTING RESULTS

Factors affecting results is an increase in outreach to enhance our public awareness. Also with the move from cassette to digital patrons are able to download their own books and the new players are smaller, lighter and much easier to use, which both factor into patron satisfaction and retention.

#### 6. WHAT NEEDS TO BE DONE

Talking Book and Braille Services needs to continue promoting its services to eligible Oregonians and to institutions that serve eligible Oregonians through marketing and outreach activities and continue to be proactive about retaining our current patrons.

#### 7. ABOUT THE DATA

Data are reported on the Oregon fiscal year. The data is gathered from our library automated system database. Internal reporting is done on a quarterly basis and checked for accuracy and consistency.

#### Annual Performance Progress Report, FY 2011-12

### Number of Individuals Registered to Receive Talking Book and Braille Services





### **III. USING PERFORMANCE DATA**

Agency Mission: The mission of the Oregon State Library is to provide quality information services to Oregon state government, provide reading materials to blind and print-disabled Oregonians, and provides leadership, grants, and other assistance to improve library services for all Oregonians.

20

| KPM #5 PEI     | RCENT OF ELIGIBLE USERS<br>cent of eligible users who are registered for Talking Book and Braille Services. 2000                                                                                                                     |  |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Goal           | GOAL 2: Improve, adapt, and market Talking Book and Braille Services to a growing population of eligible Oregonians.                                                                                                                 |  |
| Oregon Context | HLO 2: Oregonians with print-related disabilities have the same access to library reading materials as other Oregonians.                                                                                                             |  |
| Data source    | Users counted by Talking Book and Braille Services automated library system software: estimated eligible users based on methodology from the National Library Service for the Blind and Physically Handicapped, Library of Congress. |  |
| Owner          | Talking Book and Braille Services, Susan Westin, 503-378-5435.                                                                                                                                                                       |  |

#### I. OUR STRATEGY

- a. Increase the number of registered borrowers through marketing, service enhancements, and new talking book technologies.
- b. Develop and nurture partnerships to improve services to patrons.

#### 2. ABOUT THE TARGETS

This target measures the percentage of estimated eligible Oregonians who are registered for Talking Book and Braille Services. The eligibility estimate is based on a formula provided by the National Library Service for the Blind and Physically Handicapped (NLS). The goal is to increase the percent of eligible Oregonians served.

#### 3. HOW WE ARE DOING

Talking Books is holding neutral. We are increasing the number of people enrolled in the Talking Book program; however, the number of eligible Oregonians keep increasing.

#### 4. HOW WE COMPARE

There are no standards for the performance measure. The most recent national data from 2010 indicates that Talking Book and Braille Services served 13% of the eligible population in Oregon as compared to an average of 14% for six comparable state programs (AZ, CO, IA, OR, WA and WI).

#### 5. FACTORS AFFECTING RESULTS

Factors affecting results is an increase in outreach to enhance our public awareness. Also with the move from cassette to digital patrons are able to download their own books and the new players are smaller, lighter and much easier to use, which both factor into patron satisfaction and retention.

#### 6. WHAT NEEDS TO BE DONE

Talking Book and Braille Services needs to continue promoting its services to the eligible Oregonians and to institutions that serve eligible Oregonians through marketing and outreach aetivities and continue to be proactive about retaining our current patrons.

#### 7. ABOUT THE DATA

Data are reported on the Oregon Fiscal Year. The percentage is calculated using the U.S. Census Bureau Population Estimates and an estimation formula provided by the National Library Service for the Blind and Physically Handicapped, Library of Congress.

8

Annual Performance Progress Report, FY 2011-12

#### Percent of Eligible Users who are Registered for Talking Book and Braille Services



### III. USING PERFORMANCE DA'I A

Agency Mission: The mission of the Oregon State Library is to provide quality information services to Oregon state government, provide reading materials to blind and print-disabled Oregonians, and provides leadership, grants, and other assistance to improve library services for all Oregonians.

| KPM #6 TA<br>Nu | LKING BOOK AND BRAILLE BOOK CIRCULATION       Measure since:         nber of talking books and Braille books checked out per year.       2000 |  |  |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Goal            | GOAL 2: Improve, adapt, and market Talking Book and Braille Services to a growing population of eligible Oregonians.                          |  |  |
| Oregon Context  |                                                                                                                                               |  |  |
| Data source     | Counted by Talking Book and Braille Services automated library system software.                                                               |  |  |
| Owner           | Talking Book and Braille Services, Susan Westin, 503-378-5435.                                                                                |  |  |

500.000

#### 1. OUR STRATEGY

- a. Increase the number of registered borrowers through marketing, service enhancements, and new talking book technologies.
- b. Develop and nurture partnerships to improve services to patrons.
- c. Increase circulation through improved customer service initiatives.

#### 2. ABOUT THE TARGETS

This target measures the number of books (audio, Braille and downloadable formats), magazines, and videos circulated in the fiscal year. The goal is to increase circulation.

#### 3. HOW WE ARE DOING

Circulation is up three percent from the prior year and we are above our 2012 target of 378,000.

#### 4. HOW WE COMPARE

There are no standards for the performance measure. The most recent national data from 2010 indicates that Talking Book and Braille Services circulated 45 books per registered user as compared to an average of 33 for six comparable state programs (AZ, CO, IA, OR, WA and WI).

#### 5. FACTORS AFFECTING RESULTS

Registered users and retention of current users has increased. With the advent of the digital players, patrons are not only able to borrow books from Talking Book and Braille Services, but also download books from BARD (Braille and Audio Reading Download) on demand.

#### 6. WHAT NEEDS TO BE DONE

Talking Book and Braille Services needs to continue promoting its services to the eligible Oregonians and to institutions that serve the eligible Oregonians through marketing and outreach activities and continue to be proactive about retaining our current patrons.

#### 7. ABOUT THE DATA

Data are reported on the Oregon fiscal year. The data is gathered from library automated system database, Utah State Library (Braille), and BARD (Braille and Audio Reading Download). Internal reporting is done on a quarterly basis and checked for accuracy and consistency.







### 23 **III. USING PERFORMANCE DATA**

Agency Mission: The mission of the Oregon State Library is to provide quality information services to Oregon state government, provide reading materials to blind and print-disabled Oregonians, and provides leadership, grants, and other assistance to improve library services for all Oregonians.

| KPM #7 C       | OST PER CIRCULATION Ost per circulation of talking books and Braille books.                                                 |
|----------------|-----------------------------------------------------------------------------------------------------------------------------|
| Goal           | GOAL 2: Improve, adapt, and market Talking Book and Braille Services to a growing population of eligible Oregonians.        |
| Oregon Context | HLO 2: Oregonians with print-related disabilities have the same access to library reading materials as other Oregonians.    |
| Data source    | Annual core expenditures of the Talking Book and Braille Services department divided by the automated count of circulation. |
| Owner          | Talking Book and Braille Services, Susan Westin, 503-378-5435                                                               |

#### 1. **OUR STRATEGY**

- a. Increase the number of registered borrowers through marketing, service enhancements, and new talking book technologies.
- b. Develop and nurture partnerships to improve services to patrons.
- c. Increase circulation through improved customer service initiatives.

#### 2. ABOUT THE TARGETS

The target for 2011 was established by analyzing data over the last six years. The goal for this measure is to maintain unit costs at or below the rate of inflation.

#### 3. HOW WE ARE DOING We are below the target,

#### 4. HOW WE COMPARE

There are no standards for the performance measure. The most recent national data for 2010 indicates that Talking Book and Braille Services cost per circulation was \$2.22 as compared to an average of \$4.18 for six comparable state programs (AZ, CO, IA, OR, WA and WI).

#### 5. FACTORS AFFECTING RESULTS

Registered users and retention of current users has increased. With the advent of the digital players, patrons are not only able to borrow books from Talking Book and Braille Services, but also download books from BARD (Braille and Audio Reading Download) on demand. We have managed to keep our costs down by increasing staff productivity while increasing circulation of books.

#### 6. WHAT NEEDS TO BE DONE

Talking Book and Braille Services needs to continue promoting its services to the eligible Oregonians and to institutions that serve the eligible Oregonians through marketing and outreach activities and be proactive about retaining our current patrons. Continue promotion and education about BARD.

#### 7. ABOUT THE DATA

Data are reported on the Oregon fiscal year. The data is gathered from library automated system database, Utah State Library (Braille), and BARD (Braille and Audio Reading Download). Internal reporting is done on a quarterly basis and checked for accuracy and consistency. Budget data are taken from the annual budget



#### SIALD LIBRARY

### III. USING PERFORMANCE DATA

Agency Mission: The mission of the Oregon State Library is to provide quality information services to Oregon state government, provide reading materials to blind and print-disabled Oregonians, and provides leadership, grants, and other assistance to improve library services for all Oregonians.

| KPM #8 USI<br>Per | E OF BEST PRACTICES IN SERVING CHILDREN<br>cent of public library grantees incorporating best practices in their services to children. | Measure since:<br>2006                                                                                         |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| Goal              | GOAL 3: Lead public libraries to achieve excellence in services to children.                                                           |                                                                                                                |
| Oregon Context    | OBM 18: Percent of Oregon children entering school ready-to-learn.                                                                     | ······································                                                                         |
| Data source       | Annual survey of Ready to Read Grant recipients by the Library Development Services department.                                        | ·······                                                                                                        |
| Owner             | Library Development Services, Susan Westin, 503-378-5435.                                                                              | and a second |

#### 1. OUR STRATEGY

- a. Continue basic youth services training and efforts to educate on best practices
- b. Improve information literacy tools and services for all K-12 students.

#### 2. ABOUT THE TARGETS

This measure tracks the use of three best practices in library service to children: conducting summer reading programs, outreach to underserved children, and providing early literacy training for parents and caregivers. Libraries meeting the target provide all three best practices.

#### 3. HOW WE ARE DOING

We did not meet our goal of 60%; however for the last 3 years we have been maintaining in the mid 50% range



The library can find no comparable measurement used by other libraries or government agencies.

#### 5. FACTORS AFFECTING RESULTS

In 2012 the Ready to Read Grant provided libraries an estimated \$.86 per child. One factor that is affecting results is that libraries are not explicitly providing early literacy training to families, but are integrating concepts from the curriculum into basic services such as storytimes. This has resulted in a leveling off in libraries providing direct early literacy training. The Oregon Library Association's *Standards for Oregon Public Libraries* state that summer reading programs are a threshold or basic level service and outreach in an adequate level service. Early literacy training for parents and caregivers is not specifically mentioned in the standards, but is commonly considered an excellent level service within the library community. We encourage libraries to use Ready to Read Grant funds for services above and beyond basic services, which we hope are funded at the local level, but we realize that many libraries must use Ready to Read Grant funding for basic services.

#### 6. WHAT NEEDS TO BE DONE

- a. Restore the Ready to Read Grant to \$1 per child to enable more libraries to provide all three best practices
- b. Work with the Oregon Library Association to add early literacy training for parents and caregivers to the Standards for Oregon Public Libraries as a standard for excellent level services

#### 7. ABOUT THE DATA

Data is reported to the State Library by individual Oregon public libraries for their most recent fiscal year. The deadline for reporting is October 1<sup>st</sup> of each year which causes a delay in reporting for the Annual Performance Progress Report on this Key Performance Measure.

11



### **III. USING PERFORMANCE DATA**

Agency Mission: The mission of the Oregon State Library is to provide quality information services to Oregon state government, provide reading materials to blind and print-disabled Oregonians, and provides leadership, grants, and other assistance to improve library services for all Oregonians.

24

| Goal GOA           | AL 4: Take a leadership role in developing a comprehensive statewide library resource sharing network, including improved citizen access to |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| gover              | ernment information.                                                                                                                        |
| Oregon Context HLO | O 3: Oregonians make use of Oregon.gov to obtain information about their state government and use government services.                      |
| Data source Cour   | inted by the Oregon.gov search engine software.                                                                                             |
|                    | vernment Research Services.                                                                                                                 |

9,000

8,000

#### 1. OUR STRATEGY

a. Increase citizen access to state government information on Oregon.gov.

b. Preserve, digitize, or otherwise secure the State Library's government information collections, including continued development of the Oregon Documents Repository.

#### 2. ABOUT THE TARGETS

Targets for the 2011 /2013 biennium were established by Legislative Fiscal Office and the Legislative Assembly. Current targets are set based on past performance and anticipation of a re-design for Oregon.gov the enables easier search on mobile devices.

#### 3. HOW WE ARE DOING

Performance on this measure continues to decrease, but outside factors such as the transition to a new E-government platform has had a significant impact on the service.

#### 4. HOW WE COMPARE

The Library can find no comparable measurement used by other libraries or government agencies.

#### 5. FACTORS AFFECTING RESULTS

Mobile device visits are an increasing portion of Oregon.gov visits reaching 11% of all visits through August of 2012. The Oregon.gov Search Engine is difficult to view on many mobile device screens and this may decrease some use. Average Daily Visits to Oregon gov have decreased from their peak in 2010 by 15% and Visits to the Search Engine are following that pattern.

12

#### 6. WHAT NEEDS TO BE DONE

#### Annual Performance Progress Report, FY 2011-12



Actual

Average Daily Visits to the Search Engine for

Oregon.gov

---- Target





#### SIALE LIBRARY

### III. USING PERFORMANCE DA'I A

Agency Mission: The mission of the Oregon State Library is to provide quality information services to Oregon state government, provide reading materials to blind and print-disabled Oregonians, and provides leadership, grants, and other assistance to improve library services for all Oregonians.

Significant changes in the E-government environment over the last two years have particularly impacted this measure. This performance measure should be reassessed to determine if it continues to be a useful measure. The State Library will continue to work with the E-government program to ensure that user experiences with Oregon gov are productive and meet expectations.

#### 7. ABOUT THE DATA

Data are reported on the Oregon fiscal year. Searches are counted and averaged by month and quarter.

|                | E OF LIBRARY DATABASES Measure since: 2006                                                                                                                            |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Goal           | GOAL 4: Take a leadership role in developing a comprehensive statewide library resource sharing network, including improved citizen access to government information. |
| Oregon Context | HLO 4: Oregonians make use of the digital library information resources and services provided by their local library.                                                 |
| Data source    | Reported to the State Library by the licensed library database vendors.                                                                                               |
| Owner          | Library Development Services, Susan Westin, 503-378-5435.                                                                                                             |

#### 1. OUR STRATEGY

- a. Increase training of library staff in the use and marketing of statewide licensed databases.
- b. Provide assistance for regional or peer library implementation of open source integrated library systems.

#### 2. ABOUT THE TARGETS

This measure reflects the use of State Library funded databases by all types of library users. The goal is steady, gradual increase in average daily visits.

#### 3. HOW WE ARE DOING

After an increase in 2011, the average daily visits to databases have decreased slightly in 2012 and we are slightly under our target.

#### 4. HOW WE COMPARE

The Library can find no comparable measurement used by other libraries or government agencies.

#### 5. FACTORS AFFECTING RESULTS

We continue to market and deliver training on the databases offered by the vendor. We also added a practice test/ computer skills database that is available in all libraries in the state. The slight decrease may be attributed to the competition within academic libraries as they do offer other vendors databases.

#### 6. WHAT NEEDS TO BE DONE

We will continue to promote the use of the databases and offer trainings as needed.

#### 7. ABOUT THE DATA

Annual Performance Progress Report, FY 2011-12





13

### **III. USING PERFORMANCE DATA**

Agency Mission: The mission of the Oregon State Library is to provide quality information services to Oregon state government, provide reading materials to blind and print-disabled Oregonians, and provides leadership, grants, and other assistance to improve library services for all Oregonians.

99

Data are reported on the Oregon fiscal year. Library database suppliers provide us with data on database use by public, K-12 school, tribal and academic libraries.

| KPM #11 US<br>Ave | E OF THE OREGON SCHOOL LIBRARY INFORMATION SYSTEM Prage daily visits to the Library-funded Oregon School Library Information System: 2006                                          |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Goal              | GOAL 4: Take a leadership role in developing a comprehensive statewide library resource sharing network, including improved citizen access to government information.         2006 |
| Oregon Context    | HLO 4: Oregonians make use of the digital library information resources and services provided by their local library.                                                              |
| Data source       | Counted using Google Analytics by OSL Automated Services Unit.                                                                                                                     |
| Owner             | Library Development Services, Susan Westin, 503-378-5435.                                                                                                                          |

#### 1. OUR STRATEGY

- a. Increase training of library staff in the use and marketing of statewide licensed databases.
- b. Provide assistance for regional or peer library implementation of open source integrated library systems.

#### 2. ABOUT THE TARGETS

The measure reflects the number of visits (visitor sessions) to the Oregon School Library Information System (oslis.org) which provides students with a wealth of online information and instructional resources. Targets and usage are anticipated to continue increasing.

#### 3. HOW WE ARE DOING

Average We are severely off the target.

#### 4. HOW WE COMPARE

The Library can find no comparable measurement used by other libraries or government agencies.

#### 5. FACTORS AFFECTING RESULTS

The server that hosted OSLIS failed in October, 2011. Steps were taken to create workarounds to access those databases; however, we feel that there was a lack of confidence in the workaround. Another factor affecting the average daily visits is the decline in the number of certified school librarians.

14

#### 6. WHAT NEEDS TO BE DONE

#### Annual Performance Progress Report, FY 2011-12





### **III. USING PERFORMANCE DATA**

Agency Mission: The mission of the Oregon State Library is to provide quality information services to Oregon state government, provide reading materials to blind and print-disabled Oregonians, and provides leadership, grants, and other assistance to improve library services for all Oregonians.

The rebuilt OSLIS went live in July, 2012. The Oregon Association of School Libraries (OASL) and the State Library will continue to promote and provide training about OSLIS to school staff. The OSLIS Committee of OASL, with OSL staff, will continue to improve the website and its tools.

#### 7. ABOUT THE DATA

Data are reported on the Oregon fiscal year and are obtained by our Automated Services Unit, who uses Google Analytics for data gathering.

|                | E OF L-NET<br>erage daily visits to the Library-funded L-net e-reference website. 2006                                                                                |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Goal ·         | GOAL 4: Take a leadership role in developing a comprehensive statewide library resource sharing network, including improved citizen access to government information. |
| Oregon Context | HLO 4: Oregonians make use of the digital library information resources and services provided by their local library.                                                 |
| Data source    | Reported to the State Library by the Multnomah County Library, which provides the L-net service under contract to the State Library.                                  |
| Owner          | Library Development Services, Susan Westin, 503-378-5435.                                                                                                             |

#### 1. OUR STRATEGY

- a. Increase training of library staff in the use and marketing of statewide licensed databases.
- b. Provide assistance for regional or peer library implementation of open source integrated library systems.

#### 2. ABOUT THE TARGETS

The measure reflects all visitors asking questions on the L-net website (oregonlibraries.net). Our goal is to increase the number of visitors gradually while maintaining high quality reference service using the latest Web technologies and a collaborative network of librarians.

#### 3. HOW WE ARE DOING

There was a 4% increase in average daily visits from 2011 to 2012.

#### 4. HOW WE COMPARE

In an informal survey done by the Montana State Library in 2009, Oregon compares favorably in annual usage with other states who provide e-reference services statewide. Oregon has also had the largest growth in the use of their e-reference service of the states that participated in the 2009 survey.

#### 5. FACTORS AFFECTING RESULTS

L-net services are provided 24/7 by Oregon librarians in 37 different K-12, public, academic, and law libraries, and by librarians in Ohio using a common open source technology platform. Approximately 380 people in libraries around Oregon are involved in helping the service operate. We are making available the open source software to allow local Oregon libraries to provide e-reference services to their own communities. During the past year, L-net reached out to community colleges so now there are currently eighteen libraries that are using the software.

Annual Performance Progress Report, FY 2011-12

15

107BF04c

Average Daily Visits to the Library-funded L-net E-reference Website.



# III. USING PERFORMANCE DATA

Agency Mission: The mission of the Oregon State Library is to provide quality information services to Oregon state government, provide reading materials to blind and print-disabled Oregonians, and provides leadership, grants, and other assistance to improve library services for all Oregonians.

#### 6. WHAT NEEDS TO BE DONE

The L-net Advisory Board and Coordinator have implemented text messaging reference service and have set goals that will include increased visibility and usage of L-net by Oregonians.

85

#### 7. ABOUT THE DATA

Data are reported on the Oregon fiscal year to the State Library by Multnomah County Library, which provides the L-net service under contract to the State Library

|                | STOMER SERVICE : Percent of customers rating their satisfaction with the agency's customer service as<br>od" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, availability of information<br>vised 1–22–06) | Measure since:<br>2006 |
|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| Goal           | ALL GOALS: 1-6                                                                                                                                                                                                                    |                        |
| Oregon Context | This measure aligns with all high level outcomes and Oregon Benchmarks.                                                                                                                                                           |                        |
| Data source    | Customer service surveys of customers of all three State Library program units were conducted and analyzed each y                                                                                                                 | (005                   |
| Owner          | State Librarian, MaryKay Dahlgreen, 503-378-4367                                                                                                                                                                                  |                        |

#### 1. OUR STRATEGY

The State Library strives to deliver the highest levels of customer service to all of its external and internal customers, including the Oregon library community (public, academic, school, tribal, and other libraries), Talking Book and Braille Services customers, and all state employees.

#### 2. ABOUT THE TARGETS

The Legislature has set the targets for the 2011-13 biennium.

#### 3. HOW WE ARE DOING

The results represent an unweighted average of the results of surveys taken by customers of our three external program units: Library Development Services, Talking Book and Braille Services, and

Government Research Services. In 2012, the Library met or improved upon all 2011 ratings with the exception of one.

#### 4. HOW WE COMPARE

In August, 2010, we queried the Chief Officers of State Library Agencies in other states about whether they did similar customer service surveys, but failed to learn of any comparable efforts in other states. Several states do survey their Talking Book and Braille services customers. We obtained 2008 survey results from Colorado that showed they were achieving results similar to ours in the areas of "timeliness" and "helpfulness."

#### 5. FACTORS AFFECTING RESULTS

Annual Performance Progress Report, FY 2011-12



#### SIALE LIBRARY

### 11. USING PERFORMANCE DA'I A

Agency Mission: The mission of the Oregon State Library is to provide quality information services to Oregon state government, provide reading materials to blind and print-disabled Oregonians, and provides leadership, grants, and other assistance to improve library services for all Oregonians.

Library Development Services had a lower percentage of customers rating it "excellent" or "good" than the other two programs mostly because they allowed respondents to indicate "don't know." This brought down the overall averages in all areas, as a significant number of respondents chose this response.

#### 6. WHAT NEEDS TO BE DONE

We need to maintain our high level of customer service in all program units. Where results for individual program units fall significantly below the norm for the agency we need to look for ways to improve our customer service. We need to continue work to improve the response rate for the Government Research Services and Library Development Services surveys. Library Development Services needs to do a better job of reminding its customers about the services it provides to reduce the number of "don't know" responses.

| Survey Name  | Surveyor | Date<br>Conducted | Population                | Sampling Frame   | Sampling<br>Procedure    | Sample                                  | Weighing |
|--------------|----------|-------------------|---------------------------|------------------|--------------------------|-----------------------------------------|----------|
| Library      | Susan    | May 2012          | Public, Academic, and     | Directory        | We surveyed all          | <u>Characteristics</u><br>459 customers | 21/4     |
| Development  | Westin   |                   | Tribal Library Directors, | information      | library directors.       |                                         | N/A      |
| Services     |          |                   | Oregon Association of     | maintained by    |                          | were sent an                            |          |
| Survey       |          |                   | School Libraries Board    | Library          | Oregon<br>Association of | email survey;                           |          |
| -            |          |                   | members (school           | Development      | School Libraries         | 149 surveys were                        |          |
|              |          |                   | librarians), Children's   | Services         |                          | returned and                            | ,        |
|              |          |                   | Librarians, Oregon        | . Services       | Board members,           | usable.                                 |          |
| 1            |          |                   | Library Association       |                  | Children's               |                                         |          |
|              |          |                   |                           | ·                | Librarians, OLA          |                                         |          |
|              |          |                   | (OLA) Executive Board     |                  | Executive Board          |                                         |          |
|              |          |                   | Members, OLA              |                  | Members, OLA             |                                         |          |
|              |          |                   | Intellectual Freedom      | ,                | Intellectual             |                                         |          |
| -            |          |                   | Committee Members,        |                  | Freedom                  |                                         |          |
|              |          |                   | Plinkit Libraries and     |                  | committee                |                                         |          |
|              |          |                   | LSTA Grantees             |                  | Members, Plinkit         |                                         |          |
|              |          |                   |                           |                  | Libraries and            |                                         |          |
| T-H. D-H     |          |                   |                           |                  | LSTA Grantees            |                                         |          |
| Talking Book | Susan    | April 2012        | Talking Books Patrons     | Active patrons,  | Randomly                 | 386 customers                           | N/A      |
| and Braille  | Westin   |                   |                           | service started  | selected by              | from the random                         |          |
| Services     |          |                   |                           | before 11/9/2011 | proportion               | sample of 710                           |          |
| Survey       |          |                   | · ·                       | · ·              | according to             | were reached and                        |          |
|              |          |                   |                           |                  | patron population        | surveyed by                             |          |
|              | 1        |                   |                           |                  | per city and             | phone.                                  |          |
|              |          |                   |                           |                  | male/female ratio        | •                                       |          |
| Government   | Arlene   | May 2012          | Registered state          | Database of      | All registered           | 8,555 registered                        | N/A      |
| Research     | Weible   |                   | employee users of         | registered state | users; walk in           | users were                              | . 107    |
| - Services   |          |                   | Government Research       | employee users;  | users of Reference       | surveyed via                            | `        |
| Survey       |          |                   | Services; small sample    | walk in users of | Room over a two          | email                                   |          |
|              |          |                   | of Reference Room         | Reference Room   | week period.             | distribution; 28                        |          |
|              |          |                   | users.                    | over a two week  |                          | walk in                                 |          |

#### 7. ABOUT OUR CUSTOMER SERVICE SURVEY

Annual Performance Progress Report, FY 2011-12

17

### 09

### **III. USING PERFORMANCE DATA**

Agency Mission: The mission of the Oregon State Library is to provide quality information services to Oregon state government, provide reading materials to blind and print-disabled Oregonians, and provides leadership, grants, and other assistance to improve library services for all Oregonians.

|     |        |          | period. |                                       | Reference Room   |  |
|-----|--------|----------|---------|---------------------------------------|------------------|--|
|     |        |          |         |                                       | users were given |  |
|     |        |          |         | · · · · · · · · · · · · · · · · · · · | paper surveys;   |  |
|     |        |          | · .     |                                       | 464 surveys were |  |
| Lau | ······ | <u> </u> |         |                                       | returned.        |  |

|                | ST PRACTICES<br>cent of total best practices met by the State Library Board of Trustees 2008 |
|----------------|----------------------------------------------------------------------------------------------|
| Goal           | ALL GOALS 1-6 2008                                                                           |
| Oregon Context | This measure aligns with all high level outcomes and Oregon Benchmarks.                      |
|                | Self-assessment by the State Library Board of Trustees.                                      |
| Owner          | State Librarian, MaryKay Dahlgreen, 503-378-4367.                                            |

#### 1. OUR STRATEGY

The State Library Board of Trustees strives to adhere to all best practices for Boards and Commissions in the State of Oregon.

#### 2. ABOUT THE TARGETS

The Legislature has set the targets for the 2011-13 biennium.

#### 3. HOW WE ARE DOING

The State Library Board completed a self-assessment of their practices as compared to 15 standard best practices at their June 15, 2012 meeting. Five Board members completed an individual assessment prior to the meeting and at the meeting the Board discussed a compilation of their self-assessments. They then passed a motion to indicate that the Board believes they adhere to all 15 best practices. The Motion passed on a 7-0 vote.

#### 4. HOW WE COMPARE

The State Library Board is hoping to be able to compare their results to those for other State Boards and Commissions.

#### 5. FACTORS AFFECTING RESULTS

In the assessment made by five individual board members, each of the five either "agreed" or "strongly agreed" that the Board was adhering to all 15 best practices.

18

Annual Performance Progress Report, FY 2011-12

Library Board of Trustees 100% [Ac] 80% 60% 40% 20% 0% 07 06 80 09 10 11 12 13 14 15 Adual 100% 100% 100% 100% 100% Target 100% 100% 100% 100% 100%

Percent of Total Best Practices Met By the State

### **III. USING PERFORMANCE DA'IA**

Agency Mission: The mission of the Oregon State Library is to provide quality information services to Oregon state government, provide reading materials to blind and print-disabled Oregonians, and provides leadership, grants, and other assistance to improve library services for all Oregonians.

#### 6. WHAT NEEDS TO BE DONE

As resources might permit in the future, the Board would like to take the suggestion of one Board member to hire a consultant and spend more time exploring how the Board might be able to improve their practices.

#### 7. ABOUT THE DATA

Developed at a public meeting of the State Library Board of Trustees on June 15, 2012.

| Contact: MaryKay Dahlgreen, State Librarian | Phone: 503-378-4367 |
|---------------------------------------------|---------------------|
|                                             | Phone: 503-378-3870 |

| The following questions indicate how perf                                                | ormance measures and data are used for management and accountability purposes.                                                                                                                                                                                                                                                                                                                                                                  |
|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. INCLUSIVITY<br>Describe the involvement of the<br>following groups in the development | • Staff: The State Library is a team-based organization that involves staff at all levels in decision-making. Managers and classified staff are represented on the State Library Board Budget Committee that develops our performance measures.                                                                                                                                                                                                 |
| of the agency's performance measures.                                                    | <ul> <li>Elected Officials: Performance measures for 2011-13 were approved by the Legislative Assembly and the<br/>Governor.</li> </ul>                                                                                                                                                                                                                                                                                                         |
| ,                                                                                        | <ul> <li>Stakeholders: The Oregon Library Association and the Oregon Association of School Libraries are asked for their<br/>feedback about agency performance.</li> </ul>                                                                                                                                                                                                                                                                      |
|                                                                                          | <ul> <li>Citizens: The Talking Book and Braille Services Advisory Council and the Library Services and Technology Act<br/>Advisory Council are two citizens groups that advise the State Library Board about performance measures and<br/>other matters. We also get valuable advice about our services to state employees from the Government Research<br/>Services Advisory Council, made up of nine state agency representatives.</li> </ul> |

#### Annual Performance Progress Report, FY 2011-12

### 29

III. USING PERFORMANCE DATA

Agency Mission: The mission of the Oregon State Library is to provide quality information services to Oregon state government, provide reading materials to blind and print-disabled Oregonians, and provides leadership, grants, and other assistance to improve library services for all Oregonians.

| 2. MANAGING FOR RESULTS<br>How are performance measures used                      | Performance measures are reviewed by the State Library Board of Trustees and the State Library staff on a quarterly basis and discussions are held about ways in which performance can be improved. Some examples of improvements made in 2011-12 are:                                                                                                                                                                                                                                                                                                                  |
|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| for management of the agency? What<br>changes have been made in the past<br>year? | <ul> <li>Staff used the results of the recent customer satisfaction survey to design a focused FY 2013 outreach plan that will emphasize targeted outreach to state employees most likely to use research services. (KPM #1)</li> <li>Staff continued cleanup of state employee registrations to ensure accurate information about current users. (KPM #2)</li> <li>Despite budget constraints and reduced resources, the number of contacts made with state employees in FY 2012 rose, reducing the overall cost per contact. (KPM #3)</li> </ul>                      |
|                                                                                   | <ul> <li>Staff launched a new quarterly newsletter that promotes online services available to state employees. Increased<br/>usage of web site and other services have been noted after the distribution of each issue. (KDM #1.2)</li> </ul>                                                                                                                                                                                                                                                                                                                           |
|                                                                                   | compared to the previous year. (KPM #4-7)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                                                                   | <ul> <li>Created a Facebook page which allows staff to communicate in real time with our patrons. (KPM #4-7)</li> <li>Weeded over 33,000 audio books in the cassette collection, which allows for expansion of the digital collection. (KPM #4-7)</li> </ul>                                                                                                                                                                                                                                                                                                            |
| · · · ·                                                                           | <ul> <li>Forged a partnership with the Department of Administrative Services, Publishing and Printing to print our mail<br/>cards daily. The benefit for the State Library is that we do not need to own, operate and provide upkeep on anothe<br/>piece of equipment, P&amp;D has built in redundancies so there will be no down time, the cards are delivered to us<br/>ready to insert into the books, which saves staff time, and the cost saving of not purchasing a specialized printer<br/>and supplies is approximately \$4,000 per year. (KPM #4-7)</li> </ul> |
|                                                                                   | • We created a project that will identify libraries who are "Best Practice" libraries and share their successes with other libraries around the state to encourage use of best practices in library service to children and families. (KPM#8)                                                                                                                                                                                                                                                                                                                           |
|                                                                                   | • Staff actively worked with E-government program staff to address transition issues associated with the transfer to a new platform. (KPM #9)                                                                                                                                                                                                                                                                                                                                                                                                                           |
|                                                                                   | • Working with the Statewide Database Licensing Advisory Committee, we licensed databases of interest and importance to all types of libraries and negotiated additional content and a price freeze for the remaining three years of our general reference database contract. (KPM #10)                                                                                                                                                                                                                                                                                 |
|                                                                                   | • Rebuilt Oregon School Library Information System onto a stable platform (KPM #11)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                                                                   | <ul> <li>Our L-net contractor, Multhomah County has implemented L-net Local in 18 libraries which allows local librarians<br/>to answer their local patron's questions when they are available. (KPM #12)</li> </ul>                                                                                                                                                                                                                                                                                                                                                    |

### Annual Performance Progress Report, FY 2011-12

### **III. USING PERFORMANCE DATA**

107BF04c

Agency Mission: The mission of the Oregon State Library is to provide quality information services to Oregon state government, provide reading materials to blind and print-disabled Oregonians, and provides leadership, grants, and other assistance to improve library services for all Oregonians.

| 3. STAFF TRAINING<br>What training has staff had in the past<br>year on the practical value and use of<br>performance measures?                   | All new staff receives training, during their orientation, on the use and importance of the State Library's performance measures. In addition, each State Library team reviews their performance measures on at least a quarterly basis at team meetings and discusses ways in which performance and performance measurement can be improved.                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4. COMMUNICATING RESULTS<br>How does the agency communicate<br>performance results to each of the<br>following audiences and for what<br>purpose? | <ul> <li>Staff: Quarterly and annual performance reports for the purpose of continuous quality improvement.</li> <li>Elected Officials: Annual performance reports to be accountable and to share our successes.</li> <li>Stakeholders: Annual performance reports posted on the State Library website to inspire and inform customer feedback.</li> <li>Citizens: Annual performance reports posted on the State Library website to inspire and inform customer feedback.</li> </ul> |

Annual Performance Progress Report, FY 2011-12

21

Budget N& rative

### Major Information Technology Projects/Initiatives

The State Library plans no major technology initiatives in 2013-15, defined as initiatives equal to or exceeding \$1 million in cost.

#### Other Considerations

Ballot Measure 30

The State Library is in full compliance with Ballot Measure 30. Nothing in the current State Library program, or in the proposed program for 2013-15, would create an unfunded mandate on local governments.

#### Inmate Work Opportunities

In response to Ballot Measure 17, the State Library in 1996 began working with staff in the Department of Corrections Workforce Development Office, and at Eastern Oregon Correctional Institution in Pendleton to develop inmate work opportunities that benefit the users of the Talking Book and Braille Services program. Narration and recording of Oregon books by inmates began first. The State Library provided EOCI with equipment, blank tapes, books, and instructions. After an initial period of active recording, pursuit of a narration contract was put on hold in part because EOCI has focused on recording of contract for inmates to repair tape players on July 1, 1998. The Department of Corrections invested in tools, training, and workstation setup to accommodate this work. This contract was terminated in December, 2000 by EOCI. In 2001, the Library initiated a similar machine maintenance agreement with the Oregon Youth Authority. From 2001 until 2006, youth at MacLaren Youth Correction Facility were trained and maintained and repaired tape players for Talking Book and Braille Services. MacLaren choose not to renew the contract when it came up for renewal in 2006 because of changing staff priorities. We will continue to explore inmate work opportunities, particularly for machine maintenance and repair in Talking Book and Braille Services.

107BF02

2013-15 Governor's Recommended Budget

### Summary of 2013-15 Biennium Budget

### State Library

Governor's Budget

State Library

2013-15 Biennium

Cross Reference Number: 54300-000-00-00-00000

| Description                                       | Positions | Full-Time<br>Equivalent<br>(FTE) | ALL FUNDS  | General Fund | Lottery<br>Funds | Other Funds.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Federaí<br>Funds | Nonlimited<br>Other Funds | Nonlimited<br>Federal<br>Funds |
|---------------------------------------------------|-----------|----------------------------------|------------|--------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|--------------------------------|
| 2011-13 Leg Adopted Budget                        | 43        | 41.26                            | 13,961,416 | 2,888,189    |                  | - 6,325,531                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4,747,696        |                           |                                |
| 2011-13 Emergency Boards                          | -         | -                                | (19,886)   | (19,886)     |                  | and the second sec |                  | -                         |                                |
| 2011-13 Leg Approved Budget                       | 43        | 41.26                            | 13,941,530 | 2,868,303    |                  | - 6,325,531                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4,747,696        |                           |                                |
| 2013-15 Base Budget Adjustments                   |           |                                  |            | ·            |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |                           |                                |
| Net Cost of Position Actions                      |           |                                  | . •        |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |                           |                                |
| Administrative Biennialized E-Board, Phase-Out    | -         |                                  | - 599,796  | 237,964      |                  | ~ 288,793                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 73,039           | •                         |                                |
| Estimated Cost of Merit Increase                  |           |                                  |            |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | . 13,039         | ~                         | · .                            |
| Base Debt Service Adjustment                      |           |                                  | -          | · _          |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                | -                         | ,                              |
| Base Nonlimited Adjustment                        |           |                                  | -          | . <u> </u>   |                  | <u> </u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -                | -                         |                                |
| Capital Construction                              |           |                                  | -          |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  | -                         |                                |
| Subtotal 2013-15 Base Budget                      | 43        | 41.26                            | 14,541,326 | 3,106,267    |                  | - 6,614,324                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4,820,735        | -                         |                                |
| Essential Packages                                |           |                                  |            |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 4,020,733        | -                         | ······                         |
| 010 - Non-PICS Pers Svc/Vacancy Factor            |           |                                  |            |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |                           |                                |
| Vacancy Factor (Increase)/Decrease                | -         | · · · -                          | (29,816)   | (7,016)      |                  | - (19,269)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (3,531)          |                           | •                              |
| Non-PICS Personal Service increase/(Decrease)     | -         | ·                                | 12,280     | ,            |                  | - 13,379                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (3,531)<br>3,193 | -                         |                                |
| Subtotal                                          | -         | · _                              | (17,536)   |              |                  | - (5,890)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                  | -                         |                                |
| 020 - Phase In / Out Pgm & One-time Cost          |           |                                  | (1),000,   | (11,000)     |                  | - (5,690)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (338)            |                           |                                |
| 021 - Phase-in                                    |           | . <b>_</b>                       |            |              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                  |                           |                                |
| 022 - Phase-out Pgm & One-time Costs              | -         | · _                              |            |              |                  | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                  | -                         |                                |
| Subtotal                                          | -         | ,<br>                            |            | <u>.</u>     |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -                | -                         |                                |
| 030 - Inflation & Price List Adjustments          |           |                                  |            |              |                  | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -                | •                         |                                |
| Cost of Goods & Services Increase/(Decrease)      | -         | · …                              | 198,170    | 28,202       |                  | - 73.360                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 00.000           |                           |                                |
| State Gov"t & Services Charges Increase/(Decrease |           |                                  | 171,613    | · · ·        |                  | - 73,360                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 96,608           | -                         |                                |
|                                                   |           |                                  | ,010       | . , 1,700    |                  | - 99,213                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                  | -                         |                                |

01/15/13 12:03 PM

Page 1 of 15

BDV104 - Biennial Budget Summary BDV104

### Summary of 2013-15 Biennium Budget

# State Library Governor's Budget State Library Cross Reference Number: 54300-000-00-00000 2013-15 Biennium Positions Full-Time ALL FUNDS General Fund Lottery Other Funds Federal Nonlimited Nonlimited

| Description                             |    | Equivalent<br>(FTE) |            |           | Funds | Caler / Unius | Funds     | Other Funds | Nonlimited<br>Federal<br>Funds |
|-----------------------------------------|----|---------------------|------------|-----------|-------|---------------|-----------|-------------|--------------------------------|
| Subtotal                                | -  |                     | 369,783    | 100,602   |       | - 172,573     | 06.600    | ,           |                                |
| 040 - Mandated Caseload                 |    |                     |            | ,         |       | 172,575       | 96,608    | -           |                                |
| 040 - Mandated Caseload                 | -  | -                   | _          |           | ,     |               |           |             |                                |
| 050 - Fundshifts and Revenue Reductions |    |                     | ·          | -         |       | * <u> </u>    | ث         |             |                                |
| 050 - Fundshifts                        | -  | -                   | _          |           |       |               |           |             |                                |
| 060 - Technical Adjustments             |    |                     | -          | ·         |       |               | -         | -           |                                |
| 060 - Technical Adjustments             | -  | -                   | _          | _         |       |               |           |             |                                |
| Subtotal: 2013-15 Current Service Level | 43 | 41.26               | 14,893,573 | 2 405 504 |       | ••• •••       |           | -           |                                |
|                                         |    | 41.20               | 14,093,373 | 3,195,561 |       | - 6,781,007   | 4,917,005 | -           |                                |

.

01/15/13

12:03 PM

Page 2 of 15

BDV104 - Biennial Budget Summary BDV104
| State Library |   |  |
|---------------|---|--|
| State Library | • |  |

Governor's Budget

### 2013-15 Biennium

Cross Reference Number: 54300-000-00-00-00000

| Description                                       | Positions | Full-Time<br>Equivalent<br>(FTE)       | ALL FUNDS                              | General Fund                          | Lottery<br>Funds | Other Funds   | Federal<br>Funds | Nonlimited<br>Other Funds | Nonlimited<br>Federal<br>Funds                                                                                  |
|---------------------------------------------------|-----------|----------------------------------------|----------------------------------------|---------------------------------------|------------------|---------------|------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------|
| Subtotal: 2013-15 Current Service Level           | 43        | 41.26                                  | 14,893,573                             | 3,195,561                             |                  | - 6,781,007   | 4,917,005        |                           |                                                                                                                 |
| 070 - Revenue Reductions/Shortfall                |           | ······································ |                                        | · · · · · · · · · · · · · · · · · · · |                  |               |                  | ······                    |                                                                                                                 |
| 070 - Revenue Shortfalls                          | • -       | -                                      | (448,137)                              |                                       |                  | - (448,137)   |                  |                           |                                                                                                                 |
| Modified 2013-15 Current Service Level            | 43        | 41.26                                  | 14,445,436                             | 3,195,561                             |                  | - 6,332,870   | 4,917,005        |                           | •••••••                                                                                                         |
| 080 - E-Boards                                    |           |                                        |                                        |                                       |                  |               |                  |                           |                                                                                                                 |
| 081 - May 2012 E-Board                            | (2)       | (2.00)                                 | (44,489)                               | (19,611)                              |                  | - 1,380       | (26,258)         |                           |                                                                                                                 |
| 082 - September 2012 E-Board                      | • -       | -                                      |                                        | -                                     |                  |               | (20,200)         | _                         |                                                                                                                 |
| 083 - December 2012 E-Board                       | · · · -   | -                                      |                                        | . <b>~</b>                            |                  |               |                  | _                         |                                                                                                                 |
| Subtotal Emergency Board Packages                 | (2)       | (2.00)                                 | (44,489)                               | (19,611)                              |                  | - 1,380       | (26,258)         |                           |                                                                                                                 |
| Policy Packages                                   |           |                                        | ······································ |                                       |                  |               | (40,200)         |                           | ·                                                                                                               |
| 090 - Analyst Adjustments                         | -         | (19.63)                                | (7,286,967)                            | (1,702,192)                           |                  | - (3,166,436) | (2,418,339)      |                           |                                                                                                                 |
| 091 - Statewide Administrative Savings            |           | -                                      | (35,032)                               |                                       |                  | - (29,076)    | (2,410,000)      | -                         |                                                                                                                 |
| 092 - PERS Taxation Policy                        | -         | _                                      | (7,897)                                |                                       |                  | - (4,980)     | (999)            | ,                         |                                                                                                                 |
| 093 - Other PERS Adjustments                      | -         | -                                      | (63,132)                               |                                       |                  | - (39,794)    | (8,011)          |                           |                                                                                                                 |
| 101 - TBABS Core Services                         |           |                                        |                                        |                                       |                  |               | (0,011)          | -                         |                                                                                                                 |
| 102 - Ready to Read                               | · -       | -                                      | . 228,708                              | <b>2</b> 28,708                       |                  |               | _                |                           |                                                                                                                 |
| Subtotal Policy Packages                          |           | (19.63)                                | (7,164,320)                            | (1,496,685)                           |                  | - (3,240,286) | (2,427,349)      |                           |                                                                                                                 |
|                                                   |           |                                        |                                        | · · · · · · · · · · · · · · · · · · · |                  |               |                  |                           | adaran atalah |
| Total 2013-15 Governor's Budget                   | 41        | 19.63                                  | 7,236,627                              | 1,679,265                             |                  | - 3,093,964   | 2,463,398        |                           |                                                                                                                 |
| Percentage Change From 2011-13 Leg Approved Budge | t 4709/   | E9 400/                                |                                        |                                       | ,                |               |                  |                           |                                                                                                                 |
| Percentage Change From 2013-15 Leg Approved Budge |           |                                        |                                        |                                       |                  | 51.10%        |                  |                           |                                                                                                                 |
|                                                   | i -4.70%  | ~52.40%                                | -51.40%                                | -47.50%                               |                  | 54.40%        | -49.90%          | -                         |                                                                                                                 |
| 01/15/13<br>12:03 PM                              |           |                                        | Pag                                    | e 3 of 15                             | ·                |               |                  | DV104 - Biennial          | Budget Summa<br>BDV1                                                                                            |

### State Library Governor's Budget Administration Cross Reference Number: 54300-001-00-00-00000 2013-15 Biennium Positions Full-Time ALL FUNDS General Fund Lottery Other Funds Federal Nonlimited Nonlimited Equivalent Description Funds Funds Other Funds Federal (FTE) Funds 2011-13 Leg Adopted Budget 6 5.68 1,306,774 113,425 1,072,095 -121,254 2011-13 Emergency Boards (12,881) -(12,881) \_ -2011-13 Leg Approved Budget 6 5.68 1,293,893 100,544 1,072,095 -121,254 -2013-15 Base Budget Adjustments Net Cost of Position Actions Administrative Biennialized E-Board, Phase-Out 56,325 47,403 6,439 2,483 Estimated Cost of Merit Increase Base Debt Service Adjustment Base Nonlimited Adjustment Capital Construction Subtotal 2013-15 Base Budget 6 5.68 1,350,218 147,947 1.078.534 -123,737 -**Essential Packages** 010 - Non-PICS Pers Svc/Vacancy Factor Non-PICS Personal Service Increase/(Decrease) 422 (4,338)4,729 31 Subtotal 422 (4, 338)4,729 31 020 - 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) (1,785)(1,785) State Gov"t & Services Charges Increase/(Decrease) (2, 363)(2,363) Subtotal (4, 148)

01/15/13 12:03 PM

Page 4 of 15

BDV104 - Biennial Budget Summary **BDV104** 

5

(4,148)

| State Library<br>Administration<br>2013-15 Biennium |                                       |                     |                                        |           |              | <u>ugot</u>      | Cross Refe  | rence Num        | Gover<br>ber: 54300-001   | nor's Budge<br>I-00-00-00000   |
|-----------------------------------------------------|---------------------------------------|---------------------|----------------------------------------|-----------|--------------|------------------|-------------|------------------|---------------------------|--------------------------------|
| Description                                         |                                       | Positions           | Full-Time<br>Equivalent<br>(FTE)       | ALL FUNDS | General Fund | Lottery<br>Funds | Other Funds | Federal<br>Funds | Nonlimited<br>Other Funds | Nonlimited<br>Federal<br>Funds |
| 040 - Mandated Caseload                             | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · | L                                      |           | l            |                  | <u></u>     |                  |                           | 1 41163                        |
| 040 - Mandated Caseload                             |                                       | -                   | • -                                    | -         |              |                  |             |                  | • <u> </u>                | . ·                            |
| 050 - Fundshifts and Revenue Reductions             |                                       |                     |                                        |           |              |                  |             |                  |                           |                                |
| 050 - Fundshifts                                    |                                       | -                   | · ~                                    |           | · · _        |                  |             |                  |                           |                                |
| 060 - Technical Adjustments                         |                                       | ,                   | .•                                     |           |              |                  |             |                  |                           |                                |
| 060 - Technical Adjustments                         | •                                     | -                   | · -                                    |           | · -          |                  |             |                  |                           |                                |
| Subtotal: 2013-15 Current Service Level             |                                       | . 6                 | 5.68                                   | 1,346,492 | 2 · 143,609  |                  | - 1,079,115 | 123,76           | 8 -                       |                                |
|                                                     |                                       |                     |                                        | · · · ·   |              | · · ·            |             |                  |                           | •                              |
|                                                     |                                       |                     |                                        |           |              |                  | · .         | <b>e</b> -       |                           |                                |
| 01/15/13<br>12:03 PM                                | -                                     |                     | ······································ | Ρα        | ge 5 of 15   |                  |             |                  | BDV104 - Biennial         | Budget Summa<br>BDV10          |

.69

### State Library

Administration

### 2013-15 Biennium

Governor's Budget Cross Reference Number: 54300-001-00-00-00000

| Description                                          | Positions                              | Full-Time<br>Equivalent<br>(FTE) | ALL FUNDS | General Fund | Lottery<br>Funds | Other Funds                            | Federal<br>Funds | Nonlimited<br>Other Funds | Nonlimited<br>Federal<br>Funds         |
|------------------------------------------------------|----------------------------------------|----------------------------------|-----------|--------------|------------------|----------------------------------------|------------------|---------------------------|----------------------------------------|
| Subtotal: 2013-15 Current Service Level              | 6                                      | 5.68                             | 1,346,492 | 143,609      |                  | - 1,079,115                            | 123,768          |                           |                                        |
| 070 - Revenue Reductions/Shortfall                   |                                        |                                  |           |              |                  |                                        |                  |                           | ······································ |
| 070 - Revenue Shortfalls                             | -                                      |                                  | (40,332)  | -            |                  | - (40,332)                             |                  |                           |                                        |
| Modified 2013-15 Current Service Level               | 6                                      | 5.68                             | 1,306,160 | 143,609      |                  | • <b>1,038,783</b>                     | 433.700          |                           |                                        |
| 080 - E-Boards                                       |                                        |                                  |           |              |                  |                                        | 123,768          | -                         |                                        |
| 081 - May 2012 E-Board                               | (1)                                    | (1.00)                           | (142,291) | (24,858)     |                  |                                        |                  |                           |                                        |
| 082 - September 2012 E-Board                         |                                        |                                  | (1-2,201) | (24,000)     |                  | - (91,175)                             | (26,258)         | ~                         |                                        |
| 083 - December 2012 E-Board                          |                                        | _                                | -         | -            |                  | ** **                                  | -                | •••                       | 1                                      |
| Subtotal Emergency Board Packages                    | . (1)                                  | (1.00)                           | (142,291) | (24.959)     |                  |                                        | -                | -                         |                                        |
| Policy Packages                                      |                                        | (                                | ((+2,231) | (24,858)     |                  | - (91,175)                             | (26,258)         |                           |                                        |
| 090 - Analyst Adjustments                            |                                        | (2.34)                           | (581,450) | (50.000)     |                  |                                        |                  |                           |                                        |
| 091 - Statewide Administrative Savings               |                                        | (2.04)                           | ,         | (59,320)     |                  | ~ (473,433)                            | (48,697)         |                           |                                        |
| 092 - PERS Taxation Policy                           | _                                      |                                  | (35,032)  | (5,956)      |                  | - (29,076)                             | -                | -                         |                                        |
| 093 - Other PERS Adjustments                         | -                                      | -                                | (1,201)   | (141)        |                  | - (933)                                | · (1 <b>2</b> 7) | -                         |                                        |
| 101 - TBABS Core Services                            | -                                      | -                                | (9,598)   | (1,125)      |                  | - (7,457)                              | (1,016)          | -                         |                                        |
| 102 - Ready to Read                                  | -                                      | -                                | -         | -            |                  |                                        | -                | -                         |                                        |
| Subtotal Policy Packages                             |                                        | (2.34)                           | -         | -            | ·                |                                        | -                |                           |                                        |
|                                                      |                                        | (2.04)                           | (627,281) | (66,542)     |                  | - (510,899)                            | (49,840)         |                           |                                        |
| Total 2013-15 Governor's Budget                      | 5                                      |                                  |           |              |                  |                                        |                  |                           |                                        |
|                                                      |                                        | 2.34                             | 536,588   | 52,209       |                  | - 436,709                              | 47,670           | -                         |                                        |
| Percentage Change From 2011-13 Leg Approved Budget   | 40 700/                                |                                  |           |              |                  |                                        |                  |                           | ************************************** |
| Percentage Change From 2013-15 Current Service Level |                                        |                                  | -58.50%   | -48.10%      |                  | ~ -59.30%                              | -60.70%          |                           |                                        |
| erentage entringe norm 2013-13 current service Lever | -16.70%                                | -58.80%                          | -60.10%   | -63.60%      |                  | 59.50%                                 | -61.50%          |                           |                                        |
|                                                      |                                        |                                  |           |              |                  | ÷.                                     |                  |                           |                                        |
| 01/15/13                                             | ······································ |                                  | Page      | 6 of 15      |                  | ······································ |                  |                           | ~                                      |
| 12:03 PM                                             |                                        |                                  |           | ••           |                  |                                        | BD               | 0V104 - Biennial I        | Budget Summa<br>BDV1(                  |

"

### State Library

Library Development

2011-13 Leg Adopted Budget

2011-13 Leg Approved Budget

Net Cost of Position Actions

Base Debt Service Adjustment

2011-13 Emergency Boards

2013-15 Base Budget Adjustments

Estimated Cost of Merit Increase

Description

Administrative Biennialized E-Board, Phase-Out

Governor's Budget Cross Reference Number: 54300-002-00-00000

### 2013-15 Biennium

Positions Full-Time ALL FUNDS General Fund Lottery Other Funds Federal Nonlimited Nonlimited Equivalent Funds Funds Other Funds Federal (FTE) Funds 6 6.00 6,389,376 1,669,445 141,517 -4,578,414 -(14,278) ~ (14,278) ... 6 6.00 6,375,098 1,655,167 141,517 -4,578,414 -122,203 57,332 64,871

----

141,517

4,643,285

| Base Nonlimited Adjustment   |   |      |
|------------------------------|---|------|
| Capital Construction         |   |      |
| Subtotal 2013-15 Base Budget | 6 | 6.00 |
| Essential Packages           |   |      |

3

| 010 - Non-PICS Pers Svc/Vacancy Factor             |     |   |         |         |                 |       | 2       |   |     |
|----------------------------------------------------|-----|---|---------|---------|-----------------|-------|---------|---|-----|
| Vacancy Factor (Increase)/Decrease                 | -   | _ | (3,531) | -       | -               | _     | (3,531) |   |     |
| Non-PICS Personal Service Increase/(Decrease)      | -   | - | 981     | (1,939) |                 | _     | 2,920   |   | -   |
| Subtotal                                           | -   | - | (2,550) | (1,939) | -               | -     | (611)   | _ | -   |
| 020 - Phase In / Out Pgm & One-time Cost           |     |   |         |         |                 |       | (311)   | - | -   |
| 021 - Phase-in                                     | · - | - | _       | -       | **              | -     | · _     | _ |     |
| 022 - Phase-out Pgm & One-time Costs               | ~   | - | -       | _       | -               | -     | _       | - | -   |
| Subtotal                                           | -   | - | _       | -       | . <del>••</del> | -     | _       | - | • • |
| 030 - Inflation & Price List Adjustments           |     |   |         |         |                 |       |         | - | -   |
| Cost of Goods & Services Increase/(Decrease)       |     | - | 117,243 | 17,230  | _               | 3,405 | 96,608  |   |     |
| State Gov"t & Services Charges Increase/(Decrease) |     |   | -39,095 | 39,095  | -               | -     | 00,000  | - | -   |
|                                                    |     |   |         |         |                 |       |         | = | -   |

1,712,499

6,497,301

01/15/13 12:03 PM

Page 7 of 15

BDV104 - Biennial Budget Summary BDV104

-

### State Library Library Development

### 2013-15 Biennium

Governor's Budget Cross Reference Number: 54300-002-00-00-00000

| Description                             | Positions | Full-Time<br>Equivalent<br>(FTE) | ALL FUNDS | General Fund | Lottery<br>Funds | Other Funds | Federal<br>Funds | Nonlimited<br>Other Funds | Nonlimited<br>Federal |
|-----------------------------------------|-----------|----------------------------------|-----------|--------------|------------------|-------------|------------------|---------------------------|-----------------------|
| Subtotal                                |           |                                  | 156,338   | L            |                  |             |                  |                           | Funds                 |
| 040 - Mandated Caseload                 |           |                                  | 130,330   | 56,325       |                  | - 3,405     | 96,608           | -                         |                       |
| 040 - Mandated Caseload                 |           |                                  |           |              |                  |             |                  |                           |                       |
| 050 - Fundshifts and Revenue Reductions |           |                                  | -         | -            |                  |             | -                | -                         |                       |
| 050 - Fundshifts                        | -         | · ·                              |           |              |                  |             |                  |                           |                       |
| 060 - Technical Adjustments             |           |                                  | -         | -            | ,                |             | -                | -                         |                       |
| 060 - Technical Adjustments             |           | -                                | _         |              |                  |             |                  |                           |                       |
| Subtotal: 2013-15 Current Service Level | 6         | 6.00                             | 6,651,089 | 1,766,885    | ·                |             | 4,739,282        |                           |                       |

7*L* 

BDV104 - Biennial Budget Summary BDV104

01/15/13 12:03 PM

Page 8 of 15

### State Library

### Library Development

2013-15 Biennium

Governor's Budget Cross Reference Number: 54300-002-00-00-00000

| Description                                         | Positions                              | Full-Time<br>Equivalent<br>(FTE)      | ALL FUNDS                             | General Fund                          | Lottery<br>Funds | Other Funds | Federal<br>Funds | Nonlimited<br>Other Funds | Nonlimited<br>Federal<br>Funds |
|-----------------------------------------------------|----------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|------------------|-------------|------------------|---------------------------|--------------------------------|
| Subtotal: 2013-15 Current Service Level             | 6                                      | 6.00                                  | 6,651,089                             | 1,766,885                             |                  | - 144,922   | 4,739,282        |                           |                                |
| 070 - Revenue Reductions/Shortfail                  |                                        |                                       |                                       |                                       |                  |             |                  |                           | <u> </u>                       |
| 070 - Revenue Shortfalls                            |                                        | -                                     | -                                     | -                                     |                  |             | -                | _                         |                                |
| Modified 2013-15 Current Service Level              | 6                                      | 6.00                                  | 6,651,089                             | 1,766,885                             | *******          | - 144,922   | 4,739,282        |                           | ······                         |
| 080 - E-Boards                                      | ······································ | ····                                  |                                       |                                       |                  |             |                  |                           |                                |
| 081 - May 2012 E-Board                              | · -                                    | -                                     | (31,565)                              | (31,565)                              |                  | <b>.</b>    |                  |                           |                                |
| 082 - September 2012 E-Board                        | -                                      | ~                                     | · · · · · · ·                         | (0.1000)                              |                  | -<br>-      |                  | -                         |                                |
| 083 - December 2012 E-Board                         | -                                      | -                                     |                                       | -                                     |                  |             |                  | -                         |                                |
| Subtotal Emergency Board Packages                   |                                        | -                                     | (31,565)                              | (31,565)                              |                  |             |                  | -                         |                                |
| Policy Packages                                     |                                        | · · · · · · · · · · · · · · · · · · · |                                       |                                       |                  |             |                  |                           |                                |
| 090 - Analyst Adjustments                           | -                                      | (3.00)                                | (3,424,035)                           | (981,932)                             |                  | - (72,461)  | (2,369,642)      |                           |                                |
| 091 - Statewide Administrative Savings              | -                                      | · • •                                 |                                       | · · · · · · · · · · · · · · · · · · · |                  | (12,401)    | (2,009,042)      | -                         |                                |
| 092 - PERS Taxation Policy                          |                                        | _                                     | (1,285)                               | (483)                                 |                  |             | -<br>(802)       | -                         |                                |
| 093 - Other PERS Adjustments                        | _                                      | · _                                   | (10,300)                              | ( -)                                  |                  | _           | , ,              |                           |                                |
| 101 - TBABS Core Services                           | -                                      | ·                                     | (,,                                   | (0,000)                               |                  |             | (6,437)          | · -                       |                                |
| 102 - Ready to Read                                 |                                        | ·                                     | 228,708                               | 228,708                               |                  | - <b>-</b>  | -                | -                         |                                |
| Subtotal Policy Packages                            |                                        | (3.00)                                |                                       |                                       | •                | - (72,461)  | -                |                           |                                |
|                                                     |                                        |                                       | · · · · · · · · · · · · · · · · · · · | (, c, j, c, c)                        |                  | - (72,401)  | (2,376,881)      |                           | ·                              |
| Total 2013-15 Governor's Budget                     | 6                                      | 3.00                                  | 3,412,612                             | 977,750                               |                  | - 72,461    | 2,362,401        |                           |                                |
|                                                     |                                        |                                       |                                       | ······                                |                  |             |                  |                           | <u> </u>                       |
| Percentage Change From 2011-13 Leg Approved Budge   | t -                                    | -50.00%                               | -46.50%                               | -40.90%                               |                  | 48.80%      | -48.40%          |                           |                                |
| Percentage Change From 2013-15 Current Service Leve | - 1                                    | -50.00%                               | -48.70%                               |                                       |                  | 50.00%      | -50.20%          |                           |                                |
| 01/15/13                                            |                                        |                                       | ····                                  |                                       |                  |             |                  |                           |                                |

01/15/13 12:03 PM

BDV104 - Biennial Budget Summary BDV104

### State Library Talking Books/Braille Services

2013-15 Biennium

Governor's Budget Cross Reference Number: 54300-003-00-000000

| Description                                        | Positions                              | Full-Time<br>Equivalent<br>(FTE) | ALL FUNDS                   | General Fund     | Lottery<br>Funds | Other Funds | Federal<br>Funds | Nonlimited<br>Other Funds | Nonlimited<br>Federal<br>Funds |
|----------------------------------------------------|----------------------------------------|----------------------------------|-----------------------------|------------------|------------------|-------------|------------------|---------------------------|--------------------------------|
| 2011-13 Leg Adopted Budget                         | 9                                      | 8.74                             | 1,469,079                   | 1,105,319        | ······           | - 363,760   |                  |                           | , and                          |
| 2011-13 Emergency Boards                           | -                                      | -                                | 7,273                       | 7,273            |                  |             |                  |                           |                                |
| 2011-13 Leg Approved Budget                        | 9                                      | 8.74                             | 1,476,352                   |                  |                  | - 363,760   |                  |                           |                                |
| 2013-15 Base Budget Adjustments                    |                                        |                                  |                             |                  | ·                |             |                  |                           |                                |
| Net Cost of Position Actions                       |                                        |                                  |                             |                  |                  |             |                  |                           |                                |
| Administrative Biennialized E-Board, Phase-Out     | -                                      |                                  | 154,800                     | 133,229          |                  | 24 574      |                  |                           |                                |
| Estimated Cost of Merit Increase                   |                                        | •                                |                             | 100,220          |                  | - 21,571    |                  |                           | ,                              |
| Base Debt Service Adjustment                       |                                        | •                                | _                           | -                |                  | ~ ~         |                  | ~ <u>-</u>                |                                |
| Base Nonlimited Adjustment                         |                                        |                                  | _                           | _                |                  |             |                  |                           |                                |
| Capital Construction                               |                                        |                                  | _                           | -                |                  | · ·         |                  |                           |                                |
| Subtotal 2013-15 Base Budget                       | 9                                      | 8.74                             | 1,631,152                   | 1,245,821        |                  |             |                  |                           |                                |
| Essential Packages                                 | ······································ |                                  | .,                          | 1,240,021        | ·····            | - 385,331   | ······           |                           |                                |
| 010 - Non-PICS Pers Svc/Vacancy Factor             |                                        |                                  |                             |                  |                  |             |                  |                           |                                |
| Vacancy Factor (Increase)/Decrease                 | -                                      | _                                | (7,016)                     | (7,016)          |                  |             |                  |                           |                                |
| Non-PICS Personal Service Increase/(Decrease)      | -                                      | -                                | 2,892                       | 1,985            |                  |             |                  |                           |                                |
| Subtotal                                           | -                                      | -                                | (4,124)                     | (5,031)          |                  | - 907       |                  |                           |                                |
| 020 - Phase In / Out Pgm & One-time Cost           |                                        |                                  | ( <b>-</b> , • <b>2</b> -•) | (0,001)          |                  | - 907       |                  |                           |                                |
| 021 - Phase-in                                     | -                                      |                                  |                             |                  |                  |             |                  |                           |                                |
| 022 - Phase-out Pgm & One-time Costs               | -                                      | •                                | _                           | -                |                  |             |                  |                           |                                |
| Subtotal                                           | -                                      | _                                | -                           | -                |                  |             |                  |                           |                                |
| 030 - Inflation & Price List Adjustments           |                                        |                                  | -                           | -                |                  |             |                  |                           |                                |
| Cost of Goods & Services Increase/(Decrease)       | -                                      | _                                | 15,354                      | 10.070           | • . •            |             |                  |                           |                                |
| State Gov"t & Services Charges Increase/(Decrease) | )                                      |                                  | 33,305                      | 10,972<br>33,305 |                  | - 4,382     |                  |                           |                                |

01/15/13 12:03 PM

BDV104 - Biennial Budget Summary BDV104

### State Library

### Talking Books/Braille Services

2013-15 Biennium

Governor's Budget Cross Reference Number: 54300-003-00-00-00000

| Description                             | Positions | Full-Time<br>Equivalent<br>(FTE) | ALL FUNDS | General Fund | Lottery<br>Funds | Other Funds | Federal<br>'Funds | Nonlimited<br>Other Funds | Nonlimited<br>Federal<br>Funds |
|-----------------------------------------|-----------|----------------------------------|-----------|--------------|------------------|-------------|-------------------|---------------------------|--------------------------------|
| Subtotal                                | -         |                                  | 48,659    | 44,277       |                  | 4,382       | ·····             |                           |                                |
| 040 - Mandated Caseload                 |           |                                  | -         |              |                  | ,           |                   |                           |                                |
| 040 - Mandated Caseload                 | · _       | _                                |           |              |                  | •<br>       |                   |                           |                                |
| 050 - Fundshifts and Revenue Reductions |           |                                  |           |              |                  | _           |                   |                           |                                |
| 050 - Fundshifts                        | -         |                                  |           |              |                  | _           |                   |                           |                                |
| 060 - Technical Adjustments             |           |                                  |           |              |                  |             |                   |                           |                                |
| 060 - Technical Adjustments             | -         | -                                | -         | · · · ·      |                  | <u> </u>    |                   |                           |                                |
| Subtotal: 2013-15 Current Service Level | 9         | 8.74                             | 1,675,687 | 1,285,067    |                  | - 390,620   |                   |                           |                                |

01/15/13 12:03 PM

Page 11 of 15

BDV104 - Biennial Budget Summary BDV104

75

| ~       | _ ·        |          |        |
|---------|------------|----------|--------|
| Summarv | of 2013-15 | Riennium | Rudget |
| ,       |            |          |        |

### State Library

### Talking Books/Braille Services

# 2013-15 Biennium

Governor's Budget Cross Reference Number: 54300-003-00-00-00000

| Description                                          | Positions | Full-Time<br>Equivalent<br>(FTE) | ALL FUNDS | General Fund | Lottery<br>Funds | Other Funds | Federal<br>Funds                       | Nonlimited<br>Other Funds | Nonlimited<br>Federal<br>Funds |
|------------------------------------------------------|-----------|----------------------------------|-----------|--------------|------------------|-------------|----------------------------------------|---------------------------|--------------------------------|
| Subtotal: 2013-15 Current Service Level              | 9         | 8.74                             | 1,675,687 | 1,285,067    |                  | - 390,620   |                                        | _                         |                                |
| 070 - Revenue Reductions/Shortfall                   |           |                                  |           |              |                  |             |                                        |                           |                                |
| 070 - Revenue Shortfalls                             | · -       | ~                                | -         | -            |                  | _           |                                        |                           |                                |
| Modified 2013-15 Current Service Level               | 9         | 8.74                             | 1,675,687 | 1,285,067    |                  | - 390,620   | ·····                                  |                           |                                |
| 080 - E-Boards                                       | ·····     |                                  |           |              | ······           | - 350,620   |                                        |                           |                                |
| 081 - May 2012 E-Board                               | -         | -                                | 36,812    | 36,812       |                  |             |                                        |                           |                                |
| 082 - September 2012 E-Board                         | ~         | _                                |           | 30,012       |                  |             |                                        |                           |                                |
| 083 - December 2012 E-Board                          | -         | -                                | -         | -            |                  |             |                                        |                           |                                |
| Subtotal Emergency Board Packages                    | ·         |                                  | 36,812    | 36,812       |                  | ** **       |                                        |                           |                                |
| Policy Packages                                      |           |                                  |           | 30,012       |                  |             |                                        |                           |                                |
| 090 - Analyst Adjustments                            | -         | (4.37)                           | (950.050) | (222.0.10)   |                  |             |                                        |                           |                                |
| 091 - Statewide Administrative Savings               | -         | (7.57)                           | (856,250) | (660,940)    |                  | - (195,310) |                                        |                           |                                |
| 092 - PERS Taxation Policy                           |           | -                                | -         | -            |                  |             |                                        |                           |                                |
| 093 - Other PERS Adjustments                         |           | _                                | (1,432)   | (1,294)      |                  | - (138)     |                                        |                           |                                |
| 101 - TBABS Core Services                            | _         | -                                | (11,441)  | (10,339)     |                  | - (1,102)   |                                        |                           |                                |
| 102 - Ready to Read                                  | _         |                                  | -         | -            |                  | ÷ _         |                                        |                           |                                |
| Subtotal Policy Packages                             |           | (4.37)                           | (869,123) | -            | ····             |             | ······                                 |                           |                                |
|                                                      |           |                                  | (009,123) | (672,573)    |                  | - (196,550) |                                        |                           |                                |
| Total 2013-15 Governor's Budget                      | 9         | 4.37                             |           |              |                  |             |                                        |                           |                                |
|                                                      |           | 4.37                             | 843,376   | 649,306      |                  | - 194,070   | ······································ |                           |                                |
| Percentage Change From 2011-13 Leg Approved Budget   |           | 50.000/                          |           |              |                  |             |                                        |                           |                                |
| Percentage Change From 2013-15 Current Service Level |           | ~50.00%                          | -42.90%   | -41.60%      |                  | 46.60%      |                                        |                           |                                |
| ange energe i font 2010-10 Outent Gervice Level      | -         | -50.00%                          | -49.70%   | -49.50%      |                  | - ~50.30%   |                                        | - ~                       |                                |
|                                                      |           |                                  |           |              |                  |             |                                        |                           |                                |
| 01/15/13                                             |           |                                  | Page      | 12 of 15     |                  |             |                                        |                           | -                              |
| 12:03 PM                                             |           |                                  | ,         |              |                  |             | B                                      | DV104 - Biennial E        | Budget Summar<br>BDV10         |
|                                                      |           |                                  |           | (            |                  |             |                                        |                           |                                |

:

| State Library<br>Government Research Services<br>2013-15 Biennium |           |                                  |           |              |                  | Cross Ref   | erence Numb      | Gover<br>54300-004                     | nor's Budge<br>1-00-00-0000    |
|-------------------------------------------------------------------|-----------|----------------------------------|-----------|--------------|------------------|-------------|------------------|----------------------------------------|--------------------------------|
| Description                                                       | Positions | Full-Time<br>Equivalent<br>(FTE) | ALL FUNDS | General Fund | Lottery<br>Funds | Other Funds | Federal<br>Funds | Nonlimited<br>Other Funds              | Nonlimited<br>Federal<br>Funds |
| 2011-13 Leg Adopted Budget                                        | 22        | 20.84                            | 4,796,187 | -<br>-       |                  | - 4,748,159 | 48,028           | · _                                    |                                |
| 2011-13 Emergency Boards                                          | -         |                                  | -         | · -          |                  | ·· _        | -                | -                                      |                                |
| 2011-13 Leg Approved Budget                                       | 22        | 20.84                            | 4,796,187 | · -          |                  | - 4,748,159 | 48,028           |                                        | ······                         |
| 2013-15 Base Budget Adjustments                                   |           |                                  |           |              |                  |             |                  |                                        |                                |
| Net Cost of Position Actions                                      |           |                                  |           |              |                  |             |                  |                                        |                                |
| Administrative Biennialized E-Board, Phase-Out                    | -         |                                  | 266,468   | i –          |                  | - 260,783   | 5,685            |                                        |                                |
| Estimated Cost of Merit Increase                                  |           |                                  | -         | . · _        |                  |             | 0,000            |                                        |                                |
| Base Debt Service Adjustment                                      |           |                                  | -         |              |                  |             |                  | _                                      |                                |
| Base Nonlimited Adjustment                                        |           |                                  | -         | · -          |                  |             |                  | _                                      |                                |
| Capital Construction                                              |           |                                  |           |              | •                |             |                  |                                        |                                |
| Subtotal 2013-15 Base Budget                                      | 22        | 20.84                            | 5,062,655 | ; · _        |                  | - 5,008,942 | 53,713           |                                        |                                |
| Essential Packages                                                |           |                                  |           |              |                  |             |                  | ······································ |                                |
| 010 - Non-PICS Pers Svc/Vacancy Factor                            | _         |                                  |           |              |                  |             |                  |                                        |                                |
| Vacancy Factor (Increase)/Decrease                                | -         |                                  | (19,269)  | ) -          |                  | - (19,269)  | _                |                                        |                                |
| Non-PICS Personal Service Increase/(Decrease)                     |           | -                                | 7,985     |              |                  | - 7,743     | 242              | -                                      |                                |
| Subtotal                                                          | •         | ' <del>.</del>                   | (11,284)  | ) -          |                  | - (11,526)  | . 242            |                                        |                                |
| 020 - Phase In / Out Pgm & One-time Cost                          |           |                                  |           |              |                  | (11,020)    | 242              | -                                      |                                |
| 021 - Phase-in                                                    | -         | · •••                            |           | · -          |                  |             | -                |                                        |                                |
| 022 - Phase-out Pgm & One-time Costs                              | -         |                                  | , _       |              | ·                |             | _                | -                                      |                                |
| Subtotal                                                          |           |                                  |           |              |                  | -           |                  | -                                      |                                |
| 030 - Inflation & Price List Adjustments                          |           |                                  |           |              |                  |             |                  | -                                      |                                |
| Cost of Goods & Services Increase/(Decrease)                      |           | · .                              | 67,358    | 3 -          |                  | - 67,358    | -                |                                        |                                |
| State Gov"t & Services Charges Increase/(Decrease                 | e)        |                                  | 101,576   |              |                  | - 101,576   | -                |                                        |                                |

01/15/13 12:03 PM

State Library

Page 13 of 15

BDV104 - Biennial Budget Summary BDV104

77

### State Library Government Research Services

2013-15 Biennium

Governor's Budget Cross Reference Number: 54300-004-00-00-00000

| Description                             | Positions | Full-Time<br>Equivalent<br>(FTE) | ALL FUNDS                              | General Fund | Lottery<br>Funds | Other Funds | Federal<br>Funds | Nonlimited<br>Other Funds | Nonlimited<br>Federal |
|-----------------------------------------|-----------|----------------------------------|----------------------------------------|--------------|------------------|-------------|------------------|---------------------------|-----------------------|
| Subtotal                                |           | <br>                             | 168,934                                | L            |                  |             |                  |                           | Funds                 |
| 040 - Mandated Caseload                 | × .       |                                  | 100,504                                | -            |                  | - 168,934   |                  | · •                       |                       |
| 040 - Mandated Caseload                 |           | -                                |                                        |              |                  |             |                  |                           |                       |
| 050 - Fundshifts and Revenue Reductions |           |                                  | -                                      | ·            |                  |             |                  |                           |                       |
| 050 - Fundshifts                        | -         | -                                |                                        |              |                  |             |                  |                           |                       |
| 060 - Technical Adjustments             |           |                                  | -                                      | -            | •                |             |                  |                           |                       |
| 060 - Technical Adjustments             |           |                                  | _                                      |              |                  |             |                  |                           |                       |
| Subtotal: 2013-15 Current Service Level | 22        | 20.84                            | 5,220,305                              |              |                  | - <u> </u>  |                  |                           |                       |
|                                         |           |                                  | ······································ |              | ·····            | - 5,166,350 | 53,955           |                           |                       |

01/15/13 Page 14 of 15 12:03 PM BDV104 - Biennial Budget Summary

BDV104

|                                                                     |         | •                                |             | •                                     |                                        | ·                          |                  |                                        |                                        |
|---------------------------------------------------------------------|---------|----------------------------------|-------------|---------------------------------------|----------------------------------------|----------------------------|------------------|----------------------------------------|----------------------------------------|
|                                                                     |         | Summa                            | ry of 2013- | 15 Biennium                           | Budget                                 |                            |                  |                                        |                                        |
| State Library<br>Government Research Services<br>2013-15 Biennium   |         |                                  |             | •<br>•                                |                                        | Cross Refe                 | rence Numb       | Gover<br>0er: 54300-004                | nor's Budget<br>-00-00-00000           |
| Description                                                         | sitions | Full-Time<br>Equivalent<br>(FTE) | ALL FUNDS   | General Fund                          | Lottery<br>Funds                       | Other Funds                | Federal<br>Funds | Nonlimited<br>Other Funds              | Nonlimited<br>Federal<br>Funds         |
| Subtotal: 2013-15 Current Service Level                             | 22      | 20.84                            | 5,220,305   |                                       | <u></u>                                | - 5,166,350                | 53,955           |                                        | Tunus                                  |
| 170 - Revenue Reductions/Shortfall<br>070 - Revenue Shortfalls      | ·       |                                  | (407,805)   |                                       |                                        | - (407,805)                |                  |                                        |                                        |
| Nodified 2013-15 Current Service Level                              | 22      | 20.84                            | 4,812,500   |                                       |                                        | - (407,803)<br>- 4,758,545 | 52.055           |                                        | •••••••••••••••••••••••••••••••••••••• |
| 080 - E-Boards                                                      | •       |                                  |             |                                       |                                        |                            | 53,955           | . •                                    | -<br>                                  |
| 081 - May 2012 E-Board<br>082 - September 2012 E-Board              | (1)     | (1.00)                           | 92,555      | · · ·                                 |                                        | - 92,555                   | -                | · · · · ·                              | -                                      |
| 083 - December 2012 E-Board                                         | · -     |                                  | -           | · -                                   | •                                      | •• ••                      | -                | -                                      | -                                      |
| Subtotal Emergency Board Packages                                   | (1)     | (1.00)                           | 92,555      |                                       | · · · · · · · · · · · · · · · · · · ·  |                            |                  |                                        |                                        |
| Policy Packages                                                     |         |                                  |             |                                       |                                        | - 92,555                   | · -              |                                        |                                        |
| 090 - Analyst Adjustments<br>091 - Statewide Administrative Savings | -       | (9.92)                           | (2,425,232) | -                                     |                                        | - (2,425,232)              |                  | -                                      |                                        |
| 092 - PERS Taxation Policy                                          | -       | -                                | -           | -                                     |                                        | - 20                       | -                | -                                      | -                                      |
| 093 - Other PERS Adjustments                                        | -       | -                                | (3,979)     |                                       |                                        | - (3,909)                  | . (70)           | -                                      | · -                                    |
| 101 - TBABS Core Services                                           | -       | -                                | (31,793)    | -                                     |                                        | - (31,235)                 | (558)            | ·                                      |                                        |
| 102 - Ready to Read                                                 | -       |                                  | -           | ••••••••                              |                                        |                            | -                |                                        |                                        |
| Subtotal Policy Packages                                            | · -     | <u>-</u> ر                       | <u> </u>    | ·                                     | ·····                                  |                            | -                |                                        | -                                      |
|                                                                     |         | (9.92)                           | (2,461,004) | · · · · · · · · · · · · · · · · · · · |                                        | - (2,460,376)              | (628)            | ······································ |                                        |
| otal 2013-15 Governor's Budget                                      |         |                                  | ······      | •.                                    |                                        |                            |                  | - <u> </u>                             |                                        |
|                                                                     | 21      | 9.92                             | 2,444,051   | -                                     | ······································ | - 2,390,724                | 53,327           |                                        |                                        |
| ercentage Change From 2011-13 Leg Approved Budget                   |         |                                  |             |                                       |                                        |                            | <u></u>          |                                        | ······································ |
| Percentage Change From 2013-15 Current Service Level                | -4.50%  |                                  | -49.00%     |                                       | · ,                                    | 49.60%                     | 11.00%           | -                                      | •                                      |
| н<br>1                                                              | -4.50%  | -52.40%                          | -53.20%     | ·· <u> </u>                           |                                        | 53.70%                     | -1.20%           |                                        | -                                      |
| ·                                                                   |         |                                  |             |                                       |                                        |                            |                  |                                        |                                        |
| 01/15/13                                                            |         |                                  | Parr        | 9 15 of 15                            |                                        | ·····                      |                  |                                        |                                        |
| 12:03 PM                                                            |         |                                  |             |                                       |                                        |                            | BI               | OV104 - Biennial I                     |                                        |
|                                                                     | •       |                                  |             |                                       |                                        |                            |                  |                                        | BDV104                                 |
|                                                                     |         |                                  |             | -                                     |                                        |                            |                  | •                                      |                                        |

# Budget Nagrative

| A CONTRACTOR                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ACTIVITY OR<br>PROGRAM                                                                                                                                      | DESCRIBE REDUCTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | AMOUNT AND<br>FUND TYPE                                         | RANK AND JUSTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| (WHICH<br>PROGRAM OR<br>ACTIVITY WILL<br>NOT BE<br>UNDERTAKEN)                                                                                              | (DESCRIBE THE EFFECTS OF THIS REDUCTION.<br>INCLUDE POSITIONS AND FTE IN 2013-15 AND 2013-<br>15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (GF, LF, OF, FF.<br>IDENTIFY<br>REVENUE<br>SOURCE FOR<br>OF,FF) | (RANK THE ACTIVITIES OR PROGRAMS NOT<br>UNDERTAKEN IN ORDER OF LOWEST COST FOR<br>BENEFIT OBTAINED)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 1. Reduce Public<br>Library "Ready to<br>Read" Services to<br>Children to<br>Achieve a 10%<br>Reduction in the<br>State Library's<br>General Fund<br>Budget | To achieve a 10% reduction in the State Library's current<br>service level General Fund budget, it would be necessary<br>to reduce the budget for Ready to Read Grants by<br>\$320,160 to \$910,072. This would be equivalent to a 26%<br>reduction to the Ready to Read Program from the 2013-15<br>Current Service Level, and a reduction from 80 cents per<br>child per year to 56.4 cents per child per year. Such a<br>reduction could be implemented within the current<br>statutory and administrative rule framework.<br>The effect of a 26% reduction to this program would be<br>that fewer Oregon children would receive early childhood<br>and summer reading services, and that the quality of the<br>services to children would decline. Outreach services to<br>at-risk children in child care and pre-kindergarten<br>programs would be particularly affected.<br>There would be no effect on positions and FTE in 2013-<br>15. | \$320,160 GF                                                    | This is the only GF reduction proposed by the State<br>Library Board of Trustees. In approving this reduction<br>option, the State Library Board considered reductions to<br>Talking Book and Braille Services, the only other major<br>General Fund program at the State Library. Any<br>significant reduction in funding for library services to<br>the blind and print-disabled would mean that the Library<br>would be unable to abide by the terms of its agreement<br>with the National Library Service for the Blind and<br>Physically Handicapped at the Library Congress, thus<br>jeopardizing Oregon's partnership that provides the<br>talking books and talking book players in support of the<br>TBABS program. The Board also considered the fact<br>that 2.5 FTE of administrative staff in Library<br>Development Services are funded with General Funds.<br>This funding source was determined by the 2009<br>Legislature in response to a threatened cut-off of Federal<br>Library Services and Technology Act funds when the<br>State Library was found to be in violation of the 4%<br>limit on administrative expenses under the LSTA. To<br>shift funding back to Federal funds for these staff would<br>create the same problem that the Legislature solved in |
| 2. Reduce<br>Demonstration<br>and Cooperation<br>Grants to Local                                                                                            | To achieve a 10% reduction in the State Library's current<br>service level Federal Fund budget, it would be necessary to<br>reduce the budget for LSTA demonstration and<br>cooperation grants by \$492,031. This would be                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$492,031 FF                                                    | 2009.<br>This is the only FF reduction proposed by the State<br>Library Board of Trustees. In approving this reduction<br>option, the State Library Board considered reductions to<br>other LSTA funded programs such as the Statewide                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

10% & 25% Reduction Options (ORS 291.216)

2013-15 Governor's Recommended Budget

1

107BF02

\_\_\_\_\_

# Budget Narrative

| Libraries to<br>Achieve a 10%<br>Reduction in the<br>State Library's<br>Federal Fund<br>Budget                                                   | <ul> <li>equivalent to an 33% reduction from the current<br/>\$1,482,504 funding level. Such a reduction could be<br/>implemented within the current statutory and<br/>administrative rule framework.</li> <li>The impact of a 33% reduction in LSTA demonstration<br/>and cooperation grants would be that fewer Oregon<br/>libraries would be able to demonstrate new and innovative<br/>library services in their communities, and fewer libraries<br/>would be able to initiate programs to cooperate and share<br/>their resources. The ability of the State Library Board to<br/>meet the goals they have set for Oregon in the five-year<br/>LSTA plan would be greatly diminished.</li> <li>Since LSTA funds are allocated to the states under federal<br/>law on a formula basis, funds not claimed by the State<br/>Library would be returned to the Federal treasury.</li> <li>There would be no effect on positions and FTE in 2013-<br/>15.</li> </ul> |              | Database Licensing Program, the statewide E-Reference<br>program, the Oregon School Library Information<br>System, and the statewide services provided by the State<br>Library. Reducing any of these programs by \$492,031<br>would severely reduce or eliminate them. The Board<br>thought it better to reduce the largest component of the<br>LSTA program by 33% rather than eliminate or cripple<br>these important statewide programs that serve all of<br>Oregon's libraries.                                                                                                                                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.a. Reduce<br>Information<br>Resources for<br>State Agencies to<br>Achieve a 10%<br>Reduction in the<br>State Library's<br>Other Fund<br>Budget | <ul> <li>To achieve a 10% reduction in the State Library's current service level Other Fund budget, it would be necessary to reduce the budget for information resources and associated personnel costs by \$643,294. Such a reduction could be implemented within the current statutory and administrative rule framework.</li> <li>The reductions would be as follows, including personnel and service and supply reductions in each category:</li> <li>Cancel 90% of periodical and newspaper subscriptions.</li> <li>Reduce outreach and training support and design.</li> <li>Reduce reference and research staff by 17%.</li> <li>Eliminate regular coordination of and access to special collections materials.</li> </ul>                                                                                                                                                                                                                                   | \$643,294 OF | The 643,294 OF reductions proposed by the State<br>Library Board of Trustees would do the least harm to<br>our information services to state government. Those<br>services would continue at a reduced level. The amount<br>of information accessible at the library would be<br>reduced. The State Library would be able to obtain the<br>information from other libraries, but our customers<br>might have to wait several days to get the information<br>they need. New and novice users would have access to<br>our services, but a reduced opportunity to learn about<br>using them. Access to special collections materials<br>would be significantly curtailed. |

# 78 Budget Narrative

1

| -                                                                                                                                                                                     | The impact of these reductions would be that state agency<br>personnel would not have timely access to information in a<br>wide selection of current periodicals. Training and<br>outreach support to state agency personnel on the use of<br>library services would be greatly reduced. Answers to<br>requests from researchers other than state employees<br>would be given lower priority; state employees would need<br>to wait longer for research delivery.<br>This plan reduces 3 positions and 3 FTE in 2013-15. |             |                                                                                                                                                                                                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3.b. Reduction in<br>the recording of<br>Oregon books for<br>Talking Book and<br>Braille Services to<br>achieve a 10%<br>reduction in the<br>State Library's<br>Other Fund<br>budget. | To achieve a 10% reduction in the State Library's current<br>service level Other Fund budget, it would be necessary to<br>not spend donation fund monies for the recording of<br>Oregon books by \$39, 141.                                                                                                                                                                                                                                                                                                              | \$39,141 OF | The \$39,141 OF reduction proposed by the State Library<br>Board of Trustees would do the least harm to the<br>Talking Book and Braille Services Program. The<br>monies would not be spent on the recording of Oregon<br>books. The impact to the existing customers would be<br>that Oregon books would not be recorded. |

2013-15 Governor's Recommended Budget

# Budget warrative



2013-15 Governor's Recommended Budget

107BF02

83

78 Budget Narrative



2013-15 Governor's Recommended Budget

107BF02

| 2013-15 Biennium                         |                 |                                  |                                   | -                                   | ersion: Y - 01 - G              |                                  |
|------------------------------------------|-----------------|----------------------------------|-----------------------------------|-------------------------------------|---------------------------------|----------------------------------|
| Description                              | 2009-11 Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget |
| IMITED BUDGET (Excluding Packages)       | l               |                                  | . ·                               |                                     |                                 |                                  |
| General Fund                             | 3,128,064       | 2,888,189                        | 2,868,303                         | 3,112,303                           | 3,106,267                       |                                  |
| Other Funds                              | 5,904,640       | 6,325,531                        | 6,325,531                         | 6,631,914                           | 6,614,324                       | •                                |
| Federal Funds                            | 4,475,725       | 4,747,696                        | 4,747,696                         | 4,824,036                           | 4,820,735                       |                                  |
| All Funds                                | 13,508,429      | 13,961,416                       | 13,941,530                        | 14,568,253                          | 4,620,735<br>14,541,326         |                                  |
| AUTHORIZED POSITIONS                     | 44              | 43                               | 43                                | 43                                  | 43                              |                                  |
| AUTHORIZED FTE                           | 42.26           | 41.26                            | 41.26                             | 41.26                               | 43<br>41.26                     |                                  |
| IMITED BUDGET (Essential Packages)       |                 |                                  |                                   |                                     |                                 |                                  |
| General Fund                             | -               | -                                | -                                 | (11,307)                            | (11,308)                        |                                  |
| Other Funds                              | -               | -                                | -                                 | (5,887)                             | (5,890)                         |                                  |
| Federal Funds                            |                 | -                                | . –                               | (337)                               | (338)                           |                                  |
| All Funds<br>031-STANDARD INFLATION      | -               | -                                | -                                 | (17,531)                            | (17,536)                        |                                  |
| General Fund                             | -               | -                                | -                                 | 100,602                             | 100,602                         |                                  |
| Other Funds                              | -               | -                                | -                                 | 198,322                             | 172,573                         |                                  |
| Federal Funds                            | -               | -                                | -                                 | 96,608                              | 96,608                          |                                  |
| All Funds                                |                 | -                                | -                                 | 395,532                             | 369,783                         |                                  |
| OTAL LIMITED BUDGET (Essential Packages) |                 |                                  | ς                                 | -                                   |                                 |                                  |
| General Fund                             | -               | -                                | -                                 | 89,295                              | 89,294                          |                                  |
| Other Funds                              | -               | -                                | -                                 | 192,435                             | 166,683                         |                                  |
| Federal Funds                            | -               |                                  | -                                 | 96,271                              | 96,270                          |                                  |
| All Funds                                | -               | <del></del>                      | -                                 | 378,001                             | 352,247                         |                                  |
| _IMITED BUDGET (Current Service Level)   |                 |                                  |                                   |                                     |                                 |                                  |

(Current Service Level)

Agency Request 2013-15 Biennium

State Library

Governor's Budget

Page

\_\_ Legislatively Adopted

Agencywide Appropriated Fund Group - BPR001

Agency Number: 54300

### State Library

Agencywide Appropriated Fund Group 2013-15 Biennium Agency Number: 54300

Version: Y - 01 - Governor's Budget

| Description                                      | 2009-11 Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request<br>Budget   | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget |
|--------------------------------------------------|-----------------|----------------------------------|-----------------------------------|---------------------------------------|---------------------------------|----------------------------------|
| General Fund                                     |                 |                                  |                                   | · · · · · · · · · · · · · · · · · · · | -                               |                                  |
| Other Funds                                      | 3,128,064       | 2,888,189                        | 2,868,303                         | 3,201,598                             | 3,195,561                       |                                  |
|                                                  | 5,904,640       | 6,325,531                        | 6,325,531                         | 6,824,349                             | 6,781,007                       |                                  |
| Federal Funds<br>All Funds                       | 4,475,725       | 4,747,696                        | 4,747,696                         | 4,920,307                             | 4,917,005                       |                                  |
|                                                  | 13,508,429      | 13,961,416                       | 13,941,530                        | 14,946,254                            | 14,893,573                      |                                  |
| AUTHORIZED POSITIONS                             | . 44            | 43                               | 43                                | 43                                    | 43                              |                                  |
|                                                  | 42.26           | 41.26                            | 41.26                             | 41.26                                 | 41.26                           |                                  |
| LIMITED BUDGET (Policy Packages)                 | •               |                                  |                                   | 11.20                                 | 41.20                           |                                  |
| 070-REVENUE SHORTFALLS- RANK 0 - 001-00-00-00000 |                 |                                  | · -                               |                                       |                                 |                                  |
| Other Funds                                      | -               | -                                | _                                 | (40,332)                              | (40.000)                        |                                  |
| 070-REVENUE SHORTFALLS- RANK 0 - 004-00-00-00000 |                 |                                  |                                   | (40,002)                              | . (40,332)                      |                                  |
| Other Funds                                      | -               | -                                | · _                               | (407,805)                             |                                 |                                  |
| 081-MAY 2012 E-BOARD- RANK 0 - 001-00-00-00000   |                 |                                  | · -                               | (407,000)                             | (407,805)                       |                                  |
| General Fund                                     | -               | -                                | -                                 | (24,969)                              | (04.050)                        |                                  |
| Other Funds                                      | · _             | -<br>بور                         | _                                 | •                                     | (24,858)                        |                                  |
| Federal Funds                                    | -               |                                  |                                   | (91,918)                              | (91,175)                        |                                  |
| All Funds                                        | -               | -                                | _                                 | (26,375)                              | (26,258)                        |                                  |
| Authorized Positions                             | -               |                                  | -                                 | (143,262)                             | (142,291)                       |                                  |
| Authorized FTE                                   | -               | ,                                | -                                 | (1)                                   | (1)                             |                                  |
| 081-MAY 2012 E-BOARD- RANK 0 - 002-00-00-00000   |                 | · ~                              | -                                 | (1.00)                                | (1.00)                          |                                  |
| General Fund                                     | _               |                                  |                                   |                                       |                                 |                                  |
| 081-MAY 2012 E-BOARD- RANK 0 - 003-00-00-00000   |                 | -                                | -                                 | (31,729)                              | (31,565)                        |                                  |
| General Fund                                     |                 |                                  |                                   |                                       |                                 |                                  |
| 081-MAY 2012 E-BOARD- RANK 0 - 004-00-00-00000   | · -             | -                                | •                                 | 36,812                                | 36,812                          |                                  |
| Other Funds                                      | _               | -                                | -                                 | 91,918                                | 92,555                          |                                  |

2013-15 Biennium

\_

1

\_\_ Governor's Budget Page \_\_\_\_

Legislatively Adopted

Agencywide Appropriated Fund Group - BPR001

| State I | library |
|---------|---------|
|---------|---------|

Authorized Positions

General Fund

Other Funds

Federal Funds

All Funds

Authorized FTE

Authorized FTE

Agencywide Appropriated Fund Group 2013-15 Biennium

Agency Number: 54300

Version: Y - 01 - Governor's Budget

2009-11 Actuals 2011-13 Leg 2011-13 Leg 2013-15 Agency 2013-15 2013-15 Leg Description Adopted Approved Request Adopted Governor's Budget Budget Budget Budget Budget (1) (1) (1.00) (1.00) 090-ANALYST ADJUSTMENTS- RANK 0 - 001-00-00-00000 (59,320) (473,433) (48,697) (581,450) (2.34) 090-ANALYST AD LUSTMENTS RANK O 000

| Agency Request<br>13-15 Biennium                               | Govern<br>Page | or's Budget |     | Agencyv | LegislaLegisla | tively Adopted |
|----------------------------------------------------------------|----------------|-------------|-----|---------|----------------|----------------|
| General Fund                                                   |                | -           | -   |         | (5,956)        | -              |
| 091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 001-00-00-00000 |                | •           |     |         | . ,            |                |
| Authorized FTE                                                 | -              | -           | -   | -       | (9.92)         | -              |
| Other Funds                                                    | -              | -           |     | -       | (2,425,232)    |                |
| 090-ANALYST ADJUSTMENTS- RANK 0 - 004-00-00-00000              |                |             |     | -       | · · ·          |                |
| Authorized FTE                                                 | -              | _           | -   | -       | (4.37)         | -              |
| All Funds                                                      | -              | -           | -   | • _     | (856,250)      |                |
| Other Funds                                                    | **             | -           | -   | -       | (195,310)      | _              |
| General Fund                                                   | -              | -           | -   | -       | (660,940)      | -              |
| 090-ANALYST ADJUSTMENTS- RANK 0 - 003-00-00-00000              |                |             |     |         |                |                |
| Authorized FTE                                                 | -              | -           | ~   | -       | (3.00)         |                |
| All Funds                                                      | -              | ~           | -   | -       | (3,424,035)    | · .            |
| Federal Funds                                                  | -              | -           | -   | -       | (2,369,642)    | _              |
| Other Funds                                                    | -              | -           | -   | -       | (72,461)       | _              |
| General Fund                                                   |                | -           | · - | -       | (981,932)      | -              |
| General Fund                                                   |                |             |     |         | ,              |                |

87

| S | ía  | ťe | Library |
|---|-----|----|---------|
| - | ~~~ |    |         |

Agencywide Appropriated Fund Group 2013-15 Biennium Agency Number: 54300

Version: Y - 01 - Governor's Budget

| Description                                        | 2009-11 Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget |
|----------------------------------------------------|-----------------|----------------------------------|-----------------------------------|-------------------------------------|---------------------------------|----------------------------------|
| Other Funds                                        | ,               |                                  |                                   |                                     |                                 |                                  |
| All Funds                                          | -               | -                                | -                                 | -                                   | (29,076)                        |                                  |
| 092-PERS TAXATION POLICY- RANK 0 - 001-00-00-00000 |                 | -                                | -                                 | -                                   | (35,032)                        |                                  |
| General Fund                                       |                 |                                  | >                                 | · .                                 | -                               |                                  |
| Other Funds                                        | -               | -                                | -                                 | · –                                 | (141)                           |                                  |
| Federal Funds                                      | -               |                                  | ~                                 | -                                   | (933)                           |                                  |
| All Funds                                          | -               | **                               | -                                 | -                                   | (127)                           |                                  |
| 092-PERS TAXATION POLICY- RANK 0 - 002-00-00-00000 | -               | -                                | -                                 | -                                   | (1,201)                         |                                  |
| General Fund                                       |                 |                                  |                                   |                                     | •                               |                                  |
| Federal Funds                                      | · · · ·         | · <b>-</b>                       | -                                 | · -                                 | (483)                           |                                  |
| All Funds                                          | -               | -                                | -                                 | -                                   | (802)                           |                                  |
| 092-PERS TAXATION POLICY- RANK 0 - 003-00-00-00000 |                 | -                                | -                                 | -                                   | (1,285)                         |                                  |
| General Fund                                       |                 |                                  |                                   |                                     |                                 |                                  |
| Other Funds                                        | -               | <del>.</del> .                   |                                   | . –                                 | (1,294)                         |                                  |
| All Funds                                          | -               | -                                | -                                 | -                                   | (138)                           |                                  |
| 092-PERS TAXATION POLICY- RANK 0 - 004-00-00-00000 | -               | ■.                               | -                                 | -                                   | (1,432)                         |                                  |
| Other Funds                                        |                 |                                  |                                   |                                     |                                 |                                  |
| Federal Funds                                      | -               | -                                |                                   | -                                   | (3,909)                         |                                  |
| All Funds                                          | -               | -                                | · –                               | -                                   | (70)                            |                                  |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 001-00-00-000 | -               | -                                | -                                 | -                                   | (3,979)                         |                                  |
| General Fund                                       |                 |                                  |                                   |                                     |                                 |                                  |
| Other Funds                                        | -               | *                                | -                                 | -                                   | (1,125)                         |                                  |
| Federal Funds                                      | -               |                                  | -                                 | -                                   | (7,457)                         |                                  |
| All Funds                                          | -               | -                                | -                                 | ـ -                                 | (1,016)                         |                                  |
|                                                    | -               | -                                | -                                 | ~                                   | (9,598)                         |                                  |

Agency Request 2013-15 Biennium

\_\_\_\_ Governor's Budget Page \_\_\_\_\_

Agencywide Appropriated Fund Group - BPR001

| State L | ibrary |
|---------|--------|
|---------|--------|

Agencywide Appropriated Fund Group 2013-15 Biennium Agency Number: 54300

Version: Y - 01 - Governor's Budget

| Descriptio                 | תכ                     | 2009-11 Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget |
|----------------------------|------------------------|-----------------|----------------------------------|-----------------------------------|-------------------------------------|---------------------------------|----------------------------------|
| 093-OTHER PERS ADJUSTMEN   | ITS- RANK 0 - 002-00-0 | [               |                                  | L                                 |                                     | ····                            | ·····                            |
| General Fund               |                        | -               | _                                | -                                 | _                                   | (3,863)                         |                                  |
| Federal Funds              |                        | · _             | _                                | . –                               | -                                   | (6,437)                         |                                  |
| All Funds                  |                        | -               | _                                | _                                 | -                                   | (10,300)                        |                                  |
| 093-OTHER PERS ADJUSTMEN   | ITS- RANK 0 - 003-00-  | 00-0000         |                                  | •                                 |                                     | (10,000)                        |                                  |
| General Fund               |                        | *               | -                                | -                                 | -                                   | (10,339)                        |                                  |
| Other Funds                |                        | -               |                                  | -                                 | -                                   | (1,102)                         |                                  |
| All Funds                  |                        |                 | ~                                |                                   |                                     | (11,441)                        |                                  |
| 093-OTHER PERS ADJUSTMEN   | TS- RANK 0 - 004-00-   | 00-0000         |                                  |                                   |                                     | (11,441)                        |                                  |
| Other Funds                |                        | -               | -                                | -                                 | -                                   | (31,235)                        |                                  |
| Federal Funds              |                        | -               | -                                | -                                 | -                                   | (558)                           |                                  |
| All Funds                  |                        | -               | -                                | -                                 | . <del>.</del>                      | (31,793)                        |                                  |
| 101-TBABS CORE SERVICES- I | RANK 0 - 003-00-00-00  | 000             |                                  |                                   | •                                   | (01,700)                        |                                  |
| General Fund               |                        | _               | -                                |                                   | 141,632                             | _                               |                                  |
| Other Funds                |                        | ~               | •••                              |                                   | (97,925)                            | -                               |                                  |
| All Funds                  |                        | -               | -                                | -                                 | 43,707                              |                                 |                                  |
| 102-READY TO READ- RANK 0  | - 002-00-00-00000      |                 |                                  |                                   | 10,707                              |                                 |                                  |
| General Fund               |                        | -               | -                                | -                                 | 228,708                             | 228,708                         |                                  |
| TOTAL LIMITED BUDGET (Pol  | icy Packages)          |                 |                                  |                                   | 220,700                             | 220,700                         |                                  |
| General Fund               |                        | -               | -                                | -                                 | 350,454                             | (1,516,296)                     |                                  |
| Other Funds                |                        | -               | -                                | <del>.</del>                      | (5.10.000)                          | (3,687,043)                     |                                  |
| Federal Funds              |                        | -               | -                                | -                                 | (26,375)                            | (2,453,607)                     |                                  |
| All Funds                  |                        | -               | -                                | -                                 | (221,983)                           | (7,656,946)                     |                                  |
| AUTHORIZED POSITIONS       |                        | _               | _                                | _                                 | (221,000)                           | (1,000,940)                     |                                  |

٠.

Agency Request 2013-15 Biennium

.

\_\_\_\_ Governor's Budget

Page\_\_\_\_

\_\_\_\_\_ Legislatively Adopted

Agencywide Appropriated Fund Group - BPR001

| State | Library |
|-------|---------|
|       |         |

Agencywide Appropriated Fund Group 2013-15 Biennium

Agency Number: 54300

Version: Y - 01 - Governor's Budget

| Description                               | 2009-11 Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget       |
|-------------------------------------------|-----------------|----------------------------------|-----------------------------------|-------------------------------------|---------------------------------|----------------------------------------|
| AUTHORIZED FTE                            |                 |                                  |                                   |                                     |                                 | ······································ |
| TOTAL LIMITED BUDGET (Including Packages) | -               |                                  | *                                 | (2.00)                              | (21.63)                         |                                        |
| General Fund                              | 3,128,064       | 2,888,189                        | 2.908.999                         | ·                                   |                                 |                                        |
| Other Funds                               | 5,904,640       |                                  | 2,868,303                         | 3,552,052                           | 1,679,265                       |                                        |
| Federal Funds                             | 4,475,725       | 6,325,531                        | 6,325,531                         | 6,278,287                           | 3,093,964                       |                                        |
| All Funds                                 | 13,508,429      | 4,747,696                        | 4,747,696                         | 4,893,932                           | 2,463,398                       |                                        |
| AUTHORIZED POSITIONS                      | 44              | 13,961,416                       | 13,941,530                        | 14,724,271                          | 7,236,627                       |                                        |
| AUTHORIZED FTE                            |                 | 43                               | 43                                | 41                                  | 41                              |                                        |
| OPERATING BUDGET (Excluding Packages)     | 42.26           | 41.26                            | 41.26                             | 39.26                               | 19.63                           |                                        |
| General Fund                              | 2 100 00 4      | • • • • • • •                    |                                   |                                     |                                 |                                        |
| Other Funds                               | 3,128,064       | 2,888,189                        | 2,868,303                         | 3,112,303                           | 3,106,267                       |                                        |
| Federal Funds                             | 5,904,640       | 6,325,531                        | 6,325,531                         | 6,631,914                           | 6,614,324                       |                                        |
| All Funds                                 | 4,475,725       | 4,747,696                        | 4,747,696                         | 4,824,036                           | 4,820,735                       |                                        |
| AUTHORIZED POSITIONS                      | 13,508,429      | 13,961,416                       | 13,941,530                        | 14,568,253                          | 14,541,326                      |                                        |
| AUTHORIZED FTE                            | 44              | 43                               | 43                                | 43                                  | 43                              |                                        |
| OPERATING BUDGET (Essential Packages)     | 42.26           | 41.26                            | 41.26                             | 41.26                               | 41.26                           |                                        |
| 010-NON-PICS PSNL SVC / VACANCY FACTOR    |                 |                                  |                                   |                                     |                                 |                                        |
| General Fund                              |                 |                                  |                                   |                                     |                                 |                                        |
| Other Funds                               | -               | -                                | -                                 | (11,307)                            | (11,308)                        |                                        |
| Federal Funds                             | · -             | -                                | -                                 | (5,887)                             | (5,890)                         |                                        |
| All Funds                                 | -               | -                                | -                                 | (337)                               | (338)                           |                                        |
| 031-STANDARD INFLATION                    | . –             | **                               | -                                 | (17,531)                            | (17,536)                        |                                        |
| General Fund                              |                 |                                  |                                   |                                     |                                 |                                        |
| Other Funds                               | -               | -                                | -                                 | 100,602                             | 100,602                         |                                        |
|                                           | -               | -                                | -                                 | 198,322                             | 172,573                         |                                        |
| Agency Request                            |                 | Governor's Budget                |                                   | <u> </u>                            | ·····                           |                                        |
| 2013-15 Biennium                          | ·               | _ Governor's Budget<br>Page      |                                   |                                     | <u> </u>                        | Legislatively Adop                     |

Page \_

Agencywide Appropriated Fund Group - BPR001

06

| Description                                      | 2009-11 Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request<br>Budget     | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget |
|--------------------------------------------------|-----------------|----------------------------------|-----------------------------------|-----------------------------------------|---------------------------------|----------------------------------|
| Federal Funds                                    | -               | ·····                            |                                   | 96,608                                  | 96,608                          | Mathin                           |
| All Funds                                        | -               | _                                | -                                 | 395,532                                 | 369,783                         |                                  |
| TOTAL OPERATING BUDGET (Essential Packages)      |                 |                                  |                                   | 000,002                                 | 563,765                         |                                  |
| General Fund                                     | · <del>-</del>  | -                                | -                                 | 89,295                                  | 89,294                          |                                  |
| Other Funds                                      | · _             | -                                |                                   | 192,435                                 | 166,683                         |                                  |
| Federal Funds                                    | -               | -                                | ~                                 | 96,271                                  | 96,270                          |                                  |
| All Funds                                        |                 | -                                | · · ·                             | 378,001                                 | 352,247                         |                                  |
| OPERATING BUDGET (Current Service Level)         |                 |                                  |                                   |                                         | 502,247                         |                                  |
| General Fund                                     | 3,128,064       | 2,888,189                        | 2,868,303                         | 3,201,598                               | 3,195;561                       |                                  |
| Other Funds                                      | 5,904,640       | 6,325,531                        | 6,325,531                         | 6,824,349                               | 6,781,007                       |                                  |
| Federal Funds                                    | 4,475,725       | 4,747,696                        | 4,747,696                         | 4,920,307                               | 4,917,005                       |                                  |
| All Funds                                        | 13,508,429      | 13,961,416                       | 13,941,530                        | 14,946,254                              | 14,893,573                      |                                  |
| AUTHORIZED POSITIONS                             | 44              | 43                               | 43                                | 43                                      | 43                              |                                  |
| AUTHORIZED FTE                                   | 42.26           | 41.26                            | 41.26                             | 41.26                                   | 41.26                           |                                  |
| OPERATING BUDGET (Policy Packages)               |                 |                                  |                                   | 11,20                                   | 41.20                           |                                  |
| 070-REVENUE SHORTFALLS- RANK 0 - 001-00-00-00000 |                 |                                  |                                   |                                         |                                 |                                  |
| Other Funds                                      |                 | · -                              | . –                               | (40,332)                                | (40,332)                        |                                  |
| 070-REVENUE SHORTFALLS- RANK 0 - 004-00-00-00000 |                 |                                  |                                   | (10,002)                                | (10,002)                        |                                  |
| Other Funds                                      | -               | ·                                | -                                 | (407,805)                               | (407,805)                       |                                  |
| 081-MAY 2012 E-BOARD- RANK 0 - 001-00-00-00000   |                 |                                  |                                   | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (101,000)                       |                                  |
| General Fund                                     | -               | - ,                              | -                                 | (24,969)                                | (24,858)                        |                                  |
| Other Funds                                      | -               | -                                | -                                 | (91,918)                                | (91,175)                        |                                  |
| Federal Funds                                    | -               | -                                | -                                 | (26,375)                                | . (26,258)                      | . 4                              |
| All Funds                                        |                 | -                                | -                                 | (143,262)                               | (142,291)                       |                                  |

# State Library

2013-15 Biennium

. برجام

Agencywide Appropriated Eurod C

Agency Number: 54300

\_\_\_\_ Legislatively Adopted

Governor's Budget

Page\_

Agencywide Appropriated Fund Group - BPR001

91

| gencywide Appropriated Fund Group<br>)13-15 Biennium |                 |                                  |                                        | Ve                                  | ersion: Y - 01 - G                           | overnor's Bud                    |
|------------------------------------------------------|-----------------|----------------------------------|----------------------------------------|-------------------------------------|----------------------------------------------|----------------------------------|
| Description                                          | 2009-11 Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget      | 2013-15 Agency<br>Request<br>Budget | <sup>-</sup> 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget |
| Authorized Positions                                 |                 |                                  |                                        | <u> </u>                            |                                              |                                  |
| Authorized FTE                                       | _               | -                                | -                                      | (1)                                 | (1)                                          |                                  |
| 081-MAY 2012 E-BOARD- RANK 0 - 002-00-00-00000       |                 | -                                | -                                      | (1.00)                              | (1.00)                                       |                                  |
| General Fund                                         | _               |                                  |                                        |                                     |                                              |                                  |
| 081-MAY 2012 E-BOARD- RANK 0 - 003-00-00-00000       | -               | -                                | -                                      | (31,729)                            | (31,565)                                     |                                  |
| General Fund                                         | _               |                                  |                                        |                                     |                                              |                                  |
| 081-MAY 2012 E-BOARD- RANK 0 - 004-00-00-00000       | -               | -                                | -                                      | 36,812                              | 36,812                                       |                                  |
| Other Funds                                          |                 |                                  |                                        |                                     |                                              |                                  |
| Authorized Positions                                 | ~               | -                                | -                                      | 91,918                              | 92,555                                       |                                  |
| Authorized FTE                                       | . –             | -                                | -                                      | (1)                                 | . (1)                                        |                                  |
| 090-ANALYST ADJUSTMENTS- RANK 0 - 001-00-00-00000    | -               | -                                | -                                      | (1.00)                              | (1.00)                                       |                                  |
| General Fund                                         |                 |                                  |                                        |                                     |                                              |                                  |
| Other Funds                                          | -               | -                                | . –                                    | -                                   | (59,320)                                     |                                  |
| Federal Funds                                        |                 | -                                | -                                      | -                                   | (473,433)                                    |                                  |
| All Funds                                            |                 | -                                | -                                      | -                                   | (48,697)                                     |                                  |
| Authorized FTE                                       | -               | -                                | •                                      | -                                   | (581,450)                                    |                                  |
| 090-ANALYST ADJUSTMENTS- RANK 0 - 002-00-00-00000    | -               | -                                | -                                      | -                                   | (2.34)                                       |                                  |
| General Fund                                         |                 |                                  |                                        |                                     |                                              |                                  |
| Other Funds                                          |                 | -                                | -                                      | -                                   | (981,932)                                    |                                  |
| Federal Funds                                        | · -             | ~                                | -                                      | -                                   | (72,461)                                     |                                  |
| All Funds                                            |                 | -                                | -                                      | -                                   | (2,369,642)                                  |                                  |
| Authorized FTE                                       | **              | -                                | -                                      | -                                   | (3,424,035)                                  |                                  |
| 090-ANALYST ADJUSTMENTS- RANK 0 - 003-00-00-00000    | -               | -                                |                                        | . <b>.</b>                          | (3.00)                                       |                                  |
| General Fund                                         | -               | -                                | _                                      | ·                                   | (000.0.10)                                   |                                  |
| Agency Request<br>3-15 Biennium                      |                 | Governor's Budget                | •••••••••••••••••••••••••••••••••••••• |                                     | (660,940)                                    | Legislatively Ado                |

### State Library

### Agencywide Appropriated Fund Group 2013-15 Biennium

Agency Number: 54300

Version: Y - 01 - Governor's Budget

| Description                                        | 2009-11 Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget |
|----------------------------------------------------|-----------------|----------------------------------|-----------------------------------|-------------------------------------|---------------------------------|----------------------------------|
| Other Funds                                        |                 |                                  | <u> </u>                          |                                     |                                 |                                  |
| All Funds                                          | _               | -                                | -                                 | ~                                   | (195,310)                       |                                  |
| Authorized FTE                                     |                 | -                                | ~                                 | -                                   | (856,250)                       |                                  |
| 090-ANALYST ADJUSTMENTS- RANK 0 - 004-00-00-00000  | -               | -                                | -                                 | -                                   | (4.37)                          |                                  |
| Other Funds                                        | _               |                                  |                                   |                                     | (0. (05.000)                    |                                  |
| Authorized FTE                                     |                 | žet.                             | -                                 | -                                   | (2,425,232)                     |                                  |
| 091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 0   | 01-00-00-00000  | -                                | -                                 | -                                   | (9.92)                          |                                  |
| General Fund                                       | -               |                                  |                                   |                                     |                                 |                                  |
| Other Funds                                        | · · _           | -                                | -                                 | -                                   | (5,956)                         |                                  |
| All Funds                                          | -               | -                                |                                   | -                                   | (29,076)                        |                                  |
| 092-PERS TAXÁTION POLICY- RANK 0 - 001-00-00-00000 | -               | -                                | -                                 | -                                   | (35,032)                        |                                  |
| General Fund                                       |                 |                                  |                                   |                                     |                                 |                                  |
| Other Funds                                        | -               | · ·                              | -                                 |                                     | (141)                           |                                  |
| Federal Funds                                      | -               | -                                | -                                 | -                                   | (933)                           |                                  |
| All Funds                                          | -               | , –                              |                                   |                                     | (127)                           |                                  |
| 092-PERS TAXATION POLICY- RANK 0 - 002-00-00-00000 | -               | <u> </u>                         | -                                 | -                                   | (1,201)                         |                                  |
| General Fund                                       |                 |                                  |                                   |                                     |                                 |                                  |
| Federal Funds                                      | -               | -                                | -                                 | -                                   | (483)                           |                                  |
| All Funds                                          | -               |                                  | -                                 | -                                   | (802)                           |                                  |
| 092-PERS TAXATION POLICY- RANK 0 - 003-00-00-00000 | -               | · _                              | -                                 | -                                   | (1,285)                         |                                  |
| General Fund                                       |                 |                                  | -                                 |                                     |                                 |                                  |
| Other Funds                                        | -               | -                                | ~                                 | -                                   | (1,294)                         |                                  |
| All Funds                                          | -               | · _                              | -                                 | -                                   | (138)                           |                                  |
| 092-PERS TAXATION POLICY- RANK 0 - 004-00-00-00000 | -               | -                                | . –                               | -                                   | (1,432)                         |                                  |
|                                                    |                 |                                  |                                   |                                     |                                 |                                  |

Agency Request \_\_\_\_\_Governor's Budget \_\_\_\_\_Legislatively Adopted \_\_\_\_\_Legislatively Adopted \_\_\_\_\_Legislatively Adopted \_\_\_\_\_Legislatively Adopted Agencywide Appropriated Fund Group - BPR001

### State Library

### Agencywide Appropriated Fund Group 2013-15 Biennium

Agency Number: 54300

Version: Y - 01 - Governor's Budget

| Description                                        | 2009-11 Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Аделсу<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget        | 2013-15 Leg<br>Adopted<br>Budget |
|----------------------------------------------------|-----------------|----------------------------------|-----------------------------------|-------------------------------------|----------------------------------------|----------------------------------|
| Other Funds                                        |                 |                                  |                                   |                                     | ······································ |                                  |
| Federal Funds                                      | _               | -                                | -                                 | -                                   | (3,909)                                |                                  |
| All Funds                                          |                 | -                                | -                                 | <b></b>                             | (70)                                   |                                  |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 001-00-00-000 | -               | -                                | · _ ·                             | · -                                 | (3,979)                                |                                  |
| General Fund                                       | -               |                                  |                                   |                                     |                                        |                                  |
| Other Funds                                        | -               | -                                | ~                                 | -                                   | (1,125)                                |                                  |
| Federal Funds                                      | -               | -                                | -                                 | -                                   | (7,457)                                |                                  |
| All Funds                                          | -               | -                                | -                                 | -                                   | (1,016)                                |                                  |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 002-00-00-000 | -               | -                                | -                                 | -                                   | (9,598)                                |                                  |
| General Fund                                       | 00              |                                  |                                   |                                     |                                        |                                  |
| Federal Funds                                      | -               | ~                                | -                                 | -                                   | (3,863)                                |                                  |
| All Funds                                          | . –             | -                                | ~                                 | -                                   | (6,437)                                |                                  |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 003-00-00-000 | -               | -                                | -                                 |                                     | (10,300)                               |                                  |
| General Fund                                       | 00              |                                  |                                   |                                     |                                        |                                  |
| Other Funds                                        | -               | m                                | -                                 | -                                   | (10,339)                               |                                  |
| Ali Funds                                          | ~~              | -                                | -                                 | -                                   | (1,102)                                |                                  |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 004-00-00-000 | -               | -                                |                                   | -                                   | (11,441)                               |                                  |
| Other Funds                                        | 00              |                                  |                                   |                                     |                                        |                                  |
| Federal Funds                                      | -               | -                                |                                   | -                                   | (31,235)                               |                                  |
| All Funds                                          | -               | -                                | -                                 | -                                   | (558)                                  |                                  |
| 101-TBABS CORE SERVICES- RANK 0 - 003-00-00-00000  | -               | -                                | -                                 | •                                   | (31,793)                               |                                  |
| General Fund                                       |                 |                                  |                                   |                                     |                                        |                                  |
| Other Funds                                        | -               | -                                | -                                 | 141,632                             | . –                                    |                                  |
| All Funds                                          | -               | -                                |                                   | (97,925)                            | -                                      |                                  |
| -                                                  | -               | -                                | -                                 | 43,707                              | -                                      |                                  |

\_\_\_\_\_ Agency Request 2013-15 Biennium

\_\_\_ Governor's Budget Page \_\_\_\_\_

Legislatively Adopted Agencywide Appropriated Fund Group - BPR001

₽6

| Description                                 | 2009-11 Actuals | 2011-13 Leg<br>Adopted<br>Budget       | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget |
|---------------------------------------------|-----------------|----------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|----------------------------------|
| 102-READY TO READ- RANK 0 - 002-00-00-00000 |                 | ······································ | •<br>•                            |                                     |                                 | -<br>                            |
| General Fund                                | -               | _                                      |                                   | 228,708                             | 220 700                         |                                  |
| TOTAL OPERATING BUDGET (Policy Packages)    |                 |                                        | · · · ·                           | 220,708                             | 228,708                         |                                  |
| General Fund                                | -               | _                                      |                                   | 350,454                             |                                 |                                  |
| Other Funds                                 | -               |                                        |                                   | (546,062)                           | (1,516,296)<br>(3,687,043)      |                                  |
| Federal Funds                               | -               | _                                      | _                                 | (340,032)                           | (2,453,607)                     |                                  |
| All Funds                                   | **              | _                                      |                                   | (221,983).                          | (7,656,946)                     |                                  |
| AUTHORIZED POSITIONS                        | -               | _                                      |                                   | (221,900).                          |                                 | ,                                |
| AUTHORIZED FTE                              | -               | · · ·                                  | -                                 | (2)                                 | (2)                             |                                  |
| TOTAL OPERATING BUDGET (Including Packages) |                 |                                        | -                                 | (2.00)                              | (21.63)                         |                                  |
| General Fund                                | 3,128,064       | 2,888,189                              | 2,868,303                         | 3,552,052                           | 1,679,265                       |                                  |
| Other Funds                                 | 5,904,640       | 6,325,531                              | 6,325,531                         | 6,278,287                           | 3,093,964                       |                                  |
| Federal Funds                               | 4,475,725       | 4,747,696                              | 4,747,696                         |                                     | 2,463,398                       | · .                              |
| All Funds                                   | 13,508,429      | 13,961,416                             | 13,941,530                        | 14,724,271                          | 7,236,627                       |                                  |
| AUTHORIZED POSITIONS                        | 44              | 43                                     | 43                                | 41                                  | 7,230,027                       |                                  |
| AUTHORIZED FTE                              | 4 <b>2</b> .26  | 41.26                                  | 41.26                             |                                     | 19.63                           |                                  |
| TOTAL BUDGET (Excluding Packages)           |                 | 11.20                                  | 41.20                             | 59,20                               | 19.03                           |                                  |
| General Fund                                | 3,128,064       | 2,888,189                              | 2,868,303                         | 3,112,303                           | 3,106,267                       |                                  |
| Other Funds                                 | 5,904,640       | 6,325,531                              | 6,325,531                         | 6,631,914                           | 6,614,324                       |                                  |
| Federal Funds                               | 4,475,725       | 4,747,696                              | 4,747,696                         |                                     | 4,820,735                       |                                  |
| All Funds                                   | 13,508,429      | 13,961,416                             | 13,941,530                        |                                     | 4,520,735                       |                                  |
| AUTHORIZED POSITIONS                        | 44              | 43                                     | 43                                |                                     | 43                              |                                  |
| AUTHORIZED FTE                              | 42.26           | 41.26                                  | 41.26                             |                                     | 43<br>41.26                     |                                  |

\_\_\_ Agency Request Governor's Budget ---\_\_Legislatively Adopted 2013-15 Biennium Page \_\_\_\_\_ Agencywide Appropriated Fund Group - BPR001

95

State Library

-----

Aconcyavido A riated E - A C Agency Number: 54300

| Agencywide Appropriated Fund Group<br>2013-15 Biennium |                 |                                  | Ve                                | and the second | Agency Number: 5430<br>ion: Y - 01 - Governor's Budg |                                  |
|--------------------------------------------------------|-----------------|----------------------------------|-----------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------|
| Description                                            | 2009-11 Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request<br>Budget                                                                              | 2013-15<br>Governor's<br>Budget                      | 2013-15 Leg<br>Adopted<br>Budget |
| 010-NON-PICS PSNL SVC / VACANCY FACTOR                 |                 |                                  |                                   |                                                                                                                  |                                                      |                                  |
| General Fund                                           | <u>د</u>        |                                  |                                   |                                                                                                                  |                                                      |                                  |
| Other Funds                                            | _               |                                  | -                                 | . (11,307)                                                                                                       | (11,308)                                             |                                  |
| Federal Funds                                          | · · ·           | ***                              | -                                 | (5,887)                                                                                                          | (5,890)                                              |                                  |
| All Funds                                              |                 |                                  |                                   | (337)                                                                                                            | (338)                                                |                                  |
| 031-STANDARD INFLATION                                 | -               | P66                              | -                                 | (17,531)                                                                                                         | (17,536)                                             |                                  |
| General Fund                                           |                 |                                  |                                   |                                                                                                                  |                                                      |                                  |
| Other Funds                                            | -               | ~                                | -                                 | 100,602                                                                                                          | 100,602                                              |                                  |
| Federal Funds                                          | -               | ·                                | -                                 | 198,322                                                                                                          | 172,573                                              |                                  |
| All Funds                                              | -               |                                  | -                                 | 96,608                                                                                                           | 96,608                                               |                                  |
| OTAL BUDGET (Essential Packages)                       | · -             | -                                |                                   | 395,532                                                                                                          | 369,783                                              |                                  |
| General Fund                                           |                 |                                  |                                   |                                                                                                                  |                                                      |                                  |
| Other Funds                                            | -               | -                                | <u> </u>                          | 89,295                                                                                                           | 89,294                                               |                                  |
| Federal Funds                                          |                 | *                                | -                                 | 192,435                                                                                                          | 166,683                                              |                                  |
| All Funds                                              | ,<br>,          | -                                | -                                 | 96,271                                                                                                           | 96,270                                               |                                  |
| OTAL BUDGET (Current Service Level)                    | -               | -                                | -                                 | 378,001                                                                                                          | 352,247                                              |                                  |
| General Fund                                           | 2 459 554       | 0.000.000                        |                                   |                                                                                                                  |                                                      |                                  |
| Other Funds                                            | 3,128,064       | 2,888,189                        | 2,868,303                         | 3,201,598                                                                                                        | 3,195,561                                            |                                  |
| Federal Funds                                          | 5,904,640       | 6,325,531                        | 6,325,531                         | 6,824,349                                                                                                        | 6,781,007                                            |                                  |
| All Funds                                              | 4,475,725       | 4,747,696                        | 4,747,696                         | 4,920,307                                                                                                        | 4,917,005                                            |                                  |
| AUTHORIZED POSITIONS                                   | 13,508,429      | 13,961,416                       | 13,941,530                        | 14,946,254                                                                                                       | 14,893,573                                           |                                  |
| AUTHORIZED FTE                                         | 44              | 43                               | .43                               | 43                                                                                                               | 43                                                   |                                  |
| OTAL BUDGET (Policy Packages)                          | 42.26           | 41.26                            | 41.26                             | 41.26                                                                                                            | 41.26                                                |                                  |

Agency Request Governor's Budget . 2013-15 Biennium Legislatively Adopted Page\_ Agencywide Appropriated Fund Group - BPR001

| State Library |  |
|---------------|--|
|---------------|--|

\_

Agencywide Appropriated Fund Group 2013-15 Biennium Agency Number: 54300

Version: Y - 01 - Governor's Budget

| Description                                       | 2009-11 Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget       | 2013-15 Leg<br>Adopted<br>Budget |
|---------------------------------------------------|-----------------|----------------------------------|-----------------------------------|-------------------------------------|---------------------------------------|----------------------------------|
| Other Funds                                       |                 |                                  |                                   | (40,332)                            | (40,332)                              |                                  |
| 070-REVENUE SHORTFALLS- RANK 0 - 004-00-00-00000  |                 |                                  | •                                 | (40,002)                            | (40,352)                              |                                  |
| Other Funds                                       |                 | -                                |                                   | (407,805)                           | (407,805)                             | _                                |
| 081-MAY 2012 E-BOARD- RANK 0 - 001-00-00-00000    |                 |                                  |                                   | ( •• ,••••)                         | (101,000)                             |                                  |
| General Fund                                      | · · ·           | ~                                | -                                 | (24,969)                            | (24,858)                              |                                  |
| Other Funds                                       | -               | -                                | -                                 | (91,918)                            | (91,175)                              | ·                                |
| Federal Funds                                     | · _             | -                                | ~                                 | (26,375)                            | (26,258)                              | -                                |
| All Funds                                         | . <b>.</b>      | -                                | -                                 | (143,262)                           | (142,291)                             | -                                |
| Authorized Positions                              | - · · · · -     | -                                | · _                               | (1)                                 | (1)                                   | -                                |
| Authorized FTE                                    | -               | -                                | -                                 | (1.00)                              | (1.00)                                |                                  |
| 081-MAY 2012 E-BOARD- RANK 0 - 002-00-00-00000    |                 |                                  |                                   |                                     | , , , , , , , , , , , , , , , , , , , | a                                |
| General Fund                                      | -               | ~                                | -                                 | (31,729)                            | (31,565)                              | _                                |
| 081-MAY 2012 E-BOARD- RANK 0 - 003-00-00-00000    |                 |                                  |                                   |                                     |                                       |                                  |
| General Fund                                      | -               | <u>L</u>                         | -                                 | 36,812                              | 36,812                                | -                                |
| 081-MAY 2012 E-BOARD- RANK 0 - 004-00-00-00000    |                 |                                  |                                   |                                     | ·                                     |                                  |
| Other Funds                                       | -               | -                                | · _                               | 91,918                              | 92,555                                | -                                |
| Authorized Positions                              | · _             | · _                              | -                                 | (1)                                 | (1)                                   | -                                |
| Authorized FTE                                    | -               | . –                              | · _                               | . (1.00)                            | (1.00)                                | _                                |
| 090-ANALYST ADJUSTMENTS- RANK 0 - 001-00-00-00000 | ) .             |                                  |                                   |                                     | 、 <i>、 、</i>                          |                                  |
| General Fund                                      | -               |                                  | -                                 | -                                   | (59,320)                              | -                                |
| Other Funds                                       | -               | -                                |                                   | -                                   | (473,433)                             |                                  |
| Federal Funds                                     |                 | -                                | . –                               | -                                   | (48,697)                              | •                                |
| All Funds                                         | -               | -                                | ~                                 | -                                   | (581,450)                             | -                                |
| Authorized FTE                                    | -               | "                                | -                                 |                                     | (2.34)                                |                                  |

\_\_\_\_\_ Agency Request 2013-15 Biennium

\_\_\_\_ Governor's Budget

Page \_\_\_\_\_

\_ Legislatively Adopted

Agencywide Appropriated Fund Group - BPR001

### State Library

Agencywide Appropriated Fund Group 2013-15 Biennium Agency Number: 54300

Version: Y - 01 - Governor's Budget

| Description 2                                        | 009-11 Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget |
|------------------------------------------------------|----------------|----------------------------------|-----------------------------------|-------------------------------------|---------------------------------|----------------------------------|
| 090-ANALYST ADJUSTMENTS- RANK 0 - 002-00-00-00000    |                |                                  | · .                               |                                     |                                 |                                  |
| General Fund                                         | _              |                                  |                                   |                                     |                                 |                                  |
| Other Funds                                          | _              | -                                | -                                 | -                                   | (981,932)                       |                                  |
| Federal Funds                                        | -              | -                                | -                                 | -                                   | (72,461)                        |                                  |
| All Funds                                            |                | -                                | -                                 | -                                   | (2,369,642)                     |                                  |
| Authorized FTE                                       |                | -                                | . –                               | -                                   | (3,424,035)                     |                                  |
| 090-ANALYST ADJUSTMENTS- RANK 0 - 003-00-00-00000    | -              | -                                | -                                 | -                                   | (3.00)                          |                                  |
| General Fund                                         |                |                                  |                                   |                                     |                                 |                                  |
| Other Funds                                          | , <b>-</b>     | -                                | -                                 | -                                   | (660,940)                       |                                  |
| All Funds                                            | -              | -                                | -                                 | -                                   | (195,310)                       |                                  |
| Authorized FTE                                       | -              | -                                | -                                 | -                                   | (856,250)                       |                                  |
| 090-ANALYST ADJUSTMENTS- RANK 0 - 004-00-00-00000    | -              | -                                | -                                 | -                                   | (4.37)                          |                                  |
| Other Funds                                          |                |                                  |                                   |                                     |                                 |                                  |
| Authorized FTE                                       | -              | -                                | -                                 | -                                   | (2,425,232)                     |                                  |
| 091-STATEWIDE ADMINISTRATIVE SAVINGS- RANK 0 - 001-0 | -              |                                  | -                                 | -                                   | (9.92)                          |                                  |
| General Fund                                         | 00000          |                                  |                                   |                                     |                                 |                                  |
| Other Funds                                          | -              | · _                              | -                                 | ~                                   | (5,956)                         |                                  |
| All Funds                                            | **             | -                                | -                                 | -                                   | (29,076)                        |                                  |
| 092-PERS TAXATION POLICY- RANK 0 - 001-00-00-00000   | -              | -                                | -                                 | -                                   | (35,032)                        |                                  |
| General Fund                                         |                |                                  |                                   |                                     |                                 |                                  |
| Other Funds                                          | ~              | -                                | · -                               | -                                   | (141)                           |                                  |
| Federal Funds                                        | -              | ~                                | -                                 | -                                   | (933)                           |                                  |
| All Funds                                            | -              | -                                | -                                 | · _                                 | (127)                           | ·                                |
| 092-PERS TAXATION POLICY- RANK 0 - 002-00-00-00000   | -              | -                                | -                                 | -                                   | (1,201)                         |                                  |

Agency Request \_\_\_\_\_Governor's Budget \_\_\_\_\_Legislatively Adopted \_\_\_\_\_Legislatively Adopted 2013-15 Biennium Agencywide Appropriated Fund Group - BPR001

| encywide Appropriated Fund Gro<br>3-15 Biennium | ир                    |                 |                                  |                                   | Ve                                  | ersion: Y - 01 - G              | overnor's Bud                    |
|-------------------------------------------------|-----------------------|-----------------|----------------------------------|-----------------------------------|-------------------------------------|---------------------------------|----------------------------------|
| Description                                     |                       | 2009-11 Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget |
|                                                 |                       |                 | <u></u>                          |                                   |                                     | ,                               |                                  |
| General Fund                                    |                       |                 | -                                | -                                 | -                                   | (483)                           |                                  |
| Federal Funds                                   |                       | • -             | ~                                | _                                 | -                                   | (802)                           |                                  |
| All Funds                                       |                       | -               | -                                | -                                 | -                                   | (1,285)                         |                                  |
| 092-PERS TAXATION POLICY- RANK                  | 0 - 003-00-00-00000   |                 |                                  |                                   |                                     |                                 |                                  |
| General Fund                                    |                       | -               | -                                | -                                 | -                                   | (1,294)                         |                                  |
| Other Funds                                     |                       | ~               | -                                | -                                 | · -                                 | (138)                           |                                  |
| All Funds                                       |                       | -               | -                                | -                                 | -                                   | (1,432)                         |                                  |
| 092-PERS TAXATION POLICY- RANK                  | 0 - 004-00-00-00000   |                 |                                  |                                   |                                     |                                 |                                  |
| . Other Funds                                   |                       | -               |                                  | -                                 | -                                   | (3,909)                         |                                  |
| Federal Funds                                   |                       | -               | _                                | <b>.</b>                          | -                                   | (70)                            |                                  |
| All Funds                                       |                       |                 | -                                | -                                 | -                                   | (3,979)                         |                                  |
| 093-OTHER PERS ADJUSTMENTS- R                   | ANK 0 - 001-00-00-000 | 000             |                                  |                                   |                                     | (0,070)                         |                                  |
| General Fund                                    |                       |                 | -                                | -                                 | _                                   | (1,125)                         |                                  |
| Other Funds                                     |                       | -               | <u> </u>                         |                                   |                                     | (7,457)                         |                                  |
| Federal Funds                                   |                       |                 | -                                | _                                 | -                                   | (1,016)                         |                                  |
| All Funds                                       |                       | ·               | -                                | -                                 | , <b>*</b>                          |                                 |                                  |
| 093-OTHER PERS ADJUSTMENTS- R                   | ANK 0 - 002-00-00-00  | 000             |                                  | ~                                 | -                                   | (9,598)                         |                                  |
| General Fund                                    |                       | _               |                                  |                                   |                                     | (2, 2, 2, 2)                    |                                  |
| Federal Funds                                   |                       | -               | _                                |                                   | -                                   | (3,863)                         |                                  |
| All Funds                                       |                       | · -             | _                                | -                                 | -                                   | (6,437)                         |                                  |
| 093-OTHER PERS ADJUSTMENTS- R                   | ANK 0 - 003-00-00     | 000             | -                                | -                                 | -                                   | (10,300)                        |                                  |
| General Fund                                    |                       | -               |                                  |                                   |                                     | (10.000)                        |                                  |
| Other Funds                                     |                       |                 | -                                | •••<br>•                          |                                     | (10,339)                        |                                  |
| All Funds                                       |                       | -               | -<br>-                           | -                                 | ~                                   | (1,102)<br>(11,441)             |                                  |

Agency Request 2013-15 Biennium

State Library

Governor's Budget

Legislatively Adopted

Page \_\_\_\_

Agencywide Appropriated Fund Group - BPR001

Agency Number: 54300

| Agencywide Appropriated Fund Group<br>2013-15 Biennium |                 |                                        |                                   | Ve                                  | ersion: Y - 01 - G              | <i>lumber: 5430</i><br>overnor's Budge |
|--------------------------------------------------------|-----------------|----------------------------------------|-----------------------------------|-------------------------------------|---------------------------------|----------------------------------------|
| Description                                            | 2009-11 Actuals | 2011-13 Leg<br>Adopted<br>Budget       | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget       |
| 093-OTHER PERS ADJUSTMENTS- RANK 0 - 004-00-00-00      | 1               | ······································ | <u> </u>                          |                                     |                                 |                                        |
| Other Funds                                            | _               |                                        |                                   |                                     |                                 |                                        |
| Federal Funds                                          | -               | -                                      | · _                               | -                                   | (31,235)                        | -                                      |
| All Funds                                              | -               | -                                      | -                                 | -                                   | (558)                           | -                                      |
| 101-TBABS CORE SERVICES- RANK 0 - 003-00-00-00000      |                 | -                                      | -                                 | -                                   | (31,793)                        | -                                      |
| General Fund                                           | _               |                                        |                                   |                                     |                                 |                                        |
| Other Funds                                            |                 | -                                      | -                                 | 141,632                             | -                               | -                                      |
| All Funds                                              |                 | -                                      | -                                 | (97,925)                            | -                               |                                        |
| 102-READY TO READ- RANK 0 - 002-00-00-00000            |                 | -                                      | -                                 | 43,707                              | -                               | -                                      |
| General Fund                                           |                 |                                        |                                   |                                     |                                 |                                        |
| OTAL BUDGET (Policy Packages)                          | -               | -                                      | -                                 | 228,708                             | 228,708                         | -                                      |
| General Fund                                           |                 |                                        |                                   |                                     |                                 |                                        |
| Other Funds                                            | -               | -                                      | ~                                 | 350,454                             | (1,516,296)                     | -                                      |
| Federal Funds                                          | ~               | -                                      | -                                 | (546,062)                           | (3,687,043)                     | -                                      |
| All Funds                                              |                 | -                                      | -                                 | (26,375)                            | (2,453,607)                     | -                                      |
| AUTHORIZED POSITIONS                                   |                 | ***                                    | -                                 | (221,983)                           | (7,656,946)                     | -                                      |
| AUTHORIZED FTE                                         | -               | -                                      | -                                 | (2)                                 | (2)                             | -                                      |
| OTAL BUDGET (Including Packages)                       | -               |                                        | -                                 | (2.00)                              | (21.63)                         |                                        |
| General Fund                                           | 3 109 004       | 0.000.000                              |                                   |                                     |                                 |                                        |
| Other Funds                                            | 3,128,064       | 2,888,189                              | 2,868,303                         | 3,552,052                           | 1,679,265                       | -                                      |
| Federal Funds                                          | 5,904,640       | 6,325,531                              | 6,325,531                         | 6,278,287                           | 3,093,964                       | -                                      |
| All Funds                                              | 4,475,725       | 4,747,696                              | 4,747,696                         | 4,893,932                           | 2,463,398                       | -                                      |
| AUTHORIZED POSITIONS                                   | 13,508,429      | 13,961,416                             | 13,941,530                        | 14,724,271                          | 7,236,627                       |                                        |
| AUTHORIZED FTE                                         | . 44            | 43                                     | 43                                | 41                                  | 41                              |                                        |
|                                                        | 42.26           | 41.26                                  | 41.26                             | . 39.26                             | 19.63                           | -                                      |

\_\_\_\_Agency Request -2013-15 Biennium

\_ Governor's Budget Page \_

-----

Legislatively Adopted

Agencywide Appropriated Fund Group - BPR001

00L

¢

State Library

| gencywide Program<br>013-15 Biennium | Unit Summary                   | · ·                |                                  | ·····                             | Ver                                    | sion: Y - 01 - Go               | vernor's Budg                    |
|--------------------------------------|--------------------------------|--------------------|----------------------------------|-----------------------------------|----------------------------------------|---------------------------------|----------------------------------|
| Summary<br>Cross Reference<br>Number | Cross Reference Description    | 2009-11<br>Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15<br>Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget |
| 001-00-00-00000                      | Administration                 |                    |                                  |                                   |                                        |                                 |                                  |
|                                      | General Fund                   | 217,602            | 113,425                          | 100,544                           | 119,199                                | 52,209                          |                                  |
|                                      | Other Funds                    | 881,494            | 1,072,095                        | 1,072,095                         | 976,331                                | 436,709                         |                                  |
|                                      | Federal Funds                  | 107,148            | 121,254                          | 121,254                           | 97,916                                 | 47,670                          |                                  |
|                                      | All Funds                      | 1,206,244          | 1,306,774                        | 1,293,893                         | 1,193,446                              | 536,588                         |                                  |
| 002-00-00-00000                      | Library Development            |                    |                                  |                                   |                                        |                                 |                                  |
|                                      | General Fund                   | 1,700,329          | 1,669,445                        | 1,655,167                         | 1,965,567                              | 977,750                         |                                  |
|                                      | Other Funds                    | 19,112             | 141,517                          | 141,517                           | 144,922                                | 72,461                          |                                  |
|                                      | Federal Funds                  | 4,322,771          | 4,578,414                        | 4,578,414                         | 4,741,839                              | 2,362,401                       |                                  |
|                                      | All Funds                      | 6,042,212          | 6,389,376                        | 6,375,098                         | 6,852,328                              | 3,412,612                       |                                  |
| 003-00-00-00000                      | Talking Books/Braille Services |                    |                                  |                                   |                                        |                                 |                                  |
|                                      | General Fund                   | 1,210,133          | 1,105,319                        | 1,112,592                         | 1,467,286                              | 649,306                         |                                  |
|                                      | Other Funds                    | 225,399            | 363,760                          | 363,760                           | 293,481                                | 194,070                         |                                  |
|                                      | · All Funds                    | 1,435,532          | 1,469,079                        | 1,476,352                         | 1,760,767                              | 843,376                         |                                  |
| 004-00-00-00000                      | Government Research Services   |                    |                                  |                                   | · · ·                                  | ·· -                            |                                  |
|                                      | Other Funds                    | 4,778,635          | 4,748,159                        | 4,748,159                         | 4,863,553                              | 2,390,724                       |                                  |
|                                      | Federal Funds                  | 45,806             | 48,028                           | 48,028                            | 54,177                                 | 53,327                          |                                  |
|                                      | All Funds                      | 4,824,441          | 4,796,187                        | 4,796,187                         | 4,917,730                              | 2,444,051                       |                                  |

|                                    | · · · · · · · · · · · · · · · · · · · |                                                                      |  |
|------------------------------------|---------------------------------------|----------------------------------------------------------------------|--|
| Agency Request<br>2013-15 Biennium | •                                     | Governor's Budget Legislative<br>Page Agencywide Program Unit Summar |  |
| · .                                | •                                     |                                                                      |  |

101

5  $\mathbf{s}_{1}$ 

----

### Agency Number: 54300

| Agencywide Program Unit Summary |  |
|---------------------------------|--|
| 2013-15 Biennium                |  |

.

.

.

# Agency Number: 54300

.

Version: Y - 01 - Governor's Budget

| Summary<br>Cross Reference<br>Number | Cross Reference Description | 2009-11<br>Actuals | 2011-13 Leg<br>Adopted<br>Budget       | 2011-13 Leg<br>Approved<br>Budget | 2013-15<br>Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget      |
|--------------------------------------|-----------------------------|--------------------|----------------------------------------|-----------------------------------|----------------------------------------|---------------------------------|---------------------------------------|
| TOTAL AGENCY                         |                             |                    | ······································ |                                   |                                        |                                 | · · · · · · · · · · · · · · · · · · · |
|                                      | General Fund                | 3,128,064          | 2,888,189                              | 2,868,303                         | 3,552,052                              | 1,679,265                       |                                       |
|                                      | Other Funds                 | 5,904,640          | 6,325,531                              | 6,325,531                         | 6,278,287                              | 3,093,964                       |                                       |
|                                      | Federal Funds               | 4,475,725          | 4,747,696                              | 4,747,696                         | 4,893,932                              | 2,463,398                       |                                       |
|                                      | All Funds                   | 13,508,429         | 13,961,416                             | 13,941,530                        | 14,724,271                             | 7,236,627                       |                                       |

| Agency Request<br>2013-15 Biennium | Governor's Budget<br>Page | Legislatively Adopted<br>Agencywide Program Unit Summary - BPR010 |
|------------------------------------|---------------------------|-------------------------------------------------------------------|
|                                    |                           |                                                                   |
| _                                  |                           |                                                                   |

·
### State Library Revenues

#### Oregon State Library Revenue Estimates and Methodology

#### Other Funds

**Donations**: These are received from individuals in varying amounts as well as from various non-profit and enterprise foundations/businesses. Grants are occasionally available, on a competitive basis, for special projects to benefit all Oregon library users or specific groups of users. Donation funds are for specified projects and may not be expended for any other purpose.

Projected donations and interest income for the 2013-15 biennium is \$454,051

Miscellaneous receipts: Miscellaneous receipts income and donation fund projections are based upon historical data, adjusted for anticipated trends. The anticipated billing for L-Net for libraries statewide results in revenue and expenditures of approximately \$150,000 for the biennium. The L-Net program income is pass through dollars and may be used for that program only.

Other miscellaneous income is from sales of photocopies and materials, rental of conference rooms, and from charges for lost materials. Additional minor receipts are from proceeds of sales of surplus property and non-specific gifts from appreciative patrons. These miscellaneous receipts may be used for any budgeted programmatic expenditure.

Projected miscellaneous receipts income for the 2013-15 biennium is \$198,050.

#### State agency assessment:

Assessments to state agencies for library services are projected to be \$5,349,662 for the 2013-15 biennium based on legislative action.

The State Library biennially assesses state agencies for services provided, one-third of which is based on agency use, and two-thirds on FTE count. The Oregon University System is excluded from the assessment, in accordance with ORS 357.203.

The Department of Administrative Services provides a listing of state agencies, along with the FTE staff count. This information is used in calculating the twothirds portion of the assessment, based on FTE.

Agency usage of the State Library is calculated from records of transactions collected by the Library in the 2009-11 biennium. Transaction usage is normalized by weighting the various types of activities or services. State Library staff providing the services met and discussed in detail the weighting factors. The discussion

2013-15 Governor's Recommended Budget

included estimates of the relative labor, systems support, resource materials, and processing steps required for the delivery of individual types of transactions. Staff focused on the staff time and effort cost for delivering the respective information services. These estimates were developed by consensus of the experienced library staff.

The following weighting factors were developed for the 2011 – 13 biennium assessment:

| Weight Factors for                                                                                                         | Assessment Computation | )ns                            |
|----------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------|
| ITEM                                                                                                                       | Effort/Cost Index      | Calculation Basis              |
|                                                                                                                            | 5                      | Per contact, 0 - 5 min.        |
| Client Services (reference, training,<br>consulting, periodical routing, current<br>awareness service setup & maintenance) | 30                     | Per contact, 6 - 30 min.       |
|                                                                                                                            | 60                     | Per contact, 31 - 60 min.      |
|                                                                                                                            | 90                     | Per contact, >60 min.          |
| Document Delivery (electronic and paper)                                                                                   | 45                     | Per item                       |
| State Employee Information Center<br>registration (including system access)                                                | 5                      | Per individual registration    |
| Access to subscription-based electronic services                                                                           | 30                     | Per log-ол                     |
| Creation and maintenance of electronic distribution lists                                                                  | 90                     | Per list (Biennial)            |
| Oregon Documents (State of Oregon<br>publications and online documentation)                                                | 45                     | Per publication<br>distributed |
| Current awareness services                                                                                                 | 5                      | Per item delivered             |

Client Services - State Library staff record and compile statistics on all reference, training, consulting, periodical routing, current awareness service setup & maintenance transactions as they occur. The transactions are individually recorded by state agency and allocated by the index/scale listed above. The statistics

Document Delivery transactions are recorded by each item processed and included in the monthly and annual reports with the reference statistics. Each transaction is weighted by a factor of 45 for allocation to the state agency usage calculation. Staff analyze their processes annually to determine the correct weight factor. This deliverable has been reassigned the appropriate weight factor of 45.

2013-15 Governor's Recommended Budget

State Employee Information Center registrations are recorded as they occur and are weeded annually prior to compilation of the statistics report. The weight factor for inclusion in the usage calculation is 05. This statistic is weighted less than in previous years as the technological tools become available to accurately track actual usage.

Access to subscription-based electronic services - These are licensed or paid-access online information services and databases. The State Library selects, licenses, and maintains access mechanisms to provide these electronic services by state agency employees. Access and password clearance is accomplished through State Employee Information Center registration.

Creation and maintenance of electronic distribution lists – These services provide agencies with electronic mailing lists for easy distribution of information to groups. Each list is assigned a weight factor of 200 to accurately reflect the amount of staff effort each list requires biennially.

Oregon Documents - Transactions are recorded as they occur and are compiled annually for inclusion in the usage report with a weight factor of 45. Annual staff analysis of transactions conclude that 45 is the appropriate factor.

Current awareness services - A bundle of electronic information services for agency customers. These provide automatic e-mail update and issue tracking services for monitoring such information services as bill-tracking, Federal legislation and regulations, topical update services, identification of current periodical articles, etc.

#### Federal funds:

The (LSTA) Library Services Technology Act funding is expected to increase annually at approximately 2% per year, as follows:

 FFY 2012
 \$2,164,574

 FFY 2013
 \$2,207,865

 FFY 2014
 \$2,252,022

The State Library administers various federal Library Services and Technology Act (LSTA) grants to local libraries through a competitive application process. We are monitoring federal legislative actions to better project anticipated funding levels.

Under the state maintenance of effort requirements of the new Library Services and Technology Act (LSTA), states must maintain the average of expenditures in the past three years in state-funded programs relevant to the priorities of LSTA. Any reduction in state funding results in an identical percentage reduction in funding under the LSTA.

2013-15 Governor's Recommended Budget

90 L

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

| 2013-15 Biennium                       |                   | · · · · · · · · · · · · · · · · · · · | · ·                            | Agency Number: 5430<br>Cross Reference Number: 54300-000-00-00-000 |                              |                               |  |
|----------------------------------------|-------------------|---------------------------------------|--------------------------------|--------------------------------------------------------------------|------------------------------|-------------------------------|--|
| Source                                 | 2009-11 Actuals   | 2011-13 Leg<br>Adopted Budget         | 2011-13 Leg<br>Approved Budget | 2013-15 Agency<br>Request Budget                                   | 2013-15 Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |  |
| Other Funds                            |                   |                                       |                                |                                                                    |                              | ÷                             |  |
| Charges for Services                   | 1,815             | 161,500                               | 161,500                        | 101 500                                                            |                              | ,                             |  |
| Rents and Royalties<br>Interest Income | . 9,2 <b>2</b> 6  | 12,000                                | 12,000                         | 161,500<br>12,000                                                  | - 1000                       |                               |  |
| Sales Income                           | 3,464             | 33,390                                | 33,390                         | 33,390                                                             | -~,000                       |                               |  |
| Donations                              | 3,956             | 6,350                                 | 6,350                          | 6,350                                                              | 00,000                       |                               |  |
| Other Revenues                         | 177,726<br>33,146 | 420,661                               | 420,661                        | 420,661                                                            | · · ·                        |                               |  |
| Tsfr From Administrative Svcs          | 6,009,510         | 18,200<br>5, <b>38</b> 5,3 <b>3</b> 1 | 18,200                         | 18,200                                                             | 10,200                       |                               |  |
| Total Other Funds                      | \$6,238,843       | \$6,037,432                           | 5,385,331                      | 5,349,662                                                          |                              |                               |  |
| ederal Funds                           |                   | 40,037,432                            | \$6,037,432                    | \$6,001,763                                                        | \$6,001,763                  |                               |  |
| Federal Funds                          | 8,898,824         | 4,888,461                             | 1.000                          |                                                                    | 1                            |                               |  |
| otal Federal Funds                     | \$8,898,824       |                                       | 4,888,461                      | 4,753,167                                                          |                              |                               |  |
| · · · · · · · · · · · · · · · · · · ·  | +0,000,024        | \$4,888,461                           | \$4,888,461                    | \$4,753,167                                                        | \$4,753,167                  |                               |  |

Agency Request

2013-15 Biennium \_\_\_\_\_Governor's Budget \_\_\_\_\_Legislatively Adopted Detail of LF, OF, and FF Revenues - BPR012

 $\mathbf{b}$ 

|                                 |                 |                                  |                                       |                                     | Version: Y-01-G                 | overnor s Buu                    |
|---------------------------------|-----------------|----------------------------------|---------------------------------------|-------------------------------------|---------------------------------|----------------------------------|
| Description                     | 2009-11 Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget     | 2013-15 Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget |
|                                 |                 |                                  | •                                     |                                     |                                 |                                  |
| SINNING BALANCE                 | · · ·           | www                              |                                       |                                     |                                 |                                  |
| 0025 Beginning Balance          |                 |                                  |                                       |                                     |                                 |                                  |
| Other Funds                     | 1,961,186       | 2,225,151                        | 2,225,151                             | 1,937,052                           | 1,937,052                       |                                  |
| Federal Funds                   | -               | -                                | -                                     | 140,765                             | 140,765                         |                                  |
| All Funds                       | 1,961,186       | 2,225,151                        | 2,225,151                             |                                     | 2,077,817                       |                                  |
| ENUE CATEGORIES                 |                 |                                  | · · · · · · · · · · · · · · · · · · · |                                     | 2,011,011                       |                                  |
| GENERAL FUND APPROPRIATION      | •               |                                  |                                       |                                     |                                 |                                  |
| 0050 General Fund Appropriation |                 |                                  |                                       |                                     |                                 |                                  |
| General Fund                    | 3,128,064       | 2,888,189                        | 2,868,303                             | 3,552,052                           | 1,679,265                       |                                  |
| CHARGES FOR SERVICES            | •               | . , ,                            |                                       | 0,002,002                           | 1,079,200                       |                                  |
| 0410 Charges for Services       |                 |                                  |                                       |                                     |                                 |                                  |
| Other Funds                     | 1,815           | 161,500                          | 161,500                               | 161,500                             | 161,500                         |                                  |
| FINES, RENTS AND ROYALTIES      |                 |                                  | 101,000                               | 101,000                             | 01,101                          |                                  |
| 0510 Rents and Royalties        |                 |                                  |                                       |                                     |                                 |                                  |
| Other Funds                     | 9,226           | 12,000                           | 12,000                                | 12.000                              | 40.000                          |                                  |
| INTEREST EARNINGS               | -,-20           | 12,000                           | 12,000                                | 12,000                              | 12,000                          |                                  |
| 0605 Interest Income            |                 |                                  |                                       |                                     |                                 |                                  |
| Other Funds                     | 3,464           | 33,390                           | 33,390                                | ) 33,390                            | 22.022                          |                                  |
| SALES INCOME                    | 2,.01           | 00,000                           | 00,090                                | 33,390                              | 33,390                          |                                  |
| 0705 Sales Income               | · · ·           | ÷                                |                                       |                                     |                                 |                                  |
| Other Funds                     | 3,956           | 6,350                            | 6,350                                 | ) 6,350                             | 6,350                           |                                  |

Agencywide Revenues and Disbursements Summary - BPR011

107

| 80 | L |
|----|---|
|----|---|

### State Library

## Agency Number: 54300

Agencywide Revenues and Disbursements Summary 2013-15 Biennium

Version: Y-01-Governor's Budget

| Description                        | 2009-11 Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget      |
|------------------------------------|-----------------|----------------------------------|-----------------------------------|-------------------------------------|---------------------------------|---------------------------------------|
| DONATIONS AND CONTRIBUTIONS        |                 |                                  |                                   |                                     |                                 |                                       |
| 0905 Donations                     |                 |                                  |                                   |                                     |                                 | · · · · · · · · · · · · · · · · · · · |
| Other Funds                        | 177,726         | 420.004                          |                                   |                                     |                                 |                                       |
| OTHER                              | 177,720         | 420,661                          | 420,661                           | 420,661                             | 420,661                         |                                       |
| 0975 Other Revenues                |                 |                                  |                                   |                                     |                                 |                                       |
| Other Funds                        | 33,146          | 19 200                           |                                   |                                     |                                 |                                       |
| FEDERAL FUNDS REVENUE              | 00,140          | 18,200                           | 18,200                            | . 18,200                            | 18,200                          |                                       |
| 0995 Federal Funds                 |                 |                                  |                                   |                                     |                                 |                                       |
| Federal Funds                      | 8,898,824       | 4 999 404                        |                                   |                                     |                                 | •                                     |
| TRANSFERS IN                       | 0,000,024       | 4,888,461                        | 4,888,461 4,888,461               | 4,753,167                           | 4,753,167                       |                                       |
| 1107 Tsfr From Administrative Svcs |                 |                                  |                                   |                                     |                                 |                                       |
| Other Funds                        | . 6,009,510     | E 205 224                        |                                   |                                     |                                 |                                       |
| TOTAL REVENUES                     | 0,000,010       | 5,385,331                        | 5,385,331                         | 5,349,662                           | 5,349,662                       |                                       |
| General Fund                       | 3,128,064       | 2,888,189                        |                                   |                                     |                                 |                                       |
| Other Funds                        | 6,238,843       | 6,037,432                        | 2,868,303                         | , <b>,</b>                          | 1,679,265                       |                                       |
| Federal Funds                      | 8,898,824       |                                  | 6,037,432                         | 0,001,100                           | 6,001,763                       |                                       |
| TOTAL REVENUES                     | \$18,265,731    | 4,888,461                        | 4,888,461                         | 4,753,167                           | 4,753,167                       |                                       |
| VAILABLE REVENUES                  |                 | \$13,814,082                     | \$13,794,196                      | \$14,306,982                        | \$12,434,195                    |                                       |
| General Fund                       | 3,128,064       | 10 000 Kon                       |                                   |                                     |                                 |                                       |
| Other Funds                        | 8,200,029       | 2,888,189                        | 2,868,303                         |                                     | 1,679,265                       |                                       |
| Federal Funds                      | 8,898,824       | 8,262,583                        | 8,262,583                         | 7,938,815                           | 7,938,815                       |                                       |
|                                    | 0,090,024       | 4,888,461                        | 4,888,461                         | 4,893,932                           | 4,893,932                       |                                       |

2013-15 Biennium

Governor's Budget Page \_\_

\_ Legislatively Adopted

Agencywide Revenues and Disbursements Summary - BPR011

### State Library

Agency Number: 54300

Agencywide Revenues and Disbursements Summary 2013-15 Biennium

Version: Y-01-Governor's Budget

| Description              | 2009-11 Actuals | 2011-13 Leg<br>Adopted ·<br>Budget | 2011-13 Leg<br>Approved<br>Budget      | 2013-15 Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget |  |
|--------------------------|-----------------|------------------------------------|----------------------------------------|-------------------------------------|---------------------------------|----------------------------------|--|
| TOTAL AVAILABLE REVENUES | \$20,226,917    | \$16,039,233                       | \$16,019,347                           |                                     |                                 |                                  |  |
| EXPENDITURES             |                 | +.0,000,200                        | \$10,019,347                           | \$16,384,799                        | \$14,512,012                    |                                  |  |
| General Fund             | 3,128,064       | 2,888,189                          | 2,868,303                              | 3,552,052                           | 1,679,265                       |                                  |  |
| Other Funds              | 5,904,640       | 6,325,531                          | 6,325,531                              |                                     | 3,093,964                       |                                  |  |
| Federal Funds            | 4,475,725       | 4,747,696                          | 4,747,696                              |                                     | 2,463,398                       |                                  |  |
| TOTAL EXPENDITURES       | \$13,508,429    | \$13,961,416                       | \$13,941,530                           |                                     |                                 |                                  |  |
| ENDING BALANCE           |                 |                                    | · · · · · · · · · · · · · · · · · · ·  | φ14,724,271                         | \$7,236,627                     |                                  |  |
| Other Funds              | 2,295,389       | 1,937,052                          | 1,937,052                              | 1,660,528                           | 4,844,851                       |                                  |  |
| Federal Funds            | 4,423,099       | 140,765                            | 140,765                                | 10001020                            |                                 |                                  |  |
| TOTAL ENDING BALANCE     | \$6,718,488     | \$2,077,817                        | ······································ | ·                                   | 2,430,534                       |                                  |  |
|                          | , .,,           | +2,011,011                         | \$2,077,817                            | \$1,660,528                         | \$7,275,385                     |                                  |  |

Agency Request 2013-15 Biennium

\_\_\_\_ Governor's Budget

Page \_\_\_\_

Agencywide Revenues and Disbursements Summary - BPR011

# This page intentionally left blank

4

107BF02

## 2013-15 Governor's Recommended Budget



2013-15 Governor's Recommended Budget

### Program Unit Narrative

The responsibilities of the Administrative Services program unit are to:

- Provide leadership and direction to the State Library by setting policies, determining the agency's mission and strategic plans, and working effectively with constituency groups.
- Manage the finances of the State Library, including purchasing, accounting, budgetary controls, payroll functions, and fund development.
- Manage the personnel functions of the State Library, including recruitment, staff development, labor relations, and volunteer coordination.
- Provide accountability to the Governor, the Legislature, and to Oregon citizens through the use of performance measures, and by other means.

In the first year of 2011-13, staff in this program unit:

- Recruited and coordinated volunteers who provided 6,919 hours of service for agency programs.
- Processed 1,387 payment transactions.
- Planned, organized, and coordinated five meetings of the State Library Board of Trustees.

### Expected Results in 2013-15:

| 2013-19 Plan Goal                        | 2013-15 Agency Initiatives                                                                  | Key Performance Measures                                                       |
|------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| Collaborate among State Library          | Teams identify agencies and organizations with which to collaborate.                        | [No 2013-15 Key Performance Measures                                           |
| use of resources.                        | Teams identify ways to collaborate with each other.                                         | associated with these goals for this program<br>unit.]                         |
| Improve internal efficiency and quality. | Research outcome-based planning and evaluation and pilot select projects across the agency. | Percent of total best practices met by the State<br>Library Board of Trustees. |
| ·····                                    | Evaluate use of space and work processes and implement changes if warranted.                |                                                                                |

#### **Revenue Sources:**

| General Funds: | \$<br>147,947   |
|----------------|-----------------|
| Federal Funds: | \$<br>124,260   |
| Other Funds:   | \$<br>1,014,372 |
| Total:         | \$<br>1,286,579 |

### Legislative Changes: None

2013-15 Governor's Recommended Budget

107BF02

.

#### **Base Budget**

#### **Base Budget Adjustments**

#### Purpose

To capture the next biennium's estimated cost of all current positions. This is also the agencies opportunity to adjust some line items to more accurately reflect where the budgeted dollars are being spent by an agency. This process is often referred to as matching budget to actuals.

### How Will These Improvements Be Achieved?

Department of Administrative services, Budget and Management Division will set the Position Information Control System to look at all current positions state wide and project forward any anticipated step increases and best estimates of position related costs driven from PICS. The position related expenses will be revised again at the end of session when better numbers are available.

The agency adjusts revenues as needed based on best information currently available.

The agency adjusts budget line items based on past actuals to reflect how the budgeted dollars have been spent in the past and are anticipated to be spent in the future. The total of the adjustments must net zero increase in the budget overall. The agency is not allowed to make adjustments to accounts that have inflation factors higher than the standard inflation rate. Example: Professional Services costs tend to go up at a rate higher than other services and supplies, these line items to have a higher inflation rate. These accounts are highly scrutinized by Budget and Management to ensure agencies don't use these accounts to over inflate their budget. To make adjustments in these secured accounts a 060 package and approval by Budget and Management will be needed.

#### Quantifying Results

Making these adjustments will more accurately reflect the actual costs of business in the next biennium.

#### Staffing Impact

None

#### **Revenue** Source

None

2013-15 Governor's Recommended Budget

### Current Service Level Package

### CSL Package #010

Vacancy Factor and Non-PICS Personal Services

#### Purpose

Current Service Level is required by law and is an estimate of the cost to continue current legislatively approved programs into the next biennium. Package 010 adjusts Personal Services costs for anticipated position related vacancy saving based on past experience and inflation to position related expenses not driven by PICS.

### How Will These Improvements Be Achieved?

The agency will work with BAM to set the vacancy savings factor based on past vacancies in the agency. DAS will provide the agencies with reports and standardized forms for this process.

The agency will adjust non-PICS driven Personal Services accounts based on the statewide standard inflationary rates set by DAS.

### Quantifying Results

Making these adjustments will more accurately reflect the actual costs of business in the next biennium.

Staffing Impact

Revenue Source

(\$4,338) General Fund \$4,729 Other Funds \$ 31 Federal Funds

2013-15 Governor's Recommended Budget

### State Library

Pkg: 010 - Non-PICS PsnI Svc / Vacancy Factor

### Cross Reference Name: Administration Cross Reference Number: 54300-001-00-00-00000

| Description                   | General Fund | Lottery Funds | Other Funds              | Federal Funds, | Nonlimited Other<br>Funds              | Nonlimiled Federal<br>Funds | All Funds           |
|-------------------------------|--------------|---------------|--------------------------|----------------|----------------------------------------|-----------------------------|---------------------|
| Revenues                      |              |               | l                        |                |                                        | ·                           | •                   |
| General Fund Appropriation    | . (4,338)    |               |                          |                |                                        |                             | ······              |
| Federal Funds                 | . (4,000)    | -             |                          | ~              | -                                      | · _                         | (4,338)             |
| Total Revenues                | (\$4,338)    |               | ·                        | 31             |                                        | ~                           | 31                  |
|                               | (+ 1,000)    | · · · ·       | -                        | \$31           |                                        |                             | (\$4,307            |
| Personal Services             |              |               |                          |                | · · · · · · · · · · · · · · · · · · ·  |                             |                     |
| All Other Differential        | . · .<br>    |               |                          |                |                                        |                             |                     |
| Public Employees' Retire Cont | - 28<br>- 5  | · -           | 83                       |                | -                                      | . <u>.</u>                  | 111                 |
| Pension Obligation Bond       | (3,741)      | -             | 16                       | -              | -                                      |                             | 21                  |
| Social Security Taxes         | · · 2        |               | 4,536                    | 31             |                                        |                             | 826                 |
| Mass Transit Tax              | (633)        | -             | 6                        | · –            | -                                      |                             | 8                   |
| Reconciliation Adjustment     | . (033)      | -             | . 89                     | -              | -                                      | . <u>-</u>                  | (544)               |
| Total Personal Services       |              |               | (1)                      |                |                                        | . <u>.</u>                  | (3++)               |
|                               | (\$4,338)    |               | \$4,729                  | \$31           |                                        | -                           | \$422               |
| Total Expenditures            |              |               |                          |                |                                        |                             |                     |
| Total Expenditures            |              |               |                          |                |                                        | . **                        |                     |
| Total Expenditures            | (4,338)      |               | 4,729                    | 31             |                                        | "                           |                     |
|                               | (\$4,338)    |               | \$4,729                  | \$31           |                                        | -                           | 422                 |
| Ending Balance                |              |               |                          |                |                                        |                             | \$42                |
| Ending Balance                |              |               |                          |                |                                        |                             |                     |
|                               |              |               | (4,729)                  | · _            |                                        |                             |                     |
| Total Ending Balance          |              | ·             | (\$4,729)                |                | ······································ | -                           | (4,729)             |
| · · ·                         |              |               |                          |                |                                        | -                           | (\$4,729            |
|                               | ·            |               | · · ·                    |                |                                        |                             |                     |
| ·                             |              |               |                          |                |                                        |                             |                     |
| -<br>-                        |              |               |                          |                |                                        |                             |                     |
| Agency Request                | ····         | ····          |                          |                |                                        |                             |                     |
| 2013-15 Biennium              |              | · -           | Governor's Budge<br>Page | t,             | _                                      | L                           | egislatively Adopte |
|                               |              |               | - J~                     |                | Essential and Poli                     | cy Package Fiscai Impact    | Summary - BPR01     |
|                               | .).          |               |                          |                |                                        |                             |                     |
| -                             |              |               |                          |                |                                        |                             |                     |
|                               |              |               | <u> </u>                 |                |                                        |                             |                     |
|                               |              | ·····         | <u> </u>                 |                |                                        |                             | <u> </u>            |
|                               |              | ÷             |                          |                | · · · · · · · · · · · · · · · · · · ·  | ,                           |                     |

## Current Service Level Package

### CSL Package #030 Inflation and Price List Adjustments

#### Purpose

Current Service Level is required by law and is an estimate of the cost to continue current legislatively approved programs into the next biennium. Package 030 adjusts non-Personal Services costs.

### How Will These Improvements Be Achieved?

The agency will adjust all Services and supplies, Capital Outlay and Special Payment accounts based on statewide inflation rates set by BAM. The agency will adjust the State Government Service Charges line item based on fees projected tobe charged by other agencies to the Oregon State Library. DAS gathers all the fees charged by agencies and publishes them in the Price Agreement.

#### Quantifying Results

Making these adjustments will more accurately reflect the actual costs of business in the next biennium.

Staffing Impact

Revenue Source

(\$4,148) Other Funds

2013-15 Governor's Recommended Budget

## 811

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

### State Library

Pkg: 031 - Standard Inflation

### Cross Reference Name: Administration Cross Reference Number: 54300-001-00-00-00000

|                                  | General Fund   | Lottery Funds                           | Other Funds               | Federal Funds                         |                                         |                                        | ·                     |
|----------------------------------|----------------|-----------------------------------------|---------------------------|---------------------------------------|-----------------------------------------|----------------------------------------|-----------------------|
| Description                      |                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                           | Pederal Funds                         | Nonlimited Other<br>Funds               | Nonlimited Federal<br>Funds            | All Funds             |
| Services & Supplies              |                | L                                       |                           |                                       | <u> </u>                                |                                        |                       |
| Instate Travel                   |                |                                         |                           |                                       |                                         | ······································ |                       |
| Out of State Travel              | , <del>-</del> | -                                       | . 429                     |                                       |                                         |                                        | 429                   |
| Employee Training                |                | ·                                       | 169                       |                                       | · .                                     | · _                                    | 169                   |
| Office Expenses                  | -              | -                                       | 327                       |                                       | · ' _                                   |                                        | 327                   |
| Telecommunications               |                | -                                       | 406                       |                                       | · _                                     |                                        |                       |
| State Gov. Service Charges       | -              |                                         | (6,107)                   |                                       | . <u>.</u>                              |                                        | 406                   |
| Data Processing                  | -              | ·                                       | (2,363)                   |                                       |                                         |                                        | · (6,107)             |
| Publicity and Publications       | •              | -                                       | (2,278)                   |                                       |                                         |                                        | (2,363)               |
| Professional Services            | ••             |                                         | 80                        | •                                     | -                                       |                                        | (2,278)               |
| Attorney General                 | -              | -                                       | 127                       |                                       |                                         |                                        | 80<br>127             |
| Employee Recruitment and Develop | -              | · · ·                                   | 354                       | · .                                   | -                                       |                                        |                       |
| Dues and Subscriptions           | -              | -                                       | 6                         |                                       | · ·                                     |                                        | 354                   |
| Facilities Rental and Taxes      | -              | -                                       | 261                       |                                       |                                         |                                        | 6                     |
| Other Services and Supplies      |                |                                         | 4,086                     |                                       |                                         | - ·                                    | 261                   |
| Expendable Prop 250 - 5000       | -              | •                                       | . 135                     | • .                                   | _                                       | -                                      | 4,086                 |
| IT Expendable Property           | · -            | · _                                     |                           |                                       | ·                                       | -                                      | 135                   |
| Total Services & Supplies        |                | ·                                       | 127                       |                                       | -                                       |                                        | . 38                  |
|                                  | -              |                                         | (\$4,203)                 | · · · · · · · · · · · · · · · · · · · |                                         | · · · ·                                | 127                   |
| Capital Outlay                   |                |                                         |                           |                                       | ·                                       | -                                      | (\$4,203)             |
|                                  |                |                                         |                           |                                       |                                         |                                        |                       |
| Office Furniture and Fixtures    |                | · _                                     | 55                        |                                       |                                         |                                        |                       |
| Total Capital Outlay             |                | -                                       | \$55                      |                                       |                                         | -                                      | 55                    |
|                                  |                |                                         | \$00                      |                                       | - · · · · · · · · · · · · · · · · · · · | -                                      | \$55                  |
| •                                |                |                                         |                           |                                       |                                         |                                        |                       |
|                                  |                |                                         |                           |                                       |                                         |                                        | ~                     |
|                                  |                | ·                                       |                           | ·                                     |                                         |                                        |                       |
| Agency Request                   |                | · · · · · · · · · · · · · · · · · · ·   |                           |                                       |                                         |                                        |                       |
| 2013-15 Biennium                 |                | ·                                       | Governor's Budget<br>Page | •                                     |                                         | . <u> </u>                             | Legislatively Adopted |
|                                  |                |                                         |                           |                                       | Essential and Poli                      | cy Package Fiscal Impa                 | Ict Summary - BPR013  |
| · · · · · ·                      |                |                                         |                           |                                       |                                         |                                        |                       |

| State          | Libi | rary       |  |
|----------------|------|------------|--|
| <b>Dleas</b> i | 024  | <u>0</u> 4 |  |

| kg: 0 | 131 - | Standard | Inflation |
|-------|-------|----------|-----------|
|-------|-------|----------|-----------|

### Cross Reference Name: Administration Cross Reference Number: 54300-001-00-00-00000

| Description                           |       | General Fund                                                                                                     | Lottery Funds                         | Other Funds | Federal Funds                          | Nonlimited Other<br>Funds                 | Nonlimited Federal<br>Funds | All Funds |
|---------------------------------------|-------|------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------|----------------------------------------|-------------------------------------------|-----------------------------|-----------|
| Total Expenditures                    |       |                                                                                                                  |                                       |             |                                        |                                           |                             |           |
| Total Expenditures                    |       | -                                                                                                                |                                       | (4,148)     |                                        | н.<br>Т                                   | •                           |           |
| Total Expenditures                    |       |                                                                                                                  | · · · · · · · · · · · · · · · · · · · |             |                                        | •<br>•••••••••••••••••••••••••••••••••••• | * **                        | (4,148)   |
| · · · · · · · · · · · · · · · · · · · |       | and the second | -                                     | (\$4,148)   | ·····                                  | ·                                         |                             | (\$4,148) |
| Ending Balance                        |       |                                                                                                                  |                                       | · · ·       |                                        | -                                         |                             |           |
| Ending Balance                        | · · · |                                                                                                                  |                                       |             |                                        |                                           |                             |           |
| Total Ending Balance                  |       |                                                                                                                  |                                       | 4,148       | ······································ | -                                         |                             | 4,148     |
|                                       |       |                                                                                                                  | · · · ·                               | \$4,148     |                                        | -                                         |                             | \$4,148   |

| Agency Request<br>2013-15 Biennium | Governor's Budget<br>Page | Legislatively Adopted<br>Essential and Policy Package Fiscal Impact Summary - BPR013 |
|------------------------------------|---------------------------|--------------------------------------------------------------------------------------|
|                                    |                           |                                                                                      |
|                                    | 119                       |                                                                                      |

#### **Policy Packages**

### Policy Package #070 Revenue Shortfalls

#### Purpose

To adjust budgeted expenditures to match anticipated revenues. This package will eliminate any miscellaneous receipts expenditure in the Library Administrative Services section. This program uses a very small amount of miscellaneous receipts primarily as reimbursements. This will eliminate any empty limitation and provide a clearer picture of assessments, reducing confusion about funding in this program and providing a higher level of transparency.

## How Will These Improvements Be Achieved?

The agency will work with BAM to accurately reduce the expenses based on anticipated reductions in revenue.

### Quantifying Results

Making these adjustments will more accurately reflect the actual costs of business in the next biennium.

### Staffing Impact

None

## *Revenue Source* (\$40,332) Other Funds

## 2013-15 Governor's Recommended Budget

| State | Library |
|-------|---------|
|-------|---------|

Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Administration Cross Reference Number: 54300-001-00-00-00000

| Description                           | General Fund                           | Lottery Funds                          | Other Funds      | Federal Funds | Nonlimited Other<br>Funds             | Nonlimited Federal<br>Funds | All Funds                             |
|---------------------------------------|----------------------------------------|----------------------------------------|------------------|---------------|---------------------------------------|-----------------------------|---------------------------------------|
|                                       |                                        | -                                      |                  |               |                                       |                             |                                       |
| Services & Supplies                   |                                        | ······································ |                  |               |                                       | <u> </u>                    | · · · · · · · · · · · · · · · · · · · |
| Instate Travel                        | · · ·                                  | -                                      | ·<br>(7 0 2 7)   |               |                                       |                             |                                       |
| Out of State Travel                   | -                                      |                                        | (2,837)          | -             | -                                     | · _                         | (2,837)                               |
| Employee Training                     | _                                      | -                                      | (5,591)          |               | · -                                   | -                           | (5,591)                               |
| Office Expenses                       | · _                                    | . **                                   | (5,741)          |               | -                                     |                             | (5,741)                               |
| Telecommunications                    | _                                      | -                                      | . (4,011)        | -             | •                                     | · <u>-</u>                  | (4,011)                               |
| Data Processing                       | · ·                                    | -                                      | (5,842)          | •             | • -                                   | · _                         | (5,842)                               |
| Publicity and Publications            | •                                      | -                                      | (3,960)          | -             | •                                     | · _                         | (3,960)                               |
| Professional Services                 | -                                      |                                        | (3,417)          |               | -<br>-                                | · _                         | (3,417)                               |
| Dues and Subscriptions                | · -                                    | -                                      | (3,873)          | -             |                                       | · _                         | (3,873)                               |
| Other Services and Supplies           | -                                      | -                                      | (140)            | · ·           | •                                     |                             | (140)                                 |
| Expendable Prop 250 - 5000            | -                                      | -                                      | (3,731)          | -             |                                       | · _                         | (3,731)                               |
| IT Expendable Property                |                                        | ~                                      | (1,089)          | -             | - ,                                   |                             | (1,089)                               |
| Total Services & Supplies             | •••••••••••••••••••••••••••••••••••••• | -                                      | .(100)           |               |                                       | • _                         | (100)                                 |
| a subsective a supplies               | -                                      | _                                      | (\$40,332)       | · · ·         | · · · · · · · · · · · · · · · · · · · |                             | (\$40,332                             |
| Total Expenditures                    |                                        |                                        |                  | · · · ·       |                                       | <u> </u>                    |                                       |
| Total Expenditures                    |                                        |                                        |                  |               |                                       |                             |                                       |
| Total Expenditures                    |                                        | -                                      | (40,332)         |               | -                                     |                             | (40,332)                              |
|                                       |                                        | -                                      | (\$40,332)       | •             |                                       | <u> </u>                    | (\$40,332                             |
| Ending Balance                        |                                        |                                        |                  | •             |                                       |                             |                                       |
| Ending Balance                        | •                                      |                                        |                  |               | <i>,</i>                              |                             |                                       |
| Total Ending Balance                  |                                        |                                        | 40,332           |               | -                                     | - ~                         | 40,332                                |
|                                       |                                        | •<br>•                                 | \$40,332         |               | - ·                                   |                             | \$40,33                               |
|                                       | •                                      |                                        |                  |               |                                       | <u> </u>                    |                                       |
|                                       |                                        | · ·                                    | •                |               |                                       |                             |                                       |
| · · · · · · · · · · · · · · · · · · · |                                        |                                        |                  |               |                                       |                             |                                       |
| Agency Request                        |                                        | ·····                                  | Governoria Rudeo | ·             |                                       |                             |                                       |

2013-15 Biennium

\_\_\_\_ Governor's Budget
Page \_\_\_\_\_

Legislatively Adopted \_\_\_\_\_ Legislatively Adopted \_\_\_\_\_ Essential and Policy Package Fiscal Impact Summary - BPR013

### **Policy Packages**

### Policy Package #081 May 2012 E-Board

#### Purpose

This package reflects reductions made in the 2011-13 biennium to meet decreased revenue forecasts and address concerns about supervisory to non-supervisory ratios.

## How Will These Improvements Be Achieved?

General Fund expenditures were reduced by eliminating the Human Resources Analyst position and contracting with the Department of Administrative Services Shared Client Services to provide most of these services. This also reduces an additional Management/Supervisory position for the agency.

#### Quantifying Results

Making these adjustments will reduce General Fund need in the present biennium and future biennium for the agency as long as the contracted services don't exceed the cost the eliminated position. Overall Human Resource Service to the agency may have been slightly reduced. The State Library anticipates no

#### Staffing Impact

Abolish 1.00 FTE

Revenue Source

(\$24,858) General Fund (\$91,175) Other Funds (\$26,375) Federal Funds

2013-15 Governor's Recommended Budget

### State Library

Pkg: 081 - May 2012 E-Board

Cross Reference Name: Administration Cross Reference Number: 54300-001-00-00-00000

| Description                     | General Fund                           | Lottery Funds                          | Other Funds             | Federal Funds                          | Nonlimited Other<br>Funds | Nonlimited Federal<br>Funds | All Funds    |
|---------------------------------|----------------------------------------|----------------------------------------|-------------------------|----------------------------------------|---------------------------|-----------------------------|--------------|
| Revenues                        | ······································ |                                        |                         |                                        |                           |                             |              |
| General Fund Appropriation      | (24,858)                               |                                        |                         |                                        |                           |                             |              |
| Federal Funds                   | (= 1,000)                              |                                        | -                       | -                                      | -                         |                             | (24,858      |
| Total Revenues                  | (\$24,858)                             |                                        |                         | (26,375)                               |                           |                             | (26,375      |
|                                 | ((=,,,,,,,))                           |                                        |                         | (\$26,375)                             | -                         | •                           | (\$51,23     |
| Personal Services               | •                                      | 1                                      |                         |                                        |                           |                             |              |
| Class/Unclass Sal. and Per Diem | (16,783)                               |                                        | (440.005)               |                                        |                           | • .                         |              |
| Empl. Rel. Bd. Assessments      | (4)                                    | -                                      | (112,635)               | (17,798)                               |                           |                             | (147,216     |
| Public Employees' Retire Cont   | (3,200)                                |                                        | (31)                    | (5)                                    |                           |                             | (40          |
| Social Security Taxes           | (1,283)                                | -                                      | (21,480)                | (3,394)                                |                           | · -                         | (28,074      |
| Norker's Comp. Assess. (WCD)    | (7)                                    | -                                      | (8,617)                 | (1,362)                                | -                         |                             | (11,262      |
| Mass Transit Tax                | (101)                                  | -                                      | (45)                    | (7)                                    |                           | - "                         | (59          |
| Flexible Benefits               | (3,480)                                | -                                      | (676)                   | · _                                    | -                         | -                           | (777         |
| Reconciliation Adjustment       | (0,-00)                                | -                                      | (23,357)                | (3,691)                                |                           | - <u>-</u>                  | (30,528      |
| Total Personal Services         | (\$24,858)                             |                                        |                         | (1)                                    |                           | -                           | (1           |
|                                 | (\$24,858)                             |                                        | (\$166,841)             | (\$26,258)                             |                           | -                           | (\$217,957   |
| Services & Supplies             |                                        |                                        |                         |                                        |                           |                             |              |
| nstate Travel                   | -                                      | _                                      |                         |                                        |                           |                             |              |
| Out of State Travel             | _                                      |                                        | 2,837                   | · -                                    |                           | · -                         | 2,837        |
| Employee Training               | -                                      | -                                      | 5,591<br>5,7 <b>4</b> 1 | -                                      |                           |                             | 5,591        |
| Office Expenses                 | -                                      |                                        |                         | -                                      |                           | •                           | 5,74         |
| Telecommunications              | _                                      | -                                      | 4,011                   | -                                      |                           | • -                         | 4,01         |
| State Gov. Service Charges      | -                                      | -                                      | 5,842                   | -                                      |                           | vi un<br>A                  | 5,843        |
| Data Processing                 | · _                                    |                                        | 35,334                  | -                                      |                           |                             | 35,33        |
| Publicity and Publications      |                                        |                                        | 3,960                   | -                                      | · · ·                     |                             | 3,960        |
| -                               |                                        | ~                                      | 3,417                   | -                                      |                           |                             | 3,41         |
| Agency Request                  |                                        | ······································ | Governor's Budget       | ······································ |                           |                             | ···· . ····· |

2013-15 Biennium

\_\_\_\_ Governor's Budget

Page \_\_\_\_\_

Essential and Policy Package Fiscal Impact Summary - BPR013

\_\_\_\_\_ Legislatively Adopted

### State Library

Pkg: 081 - May 2012 E-Board

Cross Reference Name: Administration Cross Reference Number: 54300-001-00-00-00000

| Description .               | General Fund                           | Lottery Funds                                                                                                   | Other Funds                                    | Federal Funds                          | Nonlimited Other<br>Funds              | Nonlimited Federal<br>Funds              | All Funds                              |
|-----------------------------|----------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------|----------------------------------------|
| Services & Supplies         | L.                                     |                                                                                                                 |                                                |                                        | <u> </u>                               |                                          | ······································ |
| Professional Services       | -                                      |                                                                                                                 | 0.070                                          |                                        |                                        |                                          |                                        |
| Dues and Subscriptions      | -                                      | -                                                                                                               | 3,873                                          | -                                      | -                                      | -                                        | 3,873                                  |
| Other Services and Supplies | · _                                    | -                                                                                                               | 140                                            | -                                      | -                                      |                                          | 140                                    |
| Expendable Prop 250 - 5000  | -                                      | -                                                                                                               | 3,731                                          | -                                      | -                                      | · <u>-</u>                               | 3,731                                  |
| IT Expendable Property      | -                                      | _                                                                                                               | 1,089<br>100                                   | -                                      |                                        | -                                        | 1,089                                  |
| Total Services & Supplies   | ······································ |                                                                                                                 |                                                | -                                      |                                        | -                                        | 100                                    |
|                             |                                        | - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 - 1400 | \$75,666                                       | -                                      | •••••••••••••••••••••••••••••••••••••• | -                                        | \$75,66                                |
| Total Expenditures          |                                        |                                                                                                                 |                                                |                                        |                                        | · ·                                      | · · · · · · · · · · · · · · · · · · ·  |
| Total Expenditures          | (24,858)                               | -                                                                                                               | (91,175)                                       | (00.050)                               |                                        |                                          | •                                      |
| Total Expenditures          | (\$24,858)                             | 1                                                                                                               |                                                | (26,258)                               | -                                      |                                          | (142,291)                              |
|                             | (11,1,2,2,)                            |                                                                                                                 | (\$91,175)                                     | (\$26,258)                             | ·                                      |                                          | (\$142,291                             |
| Ending Balance              |                                        |                                                                                                                 |                                                |                                        |                                        |                                          |                                        |
| Ending Balance              | -                                      | _                                                                                                               | 91,175                                         | ·                                      |                                        |                                          |                                        |
| Total Ending Balance        |                                        | · · · · · · · · · · · · · · · · · · ·                                                                           | ······                                         | (117)                                  |                                        | -                                        | 91,058                                 |
|                             |                                        |                                                                                                                 | \$91,175                                       | (\$117)                                |                                        |                                          | \$91,05                                |
| Total Positions             |                                        |                                                                                                                 |                                                |                                        |                                        | · · · · · · · · · · · · · · · · · · ·    |                                        |
| Total Positions             |                                        |                                                                                                                 | ·                                              |                                        |                                        |                                          |                                        |
| Total Positions             |                                        |                                                                                                                 | ·····                                          |                                        |                                        | ······                                   | (1)                                    |
|                             |                                        | ······································                                                                          | ······································         | -                                      |                                        |                                          | (1                                     |
| Total FTE                   |                                        |                                                                                                                 |                                                |                                        |                                        |                                          |                                        |
| Total FTE                   |                                        |                                                                                                                 |                                                |                                        |                                        | ·                                        |                                        |
| Total FTE                   |                                        |                                                                                                                 |                                                | ······································ | -                                      |                                          | (1.00)                                 |
|                             |                                        |                                                                                                                 | -<br>                                          |                                        |                                        | • ••••                                   | (1.00                                  |
| Agency Request              |                                        |                                                                                                                 |                                                | ······································ | ······································ |                                          |                                        |
| 2013-15 Biennium            |                                        |                                                                                                                 | Page Essential and Policy Package Fiscal Impac |                                        |                                        | egislatively Adopte<br>t Summary - BPR01 |                                        |

| PORT: PACKAGE<br>ENCY:54300 OR | N PPDPFISCAL<br>FISCAL IMPACT REPORT<br>EGON STATE LIBRARY <<br>1-00-00 Administration |            |       | ADMIN. SVCS PPDB PICS<br>KAGE: 061 - May 2012 E-Boar |                   | PI                  | 2013<br>CS SYSTEM: BUDG | -15<br>Set preparation | PAGE 1<br>PROD FILE |
|--------------------------------|----------------------------------------------------------------------------------------|------------|-------|------------------------------------------------------|-------------------|---------------------|-------------------------|------------------------|---------------------|
| SITION<br>UMBER CLASS          | CONDO MARTE.                                                                           | POS<br>CNT | FTE   | MOS STEP RATE                                        | GF<br>SAL/OPE     | OF<br>SAL/OPE       | FF<br>( SAL/OPE         | LF<br>SAL/OPE          | AF<br>SAL/OPE       |
| 13001 MMS X13                  | 22 AA HUMAN RESOURCE ANALYST 3                                                         | 1-         | 1.00- | 24.00- 07 6,134.00                                   | 16,783-<br>7,974- | 112,635-<br>53,530- | 17,798-<br>8,459-       | .: ·                   | 147,216-<br>69,963- |
| тотат.                         | TOTAL PICS SALARY<br>TOTAL PICS OPE                                                    | , .<br>    |       | · · · · · · · · · · · · · · · · · · ·                | 16,783-<br>7,974- | 112,635-<br>53,530- | 17,798-<br>8,459-       |                        | 147,216-<br>69,963- |
| 10170                          | PICS PERSONAL SERVICES =                                                               | . 1-       | 1.00- | 24.00-                                               | 24,757-           | 166,165-            | 26,257-                 |                        | 217,179-            |

### **Policy Packages**

#### Policy Package #090 Analyst Adjustments

Purpose

This package reflects analyst adjustments to the 2013-15 Agency Request Budget to ensure an efficiently operating agency.

## How Will These Improvements Be Achieved?

The Oregon State Library will be required to undergo a full reorganization. Only one year of budget authority is included in this budget. General Fund for the second year of operations is a Special Purpose Appropriation to the Legislative Emergency Board. Allocation of these funds, as well as necessary Other funds and reorganization.

#### Quantifying Results

This reorganization will allow the State Library to evaluate all services and determine what services are core services for the state and citizens of Oregon. Determining the most efficient way to deliver the core services as well as collaboration opportunities with other agencies and completing the recommendations of the 2011 Workgroup on Libraries and Archives in Oregon State Government will all be a part of this reorganization.

#### Staffing Impact Abolish 2.34 FTE

Revenue Source (\$59,320) General Fund

(\$59,320) General Fund (\$473,433) Other Funds (\$48,697) Federal Funds

2013-15 Governor's Recommended Budget

### State Library

Pkg: 090 - Analyst Adjustments

## Cross Reference Name: Administration

Cross Reference Number: 54300-001-00-00-00000

| Description                      | General Fund      | Lottery Funds                         | Other Funds                                   | Federal Funds                | Nonlimited Other<br>Funds | Nonlimited Federal<br>Funds | All Funds   |
|----------------------------------|-------------------|---------------------------------------|-----------------------------------------------|------------------------------|---------------------------|-----------------------------|-------------|
|                                  |                   | •                                     |                                               |                              |                           |                             |             |
| Revenues                         |                   | 144                                   | ۰ <u>ــــــــــــــــــــــــــــــــــــ</u> |                              | , <u>,,</u> ,,,,,,,       |                             |             |
| General Fund Appropriation       | (59, <b>3</b> 20) |                                       |                                               |                              |                           |                             |             |
| Total Revenues                   | (\$59,320)        |                                       |                                               | ····                         | •••••                     | * · · ·                     | (59,320)    |
|                                  |                   |                                       |                                               |                              |                           | -                           | (\$59,320)  |
| Personal Services                |                   | 1                                     |                                               |                              |                           |                             |             |
| Class/Unclass Sal, and Per Diem  | (33,977)          |                                       | (225,206)                                     | (20,600)                     |                           |                             |             |
| Public Employees' Retire Cont    | (6,480)           |                                       | - (42,944)                                    | ( <b>3</b> 0,699)<br>(5,855) |                           |                             | · (289,882) |
| Social Security Taxes            | (2,601)           |                                       | ~ (17,2 <b>2</b> 8)                           | (2,347)                      |                           |                             | (55,279)    |
| Reconciliation Adjustment        | (16,262)          |                                       | - (74,524)                                    | (9,796)                      |                           | -                           | (22,176)    |
| Total Personal Services          | (\$59,320)        |                                       | - (\$359,902)                                 | (\$48,697)                   |                           |                             | (100,582)   |
| -                                |                   | · · · · · · · · · · · · · · · · · · · | (++++++++++++++++++++++++++++++++++++++       | (\$40,037)                   |                           |                             | (\$467,919) |
| Services & Supplies              |                   |                                       |                                               |                              |                           |                             |             |
| Instate Travel                   | -                 |                                       | ~ (9,150)                                     |                              |                           |                             |             |
| Out of State Travel              | -                 |                                       | - (3,615)                                     | ••                           |                           | ÷ -                         | (9,150)     |
| Employee Training                |                   |                                       | - (6,966)                                     | . –                          |                           |                             | (3,615)     |
| Office Expenses                  |                   |                                       | - (8,662)                                     | · -                          |                           |                             | (6,966)     |
| Telecommunications               | · · ·             |                                       | - (5,993)                                     | -                            |                           |                             | (8,662)     |
| State Gov. Service Charges       | · · · · <u>-</u>  |                                       | - (16,151)                                    | -                            |                           |                             | (5,993)     |
| Data Processing                  |                   | -                                     | - (2,236)                                     | -                            |                           |                             | (16,151)    |
| Publicity and Publications       | -                 | •                                     | - (1,708)                                     |                              |                           |                             | (2,236)     |
| Professional Services            | _                 |                                       |                                               | -                            |                           |                             | (1,708)     |
| Attorney General                 |                   |                                       | - (2,330)                                     | -                            |                           |                             | . (2,330)   |
| Employee Recruitment and Develop | · · · _           |                                       | - (1,364)                                     | -                            |                           |                             | (1,364)     |
| Dues and Subscriptions           | _                 |                                       | - (120)                                       | ••                           |                           | •• ••                       | (120)       |
| Facilities Rental and Taxes      |                   | 4 <sup>4</sup>                        | - (5,562)                                     | ·                            |                           |                             | (5,562)     |
| -                                | -                 |                                       | - (42,100)                                    | -                            |                           |                             | (42,100)    |

| Agency Request   |                   |                                                             |
|------------------|-------------------|-------------------------------------------------------------|
| Agency Request   | Governor's Budget |                                                             |
| 2013-15 Biennium | oovernor a budget | Legislatively Adopted                                       |
| ZV13-15 Biennium | Page              |                                                             |
|                  | Page              | Essential and Policy Package Fiscal Impact Summary - BPR013 |

Cross Reference Name: Administration

(2.34)

State Library

Pkg: 090 - Analyst Adjustments

|                               |                                        |                                                                                                                      | Cross Reference Number: 54300-001-00-00-00000 |                                                                                                                      |                                        |                                        |             |
|-------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|-------------|
| Description                   | General Fund                           | Lottery Funds                                                                                                        | Other Funds                                   | Federal Funds                                                                                                        | Nonlimited Other<br>Funds              | Nonlimited Federal<br>Funds            | All Funds   |
| Services & Supplies           |                                        |                                                                                                                      |                                               |                                                                                                                      |                                        |                                        |             |
| Other Services and Supplies   | _                                      |                                                                                                                      | (2.000)                                       |                                                                                                                      |                                        |                                        |             |
| Expendable Prop 250 - 5000    | -                                      | -                                                                                                                    | (2,890)                                       | -                                                                                                                    | ·                                      |                                        | (2,890)     |
| IT Expendable Property        | -                                      | -                                                                                                                    | · (800)                                       | -                                                                                                                    |                                        |                                        | (800)       |
| Total Services & Supplies     |                                        |                                                                                                                      | (2,713)                                       |                                                                                                                      |                                        |                                        | (2,713)     |
|                               | ······································ |                                                                                                                      | (\$112,360)                                   | يە<br><u>المىلىدىنى بىرىمىلىدىنى بىرىمىلىدىن</u>                                                                     |                                        |                                        | (\$112,360) |
| Capital Outlay                |                                        |                                                                                                                      |                                               |                                                                                                                      |                                        | ······································ |             |
| Office Furniture and Fixtures | -                                      |                                                                                                                      | (4.47.4)                                      |                                                                                                                      |                                        |                                        |             |
| Total Capital Outlay          |                                        | تع<br>من المراجع الم | (1, 0, 0)                                     |                                                                                                                      | -                                      |                                        | (1,171)     |
|                               |                                        |                                                                                                                      | (\$1,171)                                     | مد<br>مدر المراجع ال | ·                                      |                                        | (\$1,171)   |
| Total Expenditures            |                                        |                                                                                                                      |                                               |                                                                                                                      |                                        |                                        |             |
| Total Expenditures            | (59,320)                               |                                                                                                                      |                                               |                                                                                                                      |                                        |                                        |             |
| Total Expenditures            | (\$59,320)                             |                                                                                                                      | (                                             | (48,697)                                                                                                             | ·                                      | _                                      | (581,450)   |
|                               | (\$33,320)                             |                                                                                                                      | . (\$473,433)                                 | (\$48,697)                                                                                                           |                                        | -                                      | (\$581,450) |
| Ending Balance                |                                        |                                                                                                                      |                                               |                                                                                                                      | 1.1                                    |                                        |             |
| Ending Balance                |                                        |                                                                                                                      |                                               |                                                                                                                      |                                        |                                        |             |
| Total Ending Balance          |                                        | ·                                                                                                                    | 473,433                                       | 48,697                                                                                                               |                                        |                                        | 522,130     |
|                               | ••<br>                                 |                                                                                                                      | \$473,433                                     | \$48,697                                                                                                             |                                        | -                                      | \$522,130   |
| Total FTE                     |                                        |                                                                                                                      |                                               |                                                                                                                      | ······································ |                                        |             |
| Total FTE                     |                                        | ·                                                                                                                    |                                               |                                                                                                                      |                                        |                                        |             |
| Total FTE                     |                                        |                                                                                                                      |                                               |                                                                                                                      |                                        |                                        | (2.34)      |
|                               |                                        | -                                                                                                                    | -                                             |                                                                                                                      |                                        |                                        |             |

Agency Request Governor's Budget 2013-15 Biennium Legislatively Adopted Page\_ Essential and Policy Package Fiscal Impact Summary - BPR013

| · ·                                                           |      |            |           |       | •                                       |                  |                    | ,                                       |                |                     |
|---------------------------------------------------------------|------|------------|-----------|-------|-----------------------------------------|------------------|--------------------|-----------------------------------------|----------------|---------------------|
| /16/13 REPON PPDPFISCAL<br>PORT: PACKAGE FISCAL IMPACT REPORT |      | DEPT. OF   | ADMIN. SV | ĊS.   | · ~ PDB PICS                            | CVCT'DM          |                    |                                         |                |                     |
| NCY:54300 OREGON STATE LIBRARY                                |      |            |           |       |                                         | 010104           |                    | 2017                                    | 15             | PAGE 2              |
| MARY XREF:001-00-00 Administration                            |      |            |           |       | •                                       | •                | PIC                | 2013<br>S SYSTEM, BUDG                  | ET PREPARATION | PROD FILE           |
|                                                               |      | PACE       | CAGE: 090 | - Ana | lyst Adjustn                            | nents            |                    | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | EL PREPARATION |                     |
| SITION .                                                      | os   |            |           |       |                                         |                  |                    |                                         |                |                     |
| JMBER CLASS COMP                                              | INT  | FTE        | MOS       | 0700  | B                                       | GF               | OF                 | FF                                      | LF             | AF                  |
| 1008 CA COLOS AN ADMINISTRATIVE CODOTATION                    |      |            | 1100      | SIBP  | RATE                                    | SAL/OPE          | SAL/OPE            | SAL/OPE                                 | SAL/OPE        | SAL/OPE             |
| 01008 OA CO108 AA ADMINISTRATIVE SPECIALIST 2                 | 1-   | 1.00-      | 24.00-    | DЪ    | 2,899.00                                | 7,932-           |                    |                                         |                |                     |
|                                                               |      |            |           |       | ~,035.00                                | 7,932-<br>5,611- | 53,232-<br>37,656- | 8,412-                                  |                | 69,576-             |
| 1008 OA CO108 AA ADMINISTRATIVE SPECIALIST 2                  |      | ~          |           |       |                                         | 5,011            | 57,050-            | 5,950-                                  |                | 49,217-             |
| 2 ADMINISTRATIVE SPECIALIST 2                                 | 1    | - 50       | 12:00     | 03    | 2,899.00                                | 3,966            | 26,616             | 4,206                                   |                |                     |
|                                                               |      |            |           |       |                                         | 4,550            | 30,545             | 4,206                                   |                | 34,788              |
| 1001 OA C1216 AA ACCOUNTANT.2                                 | -    |            |           |       |                                         |                  |                    | *,027                                   |                | 39,922              |
| · · · · · · · · · · · · · · · · · · ·                         | 1    | 1.00-      | 24.00~    | 09    | 4,628.00                                | 12,662-          | 84,970-            | 13,440-                                 |                | 111 070             |
| · · · ·                                                       |      |            |           |       |                                         | 6,875-           | 46,133-            | 7,297~ -                                |                | 111,072-<br>60,305- |
| 01001 OA C1216 AA ACCOUNTANT 2                                | ı    | .50        |           |       |                                         |                  | •                  | , -                                     |                | 00,305-             |
|                                                               | ~    | . 50       | 12.00     | 09    | 4,628.00                                | 6,331            | 42,485             | 6,720                                   |                | 55,536              |
| 000.00                                                        |      |            |           |       |                                         | 5,182            | 34,782             | 5,502                                   |                | 45,466              |
| 9301 MMS X1245 AA FISCAL ANALYST 3                            | 1-   | ·1.00-     | 24.00-    | 07    | 5 204 00                                | _                |                    |                                         |                |                     |
|                                                               |      |            | 24.00-    | 03    | 5,304.00                                | 14,525-          | 97;381-            | 15,390-                                 |                | 127,296-            |
| 19201 MM0 M124                                                |      |            | n         |       |                                         | 7,375~           | 49,450-            | 7,815-                                  |                | 64,640-             |
| 09301 MMS X1245 AA FISCAL ANALYST 3                           | l    | .50        | 12.00     | . 03  | 5,304.00                                | · 7,262          |                    | <b>~</b> .                              |                |                     |
|                                                               |      |            |           |       | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 5,434            | 48,691<br>26 441   | 7,695                                   |                | 63,648              |
| 01005 OA CO860 AA PROGRAM ANALYST 1                           |      |            |           |       |                                         | 5,004            | 36,441             | 5,759                                   |                | 47,634              |
| INGRAM ANALISI I                                              | . l- | .68-       | 16.32-    | 08    | 4,413.00                                | 32,834-          | 39,186-            |                                         |                |                     |
|                                                               |      |            |           |       |                                         | 10,267~          | 21,802-            | ``                                      |                | 72,020-             |
| 01005 OA COB60 AA PROGRAM ANALYST 1                           | 1    | <b>-</b> . |           |       |                                         |                  |                    |                                         |                | 40,069-             |
|                                                               | 1    | .34        | 8.16      | 08    | 4,413.00                                | 16,417           | 19,593             |                                         |                | 36,010              |
| · · ·                                                         |      |            |           |       |                                         | 13,801           | 16,567             |                                         |                | 30,448              |
| 30001 MEAHZ7012 HA PRINCIPAL EXECUTIVE/MANAGER G              | 1-   | 1.00-      | 24.00-    |       | 0 305                                   |                  |                    |                                         |                | 50,440              |
|                                                               |      | 2.00       | 24.00-    | - 04  | 8,325.00                                |                  | 175,644-           | 24,156-                                 |                | 199,800-            |
|                                                               |      |            |           |       |                                         |                  | 73,856-            | 10,158-                                 |                | 84,014-             |
| 30001 MEAHZ7012 HA PRINCIPAL EXECUTIVE/MANAGER G              | 1    | .50        | 12.00     | 04    | 8,325.00                                | •                |                    |                                         |                |                     |
|                                                               |      |            |           | • -   | 0,515.00                                | · · ·            | 87,822             | 12,078                                  |                | 99,900              |
|                                                               |      |            |           | •     |                                         |                  | 50,390             | 6,930                                   |                | 57,320              |
| TOTAL PICS SALARY                                             |      |            |           |       |                                         |                  | 5. <sup>1</sup>    |                                         | 1. A. 1.       | :                   |
| TOTAL PICS OPE                                                |      | . 1        |           |       |                                         | 33,977-          | 225,206-           | 30,699-                                 |                |                     |
|                                                               |      |            |           |       |                                         | 9,081-           | 60,172-            | B,202-                                  |                | 289,882-            |
| TOTAL PICS PERSONAL SERVICES #                                |      |            |           | •     |                                         |                  |                    |                                         | *******        | 77,455-<br>         |
|                                                               |      | 2.34~      | 56.16-    | - · · |                                         | 43,058-          | 285,378~           | 38,901-                                 |                | 367,3375            |
| · · ·                                                         |      | •          |           |       |                                         |                  |                    |                                         |                | -,,                 |
|                                                               |      |            |           |       |                                         |                  | •                  |                                         |                |                     |

### **Policy Packages**

### Policy Package #091 Statewide Administrative Savings

#### Purpose

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

## How Will These Improvements Be Achieved?

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

### Quantifying Results

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

Staffing Impact None.

#### Revenue Source

(\$5,956) General Fund (\$29,076) Other Funds

## 2013-15 Governor's Recommended Budget

107BF02

\_\_\_\_\_

| State Library<br><sup>S</sup> kg: 091 - Statewide Administrative | Savings                               |               |                                 | •             | Cros<br>Cross Referen                  | s Reference Name:<br>ce Number: 54300-(        | Administration                         |
|------------------------------------------------------------------|---------------------------------------|---------------|---------------------------------|---------------|----------------------------------------|------------------------------------------------|----------------------------------------|
| Description                                                      | General Fund                          | Lottery Funds | Other Funds                     | Federal Funds | Nonlimited Other<br>Funds              | Nonlimited Federal<br>Funds                    | All Funds                              |
| Revenues                                                         | ·                                     |               |                                 |               |                                        |                                                |                                        |
| General Fund Appropriation                                       | (5,956)                               |               |                                 | · .           |                                        |                                                |                                        |
| Total Revenues                                                   | (\$5,956)                             |               |                                 |               |                                        |                                                | (5,956)                                |
|                                                                  |                                       |               |                                 |               | •••                                    | •                                              | (\$5,956)                              |
| Personal Services                                                | •                                     |               |                                 |               |                                        | -                                              | ······································ |
| Undistributed (P.S.)                                             | (5,956)                               |               | (04,907)                        |               |                                        |                                                |                                        |
| Total Personal Services                                          | (\$5,956)                             |               | (21,807)<br>( <b>\$21,807</b> ) |               | <br>                                   | - <u>.                                    </u> | (27,763)                               |
|                                                                  |                                       | <u> </u>      | (\$21,607)                      |               | -                                      | -                                              | (\$27,763)                             |
| Services & Supplies                                              |                                       |               |                                 |               |                                        |                                                |                                        |
| Undistributed (S.S.)                                             |                                       | • -           | (7,269)                         |               | · .                                    |                                                |                                        |
| Total Services & Supplies                                        | · · · ·                               | ,,,,,,,,,     | (\$7,269)                       | <u> </u>      |                                        |                                                | (7,269)                                |
|                                                                  | · · · · · · · · · · · · · · · · · · · |               | ((1,200)                        |               |                                        | -                                              | (\$7,269)                              |
| Total Expenditures                                               |                                       |               |                                 |               |                                        |                                                |                                        |
| Total Expenditures                                               | (5,956)                               |               | (29,076)                        |               | · ·                                    |                                                |                                        |
| Total Expenditures                                               | (\$5,956)                             |               | (\$29,076)                      |               |                                        |                                                | (35,032)                               |
|                                                                  |                                       |               | (423,010)                       |               | -                                      |                                                | (\$35,032)                             |
| Ending Balance                                                   |                                       |               |                                 |               |                                        |                                                |                                        |
| Ending Balance                                                   | -                                     | -             | 29,076                          |               |                                        |                                                |                                        |
| Total Ending Balance                                             | ·                                     | ····          | \$29,076                        |               | ······································ |                                                | 29,076                                 |
| ·                                                                |                                       |               |                                 |               | -                                      | • -                                            | \$29,076                               |
|                                                                  |                                       |               |                                 |               |                                        |                                                |                                        |
|                                                                  |                                       |               |                                 |               |                                        |                                                |                                        |
|                                                                  |                                       |               |                                 |               |                                        |                                                |                                        |
|                                                                  |                                       |               |                                 |               |                                        |                                                |                                        |
| Agency Request                                                   |                                       |               |                                 |               |                                        |                                                |                                        |
| 2013-15 Biennium                                                 |                                       | _             | Governor's Budge<br>Page        | et i          | ·····                                  |                                                | egislatively Adopte                    |

### **Policy Packages**

## Policy Package #092

PERS Taxation Policy

#### Purpose

The Governor's budget requires reduced costs in the operation of state government, calling for adjustments to current PERS policy.

## How Will These Improvements Be Achieved?

2013-15 Governor's Recommended Budget

Package 092 is a policy change to limit tax relief calculations for PERS retirees that are Oregon residents plus non-residents will no longer receive the tax relief benefits.

### Quantifying Results

These reductions will allow for the reinvestment of the savings into agency programs or to other initiatives that will further improve statewide outcomes.

## Staffing Impact None.

Revenue Source

(\$141) General Fund (\$933) Other Funds (\$127) Federal Funds

.....

| SSENTIAL AND POLICY | PACKAGE FISCAL   | MOACT | CLIMANA DV |
|---------------------|------------------|-------|------------|
|                     | THUR DIG LINGUAL | MEACE | SUMMARY    |

| State Library<br>Pkg: 092 - PERS Taxation Policy |                                       |               | Ň                                     | · · · · · · · · · · · · · · · · · · · | Cross Reference Name: Administration<br>Cross Reference Number: 54300-001-00-00-00000 |                                        |                                        |
|--------------------------------------------------|---------------------------------------|---------------|---------------------------------------|---------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|
| Description                                      | General Fund                          | Lottery Funds | Other Funds                           | Federal Funds                         | Nonlimited Other<br>Funds                                                             | Nonlimited Federal<br>Funds            | All Funds                              |
| Revenues                                         |                                       |               |                                       |                                       | ·                                                                                     |                                        |                                        |
| General Fund Appropriation                       | (141)                                 |               |                                       |                                       |                                                                                       |                                        | ······································ |
| Total Revenues                                   | (\$141)                               |               | ·                                     |                                       |                                                                                       |                                        | (141)                                  |
|                                                  | (\$141)                               |               | ••                                    |                                       |                                                                                       |                                        | (\$141)                                |
| Personal Services                                |                                       |               |                                       |                                       |                                                                                       |                                        |                                        |
| PERS Policy Adjustment                           | (141)                                 |               | (022)                                 |                                       |                                                                                       |                                        | •                                      |
| Total Personal Services                          | (\$141)                               | ·             | (933)                                 | (127)                                 |                                                                                       | • • • • • • • • • • • • • • • • • • •  | (1,201)                                |
|                                                  |                                       |               | - (\$933)                             | (\$127)                               |                                                                                       | -                                      | (\$1,201)                              |
| Total Expenditures                               |                                       |               |                                       |                                       |                                                                                       |                                        |                                        |
| Total Expenditures                               | (141)                                 | -             | (933)                                 | (127)                                 |                                                                                       |                                        |                                        |
| Total Expenditures                               | (\$141)                               |               | . (\$933)                             | (\$127)                               |                                                                                       | <u>.</u>                               | (1,201)                                |
|                                                  | · · · · · · · · · · · · · · · · · · · |               | ((100)                                | (\$121)                               |                                                                                       | •• ••                                  | (\$1,201)                              |
| Ending Balance                                   |                                       |               |                                       |                                       |                                                                                       |                                        |                                        |
| Ending Balance                                   | <br>                                  |               | - 933                                 | 127                                   |                                                                                       |                                        |                                        |
| Total Ending Balance                             |                                       |               | - \$933                               | \$127                                 |                                                                                       | ······································ | 1,060                                  |
| ·                                                |                                       |               | · · · · · · · · · · · · · · · · · · · |                                       | · · ·                                                                                 | -                                      | \$1,060                                |
|                                                  |                                       |               |                                       |                                       |                                                                                       |                                        |                                        |
|                                                  |                                       |               |                                       |                                       |                                                                                       | •                                      |                                        |
| · · · · · · · · · · · · · · · · · · ·            |                                       |               |                                       |                                       | •                                                                                     |                                        |                                        |
| e                                                | · ·                                   |               |                                       | •                                     |                                                                                       |                                        |                                        |
|                                                  |                                       |               |                                       |                                       |                                                                                       | • • • • • • • • • • • • • • • • • • •  |                                        |
|                                                  |                                       |               |                                       |                                       | ·                                                                                     |                                        |                                        |
|                                                  |                                       |               |                                       |                                       |                                                                                       |                                        |                                        |
|                                                  |                                       |               |                                       |                                       |                                                                                       |                                        |                                        |
| Agency Request                                   |                                       | ·····         |                                       |                                       | ,·                                                                                    |                                        |                                        |
| 2013-15 Biennium                                 |                                       | ·             | Governor's Budge<br>Page              | t                                     | · · ·                                                                                 | l                                      | .egislatively Adopted                  |
|                                                  |                                       |               | · aya                                 | -                                     | Essential and Pol                                                                     | icy Package Fiscal Impac               | t Summary - BPR013                     |
|                                                  | ł ,                                   |               |                                       |                                       |                                                                                       |                                        |                                        |

.

### Policy Packages

### Policy Package #093 Other PERS Adjustments

#### Purpose

The Governor's budget requires reduced costs in the operation of state government, calling for adjustments to current PERS policy.

## How Will These Improvements Be Achieved?

Package 093 is a policy change that reduces the PERS employer rate by approximately 320 basis points:

### Quantifying Results

These reductions will allow for the reinvestment of the savings into agency programs or to other initiatives that will further improve statewide outcomes.

### Staffing Impact

Nоле.

#### Revenue Source

(\$1,125) General Fund (\$7,457) Other Funds (\$1,016) Federal Funds

## 2013-15 Governor's Recommended Budget

|                                    |                                        |                                       |                  |               | Cros<br>Cross Referen                 | s Reference Name:<br>ce Number: 54300-( | Administration<br>001-00-00-00000     |
|------------------------------------|----------------------------------------|---------------------------------------|------------------|---------------|---------------------------------------|-----------------------------------------|---------------------------------------|
| Description                        | General Fund                           | Lottery Funds                         | Other Funds      | Federal Funds | Nonlimited Other<br>Funds             | Nonlimited Federal<br>Funds             | All Funds                             |
| Revenues                           |                                        |                                       |                  | • .           |                                       |                                         |                                       |
| General Fund Appropriation         | (1,125)                                |                                       |                  | •.            |                                       | -                                       | · · · · · · · · · · · · · · · · · · · |
| Total Revenues                     | (\$1,125)                              | -                                     |                  | •••           |                                       |                                         | (1,125)                               |
|                                    | (\$1,125)                              | *<br>*                                |                  | -             | ·                                     | ~                                       | (\$1,125)                             |
| Personal Services                  |                                        |                                       |                  |               |                                       | ······································  |                                       |
| PERS Policy Adjustment             | . (1,125)                              |                                       |                  |               |                                       | •                                       |                                       |
| Total Personal Services            | (\$1,125)                              |                                       | (7,457)          |               | ····                                  | -                                       | (9,598)                               |
|                                    | (+,,,,,,)                              | •<br>•                                | (\$7,457)        | (\$1,016)     |                                       | _                                       | (\$9,598)                             |
| Total Expenditures                 |                                        | •                                     |                  |               |                                       |                                         |                                       |
| Total Expenditures                 | (1,125)                                | •                                     | . (7.457)        |               |                                       |                                         |                                       |
| Total Expenditures                 | (\$1,125)                              |                                       | (7,457)          | (1,016)       |                                       |                                         | (9,598)                               |
|                                    |                                        |                                       | (\$7,457)        | (\$1,016)     | · · · · · · · · · · · · · · · · · · · | -                                       | (\$9,598)                             |
| Ending Balance                     | · · ·                                  |                                       | •                |               | •                                     | -                                       |                                       |
| Ending Balance                     | • • •                                  |                                       | 7 457            |               |                                       |                                         |                                       |
| Total Ending Balance               | ······································ | · · · · · · · · · · · · · · · · · · · | 7,457            | 1,016         | ····                                  |                                         | 8,473                                 |
|                                    |                                        |                                       | \$7,457          | \$1,016       | ·                                     | -                                       | \$8,473                               |
|                                    |                                        | •                                     |                  |               |                                       |                                         |                                       |
|                                    |                                        |                                       |                  |               |                                       |                                         |                                       |
| · · ·                              |                                        |                                       |                  | • ·           |                                       |                                         |                                       |
|                                    |                                        |                                       |                  |               |                                       |                                         |                                       |
| · _                                |                                        |                                       |                  |               |                                       |                                         |                                       |
|                                    |                                        |                                       |                  |               |                                       |                                         |                                       |
|                                    |                                        |                                       |                  |               | - ·                                   |                                         |                                       |
| •                                  |                                        |                                       |                  | 1             |                                       |                                         |                                       |
|                                    |                                        |                                       |                  |               |                                       |                                         |                                       |
| Agency Request<br>2013-15 Biennium |                                        |                                       | Governor's Budge |               | · · · · · · · · · · · · · · · · · · · |                                         | _egislatively Adopted                 |

Essential and Policy Package Fiscal impact Summary - BPR013

135

138

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

#### State Library 2013-15 Biennium

| 2013-15 Biennium                                |                  |                               |                                | Cross Refere | Agen<br>ence Number: 5430    | cy Number: 5430 |
|-------------------------------------------------|------------------|-------------------------------|--------------------------------|--------------|------------------------------|-----------------|
| Source                                          | 2009-11 Actuals  | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved Budget |              | 2013-15 Governor's<br>Budget | -               |
| Other Funds                                     |                  |                               |                                |              |                              |                 |
| Rents and Royalties<br>Sales Income             | . 9,226<br>613   | 12,000                        | 12,000                         | 12,000       | 12,000                       |                 |
| Other Revenues<br>Tsfr From Administrative Svcs | 3,944<br>920,657 | 4,000                         | ,,000                          | . 4,000      | 4,000                        | -               |
| Total Other Funds                               |                  | . 851,846                     |                                | 994,958      | 994,958                      | -               |
| Federal Funds                                   | \$934,440        | \$867,846                     | \$867,846                      | \$1,010,958  | \$1,010;958                  |                 |
| Federal Funds<br>Total Federal Funds            | 107,148          |                               | 128,311                        | 90,859       |                              |                 |
|                                                 | \$107,148        | \$128,311                     | \$128,311                      | \$90,859     |                              |                 |



| ram Unit Appropriated Fund Group and Catego<br>15 Biennium | ry Summary         | ······································ |                                   | Ve<br>Crosse D. fr                      | ersion: Y - 01 - Go             | umber: 543(<br>overnor's Budg          |
|------------------------------------------------------------|--------------------|----------------------------------------|-----------------------------------|-----------------------------------------|---------------------------------|----------------------------------------|
| nistration                                                 | •                  |                                        | ·                                 | Cross Reference Number: 54300-001-00-00 |                                 |                                        |
| Description                                                | 2009-11<br>Actuals | 2011-13 Leg<br>Adopted<br>Budget       | 2011-13 Leg<br>Approved<br>Budget | 2013-15<br>Agency<br>Request<br>Budget  | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget       |
| FED BUDGET (Excluding Packages)                            |                    |                                        | i                                 |                                         |                                 | ······································ |
| PERSONAL SERVICES                                          |                    |                                        |                                   |                                         |                                 |                                        |
| General Fund                                               | 217,602            | 113,425                                | 100,544                           | 148,506                                 | . 447.047                       |                                        |
| Other Funds                                                | 719,330            | 876,219                                | 876,219                           | 886,374                                 | 147,947                         |                                        |
| Federal Funds                                              | 107,148            | 121,254                                | 121,254                           | 124,260                                 | 882,658                         |                                        |
| All Funds                                                  | 1,044,080          | 1,110,898                              | 1,098,017                         | 1,159,140                               | 123,737                         |                                        |
| SERVICES & SUPPLIES                                        |                    | .,                                     | 1,000,017                         | 1,105,140                               | 1,154,342                       |                                        |
| Other Funds                                                | 162,164            | 193,589                                | 193,589                           | 193,589                                 | 193.589                         |                                        |
| CAPITAL OUTLAY                                             |                    |                                        |                                   | 100,000                                 | 190,009                         |                                        |
| Other Funds                                                | **                 | 2,287                                  | 2,287                             | 2.287                                   | 2,287                           |                                        |
| AL LIMITED BUDGET (Excluding Packages)                     |                    |                                        | ,                                 | 2,201                                   | 2,207                           |                                        |
| General Fund                                               | 217,602            | 113,425                                | 100,544                           | 148,506                                 | 147,947                         |                                        |
| Other Funds                                                | . 881,494          | 1,072,095                              | 1,072,095                         | 1,082,250                               | 1,078,534                       | •                                      |
| Federal Funds                                              | 107,148            | 121,254                                | 121,254                           | 124,260                                 | 123,737                         |                                        |
| All Funds                                                  | 1,206,244          | 1,306,774                              | 1,293,893                         | 1,355,016                               | 1,350,218                       |                                        |
| HORIZED POSITIONS                                          | 6                  | 6                                      | 6                                 | 6                                       | 6                               |                                        |
| HORIZED FTE                                                | 5.68               | 5.68                                   | 5.68                              | 5.68                                    | 5.68                            |                                        |
| TED BUDGET (Essential Packages)                            |                    |                                        |                                   |                                         | 0.00                            |                                        |
| 010 NON-PICS PSNL SVC / VACANCY FACTOR                     |                    |                                        |                                   |                                         |                                 |                                        |
| PERSONAL SERVICES                                          |                    |                                        |                                   |                                         |                                 |                                        |
| General Fund                                               | -                  | -                                      |                                   | (4,338)                                 | (4,338)                         |                                        |

State Library

All Funds

General Fund

Other Funds

Federal Funds

LIMITED BUDGET (Policy Packages)

All Funds

AUTHORIZED POSITIONS

AUTHORIZED FTE

2013-15 Biennium

LIMITED BUDGET (Current Service Level)

Agency Number: 54300 Program Unit Appropriated Fund Group and Category Summary 2013-15 Biennium Version: Y - 01 - Governor's Budget Cross Reference Number: 54300-001-00-00-00000 Administration 2009-11 2011-13 Leg 2011-13 Leg 2013-15 Description 2013-15 2013-15 Leg Actuals Adopted Approved Agency Governor's Adopted Budget Budget Request Budget Budget Budget Other Funds 4.730 4,729 Federal Funds 31 All Funds 31 423 031 STANDARD INFLATION 422 **SERVICES & SUPPLIES** Other Funds 21,546 CAPITAL OUTLAY (4, 203)Other Funds TOTAL LIMITED BUDGET (Essential Packages) 55 55 General Fund (4,338)(4,338)Other Funds 26,331 581 Federal Funds 31

Agency Request

Governor's Budget Page

113,425

121,254

6

5.68

1,072,095

1,306,774

100,544

121,254

6

5.68

1,072,095

1,293,893

217,602

881,494

107,148

1,206,244

6

5.68

Legislatively Adopted

31

(3,726)

143,609

1,079,115

123,768

6

5.68

1,346,492

22,024

144,168

1,108,581

124,291

1,377,040

6

5.68
| gram Unit Appropriated Fund Group and Ca<br>3-15 Biennium<br>ministration |                    | Agency Number: 5430<br>Version: Y - 01 - Governor's Budg<br>Cross Reference Number: 54300-001-00-00-0000 |                                   |                                        |                                 |                                  |
|---------------------------------------------------------------------------|--------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------------|---------------------------------|----------------------------------|
| Description                                                               | 2009-11<br>Actuals | 2011-13 Leg<br>Adopted<br>Budget                                                                         | 2011-13 Leg<br>Approved<br>Budget | 2013-15<br>Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget |
| PRIORITY 0                                                                |                    |                                                                                                          |                                   | l                                      |                                 |                                  |
| 070 REVENUE SHORTFALLS                                                    |                    |                                                                                                          |                                   |                                        |                                 |                                  |
| SERVICES & SUPPLIES                                                       |                    |                                                                                                          |                                   |                                        |                                 |                                  |
| Other Funds                                                               |                    | _                                                                                                        |                                   | (10 200)                               |                                 |                                  |
| 081 MAY 2012 E-BOARD                                                      |                    | -                                                                                                        | - '                               | (40,3 <b>3</b> 2)                      | (40,332)                        |                                  |
| PERSONAL SERVICES                                                         | ,                  |                                                                                                          |                                   |                                        |                                 |                                  |
| General Fund                                                              |                    | -                                                                                                        |                                   | (24,000)                               |                                 |                                  |
| Other Funds                                                               | -                  |                                                                                                          | -                                 | (24,969)                               | (24,858)                        |                                  |
| Federal Funds                                                             |                    | -                                                                                                        | -                                 | (167,584)                              | (166,841)                       |                                  |
| All Funds                                                                 |                    |                                                                                                          | -                                 | (26,375)                               | (26,258)                        |                                  |
| SERVICES & SUPPLIES                                                       |                    | -                                                                                                        | <del></del>                       | (218,928)                              | (217,957)                       |                                  |
| Other Funds                                                               |                    | _                                                                                                        |                                   |                                        |                                 |                                  |
| AUTHORIZED POSITIONS                                                      |                    | -                                                                                                        | -                                 | 75,666                                 | 75,666                          |                                  |
| AUTHORIZED FTE                                                            |                    |                                                                                                          | -                                 | (1)                                    | (1)                             |                                  |
| 090 ANALYST ADJUSTMENTS                                                   |                    |                                                                                                          | -<br>`                            | (1.00)                                 | (1.00)                          |                                  |
| PERSONAL SERVICES                                                         |                    |                                                                                                          |                                   |                                        |                                 |                                  |
| General Fund                                                              |                    | _                                                                                                        |                                   |                                        |                                 |                                  |
| Other Funds                                                               |                    | ··· _                                                                                                    | **                                | -                                      | (59,320)                        |                                  |
| Federal Funds                                                             |                    | -                                                                                                        | <b>.</b>                          | -                                      | (359,902)                       |                                  |
| All Funds                                                                 |                    |                                                                                                          | -                                 | ••<br>·                                | (48,697)                        |                                  |
| SERVICES & SUPPLIES                                                       |                    | ~ <b>-</b>                                                                                               | ~                                 | -                                      | (467,919)                       |                                  |

#### Agency Request 2013-15 Biennium

-----

Governor's Budget

\_\_\_\_\_ Legislatively Adopted

Page \_\_\_\_\_

| State Library                                                                  | ν.                 |             |
|--------------------------------------------------------------------------------|--------------------|-------------|
| Program Unit Appropriated Fund Group and<br>2013-15 Biennium<br>Administration | Category Summary   |             |
| Description                                                                    | 2009-11<br>Actuals | 2011-13 Leg |

Agency Number: 54300

## Version: Y - 01 - Governor's Budget

Cross Reference Number: 54300-001-00-00-00000

2013-15

Governor's

Budget

(1, 171)

(2.34)

(5,956)

(21, 807)(27,763)

(7, 269)

(141)

(933) (127)

(1,201)

(1, 125)

(7, 457)

## (112,360)

2013-15 Leg

Adopted

Budget

Agency Request 2013-15 Biennium

Other Funds

CAPITAL OUTLAY Other Funds

PERSONAL SERVICES General Fund

SERVICES & SUPPLIES Other Funds 092 PERS TAXATION POLICY

PERSONAL SERVICES General Fund Other Funds

Federal Funds

093 OTHER PERS ADJUSTMENTS

PERSONAL SERVICES General Fund

Other Funds

All Funds

Other Funds All Funds

091 STATEWIDE ADMINISTRATIVE SAVINGS

AUTHORIZED FTE

Governor's Budget

Page

Legislatively Adopted

Program Unit Appropriated Fund and Category Summary- BPR007A

Adopted

Budget

Actuals

2011-13 Leg

Approved

Budget

2013-15

Agency

Request

**Budget** 

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

Agency Number: 54300 Version: Y - 01 - Governor's Budget

Cross Reference Number: 54300-001-00-00-00000

| Description                               | 2009-11<br>Actuals                     | 2011-13 Leg<br>Adopted<br>Budget       | 2011-13 Leg<br>Approved<br>Budget | 2013-15<br>Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget |
|-------------------------------------------|----------------------------------------|----------------------------------------|-----------------------------------|----------------------------------------|---------------------------------|----------------------------------|
| Federal Funds                             |                                        | ······································ | l                                 | ·····                                  | (1.016)                         |                                  |
| All Funds                                 | -                                      | -                                      | _                                 |                                        | (1,016)                         |                                  |
| TOTAL LIMITED BUDGET (Policy Packages)    |                                        |                                        |                                   | . w                                    | (9,598)                         |                                  |
| General Fund                              |                                        | _                                      |                                   | (24.000)                               |                                 |                                  |
| Other Funds                               | · · _                                  | _                                      |                                   | (24,969)                               | (91,400)                        |                                  |
| Federal Funds                             | _                                      | -                                      | -                                 | (132,250)                              | (642,406)                       |                                  |
| All Funds                                 | _                                      | . · · -                                | -                                 | (26,375)                               | (76,098)                        |                                  |
| AUTHORIZED POSITIONS                      |                                        | -                                      | -                                 | (183,594)                              | (809,904)                       |                                  |
| AUTHORIZED FTE                            | -                                      | -                                      | -                                 | (1)                                    | (1)                             |                                  |
| TOTAL LIMITED BUDGET (Including Packages) | · •                                    |                                        | -                                 | (1.00)                                 | (3.34)                          |                                  |
| General Fund                              | 217,602                                | 113,425                                | 100 544                           | 110 100                                |                                 |                                  |
| Other Funds                               | 881,494                                |                                        | 100,544                           | 119,199                                | 52,209                          |                                  |
| Federal Funds                             |                                        | 1,072,095                              | 1,072,095                         | 976,331                                | 436,709                         |                                  |
| All Funds                                 | 107,148                                | 121,254                                | 121,254                           | 97,916                                 | 47,670                          |                                  |
| AUTHORIZED POSITIONS                      | 1,206,244                              | 1,306,774                              | 1,293,893                         | 1,193,446                              | 536,588                         |                                  |
| AUTHORIZED FTE                            | 6                                      | 6                                      | 6                                 | 5                                      | 5                               |                                  |
| OPERATING BUDGET                          | 5.68                                   | 5.68                                   | 5.68                              | 4.68                                   | 2.34                            |                                  |
| General Fund                              | 217 600                                | 440.000                                |                                   |                                        |                                 |                                  |
| Other Funds                               | 217,602                                | 113,425                                | 100,544                           | 119,199                                | 52,209                          |                                  |
| Federal Funds                             | . 881,494                              | 1,072,095                              | 1,072,095                         | 976,331                                | 436,709                         |                                  |
| All Funds                                 | 107,148                                | 121,254                                | 121,254                           | 97,916                                 | 47,670                          |                                  |
|                                           | 1,206,244                              | 1,306,774                              | 1,293,893                         | 1,193,446                              | 536,588                         |                                  |
| Agency Request                            | ······································ | Governor's Budg                        | et                                | ·····                                  |                                 |                                  |

2013-15 Biennium

\_\_ Governor's Budget

\_\_ Legislatively Adopted

Page \_\_\_\_\_

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

Version: Y - 01 - Governor's Budget Cross Reference Number: 54300-001-00-00-00000

| Agency | Number: | 54300 |
|--------|---------|-------|
|        |         |       |

| Description          | 2009-11<br>Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15<br>Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget |
|----------------------|--------------------|----------------------------------|-----------------------------------|----------------------------------------|---------------------------------|----------------------------------|
| AUTHORIZED POSITIONS | 6                  | l                                | <u> </u>                          | ······································ |                                 |                                  |
| AUTHORIZED FTE       |                    | -                                | 6                                 | 5                                      | 5                               | -                                |
| TOTAL BUDGET         | 5.68               | 5.68                             | 5.68                              | 4.68                                   | 2.34                            | -                                |
| General Fund         | 217,602            | 113,425                          |                                   |                                        |                                 |                                  |
| Other Funds          |                    |                                  | 100,544                           | 119,199                                | 52,209                          | -                                |
| Federal Funds        | 881,494            | 1,072,095                        | 1,072,095                         | 976,331                                | 436,709                         | ~                                |
| All Funds            | 107,148            | 121,254                          | 121,254                           | 97,916                                 | 47,670                          | _                                |
| AUTHORIZED POSITIONS | 1,206,244          | 1,306,774                        | 1,293,893                         | 1,193,446                              | 536,588                         |                                  |
|                      | 6                  | 6                                | 6                                 | 5                                      | 5                               |                                  |
| AUTHORIZED FTE       | 5.68               | 5.68                             | 5.68                              | 4.68                                   | . 2.34                          | -                                |

| Agency Request<br>2013-15 Biennium | Governor's Budget<br>Page | Legislatively Adopted<br>Program Unit Appropriated Fund and Category Summary- BPR007A |
|------------------------------------|---------------------------|---------------------------------------------------------------------------------------|
|                                    |                           |                                                                                       |
| ·                                  |                           |                                                                                       |
|                                    |                           |                                                                                       |



2013-15 Governor's Recommended Budget

## <del>۲</del>۲۱ Budget Narrative

### **Program Unit Narrative**

The Library Development Services program unit is responsible for:

- Providing leadership and consulting assistance to approximately 1,600 public, academic, and school libraries throughout Oregon.
- · Administering state grants to public libraries to address the Benchmarks in the area of education and early childhood development.
- Administering federal grants to make all of Oregon's library resources available to every citizen and to demonstrate new and innovative services for all of the citizens of the state.
- Coordinating statewide library services in partnership with other libraries and library associations: the L-net e-reference service, the Oregon School Library
  Information System, the Statewide Database Licensing Program, and the Plinkit Public Library Content Management System.
- Collecting and disseminating annual statistics of Oregon libraries.

In the first year of 2013-15, Library Development staff:

- Administered 129 Ready to Read grants to local public libraries.
- Administered 22 federal Library Services and Technology Act (LSTA) grants to improve services to public, academic, and school libraries.
- Provided workshops and presentations to 676 individuals on library issues to a variety of audiences.
- Facilitated 21,599 average daily visits to Library-funded online resources.

## 2013-15 Governor's Recommended Budget

| Expected Results in 2013-                                                                                                                                            | 15:                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| 2013-19 Plan Goal                                                                                                                                                    | 2013-15 Agency Initiatives                                                                                                                                                                                                                                                                                                                                                                                                                                      | Key Performance Measures                                                                                                                 |
| Collaborate among State<br>Library teams and with<br>state agencies and other<br>potential partners for<br>efficient use of resources.                               | <ul> <li>Teams identify agencies and organizations with which to collaborate.</li> <li>Work with professional organizations, agencies and other interested parties to educate key decision makers on the state of Oregon libraries and to assist with planning for improvement.</li> </ul>                                                                                                                                                                      | [No 2013-15 Key Performance<br>Measures associated with these go<br>for this program<br>unit.]                                           |
| Lead libraries to achieve excellence in services to children and teens.                                                                                              | <ul> <li>Provide resources, training and consulting services to educate youth services staff on best practices, with focus on early literacy.</li> <li>Improve information literacy tools and services for K-16 community.</li> </ul>                                                                                                                                                                                                                           | Percent of public library grantees<br>incorporating best practices in<br>their services to children.                                     |
| Take a leadership role in<br>developing comprehensive<br>statewide library resource-<br>sharing services.                                                            | <ul> <li>Increase training of library staff in the use and marketing of statewide licensed databases.</li> <li>Provide assistance for regional or peer library implementation of open source integrated library systems.</li> <li>Work with the Oregon Library Association to develop statewide library lending for all library cardholders.</li> <li>Support a collaborative standards-based approach to the creation of digital library resources.</li> </ul> | Average daily visits to Library-<br>funded online resources.                                                                             |
| Encourage and assist local<br>communities to develop<br>strong school library<br>services and public library<br>services for unserved and<br>underserved Oregonians. | <ul> <li>Extend and promote library service for children and teens who are unserved.</li> <li>Make statewide electronic resources available to the unserved and underserved through the web.</li> </ul>                                                                                                                                                                                                                                                         | Percent of public library grantees<br>incorporating best practices in<br>their services to children.<br>Average daily visits to Library- |
| Improve internal<br>efficiency and quality.                                                                                                                          | <ul> <li>Research outcome-based planning and evaluation and pilot select projects across the agency.</li> <li>Evaluate use of space and work processes and implement changes if warranted.</li> </ul>                                                                                                                                                                                                                                                           | funded online resources.<br>Percent of total best practices met<br>by the State Library Board of<br>Trustees.                            |
| Revenue Sources:General Funds:Federal Funds:Other Funds:Total:*Library Services and Ter                                                                              | <ul> <li>§ 1,712,499</li> <li>§ 4,645,841*</li> <li>§ 262,258</li> <li>§ 6,620,598</li> <li>chnology Act/Institute of Museum and Library Services</li> </ul>                                                                                                                                                                                                                                                                                                    |                                                                                                                                          |
| • • • · · · · · · · · · · · · · · · · ·                                                                                                                              | None                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                          |

2013-15 Governor's Recommended Budget



#### **Base Budget**

### **Base Budget Adjustments**

Purpose

To capture the next biennium's estimated cost of all current positions. This is also the agencies opportunity to adjust some line items to more accurately reflect where the budgeted dollars are being spent by an agency. This process is often referred to as matching budget to actuals.

#### How Will These Improvements Be Achieved?

Department of Administrative services, Budget and Management Division will set the Position Information Control System to look at all current positions state wide and project forward any anticipated step increases and best estimates of position related costs driven from PICS. The position related expenses will be revised again at the end of session when better numbers are available.

The agency adjusts revenues as needed based on best information currently available.

The agency adjusts budget line items based on past actuals to reflect how the budgeted dollars have been spent in the past and are anticipated to be spent in the future. The total of the adjustments must net zero increase in the budget overall. The agency is not allowed to make adjustments to accounts that have inflation factors higher than the standard inflation rate. Example: Professional Services costs tend to go up at a rate higher than other services and supplies, these line items their budget. To make adjustments in these accounts a 060 package and approval by Budget and Management will be needed.

#### Quantifying Results

Making these adjustments will more accurately reflect the actual costs of business in the next biennium.

#### Staffing Impact

None

#### Revenue Source

\$59,035 General Fund \$67,427 Federal Funds

2013-15 Governor's Recommended Budget

## Current Service Level Package

#### CSL Package #010

Vacancy Factor and Non-PICS Personal Services

#### Purpose

Current Service Level is required by law and is an estimate of the cost to continue current legislatively approved programs into the next biennium. Package 010 adjusts Personal Services costs for anticipated position related vacancy saving based on past experience and inflation to position related expenses not driven by PICS.

### How Will These Improvements Be Achieved?

The agency will work with BAM to set the vacancy savings factor based on past vacancies in the agency. DAS will provide the agencies with reports and standardized forms for this process.

The agency will adjust non-PICS driven Personal Services accounts based on the statewide standard inflationary rates set by DAS.

### Quantifying Results

Making these adjustments will more accurately reflect the actual costs of business in the next biennium.

### Staffing Impact

None

#### Revenue Source

(\$1,939) General Fund \$610 Federal Funds

## 2013-15 Governor's Recommended Budget

G--

## 148.

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

### State Library

Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

## , Cross Reference Name: Library Development Cross Reference Number: 54300-002-00-00-00000

|                                              | General Fund | Lottery Funds                          | Other Funds     | Federal Funds | Nonlimited Other                       |                             | ······                                |
|----------------------------------------------|--------------|----------------------------------------|-----------------|---------------|----------------------------------------|-----------------------------|---------------------------------------|
| Description                                  |              | 5.<br>2. 7                             |                 |               | Funds                                  | Nonlimited Federal<br>Funds | All Funds                             |
| Revenues                                     |              |                                        |                 | <u></u>       | ·                                      |                             |                                       |
| General Fund Appropriation<br>Federal Funds  | (1,939)      |                                        |                 | -             |                                        |                             |                                       |
|                                              |              |                                        |                 |               | -                                      | . <u>.</u>                  | (1,939)                               |
| Total Revenues                               | (\$1,939)    |                                        |                 | - (\$610)     |                                        | · · ·                       | (610)                                 |
| Personal Services                            |              |                                        | <u> </u>        | (\$610)       | •                                      | · · ·                       | (\$2,549)                             |
|                                              |              |                                        |                 |               |                                        |                             |                                       |
| All Other Differential                       | 58           | -                                      | · .             | - 81          |                                        |                             |                                       |
| Public Employees' Retire Cont                | · 11         | -                                      |                 | - 15          | -                                      |                             | , 139 '                               |
| Pension Obligation Bond                      | (1,868)      | -                                      | · .             | - 2,791       | -                                      | · -                         | 26                                    |
| Social Security Taxes                        | 4            |                                        | · · .           | - 6           | -                                      | -                           | 923                                   |
| Unemployment Assessments<br>Mass Transit Tax | -            | , –                                    |                 | 27            | -                                      | · · · -                     | 10                                    |
| Vacancy Savings                              | (144)        |                                        | •               | -             |                                        | • . <u>-</u>                | 27                                    |
|                                              | <u></u>      |                                        |                 | - (3,531)     |                                        | ·                           | (144)                                 |
| Total Personal Services                      | (\$1,939)    | -                                      | •               | - (\$611)     |                                        |                             | (3,531)                               |
|                                              |              |                                        |                 | (\$811)       | •<br>•                                 | -                           | (\$2,550)                             |
| Total Expenditures                           |              |                                        |                 |               |                                        |                             |                                       |
| Total Expenditures                           | (1,939)      | · .                                    |                 | - (611)       |                                        |                             |                                       |
| Total Expenditures                           | (\$1,939)    | •                                      |                 | - (\$611)     | ······································ |                             | (2,550)                               |
| <b>-</b>                                     |              | ······································ | ·               | - (\$611)     | ·                                      | -                           | (\$2,550)                             |
| Ending Balance                               |              |                                        |                 |               |                                        |                             |                                       |
| Ending Balance                               | -            |                                        |                 |               |                                        |                             |                                       |
| Total Ending Balance                         |              | ······································ |                 | 1             |                                        | _                           | 1                                     |
|                                              |              |                                        |                 | - \$1         |                                        | -                           | \$1                                   |
| ŝ                                            |              |                                        |                 | · .           |                                        |                             |                                       |
|                                              |              |                                        |                 |               |                                        |                             |                                       |
| Agency Request                               |              | ······································ |                 |               | ,                                      |                             |                                       |
| 2013-15 Biennium                             |              |                                        | Governor's Budg | jet           |                                        | L                           | egislatively Adopted                  |
|                                              |              |                                        | Page            |               | Essential and Poli                     | cy Package Fiscal Impaci    | t Summary - BPR013                    |
|                                              |              |                                        |                 |               |                                        | ,                           |                                       |
|                                              |              |                                        |                 |               |                                        |                             |                                       |
|                                              |              |                                        |                 | . •           |                                        |                             |                                       |
|                                              | ·            | ·····                                  | ······          |               |                                        |                             | · · · · · · · · · · · · · · · · · · · |

## Current Service Level Package

### CSL Package #030 Inflation and Price List Adjustments

#### Purpose

Current Service Level is required by law and is an estimate of the cost to continue current legislatively approved programs into the next biennium. Package 030 adjusts non-Personal Services costs.

## How Will These Improvements Be Achieved?

The agency will adjust all Services and supplies, Capital Outlay and Special Payment accounts based on statewide inflation rates set by BAM. The agency will adjust the State Government Service Charges line item based on fees projected tobe charged by other agencies to the Oregon State Library. DAS gathers all the fees charged by agencies and publishes them in the Price Agreement.

#### Quantifying Results

Making these adjustments will more accurately reflect the actual costs of business in the next biennium.

Staffing Impact

Revenue Source \$56,325 General Fund (\$3,405) Other Funds \$96,608 Federal Funds

2013-15 Governor's Recommended Budget

### 120

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

#### State Library

Pkg: 031 - Standard Inflation

#### 

## Cross Reference Name: Library Development Cross Reference Number: 54300-002-00-000000

.

| Description                                 | General Fund                           | Lottery Funds | Other Funds                            | Federal Funds                          | Nonlimited Other<br>Funds              | Nonlimited Federal<br>Funds  | All Funds                                  |
|---------------------------------------------|----------------------------------------|---------------|----------------------------------------|----------------------------------------|----------------------------------------|------------------------------|--------------------------------------------|
| Revenues                                    |                                        |               |                                        |                                        | <u>.</u>                               |                              |                                            |
| General Fund Appropriation<br>Federal Funds | 56,325                                 | -             | · · · · · -                            |                                        |                                        |                              |                                            |
| Total Revenues                              |                                        | ·             | ••                                     | 96,608                                 |                                        | . ·                          | 56,325                                     |
|                                             | \$56,325                               |               | • • •                                  | \$96,608                               | ······································ |                              | 96,608                                     |
| Services & Supplies                         |                                        |               |                                        | ······································ | <u> </u>                               |                              | \$152,933                                  |
| Instate Travel                              |                                        |               |                                        |                                        |                                        |                              |                                            |
| Out of State Travel                         | -                                      | -             | ·                                      | 226                                    |                                        |                              |                                            |
| Employee Training                           | -                                      | ~             | · 24                                   | 83                                     |                                        | -                            | 226                                        |
| Office Expenses                             | · -                                    |               | · -,                                   |                                        |                                        | -                            | 107                                        |
| Telecommunications                          | -                                      | -             | . 144                                  | 919                                    |                                        | -                            | 316                                        |
| State Gov. Service Charges                  | -<br>-<br>-                            | -             | بر .<br>بر                             | 31                                     |                                        | ÷                            | 1,063                                      |
| Data Processing                             | 39,095                                 |               | · -                                    | ·<br>-                                 |                                        | -                            | 31                                         |
| Publicity and Publications                  | -                                      | -             |                                        | 9,613                                  | · ·                                    | -<br>-                       | 39,095                                     |
| Professional Services                       | -                                      |               |                                        | 5                                      |                                        |                              | 9,613                                      |
| Dues and Subscriptions                      | ••                                     | -             | - 58                                   | 790                                    |                                        | · _                          | . 5                                        |
| Facilities Rental and Taxes                 | -                                      | -             | 3,107                                  | 16,800                                 | I                                      |                              | 848<br>19,907                              |
| Other Services and Supplies                 | 2,407                                  | -             | -                                      | -                                      |                                        | · _                          | 2,407                                      |
| Expendable Prop 250 - 5000                  | 15                                     | í -           | - 72                                   | 251                                    |                                        | - · ·                        | 2,407                                      |
| IT Expendable Property                      | 18                                     | -             |                                        | 10                                     | ) .                                    | · , _                        | 28                                         |
| Total Services & Supplies                   | 26                                     |               | -                                      | 17                                     | ,<br>.,                                | · _                          | 20<br>43                                   |
|                                             | \$41,561                               |               | \$3,405                                | \$29,061                               |                                        | ······                       |                                            |
| Special Payments                            |                                        |               |                                        |                                        |                                        |                              | \$74,027                                   |
| Dist to Cities                              |                                        |               |                                        | ,                                      |                                        | ,                            |                                            |
| Dist to Counties                            | 7,869                                  | · -           | - <sub>-</sub>                         | 8,360                                  |                                        |                              |                                            |
|                                             | 6,895                                  | -             |                                        | 19,608                                 |                                        |                              | 16,229                                     |
| Agency Request                              | ······································ |               | ······································ |                                        |                                        | ~                            | 26,503                                     |
| 2013-15 Biennium                            | · .                                    | ·             | Governor's Budge<br>Page               | t .                                    | Essential and Poli                     | L<br>Cy Package Fiscal Impac | egislatively Adopted<br>t Summary - BPR013 |
|                                             |                                        |               |                                        |                                        |                                        | · ·                          | ····- ,                                    |
|                                             |                                        |               |                                        |                                        | ·• .                                   |                              |                                            |
|                                             |                                        |               |                                        |                                        |                                        |                              | ~:                                         |
|                                             |                                        |               |                                        |                                        |                                        |                              |                                            |

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

| State Library                 |                                       | ······        |             | ene min Aor o                          |                             |                                          |                                   |
|-------------------------------|---------------------------------------|---------------|-------------|----------------------------------------|-----------------------------|------------------------------------------|-----------------------------------|
| Pkg: 031 - Standard Inflation |                                       |               |             | ·                                      | Cross Refe<br>Cross Referen | erence Name: Libra<br>ce Number: 54300-( | ry Development<br>002-00-00-00000 |
| _                             | General Fund                          | Lottery Funds | Other Funds | Federal Funds                          | Nonlimited Öther            |                                          |                                   |
| Description                   | -                                     |               |             |                                        | Funds                       | Nonlimited Federal<br>Funds              | All Funds                         |
| Special Payments              | <u> </u>                              |               |             |                                        |                             |                                          |                                   |
| Other Special Payments        | · •                                   |               |             |                                        |                             |                                          |                                   |
| Total Special Payments        | \$14,764                              |               |             | 39,579                                 |                             |                                          | 39,579                            |
|                               |                                       |               |             | \$67,547                               | •                           | -                                        | \$82,311                          |
| Total Expenditures            |                                       |               |             |                                        |                             |                                          | -                                 |
| Total Expenditures            | 56,325                                |               | 3,405       | 00,000                                 |                             |                                          |                                   |
| Total Expenditures            | \$56,325                              |               | \$3,405     |                                        | ·                           | -<br>                                    | 156,338                           |
|                               | · · · · · · · · · · · · · · · · · · · |               |             | \$96,608                               |                             |                                          | \$156,338                         |
| Ending Balance                |                                       |               |             |                                        |                             |                                          |                                   |
| Ending Balance                | -                                     |               | (3,405)     |                                        |                             |                                          |                                   |
| Total Ending Balance          |                                       |               | (\$3,405)   | ······································ |                             |                                          | (3,405)                           |
|                               |                                       |               |             |                                        |                             |                                          | (\$3,405)                         |
|                               |                                       |               |             | . •                                    | • •                         |                                          |                                   |
|                               | · · · ·                               |               |             |                                        |                             |                                          |                                   |
|                               | н                                     |               |             | <u>.</u> .                             |                             |                                          |                                   |
| •                             |                                       |               |             |                                        |                             |                                          |                                   |
|                               |                                       | ·             | •           | <b>,</b> .                             |                             |                                          |                                   |
|                               | •                                     |               |             | •                                      |                             |                                          |                                   |
|                               |                                       |               |             |                                        |                             |                                          |                                   |
| · · · ·                       |                                       |               |             |                                        |                             |                                          |                                   |
|                               |                                       |               |             |                                        |                             |                                          |                                   |
|                               | <u>,</u>                              |               |             | -                                      |                             |                                          |                                   |
|                               |                                       |               |             |                                        |                             |                                          | •                                 |

Agency Request 2013-15 Biennium

\_\_\_\_ Governor's Budget.

Page \_\_\_\_\_

.

Legislatively Adopted Essential and Policy Package Fiscal Impact Summary - BPR013

151

#### **Policy Packages**

Policy Package #081 May 2012 E-Board

#### Purpose

This package reflects reductions made in the 2011-13 biennium to meet decreased revenue forecasts and address concerns about supervisory to non-supervisory ratios.

## How Will These Improvements Be Achieved?

General Fund expenditures were reduced by eliminating the program manager; a working manager position. A Librarian position was transferred from the Government Research Services program to complete the program related duties of the former program manager. The program manager form Talking Book and Braille Services will now also oversee this program.

### Quantifying Results

Making these adjustments will reduce General Fund need in the present biennium and future biennium. Some restructuring was required to adequate services continued and proper supervision is maintained in both Library Development and Talking Book and Braille Services programs. The State Library anticipates no

### Staffing Impact

Abolish program manager position Transfer one librarian from SCR004 to SCR002

Revenue Source (\$31,565) General Fund

2013-15 Governor's Recommended Budget

udget

| ESSENTIAL AND POLICY PACKAGE FISCAL IMPA |  |
|------------------------------------------|--|
|                                          |  |
|                                          |  |
|                                          |  |
|                                          |  |

| te | Libra          | ry 🗍 |      |         |  |
|----|----------------|------|------|---------|--|
| :  | 081 – <b>r</b> | Vlay | 2012 | E-Board |  |

**7**0

Cross Reference Name: Library Development Cross Reference Number: 54300-002-00-00-00000

| Description                  | General Fund | Lottery Funds<br>,                     | Other Funds                            | Federal Funds                          | Nonlimited Other<br>Funds              | Nonlimited Federal<br>Funds           | All Funds                              |
|------------------------------|--------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|---------------------------------------|----------------------------------------|
| /enues                       | ·            |                                        |                                        | L                                      |                                        | L                                     |                                        |
| neral Fund Appropriation     | (31,565)     |                                        |                                        |                                        | · . ·                                  | ·                                     |                                        |
| tal Revenues                 | (\$31,565)   |                                        |                                        | :                                      |                                        |                                       | (31,565)                               |
|                              | (+0.,000)    |                                        | • · ·                                  | •                                      | ·                                      | · · · -                               | (\$31,565                              |
| sonal Services               | -            |                                        |                                        |                                        | 1                                      | · · · · · · · · · · · · · · · · · · · |                                        |
| ss/Unclass Sal. and Per Diem | (73,020)     | •                                      | _                                      |                                        |                                        |                                       |                                        |
| olic Employees' Retire Cont  | (13,925)     |                                        | ••                                     | · · · ·                                | -                                      | •                                     | (73,020)                               |
| cial Security Taxes          | (5,586)      |                                        | -                                      | - , .                                  | ·                                      | · · · -                               | (13,925)                               |
| ss Transit Tax               | (149)        |                                        | -<br>-                                 | -                                      | · · ·                                  | ·                                     | (5,586)                                |
| concillation Adjustment      | 61,115       |                                        |                                        | <u> </u>                               |                                        | • · •                                 | (149)                                  |
| otal Personal Services       | (\$31,565)   |                                        |                                        | · · · · · · · · · · · · · · · · · · ·  | ······································ | -                                     | 61,115                                 |
| tal Expenditures             | · · ·        |                                        | 144                                    |                                        |                                        |                                       | (\$31,565                              |
| tal Expenditures             | (31,565)     | · · ·                                  | . •                                    | . • •                                  |                                        |                                       |                                        |
| otal Expenditures            | (\$31,565)   |                                        |                                        | ····                                   | -                                      | -                                     | (31,565)                               |
| ding Balance                 |              | · · · · · · · · · · · · · · · · · · ·  |                                        | -                                      | -                                      | -                                     | (\$31,565                              |
| ding Balance                 |              |                                        |                                        | -                                      |                                        |                                       |                                        |
| otal Ending Balance          |              |                                        | •••••••••••••••••••••••••••••••••••••• | •••••••••••••••••••••••••••••••••••••• | - · .                                  | - · _                                 |                                        |
|                              |              |                                        | •••••••••••••••••••••••••••••••••••••• | -                                      | -                                      |                                       | ······································ |
| tal FTE                      |              |                                        |                                        |                                        |                                        | · · · · · · · · · · · · · · · · · · · |                                        |
| tal FTE                      | · · · · ·    |                                        |                                        | 9                                      |                                        |                                       | •                                      |
| otal FTE                     | · · ·        |                                        | ·                                      | · .                                    |                                        |                                       |                                        |
|                              |              |                                        |                                        | -                                      |                                        |                                       |                                        |
| . ·                          | • •          |                                        |                                        |                                        |                                        |                                       |                                        |
| Agency Request               |              | ······································ |                                        |                                        |                                        | *****                                 |                                        |
| 13-15 Biennium               |              |                                        | Governor's Bud<br>Page                 | get ·                                  | Essential and Pol                      | icy Package Fiscal Impa               | Legislatively Adopte                   |

| 1/16/13 REPORT NO.: PPDPFI:<br>EPORT: PACKAGE FISCAL IMPA(<br>GENCY:54300 OREGON STATE L:<br>UMMARY XREF:002-00-00 Libr: | T REPORT   |            |       |        |      | - GPPDB PICS |                     | P:            | and the second | 3-15<br>GET PREPARATION | PAGE 3<br>Prod File            |
|--------------------------------------------------------------------------------------------------------------------------|------------|------------|-------|--------|------|--------------|---------------------|---------------|------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------|
| DSITION<br>NUMBER CLASS COMP                                                                                             | CLASS NAME | POS<br>CNT | FTE   | MOS    | STEP |              | GF<br>SAL/OPE       | OF<br>SAL/OPE | FF<br>SAL/OPE                                                                                                    | LF<br>SAL/OPE           | AF                             |
| 009003 MMS X7006 AA PRINCIS                                                                                              |            | 1 -        | 1.00- | 24.00- | 02   | 5,052.00     | 121,240-<br>63,025- |               |                                                                                                                  | SAL/ UPE                | 9ΛL/OPE<br>121,248-<br>63,025- |
| 004001 OA C2220 AA LIBRAR]                                                                                               | AN         |            | .50   | 12.00  | 03   | 4,019.00     | 40,220<br>43,514    |               |                                                                                                                  |                         | 48,228<br>43,514               |
| TOTAL PIC<br>TOTAL PIC<br>TOTAL PICS PERSONAI                                                                            | IS OPE     |            |       |        |      | · .          | 73,020~.<br>19,511- |               |                                                                                                                  |                         | 73,020-<br>19,511-             |
|                                                                                                                          |            |            | .50-  | 12.00- |      |              | 92,531-             |               | ·······                                                                                                          | ~~~~~                   |                                |

92,531-

## Budget N. \_\_ive

## **Policy Packages**

Policy Package #090 Analyst Adjustments

#### Purpose

This package reflects analyst adjustments to the 2013-15 Agency Request Budget to ensure an efficiently operating agency.

## How Will These Improvements Be Achieved?

The Oregon State Library will be required to undergo a full reorganization. Only one year of budget authority is included in this budget. General Fund for the second year of operations is a Special Purpose Appropriation to the Legislative Emergency Board. Allocation of these funds, as well as necessary Other funds and reorganization.

### Quantifying Results

This reorganization will allow the State Library to evaluate all services and determine what services are core services for the state and citizens of Oregon. Determining the most efficient way to deliver the core services as well as collaboration opportunities with other agencies and completing the recommendations of the 2011 Workgroup on Libraries and Archives in Oregon State Government will all be a part of this reorganization.

155

### Staffing Impact

Abolish 3.00 FTE

#### Revenue Source

(\$981,932) General Fund (\$72,461) Other Funds (\$2,369,642) Federal Funds

2013-15 Governor's Recommended Budget

12C

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

| tate Library                                           |              |                                       | PACKAGE FIS                           | CAL IMPACT S                          | SUMMARY                                |                                          |                                           |
|--------------------------------------------------------|--------------|---------------------------------------|---------------------------------------|---------------------------------------|----------------------------------------|------------------------------------------|-------------------------------------------|
| kg: 090 - Analyst Adjustments                          |              |                                       |                                       | ·<br>·                                | Cross Ref<br>Cross Referen             | erence Name: Libra<br>ce Number: 54300-( | ry Development<br>102-00-00-00000         |
| Description                                            | General Fund | Lottery Funds                         | Other Funds                           | Federal Funds                         | Nonlimited Other<br>Funds              | Nonlimited Federal<br>Funds              | All Funds                                 |
| levenues                                               |              |                                       |                                       |                                       |                                        | -                                        |                                           |
| eneral Fund Appropriation                              | (981,932)    |                                       |                                       |                                       |                                        | ······································   |                                           |
| Total Revenues                                         | (\$981,932)  |                                       |                                       |                                       |                                        | ~ ~                                      | (981,932)                                 |
|                                                        | (\$201,332)  |                                       |                                       | -                                     |                                        | - <u>.</u>                               | (\$981,932)                               |
| Personal Services                                      |              |                                       |                                       |                                       | · · · · · · · · ·                      | ·                                        | (++++,+++,++++,++++,++++,+++++,+++++,++++ |
| lass/Unclass Sal. and Per Diem                         | (108,990)    | -                                     |                                       | (193,638)                             |                                        |                                          |                                           |
| Public Employees' Retire Cont<br>Social Security Taxes | (20,785)     | · _                                   | _                                     | (36,926)                              |                                        | -<br>,                                   | (302,628)                                 |
| Reconciliation Adjustment                              | (8,339)      | -                                     |                                       | . (14,814)                            |                                        | -, -                                     | (57,711)                                  |
| Total Personal Services                                | (57,914)     |                                       | -                                     | (65,629)                              |                                        | ~ ~ ~                                    | (23,153)                                  |
| Four Parsonal Services                                 | (\$196,028)  |                                       | · · · · · · · · · · · · · · · · · · · | (\$311,007)                           | ······································ |                                          | (123,543)                                 |
| Services & Supplies                                    |              | · · · · · · · · · · · · · · · · · · · |                                       | (441,966,7                            |                                        | -                                        | (\$507,035                                |
| nstate Travel                                          |              |                                       |                                       |                                       |                                        |                                          |                                           |
| Dut of State Travel                                    | · -          | -                                     |                                       | . (4,818)                             | ••••                                   |                                          |                                           |
| Employee Training                                      | -<br>-       | · · · ·                               | (512)                                 | (1,767)                               |                                        |                                          | (4,818)                                   |
| Dffice Expenses                                        | •            | •                                     | · _                                   | (6,745)                               |                                        |                                          | (2,279)                                   |
| <b>Felecommunications</b>                              | · · · -      |                                       | . (3,072)                             | (19,612)                              |                                        | **                                       | (6,745)                                   |
| State Gov. Service Charges                             |              |                                       |                                       | (666)                                 |                                        |                                          | (22,684)                                  |
| Data Processing                                        | (30,383)     |                                       | · · -                                 |                                       |                                        |                                          | (666)<br>(30,383)                         |
| Publicity and Publications                             | · · ·        |                                       | -                                     | (205,074)                             |                                        |                                          | (205,074)                                 |
| Professional Services                                  |              |                                       | -<br>, -                              | (117)                                 |                                        |                                          | (200,074)                                 |
| Dues and Subscriptions                                 | -            | •                                     | (1,060)                               | (14,506)                              |                                        |                                          | (15,566)                                  |
| acilities Rental and Taxes                             | (24,800)     |                                       | - (66,281)                            | (358,400)                             |                                        | <u>-</u>                                 | (424,681)                                 |
| Other Services and Supplies                            | (313)        |                                       | -<br>                                 | -                                     |                                        |                                          | (24,800)                                  |
| Expendable Prop 250 - 5000                             | (388)        |                                       | - (1,536)                             | · · · · · · · · · · · · · · · · · · · |                                        |                                          | (7,197)                                   |
| Agency Request                                         | (-00)        |                                       | -                                     | (217)                                 |                                        |                                          | (605)                                     |

Agency Request 013-15 Biennium

Governor's Budget

Page

Legislatively Adopted

Essential and Policy Package Fiscal linpact Summary - SPR013

۰.

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

| te Library                            |              |                                        |                  | AL IMPACTS    | UMMARY                                |                                          | ,                                      |
|---------------------------------------|--------------|----------------------------------------|------------------|---------------|---------------------------------------|------------------------------------------|----------------------------------------|
| g: 090 - Analyst Adjustments          | · · · · ·    |                                        |                  |               |                                       | erence Name: Libra<br>ce Number: 54300-0 | ry Development<br>02-00-00-00000       |
| · · · · · · · · · · · · · · · · · · · | General Fund | Lottery Funds                          | Other Funds      | Federal Funds |                                       | T                                        | -                                      |
| Description                           |              |                                        |                  |               | Nonlimited Other<br>Funds             | Nonlimited Federal<br>Funds              | All Funds                              |
| rvices & Supplies                     |              |                                        |                  | ·             |                                       |                                          |                                        |
| Expendable Property                   | (550)        |                                        |                  |               |                                       | •                                        | ······································ |
| otal Services & Supplies              | (\$56,434)   |                                        |                  | (360)         | · · · ·                               |                                          | (910)                                  |
|                                       |              |                                        | (\$72,461)       | (\$617,630)   | · · · · · · · · · · · · · · · · · · · | ~                                        | (\$746,525)                            |
| ecial Payments                        |              |                                        |                  |               |                                       |                                          | ÷ ,                                    |
| at to Cities                          | (300,000)    | · · ·                                  |                  |               |                                       | ,                                        |                                        |
| at to Counties                        | (429,470)    | _                                      |                  | -             |                                       |                                          | (300,000)                              |
| her Special Payments                  |              | -                                      |                  | -             | ·                                     |                                          | (429,470)                              |
| otal Special Payments                 | (\$729,470)  | ,,,,,                                  |                  | (1,441,005)   | · ·                                   |                                          | (1,441,005)                            |
|                                       |              | ······································ |                  | (\$1,441,005) | •                                     |                                          | (\$2,170,475)                          |
| ital Expenditures                     | · .          |                                        |                  |               |                                       |                                          |                                        |
| tal Expenditures                      | (981,932)    | -                                      | (72,461)         | (2.360.040)   |                                       |                                          |                                        |
| otal Expenditures                     | (\$981,932)  |                                        | (\$72,461)       | (2,369,642)   |                                       | -                                        | (3,424,035)                            |
|                                       |              |                                        | (\$12,401)       | (\$2,369,642) |                                       |                                          | (\$3,424,035                           |
| nding Balance 🥢 🧳                     |              |                                        |                  | · ·           |                                       |                                          | ······································ |
| nding Balance                         | -            |                                        | 72,461           | 2 222 2 42    |                                       |                                          |                                        |
| otal Ending Balance                   | ~            |                                        | • \$72,461       | 2,369,642     |                                       |                                          | 2,442,103                              |
|                                       |              |                                        |                  | \$2,369,642   |                                       | -                                        | \$2,442,103                            |
| otal FTE                              |              |                                        |                  |               |                                       |                                          |                                        |
|                                       |              |                                        |                  |               |                                       |                                          |                                        |
| otal FTE                              |              |                                        |                  | ······        |                                       |                                          | . (3.00)                               |
|                                       |              |                                        |                  |               |                                       |                                          | (3.00                                  |
| · · · ·                               | , •          |                                        |                  |               |                                       |                                          |                                        |
|                                       |              |                                        | ·                |               |                                       |                                          |                                        |
|                                       |              |                                        |                  |               |                                       |                                          |                                        |
| Agency Request<br>13-15 Blennlum      |              |                                        | Governor's Budge |               |                                       | · · · · · · · · · · · · · · · · · · ·    |                                        |
| i ennum                               |              |                                        |                  | •             |                                       |                                          | and father that the                    |

Page \_\_\_\_\_\_ ' Essential and Policy Package Fiscal Impact Summary - BPR013

· — · ·

-157\_\_\_\_

\_\_\_\_\_

| PORT: PACKAGE FISCAL IMPACT<br>ENCY:54300 OREGON STATE LIBR | , אסע               |              |         |            |       | SCPEDB PICS  | 515180                  |               |                          |                         | PAGE                |
|-------------------------------------------------------------|---------------------|--------------|---------|------------|-------|--------------|-------------------------|---------------|--------------------------|-------------------------|---------------------|
| MMARY XREF:002-00-00 Library                                | Development         |              | PACE    | CAGE: 090  | - Ала | lyst Adjustm | nente                   | P             | 2013<br>ICS SYSTEM: BUDO | B-15<br>BET PREPARATION | PROD FILE           |
| SITION                                                      |                     |              |         |            |       | ,            |                         |               |                          |                         |                     |
|                                                             | CLASS NAME          | POS<br>CNT · | FTE     | MOS        | STEP  | RATE         | GF<br>SAL/OPE           | OF<br>SAL/OPE | FF                       | LF                      | AF                  |
| 04002 MMS X7006 AA PRINCIPAL                                | EXECUTIVE/MANAGER D | 1-           | .50-    | 12.00-     | 08    | 6,760.00     | 81,120-                 | 5,607 OFE     | SAL/OPE                  | SAL/OPE                 | SAL/OPE             |
| 04002 MMS X7006 AA PRINCIPAL                                | EXECUTIVE/MANAGER D | 1            | . 25    | 6.00       | 0.9   | 6 740 44     | 36,989-                 |               |                          |                         | 01,120-<br>36,989-  |
| 08901 OA C2220 AA LIBRARIAN                                 |                     |              |         | 0.00       |       | 6,760.00     | 40,560<br>26,151        |               |                          |                         | 40,560              |
| CZZZU AA LIBRARIAN                                          |                     | 1-           | 1.00-   | 24.00-     | 06 ·  | 4,628.00     |                         |               | 111,072-                 |                         | 26,151              |
| 08901 OA C2220 AA LIBRARIAN                                 |                     | L            | .50     | 12.00      | 06    | 4,628.00     | •                       |               | 60,305-                  |                         | 111,072-<br>60,305- |
| 08902 OA CO108 AA ADMINISTRA                                |                     |              |         | 22.00      |       | *,626.00     |                         |               | 55,536<br>45,466         |                         | 55,536<br>45,466    |
| COLOO AA ADMINISTRA                                         | TIVE SPECIALIST 2   | , <b>1</b> ~ | 1.00-   | 24.00-     | 04    | 3,032.00     | 72,768-                 |               |                          |                         | 72,768-             |
| 08902 OA CÓ108 AA ADMINISTRA                                | TIVE SPECIALIST 2   | 1            | . 50    | 12.00      | 04    | 3,032.00     | 50,071-                 | ·.<br>·       |                          |                         | 50,071-             |
| 09004 OA C2220 AA LIBRARIAN                                 | ·                   |              |         |            |       |              | 36,384<br>40,348        |               |                          |                         | 36,384<br>40,340    |
|                                                             | •<br>•              | 1-           | 1.00-   | 24.00-     | 09    | 5,341.00     | 64,092~<br>32,438-      |               | 64,092-                  |                         | 128,184-            |
| 09004 OA C2220 AA LIBRARIAN                                 |                     | l            | .50     | 12.00      | 09    | 5,341.00     | 32,046                  |               | 32,440-                  |                         | 64,876-             |
| 09902 OA COS61 AA FROGRAM AL                                | VALYST 2            | ` <b>1</b> - |         |            |       | · ·          | 23,875                  |               | 32,046<br>23,877         |                         | 64,092<br>47,752    |
|                                                             |                     | 1-           | 1.00-   | 24.00-     | 03    | 4,210.00     |                         |               | 101,040-<br>57,625-      |                         | 101,040-            |
| 09902 OA COB51 AA PROGRAM AI                                | NALYST 2            | 1            | .50     | 12.00      | 03    | 4,210.00     |                         |               | 50,520                   |                         | 57,625-             |
| 02002 OA C2220 AA LIBRARIAN                                 |                     | 1-           | . 1.00- | 74.00      |       |              |                         | . ·           | 44,126                   |                         | 50,520<br>44,126    |
| 02002 OA C2220 AA LIBRARIAN                                 | · .                 |              | . 1.00* | 24.00-     | 06    | 4,628.00     | •.                      |               | 111,072-<br>60,305-      |                         | 111,072-            |
| CITE ON CZZZU AN LIBRARIAN                                  |                     | 1            | .50     | 12.00      | 06    | 4;628.00     |                         | · . · · .     | 55,536                   |                         | 60,305-<br>55;536   |
| TOTAL PICS                                                  | 787 - 200           |              |         |            |       |              |                         |               | 45,466                   |                         | 45,466              |
| TOTAL PICS                                                  | DPE                 |              |         |            |       |              | 108,990-                |               | 193,638-                 |                         | 302,628-            |
| TOTAL PICS PERSONAL S                                       | ERVICES -           |              | 2.75-   | <br>66.00- |       | · .          | 29,124-<br><br>138,114- |               | . 51;740-<br>            |                         | 80,864-             |
| · · · ·                                                     | ·                   |              |         |            |       |              | ,                       | ·             | 245,378-                 |                         | 383,492-            |
|                                                             |                     |              |         |            | . •   |              |                         |               |                          |                         |                     |
|                                                             |                     |              |         |            |       |              | •                       | ,             |                          |                         |                     |

•

Policy Packages

Policy Package #092 PERS Taxation Policy

Purpose

The Governor's budget requires reduced costs in the operation of state government, calling for adjustments to current PERS policy.

How Will These Improvements Be Achieved?

Package 092 is a policy change to limit tax relief calculations for PERS retirees that are Oregon residents plus non-residents will no longer receive the tax relief benefits.

Quantifying Results

These reductions will allow for the reinvestment of the savings into agency programs or to other initiatives that will further improve statewide outcomes.

Staffing Impact

None.

*Revenue Source* (\$483) General Fund (\$802) Federal Funds

2013-15 Governor's Recommended Budget

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

## State Library

Pkg: 092 - PERS Taxation Policy

### Cross Reference Name: Library Development Cross Reference Number: 54300-002-00-00-00000

|                            | General Fund                            | Lottery Funds | Other Funds | Federal Funds | NA-R. R. CON              |                                         |           |
|----------------------------|-----------------------------------------|---------------|-------------|---------------|---------------------------|-----------------------------------------|-----------|
| Description                |                                         |               |             |               | Nonlimited Other<br>Funds | Nonlimited Federal<br>Funds             | All Funds |
| Bouger                     |                                         |               |             |               |                           |                                         |           |
| Revenues                   |                                         |               |             | · · · ·       | <u> </u>                  |                                         |           |
| General Fund Appropriation | (483)                                   | -             | -           |               |                           |                                         |           |
| Total Revenues             | (\$483)                                 |               |             |               |                           |                                         | (483)     |
|                            |                                         |               |             |               | ·····                     | -                                       | (\$483)   |
| Personal Servíces          |                                         |               |             |               |                           |                                         |           |
| PERS Policy Adjustment     | (483)                                   |               |             |               |                           |                                         |           |
| Total Personal Services    | (\$483)                                 |               |             | (802)         |                           | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | (1,285)   |
|                            | (++++++++++++++++++++++++++++++++++++++ | -             |             | (\$802)       |                           | _                                       | (\$1,285) |
| Total Expenditures         |                                         | •             |             |               |                           |                                         |           |
| Total Expenditures         | (483)                                   |               |             |               |                           |                                         |           |
| Total Expenditures         | (\$483)                                 | •             |             | (802)         |                           |                                         | (1,285)   |
|                            | (\$403)                                 | -             | -           | (\$802)       |                           |                                         | (\$1,285) |
| Ending Balance             |                                         |               | ·<br>·      | ······        |                           | <u> - 1 </u>                            |           |
| Ending Balance             |                                         |               |             |               |                           |                                         | · · ·     |
| Total Ending Balance       |                                         | -             | ·           | 802           |                           |                                         | 802       |
|                            |                                         | -             |             | \$802         |                           |                                         | \$802     |
|                            |                                         |               |             |               |                           |                                         | +002      |

Agency Request \_\_\_\_\_Governor's Budget \_\_\_\_\_Legislatively Adopted 2013-15 Biennium Page \_\_\_\_\_ Essential and Policy Package Fiscal Impact Summary - BPR013

### **Policy Packages**

Policy Package #093 Other PERS Adjustments

#### Purpose

The Governor's budget requires reduced costs in the operation of state government, calling for adjustments to current PERS policy.

## How Will These Improvements Be Achieved?

Package 093 is a policy change that reduces the PERS employer rate by approximately 320 basis points.

••)

#### Quantifying Results

These reductions will allow for the reinvestment of the savings into agency programs or to other initiatives that will further improve statewide outcomes.

#### Staffing Impact

None.

#### Revenue Source

(\$3,863) General Fund (\$6,437) Federal Funds

2013-15 Governor's Recommended Budget

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

| State Library<br>Pkg: 093 - Other PERS Adjustments |                                        |                                        |                 |               | Cross Ref<br>Cross Referen             | Cross Reference Name: Library Developmen<br>Cross Reference Number: 54300-002-00-00-00000 |                    |  |  |
|----------------------------------------------------|----------------------------------------|----------------------------------------|-----------------|---------------|----------------------------------------|-------------------------------------------------------------------------------------------|--------------------|--|--|
| Description                                        | General Fund                           | Lottery Funds                          | Other Funds     | Federal Funds | Nonlimited Other<br>Funds              | Nonlimited Federal<br>Funds                                                               | All Funds          |  |  |
| Revenues                                           |                                        | · · · · · · · · · · · · · · · · · · ·  | · · ·           |               |                                        |                                                                                           |                    |  |  |
| General Fund Appropriation                         | (3,863)                                |                                        |                 |               |                                        | · · · · · · · · · · · · · · · · · · ·                                                     | ····               |  |  |
| Total Revenues                                     | (\$3,863)                              | ······································ |                 |               |                                        | <u> </u>                                                                                  | (3,863)            |  |  |
|                                                    | (00,000)                               |                                        |                 | -<br>         | ·                                      | · · ·                                                                                     | (\$3,863)          |  |  |
| Personal Services                                  | •                                      |                                        |                 |               |                                        |                                                                                           |                    |  |  |
| PERS Policy Adjustment                             | (3,863)                                |                                        |                 | (6,437)       |                                        |                                                                                           |                    |  |  |
| Total Personal Services                            | (\$3,863)                              |                                        |                 | (\$6,437)     |                                        | -                                                                                         | (10,300)           |  |  |
| Total Expenditures                                 | -                                      |                                        | -               | (40,437)      | <u></u>                                | -<br>-                                                                                    | (\$10,300)         |  |  |
| Total Expenditures                                 | (3,863)                                |                                        | ů               |               |                                        |                                                                                           |                    |  |  |
| Total Expenditures                                 | (\$3,863)                              | ······································ |                 | (6,437)       |                                        |                                                                                           | (10,300)           |  |  |
|                                                    | (\$3,003)                              | ······································ | -               | - (\$6,437)   | ······································ | -                                                                                         | (\$10,300)         |  |  |
| Ending Balance<br>Ending Balance                   |                                        |                                        |                 |               | · .                                    |                                                                                           |                    |  |  |
| Total Ending Balance                               | · · · · · · · · · · · · · · · · · · ·  |                                        | <u>-</u> .      | - 6,437       | ·<br>·                                 | _                                                                                         |                    |  |  |
| Balance                                            |                                        |                                        | -               | - \$6,437     | ······································ |                                                                                           | 6,437              |  |  |
| · · · · · · · · ·                                  |                                        |                                        |                 |               |                                        | -<br>                                                                                     | \$6,437            |  |  |
|                                                    |                                        |                                        |                 | ,             | ·                                      | -                                                                                         |                    |  |  |
| · · · ·                                            | •                                      |                                        |                 |               |                                        |                                                                                           |                    |  |  |
|                                                    |                                        |                                        |                 | · · · · ·     |                                        |                                                                                           |                    |  |  |
|                                                    |                                        |                                        |                 |               | •                                      |                                                                                           |                    |  |  |
|                                                    |                                        | •                                      |                 |               |                                        |                                                                                           |                    |  |  |
| Agency Request                                     | ······································ |                                        | Governor's Budg |               | •                                      | ·                                                                                         | <u>.</u>           |  |  |
| 2013-15 Biennium                                   |                                        | -                                      | Page            | el            | Legislatively Adopted                  |                                                                                           |                    |  |  |
|                                                    |                                        |                                        |                 |               | ⊂ssenual and Poli                      | cy Package Fiscal Impac                                                                   | t Summary - BPR013 |  |  |

29L

### **Policy** Packages

Policy Package #102 Ready to Read

Purpose

This package bring will assist in developing and retaining youth reading skills.

### How Will These Improvements Be Achieved?

This package will allow the State Library to include Oregon's 15 to 17 year old population at the current \$0.80 per child rate. This grant helps fund summer reading programs that would allow the 15 to 17 year old population to participate under the ready to read program. These summer reading program are important to the improving and retaining of youth reading skills. This package aligns the State Library with the Oregon's plan to have 40% of the population obtain a four year degree or higher, 40% to have a two year degree or a technical school certification and 20% to have a high school diploma.

#### Quantifying Results

The State Library believes this more closely aligns with Oregon's 40-40-20 plan. This package results in a \$228,708 General fund increase to the Ready to Read Program. This package will help ensure better reading skills through the summer reading programs that will include the high school population.

Staffing Impact None

Revenue Source \$228,708 General Fund

2013-15 Governor's Recommended Budget

79t

## ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

## State Library

Pkg: 102 - Ready to Read

## Cross Reference Name: Library Development Cross Reference Number: 54300-002-00-00-00000

|                            |              |               |             |               | . ÷                       |                                       |           |
|----------------------------|--------------|---------------|-------------|---------------|---------------------------|---------------------------------------|-----------|
| Description                | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other<br>Funds | Nonlimited Federal<br>Funds           | All Funds |
| Revenues                   |              |               |             | 1             |                           |                                       |           |
| General Fund Appropriation | 228,708      |               |             |               |                           |                                       |           |
| Total Revenues             | \$228,708    |               | - ·         |               | -                         |                                       | 228,708   |
|                            |              |               | ·           | -             | -                         | -                                     | \$228,708 |
| Special Payments           |              |               |             |               |                           |                                       |           |
| Dist to Cities             | . 121,215    |               |             |               |                           |                                       |           |
| Dist to Counties           | 107,493      |               |             |               |                           | · · -                                 | 121,215   |
| Total Special Payments     | \$228,708    |               |             |               | -                         |                                       | 107,493   |
|                            |              | ·····         |             |               | -                         | · · · · · · · · · · · · · · · · · · · | \$228,708 |
| Total Expenditures         | •            |               |             | ·             | ,                         | · · · · · · · · · · · · · · · · · · · |           |
| Total Expenditures         | 228,708      |               |             |               |                           |                                       |           |
| Total Expenditures         | \$228,708    | ·             |             | <u> </u>      |                           |                                       | 228,708   |
|                            |              |               |             | -             | - ,                       | × _→                                  | \$228,708 |
| Ending Balance             |              |               |             |               | ·                         |                                       |           |
| Ending Balance             |              |               | · ·         |               |                           |                                       |           |
| Total Ending Balance       | **<br>       |               | -           |               | -                         |                                       | -         |
|                            | -            |               | -           | -             | •                         | -                                     | ·····     |
|                            |              |               |             |               |                           |                                       |           |
|                            | ·•           | · .           |             | •             |                           |                                       |           |
| •                          |              |               |             |               |                           |                                       |           |
|                            |              | •             |             |               |                           |                                       |           |
|                            |              |               |             |               |                           |                                       |           |

Agency Request Governor's Budget 2013-15 Biennium Page

\_Legislatively Adopted Essential and Policy Package Fiscal Impact Summary - BPR013

This

2013-15 Governor's Recommended Budget

This page intentionally left blank

, 107BF02 99L

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

#### State Library

### 2013-15 Biennium

### Agency Number: 54300

Cross Reference Number: 54300-002-00-00-00000

| Source                                  | 2009-11 Actuais | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved Budget | 2013-15 Agency<br>Request Budget | 2013-15 Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget          |
|-----------------------------------------|-----------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|----------------------------------------|
| Other Funds                             |                 |                               |                                | -<br>                            |                              |                                        |
| Charges for Services<br>Interest Income | 1,800<br>625    | 160,000                       | 160,000                        | -<br>160,000                     | 160,000                      | ~                                      |
| Sales Income                            | 020             | 2,100                         |                                | 2,100                            | 2,100                        | · _                                    |
| Donations                               | 11,300          | 50                            | 50                             | 50                               | 50                           | -                                      |
| Other Revenues                          | 5,297           | 12,000                        | 12,000                         | -<br>12,000                      | 12,000                       | -                                      |
| Total Other Funds                       | \$19,022        | \$174,150                     |                                |                                  |                              | ······································ |
| Federal Funds                           |                 |                               |                                |                                  |                              |                                        |
| Federal Funds<br>Total Federal Funds    | 8,745,870       | 4,709,327                     | 4,709, <b>3</b> 27             | 4,610,926                        | 4,610,926                    |                                        |
|                                         | \$8,745,870     | \$4,709,327                   | \$4,709,327                    | \$4,610,926                      |                              |                                        |

· · · ·

.

| Agency Request<br>013-15 Biennium       | Governor's Budget<br>Page | Legislatively Adopted<br>Detail of LF, OF, and FF Revenues - BPR012 |
|-----------------------------------------|---------------------------|---------------------------------------------------------------------|
|                                         | x                         |                                                                     |
|                                         |                           |                                                                     |
|                                         |                           | ·····                                                               |
| ante ante ante ante ante ante ante ante |                           |                                                                     |
|                                         |                           |                                                                     |

| Brown N. K.                                                                                 |                    | ,                                |                                   |                                         | Agency N                              | umber: 54300                         |
|---------------------------------------------------------------------------------------------|--------------------|----------------------------------|-----------------------------------|-----------------------------------------|---------------------------------------|--------------------------------------|
| Program Unit Appropriated Fund Group and Categor<br>2013-15 Biennium<br>Library Development | y Summary          |                                  |                                   | Ve<br>Cross Reference                   | ersion: Y - 01 - G<br>e Number: 54300 | overnor's Budget<br>-002-00-00-00000 |
| Description                                                                                 | 2009-11<br>Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15<br>Agency<br>Request<br>Budget  | 2013-15<br>Governor's<br>Budget       | 2013-15 Leg<br>Adopted<br>Budget     |
| LIMITED BUDGET (Excluding Packages)                                                         |                    |                                  | l                                 | l                                       |                                       |                                      |
| PERSONAL SERVICES                                                                           |                    |                                  |                                   |                                         |                                       |                                      |
| General Fund                                                                                | 377,435            | 387,157                          | 368,392                           | 427,427                                 | 425,724                               |                                      |
| Federal Funds                                                                               | 508,275            | 557,753                          | 557,753                           | 625,180                                 | 622,624                               | -                                    |
| All Funds                                                                                   | 885,710            | 944,910                          | 926,145                           | 1,052,607                               | 1,048,348                             | -                                    |
| SERVICES & SUPPLIES                                                                         |                    |                                  | 0.20,110                          | 1,002,007                               | 1,040,340                             | -                                    |
| General Fund                                                                                | 72,820             | 66,822                           | 71,307                            | 71,307                                  | 71,307                                |                                      |
| Other Funds                                                                                 | 19,112             | 141,517                          | 141,517                           | 141,517                                 | . 141,517                             | -                                    |
| Federal Funds                                                                               | 1,078,254          | 1,206,199                        | 1,206,199                         | 1,206,199                               | 1,206,199                             | -                                    |
| All Funds                                                                                   | 1,170,186          | 1,414,538                        | 1,419,023                         | 1,419,023                               | 1,419,023                             | -                                    |
| SPECIAL PAYMENTS                                                                            |                    |                                  |                                   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,410,023                             | -                                    |
| General Fund                                                                                | 1,250,074          | 1,215,466                        | 1,215,468                         | 1,215,468                               | 1,215,468                             |                                      |
| Federal Funds                                                                               | 2,736,242          | 2,814,462                        | 2,814,462                         | 2,814,462                               | 2,814,462                             | -                                    |
| All Funds                                                                                   | 3,986,316          | 4,029,928                        | 4,029,930                         | 4,029,930                               | 4,029,930                             | -                                    |
| TOTAL LIMITED BUDGET (Excluding Packages)                                                   |                    |                                  | , ,                               | 10201000                                | -,020,030                             | -                                    |
| General Fund                                                                                | 1,700,329          | 1,669,445                        | 1,655,167                         | 1,714,202                               | 1,712,499                             | •                                    |
| Other Funds                                                                                 | 19,112             | 141,517                          | 141,517                           | 141,517                                 | 141,517                               | <b>بر</b>                            |
| Federal Funds                                                                               | 4,322,771          | 4,578,414                        | 4,578,414                         | 4,645,841                               | 4,643,285                             | -                                    |
| All Funds                                                                                   | 6,042,212          | 6,389,376                        | 6,375,098                         | 6,501,560                               | 6,497,301                             | -                                    |
| AUTHORIZED POSITIONS                                                                        | . 6                | 6                                | 6                                 | 6,001,000                               | 6                                     |                                      |
| AUTHORIZED FTE                                                                              | 6.00               | 6.00                             | 6.00                              | 6.00                                    | -                                     | -                                    |
| Agency Request                                                                              |                    | Governor's Budg                  | et                                |                                         |                                       | Legislatively Adopte                 |
| 2013-15 Biennium                                                                            |                    | Page                             | P                                 | rogram Unit Appropria                   | ted Fund and Categor                  |                                      |

.

State Library

| Program Unit Appropriated Fund Group and (<br>2013-15 Biennium<br>Library Development | Category Summary |        |
|---------------------------------------------------------------------------------------|------------------|--------|
| Description                                                                           | 2009-11          | 2011-1 |

Agency Number: 54300

Version: Y - 01 - Governor's Budget Cross Reference Number: 54300-002-00-00-00000

| Description                               | 2009-11<br>Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15<br>Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget |
|-------------------------------------------|--------------------|----------------------------------|-----------------------------------|----------------------------------------|---------------------------------|----------------------------------|
| LIMITED BUDGET (Essential Packages)       |                    |                                  |                                   |                                        |                                 |                                  |
| 010 NON-PICS PSNL SVC / VACANCY FACTOR    |                    |                                  |                                   |                                        |                                 |                                  |
| PERSONAL SERVICES                         |                    |                                  |                                   |                                        |                                 |                                  |
| General Fund                              |                    |                                  |                                   |                                        |                                 |                                  |
| Federal Funds                             |                    |                                  | -                                 | (1,939)                                | (1,939)                         |                                  |
| All Funds                                 |                    |                                  | : -                               | (610)                                  | (611)                           |                                  |
| 031 STANDARD INFLATION                    | -                  |                                  |                                   | (2,549)                                | (2,550)                         |                                  |
| SERVICES & SUPPLIES                       |                    |                                  |                                   |                                        |                                 |                                  |
| General Fund                              |                    | · ·                              |                                   |                                        |                                 |                                  |
| Other Funds                               |                    | - ~                              | -                                 | 41,561                                 | 41,561                          |                                  |
| Federal Funds                             |                    |                                  |                                   | 3,405                                  | 3,405                           |                                  |
| All Funds                                 |                    |                                  |                                   | 29,061                                 | 29,061                          |                                  |
| SPECIAL PAYMENTS                          |                    |                                  | ~                                 | 74,027                                 | 74,027                          |                                  |
| General Fund                              |                    |                                  |                                   |                                        |                                 |                                  |
| Federal Funds                             |                    |                                  | -                                 | 14,764                                 | 14,764                          |                                  |
| All Funds                                 |                    | ~ ~                              | -                                 | 67,547                                 | 67,547                          |                                  |
| TOTAL LIMITED BUDGET (Essential Packages) |                    |                                  | . –                               | 82,311                                 | 82,311                          |                                  |
| General Fund                              |                    | ,                                |                                   | -                                      |                                 |                                  |
| Other Funds                               |                    |                                  | , <del>,</del>                    | 54,386                                 | 54,386                          |                                  |
| Federal Funds                             | •                  | * **                             | -                                 | 3,405                                  | 3,405                           |                                  |
| All Funds                                 |                    |                                  | -                                 | 95,998                                 | 95,997                          |                                  |
|                                           |                    |                                  | -                                 | 15 <b>3</b> ,789                       | 153,788                         |                                  |

Agency Request 2013-15 Biennium

State Library

Governor's Budget

Page

\_ Legislatively Adopted

Program Unit Appropriated Fund Group and Category Summary 2013-15 Biennium Library Development Agency Number: 54300 Version: Y - 01 - Governor's Budget

Cross Reference Number: 54300-002-00-00-00000

#### 2009-11 2011-13 Leg 2011-13 Leg 2013-15 2013-15 2013-15 Leg Description Actuals Adopted Approved Agency Governor's Adopted Budget Budget Request Budget Budget Budget LIMITED BUDGET (Current Service Level) General Fund 1,700,329 1,669,445 1,655,167 1,768,588 1,766,885 Other Funds 19,112 141,517 141,517 44,922 144,922 Federal Funds 4,322,771 4,578,414 4,578,414 4,741,839 4,739,282 All Funds 6,042,212 6,389,376 6,375,098 6,655,349 6,651,089 AUTHORIZED POSITIONS 6 6 6 6 6 AUTHORIZED FTE . 6.00 6.00 6.00 6.00 6.00 LIMITED BUDGET (Policy Packages) PRIORITY 0 081 MAY 2012 E-BOARD PERSONAL SERVICES General Fund (31,729)(31, 565)090 ANALYST ADJUSTMENTS PERSONAL SERVICES General Fund (196,028)Federal Funds (311,007)All Funds (507, 035)SERVICES & SUPPLIES General Fund (56, 434)Other Funds (72, 461)Federal Funds (617, 630)

\_\_\_\_\_ Agency Rèquest 2013-15 Biennium

\_\_\_\_ Governor's Budget

\_ Legislatively Adopted

Page \_\_\_\_\_

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

Version: Y - 01 - Governor's Budget Cross Reference Number: 54300-002-00-00-00000

| Description                            | 2009-11<br>Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15<br>Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget |
|----------------------------------------|--------------------|----------------------------------|-----------------------------------|----------------------------------------|---------------------------------|----------------------------------|
| All Funds                              |                    | J                                | ·                                 | L                                      |                                 |                                  |
| SPECIAL PAYMENTS                       |                    | -                                | ~                                 | -                                      | (746,525)                       | -                                |
| General Fund                           | _                  |                                  |                                   |                                        |                                 |                                  |
| Federal Funds                          | _                  | -                                | -                                 | . –                                    | (729,470)                       | -                                |
| All Funds                              |                    | -                                | -                                 | -                                      | (1,441,005)                     | · -                              |
| AUTHORIZED FTE                         |                    | -                                |                                   | ••                                     | (2,170,475)                     | -                                |
| 092 PERS TAXATION POLICY               |                    | -                                | -                                 | -                                      | (3.00)                          | -                                |
| PERSONAL SERVICES                      |                    |                                  | -                                 |                                        |                                 |                                  |
| General Fund                           | ·                  |                                  |                                   |                                        |                                 | `                                |
| Federal Funds                          | _                  | -                                | -                                 | . <b>*</b>                             | (483)                           | -                                |
| All Funds                              | -                  | -                                | -                                 | -                                      | (802)                           | . "                              |
| 093 OTHER PERS ADJUSTMENTS             | -                  |                                  | -                                 | ·* •                                   | (1,285)                         |                                  |
| PERSONAL SERVICES                      |                    |                                  |                                   | :                                      |                                 |                                  |
| General Fund                           |                    |                                  |                                   |                                        |                                 |                                  |
| Federal Funds                          | -                  | ~                                | -                                 | -                                      | <b>(3</b> ,863)                 | -                                |
| All Funds                              | **                 | -                                | -                                 | -                                      | (6,437)                         | -                                |
| 102 READY TO READ                      |                    | -                                | -                                 | -                                      | (10,300)                        | -                                |
| SPECIAL PAYMENTS                       |                    |                                  |                                   |                                        |                                 |                                  |
| General Fund                           |                    |                                  |                                   |                                        |                                 |                                  |
| TOTAL LIMITED BUDGET (Policy Packages) | -                  |                                  | -                                 | 228,708                                | 228,708                         | -                                |
| General Fund                           |                    |                                  |                                   |                                        |                                 |                                  |
|                                        | -                  | -                                |                                   | 100.070                                |                                 |                                  |

\_\_\_\_\_ Agency Request 2013-15 Biennium

\_\_\_ Governor's Budget

Page

\_\_\_\_ Legislatively Adopted

Program Unit Appropriated Fund and Category Summary- BPR007A

(789,135)

196,979

Agency Number: 54300

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

Agency Number: 54300

Version: Y - 01 - Governor's Budget Cross Reference Number: 54300-002-00-00-00000

| Description                               | 2009-11<br>Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15<br>Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget       |
|-------------------------------------------|--------------------|----------------------------------|-----------------------------------|----------------------------------------|---------------------------------|----------------------------------------|
| Other Funds                               |                    | l                                |                                   |                                        | (72,464)                        | ······································ |
| Federal Funds                             | -                  |                                  | _                                 | -                                      | (72,461)                        |                                        |
| All Funds                                 | •                  |                                  | _                                 | 196,979                                | (2,376,881)                     |                                        |
| AUTHORIZED FTE                            | -                  |                                  |                                   | 190,979                                | . (3,238,477)                   |                                        |
| TOTAL LIMITED BUDGET (Including Packages) |                    |                                  | _                                 | -                                      | (3.00)                          |                                        |
| General Fund                              | 1,700,329          | 1,669,445                        | 1,655,167                         | 1,965,567                              | 077 750                         |                                        |
| Other Funds                               | 19,112             | 141,517                          | 141,517                           | 144,922                                | 977,750                         |                                        |
| Federal Funds                             | 4,322,771          | 4,578,414                        | 4,578,414                         | 4,741,839                              | 72,461                          |                                        |
| All Funds                                 | 6,042,212          | 6,389,376                        | 6,375,098                         | 6,852,328                              | 2,362,401                       |                                        |
| AUTHORIZED POSITIONS                      | 6                  | 6                                | • 6                               | 0,002,020                              | 3,412,612                       |                                        |
| AUTHORIZED FTE                            | 6.00               | 6.00                             | 6.00                              | _                                      | 6                               |                                        |
| OPERATING BUDGET                          |                    |                                  | 0.00                              | 6.00                                   | 3.00                            |                                        |
| General Fund                              | 1,700,329          | 1,669,445                        | 1,655,167                         | 1,965,567                              | 077 750                         |                                        |
| Other Funds                               | 19,112             | 141,517                          | 141,517                           | 144,922                                | 977,750                         |                                        |
| Federal Funds                             | 4,322,771          | 4,578,414                        | 4,578,414                         |                                        | 72,461                          |                                        |
| All Funds                                 | 6,042,212          | 6,389,376                        | 6,375,098                         | 4,741,839                              | 2,362,401                       |                                        |
| AUTHORIZED POSITIONS                      | 6                  | 6,000,070                        | 0,070,098                         | 6,852,328                              | 3,412,612                       |                                        |
| AUTHORIZED FTE                            | 6.00               | 6.00                             | 6.00                              | 6                                      | 6                               |                                        |
| TOTAL BUDGET                              | 0.00               | 0.00                             | 6.00                              | 6.00                                   | 3.00                            |                                        |
| General Fund                              | 1,700,329          | 1,669,445                        | 1,655,167                         | 1,965,567                              | 977,750                         |                                        |
| Other Funds                               | 19,112             | 141,517                          | 141,517                           | 144,922                                | 72,461                          |                                        |
| Agency Request 2013-15 Biennium           | ······             | Governor's Budge                 | ət                                |                                        |                                 | Legislatively Adopt                    |

## Agency Number: 54300

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

Version: Y - 01 - Governor's Budget Cross Reference Number: 54300-002-00-00-00000

| Description                                        | 2009-11<br>Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15<br>Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget |
|----------------------------------------------------|--------------------|----------------------------------|-----------------------------------|----------------------------------------|---------------------------------|----------------------------------|
| Federal Funds<br>All Funds<br>AUTHORIZED POSITIONS | 4,322,771          | 4,578,414                        | 4,578,414                         | 4,741,839                              | 2,362,401                       |                                  |
|                                                    | 6,042,212          | 6,389,376                        | 6,375,098                         | 6,852,328                              | 3,412,612                       | ••<br>••                         |
| AUTHORIZED FTE                                     | 6                  | 6                                | 6 .                               | 6                                      | 6                               | ~                                |
| A THORIZED FTE                                     | 6.00               | 6.00                             | 6.00                              | 6.00                                   | 3.00                            | -                                |

Governor's Budget Legislatively Adopted Page Program Unit Appropriated Fund and Category Summary- BPR007A

Agency Request

2013-15 Biennium



2013-15 Governor's Recommended Budget

### **Program Unit Narrative**

Background:

The Talking Book and Braille Services (TBABS) program unit is responsible for:

• Working in partnership with the Library of Congress to supply reading materials to approximately 5,500 Oregonians who are blind or have other disabilities that prevent them from reading conventional printed materials.

In the first year of 2009-2011, Talking Book and Braille Services staff:

- Served 5,333 individuals and 327 institutions.
- Checked out 434,403 books and other library materials an average of 1,671 books per working day.
- Utilized a total of 1,883 hours of volunteer time equivalent to an additional 0.91 FTE.
### Expected Results in 2013-15:

| 2011-2017 Plan Goal                                                                                                                 | 2011-2013 Agency Initiatives                                                                                                                                                                                                                                                               | Key Performance Measures                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| Collaborate among State Library<br>teams and with state agencies<br>and other potential partners for<br>efficient use of resources. | <ul> <li>Teams identify agencies and organizations with which to collaborate.</li> <li>Work with professional organizations, agencies and other interested parties to educate key decision makers on the state of Oregon libraries and to assist with planning for improvement.</li> </ul> | Cost per circulation of audio and Braille books and other materials.           |
| Provide audio book and Braille<br>services to eligible Oregonians.                                                                  | <ul> <li>Increase the number of registered borrowers through marketing, service enhancements, and new audio book technologies.</li> <li>Develop and nurture partnerships to improve services to patrons.</li> </ul>                                                                        | Number of audio and Braille books and other materials checked out per year.    |
|                                                                                                                                     | <ul> <li>Continue fund development activity, focusing on planned giving and<br/>building the Talking Book and Braille Services Endowment Fund.</li> </ul>                                                                                                                                  | Cost per circulation of audio and Braille books and other materials.           |
| Improve internal efficiency and quality.                                                                                            | <ul> <li>Research outcome-based planning and evaluation and pilot select projects across the agency.</li> <li>Evaluate use of space and work processes and implement changes if warranted.</li> </ul>                                                                                      | Percent of total best practices met by the State<br>Library Board of Trustees. |

#### **Revenue Sources:**

| General Funds: | \$<br>1,245,821 |
|----------------|-----------------|
| Other Funds:   | \$<br>385,331   |
| Total:         | \$<br>1,631,152 |

#### Legislative Changes: None

.

2013-15 Governor's Recommended Budget

#### Base Budget

#### **Base Budget Adjustments**

#### Purpose

To capture the next biennium's estimated cost of all current positions. This is also the agencies opportunity to adjust some line items to more accurately reflect where the budgeted dollars are being spent by an agency. This process is often referred to as matching budget to actuals.

#### How Will These Improvements Be Achieved?

Department of Administrative services, Budget and Management Division will set the Position Information Control System to look at all current positions state wide and project forward any anticipated step increases and best estimates of position related costs driven from PICS. The position related expenses will be revised again at the end of session when better numbers are available.

The agency adjusts revenues as needed based on best information currently available.

The agency adjusts budget line items based on past actuals to reflect how the budgeted dollars have been spent in the past and are anticipated to be spent in the future. The total of the adjustments must net zero increase in the budget overall. The agency is not allowed to make adjustments to accounts that have inflation factors higher than the standard inflation rate. Example: Professional Services costs tend to go up at a rate higher than other services and supplies, these line items tend to have a higher inflation rate. These accounts are highly scrutinized by Budget and Management to ensure agencies don't use these accounts to over inflate their budget. To make adjustments in these secured accounts a 060 package and approval by Budget and Management will be needed.

#### Quantifying Results

Making these adjustments will more accurately reflect the actual costs of business in the next biennium.

Staffing Impact None

Revenue Source \$133,229 General Fund \$ 21,571 Other Funds

2013-15 Governor's Recommended Budget

### Current Service Level Package

#### CSL Package #010

## Vacancy Factor and Non-PICS Personal Services

#### Purpose

Current Service Level is required by law and is an estimate of the cost to continue current legislatively approved programs into the next biennium. Package 010 adjusts Personal Services costs for anticipated position related vacancy saving based on past experience and inflation to position related expenses not driven by PICS.

#### How Will These Improvements Be Achieved?

The agency will work with BAM to set the vacancy savings factor based on past vacancies in the agency. DAS will provide the agencies with reports and standardized forms for this process.

The agency will adjust non-PICS driven Personal Services accounts based on the statewide standard inflationary rates set by DAS.

#### Quantifying Results

Making these adjustments will more accurately reflect the actual costs of business in the next biennium.

### Staffing Impact

None

#### **Revenue Source**

(\$5,031) General Fund \$ 907 Other Funds

2013-15 Governor's Recommended Budget

### State Library

Pkg: 010 - Non-PICS PsnI Svc / Vacancy Factor

## Cross Reference Name: Talking Books/Braille Services Cross Reference Number: 54300-003-00-00-00000

| Description                   | General Fund | Lottery Funds                          | Other Funds | Federal Funds                          | Nonlimited Other<br>Funds | Nonlimited Federal<br>Funds | All Funds |
|-------------------------------|--------------|----------------------------------------|-------------|----------------------------------------|---------------------------|-----------------------------|-----------|
| Revenues                      |              |                                        |             | ·····                                  |                           |                             |           |
| General Fund Appropriation    | (5,031)      | -                                      | _           |                                        |                           |                             |           |
| Total Revenues                | (\$5,031)    |                                        |             |                                        |                           | -                           | (5,031)   |
|                               |              | ************************************** |             | •••••••••••••••••••••••••••••••••••••• |                           | -                           | (\$5,031  |
| Personal Services             |              |                                        |             |                                        |                           |                             |           |
| All Other Differential        | 139          | _                                      |             |                                        |                           |                             |           |
| Public Employees' Retire Cont | 27           |                                        |             | -                                      | · -                       | -                           | 139       |
| Pension Obligation Bond       | 1,551        | -                                      | 883         | -                                      | · -                       | -                           | 27        |
| Social Security Taxes         | 11           | -                                      | 005         | -                                      | · .                       |                             | 2,434     |
| Unemployment Assessments      | 130          | -                                      | •••         | -                                      | · .                       | . <del>.</del>              | 11        |
| Mass Transit T <b>a</b> x     | 128          | _                                      | - 24        | -                                      | · _                       | -                           | 130       |
| Vacancy Savings               | (7,016)      |                                        | 24          | •                                      |                           | -                           | 152       |
| Reconciliation Adjustment     | (1)          | _                                      | -           | -                                      | · .                       |                             | (7,016)   |
| Total Personal Services       | (\$5,031)    |                                        |             |                                        |                           | -                           | (1)       |
|                               | ((+,))       | ·····                                  | \$907       | •••••••••••••••••••••••••••••••••••••• | •                         |                             | (\$4,124  |
| Total Expenditures            |              |                                        |             |                                        |                           |                             |           |
| Total Expenditures            | (5,031)      | _                                      | 907         |                                        |                           |                             |           |
| Total Expenditures            | (\$5,031)    |                                        |             | ·····                                  | ••                        |                             | (4,124)   |
|                               |              | ······································ | \$907       |                                        | - · · ·                   | -                           | (\$4,124  |
| Ending Balance                |              |                                        |             |                                        |                           |                             |           |
| Ending Balance                | ~            |                                        |             |                                        |                           |                             |           |
| Total Ending Balance          |              | ••••                                   | (307)       |                                        | -                         |                             | (907)     |
|                               |              |                                        | (\$907)     |                                        | -                         |                             | (\$907    |

\_\_\_\_\_ Agency Request 2013-15 Biennium

\_\_\_\_ Governor's Budget

Page \_\_\_\_\_

Legislatively Adopted Essential and Policy Package Fiscal Impact Summary - BPR013

## Current Service Level Package

### CSL Package #030 Inflation and Price List Adjustments

#### Purpose

Current Service Level is required by law and is an estimate of the cost to continue current legislatively approved programs into the next biennium. Package 030 adjusts non-Personal Services costs.

#### How Will These Improvements Be Achieved?

The agency will adjust all Services and supplies, Capital Outlay and Special Payment accounts based on statewide inflation rates set by BAM. The agency will adjust the State Government Service Charges line item based on fees projected to be charged by other agencies to the Oregon State Library. DAS gathers all the fees charged by agencies and publishes them in the Price Agreement.

#### Quantifying Results

Making these adjustments will more accurately reflect the actual costs of business in the next biennium.

Revenue Source \$44,277 General Fund \$ 4,382 Other Funds

2013-15 Governor's Recommended Budget

#### State Library

Pkg: 031 - Standard Inflation

### Cross Reference Name: Talking Books/Braille Services Cross Reference Number: 54300-003-00-00-00000

| Description                      | General Fund | Lottery Funds | Other Funds | Federal Funds                         | Nonlimited Other<br>Funds | Nonlimited Federal<br>Funds | All Funds      |
|----------------------------------|--------------|---------------|-------------|---------------------------------------|---------------------------|-----------------------------|----------------|
| Revenues                         |              |               |             |                                       |                           |                             |                |
| General Fund Appropriation       | 44,277       | -             |             |                                       |                           |                             |                |
| Total Revenues                   | \$44,277     |               |             | · · · · · · · · · · · · · · · · · · · |                           |                             | 44,277         |
|                                  | ······       | ······        |             | •                                     | -                         | -<br>-                      | \$44,277       |
| Services & Supplies              |              |               |             |                                       |                           |                             |                |
| Instate Travel                   | 42           | _             | 64          |                                       |                           |                             |                |
| Out of State Travel              |              | _             | 24          |                                       |                           |                             | 106            |
| Employee Training                | 114          | _             | 24          |                                       |                           |                             | 24             |
| Office Expenses                  | 202          | _             | -<br>424    |                                       |                           | -                           | 114            |
| Telecommunications               | 419          | _             |             |                                       | -                         |                             | 626            |
| State Gov. Service Charges       | 33,305       | -             | 48          |                                       |                           |                             | 467            |
| Data Processing                  | 286          | -             | -           |                                       |                           |                             | 33,305         |
| Publicity and Publications       | 24           | -             | 168         |                                       | -                         |                             | 454            |
| Professional Services            | 5            | -             | 1,585       |                                       | -                         |                             | 1,609          |
| Employee Recruitment and Develop | 9            | -             | -           |                                       |                           |                             | 5              |
| Dues and Subscriptions           | 2            | -             | -<br>,      |                                       |                           |                             | 9              |
| Facilities Rental and Taxes      | 9,560        | -             | -           |                                       |                           |                             | 2.             |
| Other Services and Supplies      | 45           | -             | -           |                                       |                           |                             | 9,560          |
| Expendable Prop 250 - 5000       | 25           | ~             | 2,069       |                                       |                           |                             | 2,114          |
| IT Expendable Property           | 28           | -             | ~           |                                       |                           | ~ _                         | 25             |
| Total Services & Supplies        | \$44,066     |               | \$4,382     |                                       |                           |                             | 28<br>\$48,448 |

\_\_\_\_\_ Agency Request 2013-15 Biennium

\_\_\_ Governor's Budget
Page \_\_\_\_\_

Legislatively Adopted Essential and Policy Package Fiscal Impact Summary - BPR013

| St | а | te | Li | b | ra | rγ |  |
|----|---|----|----|---|----|----|--|
|    |   |    |    |   |    |    |  |

Pkg: 031 - Standard Inflation

Cross Reference Name: Talking Books/Braille Services Cross Reference Number: 54300-003-00-000000

| Description                   | General Fund                                                                                                   | Lottery Funds                                                                                                  | Other Funds | Federal Funds                         | Nonlimited Other<br>Funds | Nonlimited Federal<br>Funds | All Funds |
|-------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------|---------------------------|-----------------------------|-----------|
| Capital Outlay                |                                                                                                                | · · · · · · · · · · · · · · · · · · ·                                                                          | L           |                                       |                           |                             |           |
| Office Furniture and Fixtures | 211                                                                                                            | -                                                                                                              |             | -                                     |                           |                             |           |
| Total Capital Outlay          | \$211                                                                                                          |                                                                                                                |             |                                       |                           | -                           | 211       |
|                               | And a second | and a second |             |                                       | ·                         | -                           | \$211     |
| Total Expenditures            |                                                                                                                |                                                                                                                |             |                                       |                           |                             |           |
| Total Expenditures            | 44,277                                                                                                         |                                                                                                                | 4,382       |                                       |                           |                             | 12.050    |
| Total Expenditures            | \$44,277                                                                                                       |                                                                                                                |             | ·····                                 |                           |                             | 48,659    |
|                               |                                                                                                                | ·····                                                                                                          | \$4,382     | ·                                     | •<br>•                    | -                           | \$48,659  |
| Ending Balance                |                                                                                                                |                                                                                                                |             |                                       |                           |                             |           |
| Ending Balance                | _                                                                                                              |                                                                                                                | . (4,382)   | i i                                   |                           |                             |           |
| Total Ending Balance          | ······································                                                                         |                                                                                                                |             |                                       | · · · ·                   | •       •                   | (4,382)   |
|                               | ·····                                                                                                          |                                                                                                                | (\$4,382)   | · · · · · · · · · · · · · · · · · · · | •                         |                             | (\$4,382) |

\_\_\_\_\_ Agency Request 2013-15 Biennium

\_\_\_\_ Governor's Budget
Page \_\_\_\_\_

Legislatively Adopted Essential and Policy Package Fiscal Impact Summary - BPR013

CSL Package #060 Technical Adjustments

Purpose

To adjust budget line items based on past actual, to reflect how the budgeted dollars have been expended in the past and are anticipated to be expended in the future. The total of the adjustments must net zero increase in the budget overall.

How Will These Improvements Be Achieved?

The agency will work with BAM to show this adjustment is needed based on past expenditures.

*Quantifying Results* Making these adjustments will more accurately reflect the actual costs of business in the next biennium.

Staffing Impact None

*Revenue Source* There will be no additional revenues or expenditures

2013-15 Governor's Recommended Budget

| State | Library |  |
|-------|---------|--|
|-------|---------|--|

## Pkg: 060 - Technical Adjustments

Cross Reference Name: Talking Books/Braille Services Cross Reference Number: 54300-003-00-000000

| Description                                    | General Fund       | Lottery Funds | Other Funds                           | Federal Funds | Nonlimited Other<br>Funds             | Nonlimited Federal<br>Funds           | All Funds |
|------------------------------------------------|--------------------|---------------|---------------------------------------|---------------|---------------------------------------|---------------------------------------|-----------|
| Services & Supplies                            | I                  |               | J                                     |               |                                       |                                       |           |
| Office Expenses<br>Facilities Rental and Taxes | 39,811<br>(39,811) | -             | -                                     | -             | · _                                   |                                       | 39,811    |
| Total Services & Supplies                      |                    |               |                                       |               | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | (39,811)  |
|                                                |                    |               |                                       |               | ·                                     | •                                     |           |
| Total Expenditures                             |                    |               |                                       |               |                                       |                                       |           |
| Total Expenditures                             | · _                |               |                                       |               |                                       |                                       |           |
| Total Expenditures                             |                    |               | · · · · · · · · · · · · · · · · · · · |               |                                       | ·                                     | -         |
| Ending Balance                                 |                    |               |                                       |               |                                       |                                       |           |
| Ending Balance                                 | -                  |               |                                       |               |                                       |                                       |           |
| Total Ending Balance                           |                    |               |                                       |               | · · · · · · · · · · · · · · · · · · · |                                       | -         |

| · · · · · · · · · · · · · · · · · · · |                           |                                                                                      |
|---------------------------------------|---------------------------|--------------------------------------------------------------------------------------|
| Agency Request<br>2013-15 Biennium    | Governor's Budget<br>Page | Legislatively Adopted<br>Essential and Policy Package Fiscal Impact Summary - BPR013 |
| <b>*</b>                              |                           |                                                                                      |

### **Policy Packages**

### Policy Package #081 May 2012 E-Board

#### Purpose

This package reflects reductions made in the 2011-13 biennium to meet decreased revenue forecasts and address concerns about supervisory to non-supervisory ratios.

### How Will These Improvements Be Achieved?

The reductions in this package were in excess of the targeted reductions for General Fund. In an effort to continue to meet the Maintenance of Effort requirements for Federal Funds the additional funding was retained. This funding will assist this program in continuing to meet service requirements for a program that has been continually defunded in the past couple of biennia while seeing significant increases in service requests. The program manager for this section now also oversees staff of the Library Development program.

#### Quantifying Results .

Making these adjustments will ensure continued eligibility for approximately \$4.7 million of Federal Funds and assist in continuing to meet the service requirement for this program.

Staffing Impact None.

Revenue Source \$36,812 General Fund

2013-15 Governor's Recommended Budget

|              |                                                                |                                                                                   |                                                                                                             | oss Reference Na<br>Cross Referen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | s Reference Name: Talking Books/Braille Services<br>Cross Reference Number: 54300-003-00-00-00000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
|--------------|----------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| General Fund | Lottery Funds                                                  | Other Funds                                                                       | Federal Funds                                                                                               | Nonlimited Other<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Nonlimited Federal<br>Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | All Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |
|              |                                                                | l                                                                                 |                                                                                                             | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
| 36.812       | <b>L</b>                                                       |                                                                                   |                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
|              |                                                                |                                                                                   |                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 36,812                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |
|              |                                                                | ······································                                            | •<br>•                                                                                                      | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$36,812                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
|              |                                                                |                                                                                   |                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
| 36,812       | -                                                              |                                                                                   | _                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
|              | ······                                                         |                                                                                   |                                                                                                             | - · · · · · · · · · · · · · · · · · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 36,812                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |
| <u> </u>     |                                                                |                                                                                   |                                                                                                             | ······································                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$36,812                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
|              |                                                                |                                                                                   |                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
| 36,812       |                                                                |                                                                                   | _                                                                                                           | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
| \$36,812     |                                                                |                                                                                   |                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 36,812                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |
|              |                                                                |                                                                                   |                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -<br>-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$36,812                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
| •            |                                                                |                                                                                   |                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
|              | -                                                              |                                                                                   | **                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
|              |                                                                | - <u></u>                                                                         |                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
|              | 36,812<br>\$36,812<br>36,812<br>\$36,812<br>\$36,812<br>36,812 | <u>36,812</u><br><u>36,812</u><br><u>36,812</u><br><u>36,812</u><br><u>36,812</u> | 36,812     -       36,812     -       36,812     -       36,812     -       36,812     -       36,812     - | General Fund         Lottery Funds         Other Funds         Federal Funds           36,812         -         -         -         -           36,812         -         -         -         -           36,812         -         -         -         -           36,812         -         -         -         -           36,812         -         -         -         -           36,812         -         -         -         -           36,812         -         -         -         -           36,812         -         -         -         -           36,812         -         -         -         -           36,812         -         -         -         - | General Fund       Lottery Funds       Other Funds       Federal Funds       Nonlimited Other Funds         36,812       -       -       -       -       -         36,812       -       -       -       -       -         36,812       -       -       -       -       -         36,812       -       -       -       -       -         36,812       -       -       -       -       -         36,812       -       -       -       -       -         36,812       -       -       -       -       -         36,812       -       -       -       -       -         36,812       -       -       -       -       -         36,812       -       -       -       -       -         36,812       -       -       -       -       - | General Fund       Lottery Funds       Other Funds       Federal Funds       Nonlimited Other<br>Funds       Nonlimited Federal<br>Funds         36,812       -       -       -       -       -       -         36,812       -       -       -       -       -       -         36,812       -       -       -       -       -       -       -         36,812       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - |  |

| Agency Request<br>2013-15 Biennium | P | _Governor's Budget<br>age | Legislatively Adopted Legislatively Adopted Essential and Policy Package Fiscal Impact Summary - BPR013 |
|------------------------------------|---|---------------------------|---------------------------------------------------------------------------------------------------------|
|                                    |   | -                         |                                                                                                         |

### **Policy Packages**

### Policy Package #090 Analyst Adjustments

Purpose

This package reflects analyst adjustments to the 2013-15 Agency Request Budget to ensure an efficiently operating agency.

## How Will These Improvements Be Achieved?

The Oregon State Library will be required to undergo a full reorganization. Only one year of budget authority is included in this budget. General Fund for the second year of operations is a Special Purpose Appropriation to the Legislative Emergency Board. Allocation of these funds, as well as necessary Other funds and Federal Funds expenditure limitation, is contingent upon the State Library accomplishing or showing significant progress towards accomplishing the

#### Quantifying Results

This reorganization will allow the State Library to evaluate all services and determine what services are core services for the state and citizens of Oregon. Determining the most efficient way to deliver the core services as well as collaboration opportunities with other agencies and completing the recommendations of the 2011 Workgroup on Libraries and Archives in Oregon State Government will all be a part of this reorganization.

Staffing Impact

Abolish 4.37 FTE

*Revenue Source* (\$660,940) General Fund (\$195,310) Other Funds

2013-15 Governor's Recommended Budget

#### FOCENTIAL $\sim \cdot$ 101

|                                                 | LOSENTIAL                                                                                                               | AND POLICY                             | PACKAGE FIS | CAL IMPACT :  | SUMMARY                   |                             |                          |  |  |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------|---------------|---------------------------|-----------------------------|--------------------------|--|--|
| State Library<br>Pkg: 090 - Analyst Adjustments | Cross Reference Name: Talking Books/Bra<br>Cross Reference Name: Talking Books/Bra<br>Cross Reference Number: 54300-003 |                                        |             |               |                           |                             |                          |  |  |
| Description                                     | General Fund                                                                                                            | Lottery Funds                          | Other Funds | Federal Funds | Nonlimited Other<br>Funds | Nonlimited Federal<br>Funds | All Funds                |  |  |
| Revenues                                        |                                                                                                                         |                                        |             | ·             |                           |                             |                          |  |  |
| General Fund Appropriation                      | (660,940)                                                                                                               | _                                      |             |               |                           |                             |                          |  |  |
| Total Revenues                                  | (\$660,940)                                                                                                             | ······································ | -           |               | -<br>                     |                             | (660,940)<br>(\$660,940) |  |  |
| Personal Services                               |                                                                                                                         |                                        |             |               |                           |                             |                          |  |  |
| Class/Unclass Sal. and Per Diem                 | (245,365)                                                                                                               |                                        | (50,500)    |               |                           |                             |                          |  |  |
| Public Employees' Retire Cont                   | (46,791)                                                                                                                | -                                      | (59,569)    | -             | -                         |                             | (304,934)                |  |  |
| Social Security Taxes                           | (18,768)                                                                                                                | -                                      | (11,359)    | -             | -                         |                             | (58,150)                 |  |  |
| Reconciliation Adjustment                       | (177,105)                                                                                                               |                                        | (4,560)     |               | <b>~</b>                  |                             | (23,328)                 |  |  |
| Total Personal Services                         | (\$488,029)                                                                                                             |                                        | (26,355)    | ·····         | -                         |                             | (203,460)                |  |  |
|                                                 | (\$\$00,023)                                                                                                            |                                        | (\$101,843) | •             |                           | •• ••                       | (\$589,872)              |  |  |
| Services & Supplies                             |                                                                                                                         |                                        |             |               |                           |                             |                          |  |  |
| Instate Travel                                  | (904)                                                                                                                   |                                        | (1,355)     |               |                           |                             | <i>/</i>                 |  |  |
| Out of State Travel                             | -                                                                                                                       | -                                      | (506)       |               | _                         |                             | (2,259)                  |  |  |
| Employee Training                               | (2,436)                                                                                                                 | -                                      | (000)       |               |                           |                             | (506)                    |  |  |
| Office Expenses                                 | (24,210)                                                                                                                | -                                      | (9,047)     |               |                           |                             | (2,436)                  |  |  |
| Telecommunications                              | (8,940)                                                                                                                 |                                        | (1,017)     |               | _                         |                             | (33,257)                 |  |  |
| State Gov. Service Charges                      | (25,883)                                                                                                                |                                        | (1,011)     |               | -                         |                             | (9,957)                  |  |  |
| Data Processing                                 | (6,098)                                                                                                                 | -                                      | (3,593)     |               |                           |                             | (25,883)                 |  |  |
| Publicity and Publications                      | (513)                                                                                                                   | _                                      | (33,818)    |               | _                         |                             | (9,691)                  |  |  |
| Professional Services                           | (18,495)                                                                                                                | _                                      | (00,070)    |               | _                         |                             | (34,331)                 |  |  |
| Employee Recruitment and Develop                | (182)                                                                                                                   | -                                      | -           |               |                           |                             | (18,495)                 |  |  |
| Dues and Subscriptions                          | (40)                                                                                                                    | -                                      | _           |               | _                         |                             | (182)                    |  |  |
| Facilities Rental and Taxes                     | (78,603)                                                                                                                | -                                      | _           |               | ••                        | -                           | (40)                     |  |  |
| Other Services and Supplies                     | (954)                                                                                                                   | -                                      | (44,131)    |               | -                         |                             | (78,603)<br>(45,085)     |  |  |
|                                                 |                                                                                                                         |                                        |             |               |                           |                             | . ,                      |  |  |

Agency Request 2013-15 Biennium

\_ Governor's Budget

Page \_

Legislatively Adopted Essential and Policy Package Fiscal Impact Summary - BPR013

#### 881

A,

# ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

#### State Library

Pkg: 090 - Analyst Adjustments

## Cross Reference Name: Talking Books/Braille Services Cross Reference Number: 54300-003-00-000000

| Description                   | General Fund | Lottery Funds                          | Other Funds                                                                                                    | Federal Funds                          | Nonlimited Other | Nonlimited Federal | All Funds   |
|-------------------------------|--------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|--------------------|-------------|
|                               |              |                                        |                                                                                                                |                                        | Funds            | Funds              |             |
| Services & Supplies           |              |                                        |                                                                                                                | ·····                                  |                  |                    |             |
| Expendable Prop 250 - 5000    | (542)        | _                                      |                                                                                                                |                                        |                  |                    |             |
| IT Expendable Property        | (605)        | -                                      | -                                                                                                              | -                                      |                  |                    | (542)       |
| Total Services & Supplies     | (\$168,405)  | ·····                                  | (\$93,467)                                                                                                     | -                                      | - · ·            |                    | (605)       |
|                               |              |                                        | (\$53,407)                                                                                                     |                                        | -                | -                  | (\$261,872) |
| Capital Outlay                |              |                                        |                                                                                                                |                                        |                  |                    |             |
| Office Furniture and Fixtures | (4,506)      | _                                      | ~                                                                                                              |                                        | _                |                    |             |
| Total Capital Outlay          | (\$4,506)    |                                        |                                                                                                                |                                        |                  | -                  | (4,506)     |
|                               |              |                                        |                                                                                                                |                                        |                  | -                  | (\$4,506)   |
| Total Expenditures            |              | ,                                      |                                                                                                                |                                        |                  |                    |             |
| Total Expenditures            | (660,940)    |                                        | (195, <b>3</b> 10)                                                                                             |                                        | _                |                    | (055 050)   |
| Total Expenditures            | (\$660,940)  |                                        | (\$195,310)                                                                                                    | ****                                   |                  |                    | (856,250)   |
|                               | -            | ······································ |                                                                                                                |                                        | •                |                    | (\$856,250) |
| Ending Balance                |              |                                        |                                                                                                                |                                        |                  |                    |             |
| Ending Balance                | -            |                                        | 195,310                                                                                                        |                                        |                  |                    | 105.040     |
| Total Ending Balance          |              | ······································ | \$195,310                                                                                                      | · · · · · · · · · · · · · · · · · · ·  |                  | -                  | 195,310     |
|                               |              |                                        |                                                                                                                | ······································ |                  | -                  | \$195,310   |
| Total FTE                     |              |                                        |                                                                                                                |                                        |                  |                    |             |
|                               |              |                                        |                                                                                                                |                                        |                  |                    | (4.27)      |
| Total FTE                     |              |                                        |                                                                                                                |                                        |                  |                    | (4.37)      |
|                               | ······       | ······                                 | the second s |                                        |                  |                    | (4.37)      |

Agency Request \_\_\_\_\_Governor's Budget \_\_\_\_\_Legislatively Adopted \_\_\_\_\_Legislatively Adopted \_\_\_\_\_Legislatively Adopted 2013-15 Biennium Page \_\_\_\_\_ Page \_\_\_\_\_ Essential and Policy Package Fiscal Impact Summary - BPR013

| EPORT: P<br>GENCY:54 | REPORT NG.: PPDPF<br>ACKAGE FISCAL IMF<br>300 OREGON STATE | PACT REPORT                |            | DEPT. OF | ADMIN. SVCS | 5     | - PPDB PICS : | SYSTEM              |                   |              | 2013-15            | PAGE 5<br>PROD FILE |
|----------------------|------------------------------------------------------------|----------------------------|------------|----------|-------------|-------|---------------|---------------------|-------------------|--------------|--------------------|---------------------|
| UMMARY X             | REF:003-00-00 Tal                                          | lking Books/Braille Servic | es         | PACK     | AGE: 090 -  | Ana ] | lyst Adjustm  | ents                | PIC:              | SYSTEM:      | BUDGET PREPARATION |                     |
| OSITION<br>NUMBER    | CLASS COMP                                                 | CLASS NAME                 | POS<br>CNT | FTE      | MOS S       | STEP  | RATE          | GF<br>SAL/OPE       | OF<br>SAL/OPE     | FF<br>SAL/OP | LF<br>E SAL/OPE    | AF<br>SAL/OPE       |
| 001020 C             | A CO251 AA STATE                                           | E LIBRARY SPECIALIST 1     | 1-         | 1.00-    | 24.00- (    | )2    | 2,113.00      | 50,712~<br>44,177-  |                   |              | , - · -            | 50,712-             |
| 001020 C             | A CO251 AA STATE                                           | 5 LIBRARY SPECIALIST 1     | 1          | .50      | 12.00 (     | 02    | 2,113.00      | 25,356<br>37,402    |                   |              |                    | 44,177-             |
| 002016 0             | A COLOS AA ADMIN                                           | NISTRATIVE SPECIALIST 2    | 1-         | 1.00-    | 24.00- (    | 04    | 3,032.00      | 69,428-<br>47,772-  | 3,340-<br>2,299-  |              |                    | 37,402              |
| 002016 (             | A COLOB AA ADMIN                                           | NISTRATIVE SPECIALIST 2    | 1          | - 50     | 12.00       | 04    | 3,032.00      | 34,714              | 1,670             |              |                    | 50,071-<br>36,384   |
| 010010 (             | DA CO252 AA STATI                                          | E LIBRARY SPECIALIST 2     | 1-         | 1.00-    | 24.00-      | 02    | 2,662.00      | 38,496<br>63,888-   | 1,852 .           |              |                    | 40,348<br>63,888-   |
| 010010 (             | DA CO252 AA STATI                                          | E LIBRARY SPECIALIST 2     | 1          | .50      | - 12.00     | 02    | 2,662.00      | 47,697-<br>31,944   |                   |              |                    | 47,697-             |
| 012001 (             | DA CO252 AA STAT                                           | E LIBRARY SPECIALIST 2     | 1-         | 1.00-    | 24.00-      | 02    | 2,662.00      | 39,163<br>63,888-   |                   |              |                    | 39,163<br>63,888-   |
| 012001 (             | DA C0252 AA STAT                                           | E LIBRARY SPECIALIST 2     | 1          | .50      | 12.00       | 02    | 2,662.00      | 47,697-<br>- 31,944 |                   |              |                    | 47,697-<br>31,944   |
| 503001 (             | DA C2220 AA LIBR                                           | ARIAN                      | 1          | 1.00-    | 24.00-      | 04    | 4,210.00      | 39,163<br>92,118-   | 8,922-            |              |                    | 39,163              |
| 503001 (             | DA C2220 AA LIBR                                           | ARIAN                      | 1          | . 50     | 12.00       | 04    |               | 52,536-             | 5,089-            |              |                    | 101,040-<br>57,625- |
| 901005 (             | DA CO860 AA PROG                                           | DAM ANALVET 1              | -          | ·        |             |       | 4,210.00      | 46,059<br>40,229    | 4,461<br>3,897    |              |                    | 50,520<br>44,126    |
|                      |                                                            |                            |            | .32-     | 7.68-       | 08    | 4,413.00      |                     | 33,892<br>18,857- |              |                    | 33,892-<br>18,857-  |
|                      | DA COB60 AA PROG                                           |                            |            | .16      | 3.84        | 08    | 4,413.00      |                     | 16,946<br>14,329  |              |                    | 16,946<br>14,329    |
| 2004001              | DA CO252 AA STAT                                           | 'E LIBRARY SPECIALIST 2    | 1 ~        | 1.00-    | 24.00-      | 04    | 2,899.00      | 69,576-<br>49,217-  |                   |              |                    | 69,576~<br>49,217-  |
| 2004001              | DA CO252 AA STAT                                           | E LIBRARY SPECIALIST 2     | 1          | .50      |             | 04    | 2,899.00      | 34,788<br>39,922    |                   |              |                    | 34,780<br>39,922    |
| 2004002              | MMS X7006 AA PRIN                                          | ICIPAL EXECUTIVE/MANAGER D |            | .50+     | 12.00-      | 08    | 6,760.00      | 81,120-<br>36,989-  |                   |              |                    | 81,120-             |
| 2004002              | MMS X7006 AA PRIN                                          | ICIPAL EXECUTIVE/MANAGER D |            | .25      | 6.00        | 08    | 6,760.00      | 40,560<br>26,151    |                   |              |                    | 36,989-<br>40,560   |

| GENCY:54300 OREGON STATE LIBRARY<br>UMMARY XREF:003-00-00 Talking Books/Braille Services |                        |                     | DEPT. OF ADMIN. SVCS. <b>OG</b> PDB PICS SYSTEM<br>PACKAGE: 090 - Analyst Adjustments |       |        |      |          | 2013-15<br>PICS SYSTEM: BUDGET PREPARATION |                    |               | PROD FILE     |                     |
|------------------------------------------------------------------------------------------|------------------------|---------------------|---------------------------------------------------------------------------------------|-------|--------|------|----------|--------------------------------------------|--------------------|---------------|---------------|---------------------|
|                                                                                          | CLASS COMP             | CLASS NAME          | POS<br>CNT                                                                            | FTE   | MOS    | STEP | RATE     | GF<br>SAL/OPE                              | OF<br>SAL/OPE      | FF<br>SAL/OPE | LF<br>SAL/OPE | AF<br>SAL/OPE       |
|                                                                                          |                        | IBRARY SPECIALIST 1 | 1-                                                                                    | 1.00- | 24.00- | 03   | 2,191.00 |                                            | 52,584-<br>44,678- |               |               | 52,584-<br>44,678-  |
| 04003                                                                                    | OA CO251 AA STATE L    | IBRARY SPECIALIST 1 | 1                                                                                     | .50   | 12.00  | 03   | 2,191.00 |                                            | 26,292<br>37,652   |               |               | 26,292<br>37,652    |
| 10003                                                                                    | OA COLOO AA STUDENT    | OFFICE WORKER       | 1-                                                                                    | . 42- | 10.00~ | 06   | 2,040.00 | . <sup>1</sup>                             | 20,400-<br>5,550-  |               | •             | 20,400-<br>5,550-   |
| 10003                                                                                    | OA CO100 AA STUDENT    | OFFICE WORKER       | l                                                                                     | . 21  | ( 5.00 | 06   | 2,040.00 |                                            | 10,200<br>2,824    | •             |               | 10,200<br>2,824     |
|                                                                                          | TOTAL PIC<br>TOTAL PIC | S OPE               | ,                                                                                     |       |        |      |          | 245,365-<br>65,559-                        | 59,569-<br>15,919- |               |               | 304,934-<br>81,478- |
|                                                                                          | TOTAL PICS PERSONAL    | , SERVICES "        |                                                                                       | 4.12- | 98.54- |      |          | 310,924-                                   | 75,488~            | *********     |               | 386,412-            |

### **Policy Packages**

Policy Package #092 PERS Taxation Policy

#### Purpose

The Governor's budget requires reduced costs in the operation of state government, calling for adjustments to current PERS policy.

### How Will These Improvements Be Achieved?

Package 092 is a policy change to limit tax relief calculations for PERS retirces that are Oregon residents plus non-residents will no longer receive the tax relief benefits.

#### Quantifying Results

These reductions will allow for the reinvestment of the savings into agency programs or to other initiatives that will further improve statewide outcomes.

#### Staffing Impact

None.

#### Revenue Source

(\$1,294) General Fund (\$138) Other Funds

2013-15 Governor's Recommended Budget

### State Library

Pkg: 092 - PERS Taxation Policy

## Cross Reference Name: Talking Books/Braille Services Cross Reference Number: 54300-003-00-000000

| Description                | General Fund                           | Lottery Funds                              | Other Funds      | Federal Funds | Nonlimited Other<br>Funds | Nonlimited Federal<br>Funds           | All Funds           |
|----------------------------|----------------------------------------|--------------------------------------------|------------------|---------------|---------------------------|---------------------------------------|---------------------|
| Revenues                   |                                        |                                            |                  | -             |                           | · .                                   |                     |
| General Fund Appropriation | (1,294)                                |                                            |                  |               |                           |                                       |                     |
| Total Revenues             | (\$1,294)                              |                                            |                  |               | -                         | -                                     | (1,294)             |
|                            |                                        |                                            |                  | ·····         | • . * . •                 | •                                     | (\$1,294)           |
| Personal Services          |                                        |                                            |                  |               |                           |                                       |                     |
| PERS Policy Adjustment     | (1,294)                                |                                            | - (138)          |               | •<br>•                    |                                       |                     |
| Total Personal Services    | (\$1,294)                              | •••••••••••••••••••••••••••••••••••••••    | - (\$138)        |               |                           |                                       | (1,432)             |
|                            |                                        |                                            |                  |               |                           |                                       | (\$1,432)           |
| Total Expenditures         |                                        |                                            |                  |               |                           |                                       |                     |
| Total Expenditures         | (1,294)                                |                                            | - (138)          |               | -                         |                                       | (1.450)             |
| Total Expenditures         | (\$1,294)                              |                                            | - (\$138)        |               | -                         | · · · · · · · · · · · · · · · · · · · | (1,432)             |
|                            |                                        | and an |                  |               |                           |                                       | (\$1,432            |
| Ending Balance             |                                        |                                            |                  |               |                           |                                       |                     |
| Ending Balance             |                                        |                                            | - 138            |               | -                         |                                       | 138                 |
| Total Ending Balance       |                                        |                                            | - \$138          |               |                           |                                       | \$138               |
| · .                        | ······································ |                                            |                  |               |                           |                                       |                     |
|                            |                                        |                                            |                  |               |                           |                                       |                     |
|                            |                                        |                                            |                  |               |                           |                                       |                     |
|                            |                                        |                                            |                  |               |                           |                                       |                     |
|                            |                                        | • · ·                                      |                  |               |                           |                                       |                     |
|                            |                                        |                                            |                  |               |                           |                                       |                     |
|                            |                                        |                                            |                  |               |                           |                                       |                     |
|                            |                                        |                                            |                  |               |                           |                                       |                     |
|                            |                                        |                                            |                  |               |                           |                                       |                     |
| Agency' Request            |                                        |                                            |                  |               |                           |                                       |                     |
| 2013-15 Biennium           |                                        | *****                                      | Governor's Budge | t             |                           | [                                     | egislatively Adopte |
|                            |                                        |                                            | Page             |               | Essential and Poli        | cy Package Fiscal Impac               | t Summary - BPR01   |
|                            |                                        |                                            |                  |               |                           |                                       |                     |
|                            |                                        |                                            | •                |               |                           |                                       |                     |
|                            |                                        |                                            |                  |               |                           |                                       | A                   |

### **Policy Packages**

#### Policy Package #093 Other PERS Adjustments

#### Purpose

The Governor's budget requires reduced costs in the operation of state government, calling for adjustments to current PERS policy.

How Will These Improvements Be Achieved? Package 093 is a policy change that reduces the PERS employer rate by approximately 320 basis points.

### Quantifying Results

These reductions will allow for the reinvestment of the savings into agency programs or to other initiatives that will further improve statewide outcomes.

Staffing Impact None.

Revenue Source (\$10,339) General Fund (\$1,102) Other Funds

2013-15 Governor's Recommended Budget

#### State Library

Pkg: 093 - Other PERS Adjustments

## Cross Reference Name: Talking Books/Braille Services Cross Reference Number: 54300-003-00-00-00000

| Description                | General Fund                            | Lottery Funds | Other Funds | Federal Funds                          | Nonlimited Other<br>Funds | Nonlimited Federal<br>Funds | All Funds |
|----------------------------|-----------------------------------------|---------------|-------------|----------------------------------------|---------------------------|-----------------------------|-----------|
| Revenues                   |                                         |               | L           | ·                                      |                           |                             |           |
| General Fund Appropriation | (10,339)                                | _             | · •         |                                        |                           |                             |           |
| Total Revenues             | (\$10,339)                              |               |             | ••                                     | •                         | -                           | (10,339)  |
|                            |                                         |               |             |                                        | •<br>•                    | -<br>-                      | (\$10,339 |
| Personal Services          |                                         |               |             |                                        |                           |                             |           |
| PERS Policy Adjustment     | (10,339)                                | _             | (1,102)     |                                        |                           |                             |           |
| Total Personal Services    | (\$10,339)                              |               |             | ·····                                  | •<br>                     |                             | (11,441)  |
|                            |                                         |               | (\$1,102)   |                                        |                           | -                           | (\$11,441 |
| Total Expenditures         |                                         |               |             |                                        |                           |                             |           |
| Total Expenditures         | (10, <b>3</b> 39)                       | -             | (1,102)     |                                        | · .                       |                             |           |
| Total Expenditures         | (\$10,339)                              |               | (\$1,102)   |                                        |                           |                             | (11,441)  |
|                            |                                         | ·····         | (\$1,102)   |                                        | •                         | -                           | (\$11,441 |
| Ending Balance             |                                         |               |             |                                        |                           |                             |           |
| Ending Balance             | -                                       | -             | 1,102       |                                        |                           |                             |           |
| Total Ending Balance       | *************************************** |               |             | •                                      | -                         | <u> </u>                    | 1,102     |
| · · ·                      | · · · · · · · · · · · · · · · · · · ·   | ·····         | \$1,102     | ······································ | -                         | -                           | \$1,10    |

| Agency Request<br>2013-15 Biennium | Governor's Budget<br>Page             | Legislatively Adopted                                       |
|------------------------------------|---------------------------------------|-------------------------------------------------------------|
|                                    | · · · · · · · · · · · · · · · · · · · | Essential and Policy Package Fiscal Impact Summary - BPR013 |
|                                    |                                       |                                                             |
| ··<br>                             |                                       |                                                             |

#### **Policy Packages**

Policy Package #101 TBABS Core Services

This package was not recommended in the Governor's Recommended Budget.

#### Purpose

This package will support core services including fund shifting a position and critical systems back to General Fund.

#### How Will These Improvements Be Achieved?

These contracts and position were fund shifted to Other Funds to save money during the economic downturn; however, this shift has now depleted the accounts they were shifted to and are depleting our donations accounts at an unsustainable rate. This package is required to ensure the program can continue to meet required service levels and donor expectations about the use of this fund.

#### Quantifying Results

Transfer the funding source for the State Library Specialist and certain operational charges to General Funds. The State Library Specialist position and approximately \$44,000 in services and supplies (contracts with Utah State Library for Braille book service and Keystone Library System collection management software) funding were moved to Other Funds (donations) in previous biennia. However, donation fund interest has been depleted and ongoing donations that are currently being received will not sustain support for staff and operations charges currently funded with donation funds. The donation funds will continue to support customer service enhancements, including the large print calendar, recording Oregon books, and the NFB Newsline. Donation funds are also used for solicitation costs, outreach activities, and volunteer expenses.

Staffing Impact None.

*Revenue Source* \$141,632-General Fund (\$97,925) Other Funds

2013-15 Governor's Recommended Budget

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

#### State Library Agency Number: 54300 2013-15 Biennium Cross Reference Number: 54300-003-00-00000 2009-11 Actuals 2011-13 Leg 2011-13 Leg 2013-15 Agency 2013-15 Governor's 2013-15 Leg Source Adopted Budget Approved Budget Request Budget Budget Adopted Budget Other Funds Interest Income 2,654 28,890 28,890 28,890 28,890 Donations 166,400 420,661 420,661 420,661 420,661 Other Revenues 1,969 \_ ~ **Total Other Funds** \$171,023 \$449,551 \$449,551 \$449,551 \$449,551

| Agency Request   | Governor's Budget | Legislatively Adopted                      |
|------------------|-------------------|--------------------------------------------|
| 2013-15 Biennium | Page              | Detail of LF, OF, and FF Revenues - BPR012 |
|                  |                   |                                            |

| Program Unit Appropriated Fund Group and Categor<br>2013-15 Biennium<br>Falking Books/Braille Services | y Summary          |                                  |                                   | Ve<br>Cross Reference                  | ersion: Y - 01 - Go<br>e Number: 54300 | umber: 543<br>overnor's Budg<br>-003-00-00-000 |
|--------------------------------------------------------------------------------------------------------|--------------------|----------------------------------|-----------------------------------|----------------------------------------|----------------------------------------|------------------------------------------------|
| Description                                                                                            | 2009-11<br>Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15<br>Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget        | 2013-15 Leg<br>Adopted<br>Budget               |
| _IMITED BUDGET (Excluding Packages)                                                                    |                    |                                  | <u>-</u>                          |                                        | <u> </u>                               |                                                |
| PERSONAL SERVICES                                                                                      |                    |                                  |                                   |                                        |                                        |                                                |
| General Fund                                                                                           | 877,393            | 857,073                          | 847,860                           | 984,863                                | 981,089                                |                                                |
| Other Funds                                                                                            | 120,537            | 181,208                          | 181,208                           | 203,565                                | 202,779                                |                                                |
| All Funds                                                                                              | 997,930            | 1,038,281                        | 1,029,068                         | 1,188,428                              | 1,183,868                              |                                                |
| SERVICES & SUPPLIES                                                                                    |                    | , <b>,</b> ,                     | 1,020,000                         | 1, 100,420                             | 1,103,000                              |                                                |
| General Fund                                                                                           | 332,740            | 239,958                          | 255,932                           | 255,932                                | 255,932                                |                                                |
| Other Funds                                                                                            | 104,862            | 182,552                          | 182,552                           | 182,552                                | 182,552                                |                                                |
| All Funds                                                                                              | 437,602            | 422,510                          | 438,484                           | 438,484                                | 438,484                                |                                                |
| CAPITAL OUTLAY                                                                                         |                    |                                  | 100,101                           |                                        | 430,404                                |                                                |
| General Fund                                                                                           | -                  | 8,288                            | 8,800                             | 8,800                                  | 8,800                                  |                                                |
| TOTAL LIMITED BUDGET (Excluding Packages)                                                              |                    | -,                               | 0,000                             | 0,000                                  | 0,000                                  |                                                |
| General Fund                                                                                           | 1,210,133          | 1,105,319                        | 1,112,592                         | 1,249,595                              | 1,245,821                              |                                                |
| Other Funds                                                                                            | 225,399            | 363,760                          | 363,760                           | 386,117                                | 385,331                                |                                                |
| All Funds                                                                                              | 1,435,532          | 1,469,079                        | 1,476,352                         | 1,635,712                              | 1,631,152                              |                                                |
| AUTHORIZED POSITIONS                                                                                   | 9                  | 9                                | 9                                 | 9                                      | 9                                      |                                                |
| AUTHORIZED FTE                                                                                         | 8.74               | 8.74                             | 8.74                              | 8.74                                   | 8.74                                   |                                                |
| IMITED BUDGET (Essential Packages)                                                                     |                    |                                  |                                   | 0.11                                   | 0.74                                   |                                                |
| 010 NON-PICS PSNL SVC / VACANCY FACTOR                                                                 |                    |                                  |                                   |                                        |                                        |                                                |
| PERSONAL SERVICES                                                                                      |                    |                                  |                                   |                                        |                                        |                                                |
| General Fund                                                                                           | -                  | -                                | -                                 | (5,030)                                | (5,031)                                |                                                |
| Agency Request<br>2013-15 Biennium                                                                     | <u></u>            | Governor's Budge                 | et                                |                                        | · · · · · · · · · · · · · · · · · · ·  | Legislatively Adop                             |

Agency Number: 54300

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

Description

Talking Books/Braille Services

Version: Y - 01 - Governor's Budget Cross Reference Number: 54300-003-00-00-00000

2013-15

Governor's

Budget

|                                           | ·······   |                   |                                                                                     |                 |                |                      |  |
|-------------------------------------------|-----------|-------------------|-------------------------------------------------------------------------------------|-----------------|----------------|----------------------|--|
| Other Funds                               | -         | _                 |                                                                                     | 907             | 907            | l                    |  |
| All Funds                                 | -         | -                 | _                                                                                   | (4,123)         | (4,124)        | -                    |  |
| 031 STANDARD INFLATION                    |           |                   | 2                                                                                   | (1,120)         | (4, 124)       | -                    |  |
| SERVICES & SUPPLIES                       |           |                   |                                                                                     |                 |                |                      |  |
| General Fund                              | -         | _                 | _                                                                                   | 44,066          | 44,066         |                      |  |
| Other Funds                               | -         | -                 |                                                                                     | 4,382           | 44,068         | -                    |  |
| All Funds                                 | -         | -                 | _                                                                                   | 48,448          |                | -                    |  |
| CAPITAL OUTLAY                            |           |                   |                                                                                     | 40,440          | 48,448         | -                    |  |
| General Fund                              | -         | _                 | _                                                                                   | 211             | 044            |                      |  |
| TOTAL LIMITED BUDGET (Essential Packages) |           |                   | _                                                                                   | 211             | 211            | . –                  |  |
| General Fund                              | · _       | _                 | _                                                                                   | 39,247          | 20.040         |                      |  |
| Other Funds                               | · _       | -                 | _                                                                                   | 5,289           | 39,246         | -                    |  |
| All Funds                                 | -         | -                 | -                                                                                   | 5,269<br>44,536 | 5,289          | -                    |  |
| _IMITED BUDGET (Current Service Level)    |           |                   | -                                                                                   | 44,530          | 44,535         | -                    |  |
| General Fund                              | 1,210,133 | 1,105,319         | 1,112,592                                                                           | 1,288,842       | 1 285 007      |                      |  |
| Other Funds                               | 225,399   | 363,760           | <b>3</b> 63,760                                                                     | 391,406         | 1,285,067      | -                    |  |
| All Funds                                 | 1,435,532 | 1,469,079         | 1,476,352                                                                           | 1,680,248       | 390,620        | ~                    |  |
| AUTHORIZED POSITIONS                      | 9         | 9                 | 9                                                                                   | 1,000,248       | 1,675,687<br>9 | -                    |  |
| AUTHORIZED FTE                            | 8.74      | 8,74              | 8.74                                                                                | 8.74            | -              | -                    |  |
| LIMITED BUDGET (Policy Packages)          |           | 0.11              | 0.14                                                                                | 0.74            | 8.74           | **                   |  |
| PRIORITY 0                                |           |                   |                                                                                     |                 |                |                      |  |
| Agency Request                            |           | Governor's Budget |                                                                                     |                 |                | agislatively Adoptor |  |
| 2013-15 Biennium                          |           | ge                | Legislatively Adopte<br>Program Unit Appropriated Fund and Category Summary- BPR007 |                 |                |                      |  |
|                                           | ,         |                   |                                                                                     |                 |                | ···                  |  |
|                                           |           |                   |                                                                                     |                 |                | · · ·                |  |
|                                           |           |                   |                                                                                     |                 |                |                      |  |

86 L

\$

2011-13 Leg

Budget

Adopted

2011-13 Leg

Approved Budget 2013-15

Agency

Request

Budget

2009-11

Actuals

Agency Number: 54300

2013-15 Leg Adopted

. Budget

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

Talking Books/Braille Services

Agency Number: 54300

Version: Y - 01 - Governor's Budget Cross Reference Number: 54300-003-00-000000

| Description                | 2009-11<br>Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15<br>Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget |
|----------------------------|--------------------|----------------------------------|-----------------------------------|----------------------------------------|---------------------------------|----------------------------------|
| 081 MAY 2012 E-BOARD       |                    | L                                |                                   |                                        | l                               |                                  |
| SERVICES & SUPPLIES        |                    |                                  |                                   |                                        |                                 |                                  |
| General Fund               | -                  | -                                | -                                 | 36,812                                 | 36,812                          |                                  |
| 090 ANALYST ADJUSTMENTS    |                    |                                  |                                   | 50,012                                 | 50,012                          |                                  |
| PERSONAL SERVICES          |                    |                                  |                                   |                                        |                                 |                                  |
| General Fund               | -                  | -                                | -                                 | -                                      | (488,029)                       |                                  |
| Other Funds                |                    | -                                |                                   |                                        | (101,843)                       |                                  |
| All Funds                  | -                  | -                                | -                                 | -                                      | (589,872)                       |                                  |
| SERVICES & SUPPLIES        |                    |                                  |                                   |                                        | (000,012)                       |                                  |
| General Fund               | <u></u>            | . <b>.</b>                       | -                                 | _                                      | · (168,405)                     |                                  |
| Other Funds                | · _                | ~                                | _                                 | -                                      | (93,467)                        |                                  |
| All Funds                  | -                  | -                                |                                   | -                                      | (261,872)                       |                                  |
| CAPITAL OUTLAY             |                    |                                  |                                   |                                        | (201,072)                       |                                  |
| General Fund               | -                  | -                                |                                   |                                        | (4,506)                         |                                  |
| AUTHORIZED FTE             | -                  | -                                | -                                 | _                                      | (4.37)                          |                                  |
| 092 PERS TAXATION POLICY   |                    |                                  |                                   |                                        | (4.07)                          |                                  |
| PERSONAL SERVICES          |                    |                                  |                                   |                                        |                                 |                                  |
| General Fund               | -                  | -                                | -                                 | **                                     | (1,294)                         |                                  |
| Other Funds                | -                  | _                                | -                                 | -                                      | (138)                           |                                  |
| Ail Funds                  | -                  | -                                | -                                 | -                                      | (1,432)                         |                                  |
| 093 OTHER PERS ADJUSTMENTS |                    |                                  |                                   |                                        | (,,-02)                         |                                  |

Page \_

Program Unit Appropriated Fund and Category Summary- BPR007A

2013-15 Biennium

.

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

Talking Books/Braille Services

Agency Number: 54300

Version: Y - 01 - Governor's Budget Cross Reference Number: 54300-003-00-00-00000

| Description                              | Actuals    | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15<br>Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget |
|------------------------------------------|------------|----------------------------------|-----------------------------------|----------------------------------------|---------------------------------|----------------------------------|
| PERSONAL SERVICES                        | - <b>L</b> | <u> </u>                         |                                   | <u> </u>                               |                                 |                                  |
| General Fund                             | -          | _                                |                                   |                                        | (10,000)                        |                                  |
| Other Funds                              | -          |                                  | -                                 | -                                      | (10,339)                        |                                  |
| All Funds                                | -          | _                                | -                                 | -                                      | (1,102)                         |                                  |
| 101 TBABS CORE SERVICES                  |            |                                  | -                                 | -                                      | (11,441)                        |                                  |
| PERSONAL SERVICES                        |            |                                  |                                   |                                        |                                 |                                  |
| General Fund                             | -          | •                                |                                   | 07.005                                 |                                 |                                  |
| Other Funds                              | -          |                                  | 84                                | 97,925                                 | **                              |                                  |
| All Funds                                | -          |                                  | -                                 | (97,925)                               | -                               |                                  |
| SERVICES & SUPPLIES                      |            | _                                | *                                 | -                                      | -                               |                                  |
| General Fund                             | -          |                                  |                                   | 40 707                                 |                                 |                                  |
| OTAL LIMITED BUDGET (Policy Packages)    |            |                                  | -                                 | 43,707                                 | -                               |                                  |
| General Fund                             | _          | _                                |                                   | 470 444                                |                                 |                                  |
| Other Funds                              | -          |                                  | -                                 | 178,444                                | (635,761)                       |                                  |
| All'Funds                                | -          | -                                | ~                                 | (97,925)                               | (196,550)                       |                                  |
| UTHORIZED FTE                            | -          | _                                | -                                 | 80,519                                 | (832,311)                       |                                  |
| OTAL LIMITED BUDGET (Including Packages) |            | . <b>.</b>                       | -                                 | -                                      | (4.37)                          |                                  |
| General Fund                             | 1,210,133  | 1,105,319                        | 1,112,592                         | 1 407 000                              | ~                               |                                  |
| Other Funds                              | 225,399    | 363,760                          | 363,760                           | 1,467,286                              | 649,306                         |                                  |
| All Funds                                | 1,435,532  | 1,469,079                        |                                   | 293,481                                | 194,070                         |                                  |
| UTHORIZED POSITIONS                      | 9          | 9                                | 1,476,352<br>9                    | 1,760,767<br>9                         | 843,376<br>9                    |                                  |

\_Governor's Budget

\_\_\_\_\_ Legislatively Adopted

- .....

Page \_\_\_\_\_

Program Unit Appropriated Fund and Category Summary- BPR007A

Program Unit Appropriated Fund Group and Category Summary 2013-15 Biennium Talking Books/Braille Services

Agency Number: 54300 Version: Y - 01 - Governor's Budget

194,070

843,376

9

4.37

Cross Reference Number: 54300-003-00-000000

9

8.74

1,760,767

1,476,352

· 9

8.74

| Description          | 2009-11<br>Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15<br>Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget |
|----------------------|--------------------|----------------------------------|-----------------------------------|----------------------------------------|---------------------------------|----------------------------------|
| AUTHORIZED FTE       | 8.74               | 8.74                             | 8.74                              |                                        |                                 |                                  |
| OPERATING BUDGET     |                    | 0.14                             | 0,14                              | 8.74                                   | 4.37                            | -                                |
| General Fund         | 1,210,133          | 1,105,319                        | 1,112,592                         | 1,467,286                              | 640.000                         |                                  |
| Other Funds          | 225,399            | 363,760                          | 363,760                           | 293,481                                | 649,306                         |                                  |
| All Funds            | 1,435,532          | 1,469,079                        | 1,476,352                         | 1,760,767                              | 194,070<br>843,376              |                                  |
| AUTHORIZED POSITIONS | . 9                | 9                                | . 9                               | 9                                      | 9                               |                                  |
| AUTHORIZED FTE       | 8.74               | 8.74                             | 8.74                              | 8.74                                   | 4.37                            |                                  |
| TOTAL BUDGET         |                    |                                  |                                   |                                        | 4.07                            |                                  |
| General Fund         | 1,210,133          | 1,105,319                        | 1,112,592                         | 1,467,286                              | 649,306                         |                                  |
| Other Funds          | 225,399            | 363,760                          | 363,760                           | 293,481                                | 194.070                         |                                  |

1,435,532 1,469,079 AUTHORIZED POSITIONS 9 9 AUTHORIZED FTE 8.74 8.74

Agency Request 2013-15 Biennium

All Funds

Governor's Budget Page \_

Legislatively Adopted Program Unit Appropriated Fund and Category Summary-BPR007A

201

•

# This page intentionally left blank

2013-15 Governor's Recommended Budget



## 2013-15 Governor's Recommended Budget

## <del>۲</del>۵۲ Budget Narrative

### **Program Unit Narrative**

Background:

The Government Research Services (GRS) program unit is responsible for:

- Providing personalized research services to state government employees, including state-of-the-art document delivery.
- Giving state government employees convenient, desktop access to the highest value commercial and non-commercial information via the State Employee Information Center website.
- Connecting state government employees to other state employees and other colleagues to share relevant information using the Library electronic mailing list
  and other collaborative services.
- Enabling state employees to stay aware of current trends and issues in their specialized area of interest, and to track relevant public policy issues using the Library current awareness tracking service.
- Disseminating state government publications to selected depository libraries throughout the state, and providing permanent access to publications by creating and maintaining a digital state documents repository.
- Enabling Oregonians to easily find information on the Oregon.gov website by managing the search box software and working with agencies to tag their content to be easily discoverable on Oregon.gov.
- Providing special information services to Oregonians in the areas of state government publications, Oregon history and genealogy, census information, and grant information.
- Acquiring, cataloging, inventorying and preparing for circulation all library materials, including books, periodicals, and state and federal government publications.

In the first year of 2009 - 11, GRS staff:

- Provided answers to 9,037 research questions from state government agencies and 478,419 total contacts with State employees for information.
- Served 23% state employees, registered users of the State Employee Information Center website.
- Served 4,247 average daily users of the Oregon.gov search box.

2013-15 Governor's Recommended Budget

• Cataloged and distributed 10,810 state government publications to designated state documents depository libraries throughout Oregon.

• Utilized 4,340 hours of volunteer assistance.

Expected Results in 2013-15:

| 2013-19 Plan Goal                                                                                                                   | 2013-15 Agency Initiatives                                                                                                                                                                                                                                                                 | Key Performance Measures                                                          |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|--|--|
| Maintain and improve library services to state government; optimize usage                                                           | <ul> <li>Increase and improve outreach to and training of customers in the use of library<br/>products and servcies.</li> </ul>                                                                                                                                                            | Cost per state employee contact                                                   |  |  |
| and maintain user satisfaction.                                                                                                     | <ul> <li>Improve development and delivery of online information services to state<br/>government.</li> </ul>                                                                                                                                                                               |                                                                                   |  |  |
| Maintain and improve permanent public access to Oregon state                                                                        | <ul> <li>Secure all formats of the State Library's government information and Oregonian<br/>related collections through proactive preservation measures.</li> </ul>                                                                                                                        | Percent of state employees registered to use the State                            |  |  |
| documents and other unique holdings of the State Library.                                                                           | • Enhance access options for State Library core collections according to established priorities.                                                                                                                                                                                           | Employee Information Center<br>Website.                                           |  |  |
|                                                                                                                                     | <ul> <li>Collaboratively increase citizen access to government information</li> </ul>                                                                                                                                                                                                      |                                                                                   |  |  |
| Collaborate among State Library<br>teams and with state agencies and<br>other potential partners for efficient<br>use of resources. | <ul> <li>Teams identify agencies and organizations with which to collaborate.</li> <li>Work with professional organizations, agencies and other interested parties to educate key decision makers on the state of Oregon libraries and to assist with planning for improvement.</li> </ul> | Cost per state employee contact.                                                  |  |  |
| Improve internal efficiency and quality.                                                                                            | <ul> <li>Research outcome-based planning and evaluation and pilot select projects across the agency.</li> <li>Evaluate use of space and work processes and implement changes if warranted.</li> </ul>                                                                                      | Percent of total best practices<br>met by the State Library Board<br>of Trustees. |  |  |

#### **Revenue Sources:**

| Other Funds:   | \$ 5,008,942 |
|----------------|--------------|
| Federal Funds: | \$ 53,713    |
| Total:         | \$ 5,062,655 |

Legislative Changes: None

2013-15 Governor's Recommended Budget

#### **Base Budget**

### **Base Budget Adjustments**

#### Purpose

To capture the next biennium's estimated cost of all current positions. This is also the agencies opportunity to adjust some line items to more accurately reflect where the budgeted dollars are being spent by an agency. This process is often referred to as matching budget to actuals.

#### How Will These Improvements Be Achieved?

Department of Administrative services, Budget and Management Division will set the Position Information Control System to look at all current positions state wide and project forward any anticipated step increases and best estimates of position related costs driven from PICS. The position related expenses will be revised again at the end of session when better numbers are available.

The agency adjusts revenues as needed based on best information currently available.

The agency adjusts budget line items based on past actuals to reflect how the budgeted dollars have been spent in the past and are anticipated to be spent in the future. The total of the adjustments must net zero increase in the budget overall. The agency is not allowed to make adjustments to accounts that have inflation factors higher than the standard inflation rate. Example: Professional Services costs tend to go up at a rate higher than other services and supplies, these line items tend to have a higher inflation rate. These accounts are highly scrutinized by Budget and Management to ensure agencies don't use these accounts to over inflate their budget. To make adjustments in these secured accounts a 060 package and approval by Budget and Management will be needed.

``<u>-</u>

#### Quantifying Results

Making these adjustments will more accurately reflect the actual costs of business in the next biennium.

Staffing Impact None

Revenue Source \$260,783 Other Funds \$5,685 Federal Funds

2013-15 Governor's Recommended Budget

## Current Service Level Package

#### CSL Package #010

## Vacancy Factor and Non-PICS Personal Services

#### Purpose

Current Service Level is required by law and is an estimate of the cost to continue current legislatively approved programs into the next biennium. Package 010 adjusts Personal Services costs for anticipated position related vacancy saving based on past experience and inflation to position related expenses not driven by PICS.

#### How Will These Improvements Be Achieved?

The agency will work with BAM to set the vacancy savings factor based on past vacancies in the agency. DAS will provide the agencies with reports and standardized forms for this process.

The agency will adjust non-PICS driven Personal Services accounts based on the statewide standard inflationary rates set by DAS.

### Quantifying Results

Making these adjustments will more accurately reflect the actual costs of business in the next biennium.

Staffing Impact None

#### **Revenue** Source

(\$11,526) Other Funds \$ 242 Federal Funds

2013-15 Governor's Recommended Budget

### State Library

Pkg: 010 - Non-PiCS Psni Svc / Vacancy Factor

### Cross Reference Name: Government Research Services Cross Reference Number: 54300-004-00-00-00000

| Description                   | General Fund                           | Lottery Funds | Other Funds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Federal Funds | Nonlimited Other<br>Funds              | Nonlimited Federal<br>Funds | All Funds                             |
|-------------------------------|----------------------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------------------|-----------------------------|---------------------------------------|
| Revenues                      |                                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |                                        |                             |                                       |
| Federal Funds                 | -                                      | ~             | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 242           |                                        |                             |                                       |
| Total Revenues                | ······                                 |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 242           |                                        | -                           | 242                                   |
|                               |                                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$242         |                                        | •                           | \$242                                 |
| Personal Services             |                                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |                                        |                             | · · · · · · · · · · · · · · · · · · · |
| All Other Differential        |                                        |               | 202                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |                                        |                             |                                       |
| Public Employees' Retire Cont |                                        | -             | 303                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -             | -                                      | . <u>-</u>                  | 303                                   |
| Pension Obligation Bond       | -                                      | -             | 58<br>7,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -<br>-        | -                                      | · , -                       | 58                                    |
| Social Security Taxes         | · _                                    | _             | 23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>2</b> 42   | · · ·                                  |                             | 7,742                                 |
| Unemployment Assessments      |                                        | -<br>-        | 239                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | -             | -                                      | · -                         | 23                                    |
| Mass Transit Tax              | <del></del>                            |               | (380)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | -             | -                                      |                             | 239                                   |
| Vacancy Savings               | -                                      |               | (19,269)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -             | -                                      | · _                         | (380)                                 |
| Total Personal Services       |                                        |               | And a second sec |               |                                        |                             | (19,269)                              |
|                               | ······································ | ·····         | (\$11,526)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$242         |                                        | -                           | (\$11,284)                            |
| Total Expenditures            |                                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |                                        |                             |                                       |
| Total Expenditures            | -                                      | . <u> </u>    | (11,526)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               |                                        |                             |                                       |
| Total Expenditures            |                                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | . 242         | ······································ |                             | (11,284)                              |
|                               |                                        |               | (\$11,526)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$242         |                                        | -                           | (\$11,284)                            |
| Ending Balance                |                                        |               | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |                                        |                             |                                       |
| Ending Balance                | -                                      |               | 14 000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               |                                        |                             |                                       |
| Total Ending Balance          |                                        |               | 11,526                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               |                                        |                             | 11,526                                |
|                               |                                        | -             | \$11,526                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               |                                        |                             | \$11,526                              |

Agency Request \_\_\_\_\_ Governor's Budget \_\_\_\_\_ Legislatively Adopted \_\_\_\_\_ Legislatively Adopted 2013-15 Biennium Page \_\_\_\_\_ Essential and Policy Package Fiscal Impact Summary - BPR013

## Current Service Level Package

### CSL Package #030 Inflation and Price List Adjustments

#### Purpose

Current Service Level is required by law and is an estimate of the cost to continue current legislatively approved programs into the next biennium. Package 030 adjusts non-Personal Services costs.

#### How Will These Improvements Be Achieved?

The agency will adjust all Services and supplies, Capital Outlay and Special Payment accounts based on statewide inflation rates set by BAM. The agency will adjust the State Government Service Charges line item based on fees projected to be charged by other agencies to the Oregon State Library. DAS gathers all the fees charged by agencies and publishes them in the Price Agreement.

The agency will work with BAM to get an exceptional inflation rate related to Electronic Subscriptions based on their past inflation rate that has been much higher than the standard inflation rate for this line item.

#### Quantifying Results

Making these adjustments will more accurately reflect the actual costs of business in the next biennium.

Staffing Impact None

*Revenue Source* \$168,684 Other Funds

2013-15 Governor's Recommended Budget

## State Library

Pkg: 031 - Standard Inflation

### Cross Reference Name: Government Research Services Cross Reference Number: 54300-004-00-00-00000

| Description                      | General Fund | Lottery Funds,                         | Other Funds | Federal Funds                                | Nonlimited Other<br>Funds              | Nonlimited Federal<br>Funds | All Funds |
|----------------------------------|--------------|----------------------------------------|-------------|----------------------------------------------|----------------------------------------|-----------------------------|-----------|
| Services & Supplies              |              |                                        |             |                                              |                                        |                             |           |
| Instate Travel                   | _            |                                        |             |                                              |                                        |                             |           |
| Out of State Travel              |              | -                                      | . 17        | · -                                          | -                                      | · _                         | 17        |
| Employee Training                | _            | ~                                      | 15          | -                                            | -                                      | -                           | 15        |
| Office Expenses                  |              | -                                      | 753         | -                                            | · -                                    | -                           | 753       |
| Telecommunications               |              | · –                                    | 1,380       | -                                            | · -                                    | -                           | 1,380     |
| State Gov. Service Charges       | -            | -                                      | . 958       | -                                            | . · .                                  | -                           | 958       |
| Data Processing                  | -            | -                                      | 101,576     | -                                            | · -                                    | · _                         | 101,576   |
| Publicity and Publications       | -            | -                                      | 2,095       | -                                            | • •                                    |                             | 2,095     |
| Professional Services            | -            | · -                                    | 14          |                                              | · _                                    | . <u>-</u>                  | 14        |
| IT Professional Services         |              | •                                      | 380         | -                                            | · -                                    |                             | . 380     |
| Employee Recruitment and Develop | -            | · · ·                                  | 93          | -                                            | · .                                    |                             | 93        |
| Dues and Subscriptions           | -            |                                        | 86          | -                                            | · -                                    | -                           | 86        |
| Facilities Rental and Taxes      | -            | •••••••••••••••••••••••••••••••••••••• | 9,119       | -                                            | -<br>                                  |                             | 9,119     |
| Other Services and Supplies      | -            | -                                      | 50,403      |                                              | <del>.</del> .                         | -                           | 50,403    |
| Expendable Prop 250 - 5000       | -            |                                        | 1,048       | -                                            |                                        |                             | 1,048     |
| IT Expendable Property           | -            |                                        | 93          | -                                            |                                        |                             | 93        |
| Total Services & Supplies        | -            | ·                                      | 654         |                                              | -                                      |                             | 654       |
| Total Gerrices & Supplies        |              | -                                      | \$168,684   |                                              |                                        | -                           | \$168,684 |
| Capital Outlay                   |              |                                        |             |                                              |                                        |                             |           |
| Office Furniture and Fixtures    |              |                                        |             |                                              |                                        |                             |           |
| Library                          | -            | . <del>.</del>                         | . 8         |                                              |                                        |                             | 8         |
| Other Capital Outlay             | ••           |                                        | 236         |                                              |                                        | - <u>-</u>                  | 236       |
|                                  |              | -                                      | . 6         | <u>.                                    </u> | · .                                    | -                           | 6         |
| Total Capital Outlay             |              | • • • • • • • • • • • • • • • • • • •  | \$250       |                                              | ······································ | ••                          | \$250     |

Agency Request 2013-15 Biennium

Governor's Budget Page \_

Legislatively Adopted Essential and Policy Package Fiscal Impact Summary - BPR013
| State Library<br>Pkg: 031 - Standard Inflation |              | - Addition - | • • • • • • • • • • • • • • • • • • • | Cros          | Cross Reference Name: Government Research Services<br>Cross Reference Number: 54300-004-00-00-0000 |                             |           |  |
|------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|----------------------------------------------------------------------------------------------------|-----------------------------|-----------|--|
| Description                                    | General Fund | Lottery Funds                                                                                                   | Other Funds                           | Federal Funds | Nonlimited Other<br>Funds                                                                          | Nonlimited Federal<br>Funds | All Funds |  |
| Total Expenditures                             |              |                                                                                                                 | <u> </u>                              |               |                                                                                                    |                             |           |  |
| Total Expenditures                             |              |                                                                                                                 | 168,934                               |               | ~                                                                                                  |                             | 168,934   |  |
| Total Expenditures                             | -            | -                                                                                                               | \$168,934                             |               |                                                                                                    | **                          | \$168.93  |  |

| Ending Balance       |          | • |             |   |   |   |             |
|----------------------|----------|---|-------------|---|---|---|-------------|
| Ending Balance       | <u>-</u> |   | (168,934)   |   | · |   |             |
| Total Ending Balance |          |   |             |   |   |   | (168,934)   |
|                      |          |   | (\$168,934) | - | - | - | (\$168.934) |

| ·                                  |                           |                                                                                      |
|------------------------------------|---------------------------|--------------------------------------------------------------------------------------|
| Agency Request<br>2013-15 Biennium | Governor's Budget<br>Page | Legislatively Adopted<br>Essential and Policy Package Fiscal Impact Summary - BPR013 |
|                                    |                           |                                                                                      |

# Budget Narrative

# **Policy Packages**

Policy Package #070 Revenue Shortfalls

#### Purpose

To adjust budgeted expenditures to match anticipated revenues. This package will eliminate any miscellaneous receipts expenditure in the Government Research Services section. This program uses a small amount of miscellaneous receipts for reimbursements and pass through dollars. This will eliminate any empty limitation and provide a clearer picture of assessments, reducing confusion about funding in this program and providing a higher level of transparency.

## How Will These Improvements Be Achieved?

The agency will work with BAM to accurately reduce the expenses based on anticipated reductions in revenue.

Quantifying Results Making these adjustments will more accurately reflect the actual costs of business in the next biennium.

Staffing Impact None

*Revenue Source* (\$407,805) Other Funds

2013-15 Governor's Recommended Budget

٦

÷...

| State | Library |  |
|-------|---------|--|
|-------|---------|--|

Pkg: 070 - Revenue Shortfalls

Cross Reference Name: Government Research Services Cross Reference Number: 54300-004-00-00-00000

| Description                | General Fund | Lottery Funds                         | Other Funds | Federal Funds | Nonlimited Other<br>Funds | Nonlimited Federal<br>Funds | All Funds   |
|----------------------------|--------------|---------------------------------------|-------------|---------------|---------------------------|-----------------------------|-------------|
|                            |              |                                       |             |               |                           |                             |             |
| Services & Supplies        |              |                                       | ۱ <u>ا</u>  |               | 1                         |                             |             |
| Employee Training          | · _          | -                                     | (10,000)    |               |                           |                             |             |
| Office Expenses            |              |                                       | (10.000)    |               | -                         | · ~                         | (10,000)    |
| Data Processing            | _            | _                                     |             | -             | -                         | -                           | (10,000)    |
| Publicity and Publications | •            | -                                     | (20,000)    | · •           | -                         |                             | (20,000)    |
| Professional Services      |              | -                                     | (581)       | ~             | •<br>•                    | •                           | (581)       |
| Dues and Subscriptions     |              | •                                     | (5,000)     | -             | -                         | · _                         | (5,000)     |
| Total Services & Supplies  | ·            | · · · · · · · · · · · · · · · · · · · | (002,224)   |               | •                         | -                           | (362,224)   |
| Total Services & Supplies  |              | ·                                     | (\$407,805) | -             | •                         |                             | (\$407,805) |
| Total Expenditures         |              |                                       |             |               |                           |                             |             |
| Total Expenditures         | -            |                                       | (407,805)   | -             |                           | _                           | (407.805)   |
| Total Expenditures         |              |                                       | (\$407,805) |               |                           |                             | (407,805)   |
| аналан                     |              |                                       | (+101,000)  |               | •                         | -                           | (\$407,805) |
| Ending Balance             |              |                                       |             |               |                           |                             |             |
| Ending Balance             |              |                                       | 407,805     |               | <i>:</i> .                |                             | 407,805     |
| Total Ending Balance       | •            | -                                     | \$407,805   |               |                           |                             | \$407,805   |

| Agency Request   | Governor's Budget | Legislatively Adopted                                       |
|------------------|-------------------|-------------------------------------------------------------|
| 2013-15 Biennium | Page              | Essential and Policy Package Fiscal Impact Summary - BPR013 |
|                  |                   |                                                             |

213

### **Policy Packages**

# Policy Package #081 May 2012 E-Board

#### Purpose

This package reflects reductions made in the 2011-13 biennium to meet decreased revenue forecasts and address concerns about supervisory to non-supervisory ratios.

# How Will These Improvements Be Achieved?

, Ն

General Fund expenditures were reduced by eliminating the program manager in Library Development. In order to backfill the programmatic duties of this position one librarian was transferred from this program to Library Development. Assessment related reductions in this package will be used to offset significant reductions of services to state employees.

### Quantifying Results

The transfer of this position and other Assessment related savings will allow the program to add back some service reductions that are in high demand by State Employees. This package will help ensure a more efficient state government through access to service needed by State Employees that can enjoy efficiencies at a enterprise wide level.

### Staffing Impact

Transfer 1.00 FTE to SCR 002

### Revenue Source

\$92,555 Other Funds

2013-15 Governor's Recommended Budget

ŝ.

| State Libr | ary  |      |   |  |
|------------|------|------|---|--|
|            | B. C | 0040 | - |  |

Pkg: 081 - May 2012 E-Board

Cross Reference Name: Government Research Services Cross Reference Number: 54300-004-00-00-00000

| Description                     | General Fund                           | Lottery Funds                         | Other Funds      | Federal Funds                         | Nonlimited Other<br>Funds | Nonlimited Federal<br>Funds | All Funds   |
|---------------------------------|----------------------------------------|---------------------------------------|------------------|---------------------------------------|---------------------------|-----------------------------|-------------|
| Personal Services               |                                        | L                                     | <u> </u>         | -vttttt_                              |                           |                             |             |
| Class/Unclass Sal. and Per Diem | -                                      | _                                     | (96,456)         |                                       |                           |                             |             |
| Empl. Rel. Bd. Assessments      | -                                      |                                       |                  | -                                     |                           | -                           | (96,456)    |
| Public Employees' Retire Cont   | -                                      | _                                     | (40)<br>(18,394) | -                                     |                           | · _                         | (40)        |
| Social Security Taxes           | _                                      | _                                     | ,                | -                                     | -                         | · -                         | (18,394)    |
| Worker's Comp. Assess. (WCD)    | -                                      |                                       | (7,379)          | -                                     |                           |                             | (7,379)     |
| Mass Transit Tax                |                                        |                                       | (59)             | •                                     | -                         | -                           | (59)        |
| Flexible Benefits               |                                        |                                       | (579)            |                                       |                           |                             | (579)       |
| Total Personal Services         | · · · · · · · · · · · · · · · · · · ·  |                                       | (30,528)         | · · · · · · · · · · · · · · · · · · · |                           |                             | (30,528)    |
|                                 | •••••••••••••••••••••••••••••••••••••• |                                       | (\$153,435)      |                                       | ••                        |                             | (\$153,435) |
| Services & Supplies             |                                        |                                       |                  |                                       |                           | ····                        |             |
| Dues and Subscriptions          |                                        | -                                     | 245,990          |                                       |                           |                             |             |
| Total Services & Supplies       |                                        | · · · · · · · · · · · · · · · · · · · | • \$245,990      | ·········                             |                           |                             | 245,990     |
|                                 |                                        |                                       |                  |                                       | -                         | -                           | \$245,990   |
| Total Expenditures              |                                        |                                       |                  |                                       |                           |                             |             |
| Total Expenditures              | -                                      |                                       | 92,555           |                                       |                           |                             |             |
| Total Expenditures              |                                        |                                       |                  |                                       |                           | •                           | 92,555      |
|                                 | · · · · · · · · · · · · · · · · · · ·  |                                       | \$92,555         |                                       | -                         |                             | \$92,555    |
| Ending Balance                  |                                        |                                       |                  | _ ·                                   |                           |                             |             |
| Ending Balance                  |                                        |                                       | . (92,555)       |                                       |                           |                             |             |
| Total Ending Balance            | <u></u>                                |                                       | - (\$92,555)     |                                       |                           |                             | (92,555)    |
|                                 |                                        |                                       | (402,000)        |                                       | -                         | - "                         | (\$92,555)  |

\_\_\_\_\_ Agency Request 2013-15 Biennium

Governor's Budget

Page

.....

Legislatively Adopted Essential and Policy Package Fiscal Impact Summary - BPR013

# 216

۰.

# ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

State Library

| Pkg: 081 - May 2012 E-Board           |                                        |                                           | •                       | Cros          | e: Government Res<br>ce Number: 54300-( | overnment Research Services<br>mber: 54300-004-00-00-00000 |                                          |  |
|---------------------------------------|----------------------------------------|-------------------------------------------|-------------------------|---------------|-----------------------------------------|------------------------------------------------------------|------------------------------------------|--|
| Description                           | General Fund                           | Lottery Funds                             | Other Funds             | Federal Funds | Nonlimited Other<br>Funds               | Nonlimited Federal<br>Funds                                | All Funds                                |  |
| Total Positions                       |                                        |                                           |                         |               |                                         |                                                            |                                          |  |
| Total Positions                       |                                        |                                           |                         |               |                                         | i                                                          |                                          |  |
| Total Positions                       | ······································ |                                           | ·····                   |               |                                         |                                                            | (1)                                      |  |
|                                       |                                        |                                           |                         |               | - · · · · · · · · · · · · · · · · · · · | •<br>•                                                     | (1                                       |  |
| Total FTE<br>Total FTE                |                                        |                                           |                         |               |                                         |                                                            |                                          |  |
| Total FTE                             |                                        | · · · · ·                                 | ·                       |               |                                         | · · · · · · · · · · · · · · · · · · ·                      | (1.00)                                   |  |
|                                       | -                                      | •••<br>•••••••••••••••••••••••••••••••••• | ·                       | •             | -                                       |                                                            | (1.00                                    |  |
|                                       | •                                      |                                           |                         |               |                                         |                                                            |                                          |  |
|                                       |                                        |                                           |                         |               |                                         |                                                            |                                          |  |
|                                       |                                        |                                           |                         |               |                                         |                                                            |                                          |  |
|                                       |                                        |                                           |                         |               |                                         |                                                            |                                          |  |
|                                       |                                        |                                           |                         |               |                                         |                                                            |                                          |  |
|                                       |                                        |                                           |                         |               |                                         |                                                            |                                          |  |
|                                       |                                        |                                           |                         |               |                                         |                                                            |                                          |  |
|                                       |                                        |                                           |                         |               |                                         |                                                            |                                          |  |
|                                       |                                        |                                           |                         |               |                                         |                                                            |                                          |  |
|                                       |                                        |                                           |                         |               |                                         |                                                            |                                          |  |
|                                       |                                        |                                           |                         |               | -                                       |                                                            |                                          |  |
|                                       |                                        |                                           |                         |               |                                         |                                                            |                                          |  |
|                                       |                                        |                                           |                         |               |                                         |                                                            |                                          |  |
|                                       |                                        |                                           |                         | •             |                                         |                                                            |                                          |  |
|                                       |                                        |                                           |                         |               |                                         |                                                            |                                          |  |
| Agency Request                        |                                        | ······                                    |                         |               |                                         |                                                            |                                          |  |
| 2013-15 Biennium                      |                                        | . —                                       | Governor's Budg<br>Page | et            | Essential and Poli                      | L<br>cy Package Fiscal Impac                               | egislatively Adopte<br>t Summary - BPR01 |  |
|                                       |                                        |                                           |                         |               |                                         |                                                            | , 2.100                                  |  |
| —<br>                                 |                                        |                                           |                         |               |                                         |                                                            | <u>.</u>                                 |  |
|                                       |                                        |                                           |                         |               |                                         |                                                            |                                          |  |
|                                       |                                        |                                           | ·····                   |               |                                         | ······                                                     |                                          |  |
| · · · · · · · · · · · · · · · · · · · |                                        |                                           |                         |               | - •                                     | • • • • • • • • • • • • • • • • • • • •                    |                                          |  |

| 1/16/13 REPOR'L NO.: PPDE<br>EPORT: PACKAGE FISCAL IM<br>GENCY:54300 OREGON STATE<br>UMMARY XREF:004-00-00 GC | 1PACT REPORT<br>E LIBRARY |            |       | ADMIN. SVCS<br>KAGE: 081 - May |          |               | PI                 |               | 3-15<br>GET PREPARATION | PAGE 7<br>PROD FILE |
|---------------------------------------------------------------------------------------------------------------|---------------------------|------------|-------|--------------------------------|----------|---------------|--------------------|---------------|-------------------------|---------------------|
| OSITION<br>NUMBER CLASS COMP                                                                                  | CLASS NAME                | POS<br>CNT | FTE   | MOS STEP                       | ? RATE   | GF<br>SAL/OPE | OF<br>SAL/OPE      | FF<br>SAL/OPE | LF<br>SAL/OPE           | ap<br>Sal/Ope       |
| 004001 OA C2220 AA LIBF                                                                                       | RARIAN                    | 1-         | 1.00- | 24.00- 03                      | 4,019.00 |               | 96,456-<br>56,400- |               |                         | 96,456-<br>56,400-  |
|                                                                                                               | PICS SALARY<br>PICS OPE   |            |       |                                |          |               | 96,456-<br>56,400~ |               |                         | 96,456-<br>56,400-  |

 TOTAL PICS PERSONAL SERVICES =
 1 1.00 24.00 152,856 152,856 

.

# **Policy Packages**

# Policy Package #090 Analyst Adjustments

#### Purpose

This package reflects analyst adjustments to the 2013-15 Agency Request Budget to ensure an efficiently operating agency.

# How Will These Improvements Be Achieved?

The Oregon State Library will be required to undergo a full reorganization. Only one year of budget authority is included in this budget. General Fund for the second year of operations is a Special Purpose Appropriation to the Legislative Emergency Board. Allocation of these funds, as well as necessary Other funds and Federal Funds expenditure limitation, is contingent upon the State Library accomplishing or showing significant progress towards accomplishing the

#### Quantifying Results

This reorganization will allow the State Library to evaluate all services and determine what services are core services for the state and citizens of Oregon. Determining the most efficient way to deliver the core services as well as collaboration opportunities with other agencies and completing the recommendations of the 2011 Workgroup on Libraries and Archives in Oregon State Government will all be a part of this reorganization.

#### Staffing Impact Abolish 9.92 FTE

*Revenue Source* (\$2,425,232) Other Funds

2013-15 Governor's Recommended Budget

ſ

| State Library<br>Pkg: 090 - Analyst Adjustments |                                        |                                       |               | Cros          | s Reference Nam<br>Cross Referen      | e: Government Res<br>ce Number: 54300-0 | earch Services<br>04-00-00-00000 |
|-------------------------------------------------|----------------------------------------|---------------------------------------|---------------|---------------|---------------------------------------|-----------------------------------------|----------------------------------|
| Description                                     | General Fund                           | Lottery Funds                         | Other Funds   | Federal Funds | Nonlimited Other<br>Funds             | Nonlimited Federal<br>Funds             | All Funds                        |
| Personal Services                               |                                        |                                       |               |               | · · · · · · · · · · · · · · · · · · · |                                         |                                  |
| Class/Unclass Sal. and Per Diem                 | _                                      |                                       | (0.42, 202)   |               |                                       |                                         |                                  |
| Public Employees' Retire Cont                   |                                        | -                                     | (943,302)     | (16,842)      | -                                     | · -                                     | (960,144)                        |
| Social Security Taxes                           |                                        | ~                                     | (179,894)     | (3,212)       |                                       | ·                                       | (183,106)                        |
| Reconciliation Adjustment                       | _                                      | -                                     | (72,165)      | (1,289)       |                                       | · -                                     | (73,454)                         |
| Total Personal Services                         |                                        |                                       | (352,185)     | 21,343        |                                       |                                         | (330,842)                        |
|                                                 | ······································ | -                                     | (\$1,547,546) |               |                                       |                                         | (\$1,547,546)                    |
| Services & Supplies                             |                                        |                                       |               |               |                                       |                                         |                                  |
| Instate Travel                                  | _                                      |                                       | (202)         |               |                                       |                                         |                                  |
| Out of State Travel                             |                                        | -                                     | (362)         | -             |                                       | - ~                                     | (362)                            |
| Employee Training                               | _                                      | -                                     | (323)         | -             |                                       |                                         | (323)                            |
| Office Expenses                                 | _                                      | -                                     | (11,059)      | -             |                                       |                                         | (11,059)                         |
| Telecommunications                              | _                                      | -                                     | (24,450)      | -             |                                       |                                         | (24,450)                         |
| State Gov. Service Charges                      |                                        | -                                     | (20,439)      | -             |                                       |                                         | (20,439)                         |
| Data Processing                                 | _                                      | -                                     | (78,940)      | -             |                                       |                                         | (78,940)                         |
| Professional Services                           | -                                      | -                                     | (34,689)      | -             |                                       | - · _ ·                                 | (34,689)                         |
| IT Professional Services                        | -                                      | · •                                   | (4,476)       | ~             | · · ·                                 |                                         | (4,476)                          |
| Employee Recruitment and Develop                | _                                      | •••                                   | (1,702)       | ~             |                                       |                                         | (1,702)                          |
| Dues and Subscriptions                          | _                                      | · · · · · · · · · · · · · · · · · · · | (1,830)       | -             |                                       | - ~                                     | (1,830)                          |
| Facilities Rental and Taxes                     | -                                      | -                                     | (136,427)     | -             |                                       |                                         | (136,427)                        |
| Other Services and Supplies                     | -                                      | · -                                   | (519,348).    | -             |                                       |                                         | (519,348)                        |
| Expendable Prop 250 - 5000                      | -                                      | - <b>.</b>                            | (22,361)      | · –           |                                       |                                         | (22,361)                         |
| IT Expendable Property                          |                                        | -                                     | (1,978)       | -             |                                       |                                         | (1,978)                          |
| Total Services & Supplies                       | •••••••••••••••••••••••••••••••••••••• | •                                     | (13,955)      |               |                                       | -                                       | (13,955)                         |
|                                                 |                                        | •<br>•                                | (\$872,339)   |               |                                       | <del></del>                             | (\$872,339)                      |

Agency Request \_\_\_\_\_Governor's Budget \_\_\_\_\_Legislatively Adopted \_\_\_\_\_\_Legislatively Adopted \_\_\_\_\_\_\_Legislatively Adopted \_\_\_\_\_\_\_Legislatively Adopted \_\_\_\_\_\_\_Legislatively Adopted \_\_\_\_\_\_Legislatively Adopte

## State Library

Pkg: 090 - Analyst Adjustments

# Cross Reference Name: Government Research Services Cross Reference Number: 54300-004-00-000000

| Description                   | General Fund                           | Lottery Funds                          | Other Funds     | Federal Funds                          | Nonlimited Other<br>Funds | Nonlimited Federal<br>Funds            | All Funds     |
|-------------------------------|----------------------------------------|----------------------------------------|-----------------|----------------------------------------|---------------------------|----------------------------------------|---------------|
| Capital Outlay                | L                                      |                                        |                 | ton                                    |                           |                                        |               |
| Office Furniture and Fixtures | -                                      |                                        | . (470)         |                                        |                           |                                        |               |
| Library                       | _                                      | -                                      | · (176)         | -                                      | · .                       | · <u>-</u>                             | (176)         |
| Other Capital Outlay          |                                        | -                                      | (0,040)         | -                                      |                           | · -                                    | (5,040)       |
| Total Capital Outlay          |                                        | ······································ | · (131)         |                                        |                           | -                                      | (131)         |
|                               |                                        |                                        | . (\$5,347)     | •                                      | -                         | ······································ | (\$5,347)     |
| Total Expenditures            |                                        |                                        |                 |                                        |                           |                                        |               |
| Total Expenditures            |                                        | -                                      | (2,425,222)     |                                        |                           |                                        |               |
| Total Expenditures            |                                        | •                                      | (4, 720, 202)   |                                        | -                         |                                        | (2,425,232)   |
|                               |                                        |                                        | - (\$2,425,232) | ·                                      |                           |                                        | (\$2,425,232) |
| Ending Balance                |                                        |                                        |                 |                                        |                           |                                        |               |
| Ending Balance                | -                                      | -                                      | - 2,425,232     |                                        |                           |                                        |               |
| Total Ending Balance          | ······································ |                                        |                 |                                        |                           | -                                      | 2,425,232     |
|                               |                                        |                                        | - \$2,425,232   | -                                      | -<br>                     |                                        | \$2,425,232   |
| Total FTE                     |                                        |                                        |                 |                                        |                           |                                        |               |
| Total FTE                     |                                        |                                        |                 |                                        |                           |                                        |               |
| Total FTE                     | ······                                 | ·····                                  |                 | ······································ |                           | ·····                                  | (9.92)        |
|                               | ······································ |                                        | •<br>•          |                                        | -                         | -                                      | (9.92)        |

| 2013-15 Biennium |   | Governor's Budget<br>Page | Legislatively Adopted<br>Essential and Policy Package Fiscal Impact Summary - BPR013 |
|------------------|---|---------------------------|--------------------------------------------------------------------------------------|
|                  | - |                           |                                                                                      |

01/16/13 REP. J.: PPDPFISCAL

DEPT. OF ADMIN. SVC. PPDB PICS SYSTEM

PAGE 8

REPORT: PACKAGE FISCAL IMPACT REPORT AGENCY:54300 OREGON STATE LIBRARY

SUMMARY XREF:004-00-00 Government Research Services

PACKAGE: 090 - Analyst Adjustments

2013-15 PICS SYSTEM: BUDGET PREPARATION

PROD FILE

|                        |                 |                                         |     |       |        |      | -,        | , circo |         |         |         |                  |
|------------------------|-----------------|-----------------------------------------|-----|-------|--------|------|-----------|---------|---------|---------|---------|------------------|
| POSITION<br>NUMBER CLA | ASS COMP        | CLASS NAME                              | POS |       |        |      |           | GF      | OF      | FF      | LF      | AF               |
| NONDER CHA             | KSS COMP        | CLASS NAME                              | CNT | FTE   | MOS    | STEP | RATE      | SAL/OPE | SAL/OPE | SAL/OPE | SAL/OPE | SAL/OPE          |
| 0001003 OA             | C0252 AA STATE  | LIBRARY SPECIALIST 2                    | 1-  | 1.00- | 24.00- | 0.0  | 3,652.00  |         | 0       |         |         |                  |
|                        |                 | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | -   | 1.00  | 24.00- | 09   | 3,652.00  |         | 87,648- |         |         | 87,649-          |
|                        |                 |                                         |     |       |        |      |           |         | 54,047- |         |         | 54,047-          |
| 0001003 OA             | C0252 AA STATE  | LIBRARY SPECIALIST 2                    | 1   | .50   | 12.00  | 09   | 3,652.00  |         | 43,824  |         |         | 43,824           |
|                        |                 |                                         |     |       |        |      |           |         | 42,337  |         |         | 42,337           |
|                        |                 |                                         |     |       |        |      |           |         | ,       |         |         | 42,557           |
| 0001010 OA             | C0251 AA STATE  | LIBRARY SPECIALIST 1                    | 1-  | 1.00~ | 24.00- | 03   | 2,191.00  |         | 52,584- |         |         | 52,584-          |
|                        |                 |                                         |     |       |        |      |           |         | 44,678- |         |         | 44,678-          |
| 0001010 01             |                 |                                         |     |       |        |      |           |         |         |         |         | ,                |
| AU ULUIUUU             | CU251 AA STATE  | LIBRARY SPECIALIST 1                    | 1   | . 50  | 12.00  | 03   | 2,191.00  |         | 26,292  |         |         | 26,292           |
|                        |                 |                                         |     |       |        |      |           |         | 37,652  |         |         | 37,652           |
| 0002001 08             |                 | ISTRATIVE SPECIALIST 2                  |     |       |        |      |           |         |         |         |         |                  |
|                        | COIDD AA ADMIN. | ISTRATIVE SPECIALIST 2                  | 1-  | 1.00~ | 24.00- | 05   | 3,177.00  |         | 76,248- |         |         | 76,248-          |
|                        |                 |                                         |     |       |        |      |           |         | 51,000- |         |         | 51,000-          |
| 0002001 OA             | CO108 AA ADMIN  | ISTRATIVE SPECIALIST 2                  | 1   | .50   | 12.00  | 05   | 3,177.00  |         |         |         |         |                  |
|                        |                 |                                         | -   |       | 12.00  | 03   | 3,177.00  |         | 38,124  |         |         | 38,124           |
|                        |                 |                                         |     |       |        |      |           |         | 40,613  |         |         | 40,813           |
| 0002002 OA             | C0252 AA STATE  | LIBRARY SPECIALIST 2                    | 1 - | 1,00- | 24.00- | 03   | 2,775.00. |         | 66,600- |         |         | 66,600-          |
|                        |                 |                                         |     |       |        |      |           |         | 48,423- |         |         | 48,423-          |
|                        |                 |                                         |     |       |        |      |           |         | ,       |         |         | 40,423-          |
| 0002002 OA             | C0252 AA STATE  | LIBRARY SPECIALIST 2                    | 1   | .50   | 12.00  | 03   | 2,775.00  |         | 33,300  |         |         | 33,300           |
|                        |                 |                                         |     |       |        |      |           |         | 39,524  |         |         | 39,524           |
|                        |                 |                                         |     |       |        |      |           |         |         |         |         |                  |
| 0002011 OA             | C0252 AA STATE  | LIBRARY SPECIALIST 2                    | 1~  | 1.00- | 24.00- | - 09 | 3,652.00  |         | 87,648- |         |         | 87,648-          |
|                        |                 |                                         |     |       |        |      |           |         | 54,047- |         |         | 54,047-          |
| 0002011 08             | CODED NN GENER  | LIBRARY SPECIALIST 2                    |     |       |        |      | _         |         |         |         |         |                  |
| UUUZUII UA             | CUZDZ AR SIAIE  | LIBRARI SPECIALIST 2                    | 1   | .50   | 12.00  | 09   | 3,652.00  |         | 43,824  |         |         | 43,824           |
|                        |                 |                                         |     |       |        |      |           |         | 42,337  |         |         | 42,337           |
| 0002013 OA             | C1484 IA INFO   | SYSTEMS SPECIALIST 4                    | 1-  | 1.00- | 24.00- | - 04 | 4,177.00  |         | 00.000  |         |         |                  |
|                        |                 |                                         | *   | 1.00  | 24.00  | - 04 | 4,177.00  |         | 90,223- | 10,025- |         | 100,248~         |
|                        |                 |                                         |     |       |        |      |           |         | 51,671- | 5,742-  |         | 57,413-          |
| 0002013 OA             | C1484 IA INFO   | SYSTEMS SPECIALIST 4                    | l   | .50   | 12.00  | 04   | 4,177.00  |         | 45,112  | 5,012   |         | 50,124           |
|                        |                 |                                         |     |       | ,      |      |           |         | 39,618  | 4,402   |         | 44,020           |
|                        |                 |                                         |     |       |        |      |           |         |         | ,       |         | ,                |
| 0021009 OA             | C0252 AA STATE  | LIBRARY SPECIALIST 2                    | 1~  | 1.00- | 24.00  | - 03 | 2,775.00  |         | 66,600- |         |         | 66,600-          |
|                        |                 |                                         |     |       |        |      |           |         | 48,423- |         |         | 48,423-          |
| 0001009 03             |                 |                                         |     |       |        |      |           |         |         |         |         |                  |
| 0021009 OA             | CU252 AA SIAFE  | LIERARY SPECIALIST 2                    | 1   | .50   | 12.00  | 03   | 2,775.00  |         | 33,300  |         |         | 33,300           |
|                        |                 |                                         |     |       |        |      |           |         | 39,524  |         |         | 39,524           |
| 0022002 OA             | CO252 AA STATE  | LIBRARY SPECIALIST 2                    | 1-  | 1.00- | 24.00  | 05   |           | ,       |         |         |         |                  |
|                        |                 | Dibioaci biblianisi z                   | 7   | 1.00- | 24.00  | - 05 | 3,032.00  |         | 72,768- |         |         | 72,768-          |
|                        |                 |                                         |     |       |        |      |           |         | 50,071- |         | •       | 50,071-          |
| 0022002 OA             | C0252 AA STATE  | LIBRARY SPECIALIST 2                    | 1   | .50   | 12.00  | 05   | 3,032.00  |         | 36,384  |         | ∽.      | 36 364           |
|                        |                 |                                         |     |       |        |      | -,        |         | 40,348  |         |         | 36,384<br>40,348 |
|                        |                 |                                         |     |       |        |      |           |         | 10,010  |         |         | 40,348           |

| 01/16/13 REPORT NO.: PPDPFIS<br>REPORT: PACKAGE FISCAL IMPAC | CAL                  |            | DEPT. OF | ADMIN. SV   | -     | - PPDB PICS  | SYSTEM        |                     |                        |                        | PAGE 9              |
|--------------------------------------------------------------|----------------------|------------|----------|-------------|-------|--------------|---------------|---------------------|------------------------|------------------------|---------------------|
| AGENCY:54300 OREGON STATE LI<br>SUMMARY XREF:004-00-00 Gover | BRARY                | 20         | DAC      |             | -     | 1            |               | PIC                 | 2013<br>S SYSTEM: BUDG | -15<br>SET PREPARATION | PROD FILE           |
|                                                              |                      |            | PAC      | NAGE: 090 - | ~ Ana | lyst Adjustm | ents          |                     |                        |                        |                     |
| POSITION<br>NUMBER CLASS COMP                                | CLASS NAME           | POS<br>CNT | FTE      | MOS         | STEP  | RATE         | GF<br>SAL/OPE | OF<br>SAL/OPE       | FF<br>SAL/OPE          | LF<br>SAL/OPE          | AF<br>SAL/OPE       |
| 0022003 OA C1484 IA INFO SY                                  | STEMS SPECIALIST 4   | 1-         | 1.00-    | 24.00-      | 03    | 3,988.00     |               | 86,141-<br>50,581-  | 9,571-<br>5,620-       |                        | 95,712-<br>56,201-  |
| 0022003 OA C1484 IA INFO SY                                  | STEMS SPECIALIST 4   | l          | .50      | 12.00       | 03    | 3,988.00     |               | 43,070<br>39,072    | 4,786<br>4,342         |                        | 47,856              |
| 0405001 OA COloo AA STUDENT                                  | OFFICE WORKER        | 1-         | - 42-    | 10.00-      | 06    | 2,040.00     |               | 20,400-             | , 745<br>, 1           |                        | 43,414<br>20,400-   |
| 0405001 OA CO100 AA STUDENT                                  | OFFICE WORKER        | 1          | .21      | 5.00        | 06    | 2,040.00     |               | 5,550-              |                        |                        | 5,550~              |
| 0405002 OA COlOO AA STUDENT                                  | OFFICE WORKER        | 1-         | .42-     | 10.00-      | 06    | 2,040.00     |               | 2,824               |                        |                        | 2,824               |
| 0405002 OA CO100 AA STUDENT                                  | OFFICE WORKER        | 1          | .21      |             |       | ,            |               | 5,550-              |                        |                        | 20,400-<br>5,550-   |
|                                                              |                      | 1          | . 21     | 5.00        | 06    | 2,040.00     |               | 10,200<br>2,824     |                        |                        | 10,200<br>2,824     |
| 2003001 OA C0252 AA STATE L                                  |                      | 1-         | 1.00-    | 24.00-      | 09    | 3,652.00     |               | 87,648-<br>54,047-  |                        |                        | 87,648-<br>54,047-  |
| 2003001 OA C0252 AA STATE L                                  | IBRARY SPECIALIST 2  | 1          | .50      | 12.00       | 09    | 3,652.00     |               | 43,824<br>42,337    |                        |                        | 43,824<br>42,337    |
| 2003005 OA CO108 AA ADMINIS                                  | TRATIVE SPECIALIST 2 | 1-         | 1.00-    | 24.00-      | 09    | 3,838.00     |               | 92,112-<br>55,240-  |                        |                        | 92,112-             |
| 2003005 OA COlos AA ADMINIS                                  | TRATIVE SPECIALIST 2 | 1          | .50      | 12.00       | 09    | 3,838.00     |               | 46,056              |                        |                        | 55;240-<br>46,056   |
| 2006005 OA C2220 AA LIBRARI                                  | AN                   | 1-         | 1.00-    | 24.00-      | 09    | 5,341.00     |               | 42,933              |                        |                        | 42,933              |
| 2006005 OA C2220 AA LIBRARI;                                 | AN                   | . 1        | . 50     | 12.00       | 09    | 5,341.00     |               | 64,878-             |                        |                        | 64,878-             |
| 2007008 CA C2220 AA LIBRARI;                                 | AN                   | 1-         | 1.00-    | 24.00-      | 09    | 5,341.00     |               | 47,752              |                        |                        | 64,092<br>47,752    |
| 2007008 OA C2220 AA LIBRARI.                                 | AN                   | ,          | 50       |             |       |              |               | 128,184-<br>64,878- |                        |                        | 128,184-<br>64,878- |
|                                                              |                      | 1          | .50      | 12.00       | 09    | 5,341.00     |               | 64,092<br>47,752    |                        |                        | 64,092<br>47,752    |
| 2007012 OA C2220 AA LIBRARI.                                 | AN                   | 1-         | 1.00-    | 24.00-      | 08    | 5,098.00     |               | 122,352-<br>63,320- |                        |                        | 122,352-<br>63,320- |
| 2007012 OA C2220 AA LIBRARI.                                 | AN                   | 1          | .50      | 12.00       | 08    | 5,098.00     |               | 61,176<br>46,973    |                        |                        | 61,176              |
|                                                              |                      |            |          |             |       |              |               | ,-,-                |                        |                        | 46,973              |

| 1/16/13 REPORT NO.: PPDPFIS<br>REPORT: PACKAGE FISCAL IMPAC<br>GENCY:54300 OREGON STATE LI | I REPORT<br>BRARY                       |     | DEPT. OF | ADMIN. SV | CS    | - PPDB PICS  | System        |                     | 2013            |                 | PAGE 10<br>PROD FILE |
|--------------------------------------------------------------------------------------------|-----------------------------------------|-----|----------|-----------|-------|--------------|---------------|---------------------|-----------------|-----------------|----------------------|
| UMMARY XREF:004-00-00 Govern                                                               | ament Research Service                  | 9   | PACE     | CAGE: 090 | - Ana | lyst Adjusta | ments         |                     | IS SISTEM: BUDG | SET PREPARATION |                      |
| POSITION                                                                                   |                                         | POS |          |           |       |              |               |                     |                 |                 |                      |
| NUMBER CLASS COMP                                                                          | CLASS NAME                              | CNT | FTE      | MOS       | STEP  | RATE         | GF<br>SAL/OPE | OF<br>SAL/OPE       | FF<br>SAL/OPE   | LF<br>SAL/OPE   | AF<br>SAL/OPE        |
| 2007013 OA C2220 AA LIBRARIA                                                               | AN .                                    | 1-  | 1.00-    | 24.00-    | 09    | 5,341.00     |               | 128,184-            |                 |                 |                      |
|                                                                                            | · .                                     |     |          |           |       | -,           |               | 64,878-             |                 |                 | 128,184-             |
| 2007013 OA C2220 AA LIBRARIJ                                                               | <b>.</b>                                |     |          |           |       |              |               | 0,,010              |                 |                 | 64,878-              |
| COLUMN CLEVE AN DIBRARD                                                                    | 40                                      | 1   | .50      | 12.00     | 09    | 5,341.00     |               | 64,092              |                 |                 | 64,092               |
|                                                                                            | • · · · · · · · · · · · · · · · · · · · |     |          |           |       |              |               | 47,752              |                 |                 | 47,752               |
| 2009005 OA C2220 AA LIBRARI                                                                | AN                                      | 1-  | 1.00-    | 24 00     |       |              |               |                     |                 |                 | ,                    |
|                                                                                            |                                         | 1   | 1.00-    | 24.00-    | 09    | 5,341.00     |               | 128,184-            |                 |                 | 128,184-             |
|                                                                                            |                                         |     |          |           |       |              |               | 64,878-             |                 |                 | 64,878-              |
| 2009005 OA C2220 AA LIBRARI.                                                               | AN                                      | l   | 50       | 12.00     | 09    | 5,341.00     |               | 64,092              |                 |                 |                      |
|                                                                                            |                                         |     |          |           | •     |              |               | 47,752              |                 |                 | 64,092               |
|                                                                                            |                                         |     |          |           |       |              |               | **,*52              | •               |                 | 47,752               |
| 2010002 MMS X7006 AA PRINCIP.                                                              | AL EXECUTIVE/MANAGER D                  | 1-  | 1.00-    | 24.00-    | 02    | 5,052.00     |               | 121,248-            |                 |                 | 121 240              |
|                                                                                            |                                         |     |          |           |       |              |               | 63,025-             |                 |                 | 121,248-<br>63,025-  |
| 2010002 MMS X7006 AA PRINCIP                                                               | AL EXECTIVE MANAGER D                   | _   |          |           |       |              |               |                     |                 |                 | 00,020-              |
|                                                                                            | IS SHECTIVE/PANAGER D                   | 1   | .50      | 12.00     | 02    | 5,052.00     |               | 60,624              |                 |                 | 60,624               |
|                                                                                            |                                         |     |          |           |       |              |               | 46,826              |                 |                 | 46,826               |
| 4002001 OA C1485 IA INFO SY                                                                | STEMS SPECIALIST 5                      | 1-  | 1.00-    | 24.00-    | . 09  | 5,870.00     |               | 105 500             | _               |                 |                      |
|                                                                                            |                                         |     |          | ~         | 0.5   | 5,070.00     |               | 126,792-<br>61,442- | 14,088~         |                 | 140,880-             |
|                                                                                            | ·                                       |     |          |           |       |              |               | 01,442-             | 6,828-          |                 | 68,270-              |
| 4002001 OA C1485 IA INFO SY                                                                | STEMS SPECIALIST 5                      | . 1 | .50      | 12.00     | 09    | 5,870.00     | ,             | 63,396              | 7,044           |                 | 70.000               |
|                                                                                            |                                         |     |          |           |       |              |               | 44,504              | 4,945           |                 | 70,440<br>49,449     |
| 5002003 OA C2220 AA LIBRARI                                                                | AN                                      |     |          |           |       |              |               |                     |                 |                 | -2,443               |
| CLERC AN DIBRARI                                                                           | AIN                                     | 1-  | 1.00-    | 24.00-    | - 03  | 4,019.00     |               | 96,456-             |                 |                 | 96,456-              |
|                                                                                            |                                         |     |          |           |       |              | •             | 56,400~             |                 |                 | 56,400-              |
| 5002003 OA C2220 AA LIBRARI                                                                | AN                                      | 1   | .50      | 12.00     |       | 4 414 44     |               |                     |                 |                 |                      |
|                                                                                            |                                         | -   | .50      | 12.00     | 03    | 4,019.00     |               | 48,228              |                 |                 | 48,228               |
|                                                                                            |                                         |     |          |           |       |              |               | 43,514              |                 |                 | 43,514               |
|                                                                                            |                                         |     |          |           |       |              |               |                     |                 |                 |                      |
| TOTAL PIC                                                                                  |                                         |     |          |           |       |              |               | 943,302-            | 16,842-         |                 |                      |
| TOTAL PIC                                                                                  | S OPE                                   |     |          |           |       |              |               | 252,059~            | 4,501-          |                 | 960,144-<br>256,560- |
| TOTAL PICS PERSONAL                                                                        | SEBUTCES .                              |     | • • • -  |           |       |              | ~             |                     |                 |                 | 200,50U-             |
| TOTHE FICS PERSONAL                                                                        | DERVICES -                              |     | 9.92-    | 238.00-   | -     |              |               | 1,195,361-          | 21,343-         |                 | 1,216,704-           |
|                                                                                            | •                                       |     |          |           |       |              |               |                     |                 |                 | , -                  |
|                                                                                            |                                         |     |          |           |       |              |               |                     |                 |                 |                      |

223

.

# **Policy Packages**

### Policy Package #092 PERS Taxation Policy

#### Purpose

The Governor's budget requires reduced costs in the operation of state government, calling for adjustments to current PERS policy.

# How Will These Improvements Be Achieved?

Package 092 is a policy change to limit tax relief calculations for PERS retirees that are Oregon residents plus non-residents will no longer receive the tax relief benefits.

### Quantifying Results

These reductions will allow for the reinvestment of the savings into agency programs or to other initiatives that will further improve statewide outcomes.

### Staffing Impact

None.

#### **Revenue Source**

(\$3,909) Other Funds (\$70) Federal Funds

2013-15 Governor's Recommended Budget

# State Library

Pkg: 092 - PERS Taxation Policy

Cross Reference Name: Government Research Services Cross Reference Number: 54300-004-00-00-00000

| Description             | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other<br>Funds              | Nonlimited Federal<br>Funds | All Funds |
|-------------------------|--------------|---------------|-------------|---------------|----------------------------------------|-----------------------------|-----------|
| Personal Services       | <u>l</u>     | <u> </u>      | L           |               | L                                      |                             |           |
| PERS Policy Adjustment  | -            |               | (3,909)     | . (70)        | •                                      | •                           | (3,979)   |
| Total Personal Services |              |               | (\$3,909)   | (\$70)        | ······································ |                             | (\$3,979) |
| Total Expenditures      |              |               |             | <u> </u>      |                                        |                             |           |
| Total Expenditures      |              |               | (3,909)     | (70)          | e .                                    |                             | (3,979)   |
| Total Expenditures      | -            |               | (\$3,909)   |               |                                        |                             | (\$3,979  |
| Ending Balance          | ς.           |               |             |               |                                        |                             |           |
| Ending Balance          |              | •             | 3,909       | 70            |                                        | <b>~</b>                    | 3,979     |
| Total Ending Balance    |              |               |             | \$70          |                                        | • -                         | \$3,97    |

| Agency Request<br>013-15 Biennium | Governor's Budget<br>Page | Legislatively Adopted Legislatively Adopted Essential and Policy Package Fiscal Impact Summary - BPR013 |
|-----------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------|
| •                                 | · · ·                     |                                                                                                         |

# **Policy Packages**

# Policy Package #093 Other PERS Adjustments

#### Purpose

The Governor's budget requires reduced costs in the operation of state government, calling for adjustments to current PERS policy.

# How Will These Improvements Be Achieved?

Package 093 is a policy change that reduces the PERS employer rate by approximately 320 basis points.

### Quantifying Results

These reductions will allow for the reinvestment of the savings into agency programs or to other initiatives that will further improve statewide outcomes.

# Staffing Impact None.

#### **Revenue** Source

(\$31,235) Other Funds (\$558) Federal Funds

2013-15 Governor's Rècommended Budget

Pkg: 093 - Other PERS Adjustments

State Library

## Cross Reference Name: Government Research Services Cross Reference Number: 54300-004-00-00-00000

| Description                              | General Fund | Lottery Funds | Other Funds | Federal Funds | Nonlimited Other<br>Funds | Nonlimited Federal<br>Funds            | All Funds                       |
|------------------------------------------|--------------|---------------|-------------|---------------|---------------------------|----------------------------------------|---------------------------------|
| Personal Services                        | ·            |               |             |               |                           | <u> </u>                               |                                 |
| PERS Policy Adjustment                   |              |               | (31,235)    | (558)         |                           |                                        | . (24 700                       |
| Total Personal Services                  |              |               | (\$31,235)  | (\$558)       |                           | -<br>-                                 | (31,793)<br>( <b>\$31,79</b> 3) |
| Total Expenditures<br>Total Expenditures |              |               | (31,235)    | (558)         |                           |                                        | (31,793                         |
| Total Expenditures                       |              |               | (\$31,235)  | (\$558)       |                           | ·                                      | (\$31,79:                       |
| Ending Balance                           |              |               |             |               |                           | ······································ |                                 |
| Ending Balance                           |              | -             | 31,235      | 558           |                           |                                        | 31,79                           |
| Total Ending Balance                     |              |               | \$31,235    | \$558         |                           | •                                      | \$31,79                         |

\_\_\_\_\_ Agency Request 2013-15 Biennium

\_\_\_\_ Governor's Budget

Page \_\_\_\_\_

Legislatively Adopted Essential and Policy Package Fiscal Impact Summary - BPR013

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

# State Library

2013-15 Biennium

### Agency Number: 54300

Cross Reference Number: 54300-004-00-00-00000

| Source                        | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved Budget | 2013-15 Agency<br>Request Budget | 2013-15 Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |
|-------------------------------|-----------------|-------------------------------|--------------------------------|----------------------------------|------------------------------|-------------------------------|
| Other Funds                   |                 |                               |                                | -                                |                              |                               |
| Charges for Services          | . 15            | 1,500                         | 1,500                          | <sup>~</sup> 1,500               | 4 600                        |                               |
| Interest Income               | 185             | 2,400                         | 2,400                          |                                  | ,                            |                               |
| Sales Income                  | 3,343           | 6,300                         |                                | 2,400                            |                              |                               |
| Donations                     | 26              |                               |                                | 6,300                            | 6,300                        |                               |
| Other Revenues                | 21,936          | 2,200                         | 2,200                          |                                  | -                            |                               |
| Tsfr From Administrative Svcs | 5,088,853       | 4,533,485                     |                                | 2,200<br>4,354,704               |                              |                               |
| Total Other Funds             | \$5,114,358     | \$4,545,885                   |                                |                                  |                              |                               |
| Federal Funds                 |                 |                               | + 1,0 10,000                   |                                  | \$4,367,104                  |                               |
| Federal Funds                 | 45,806          | 50,823                        | 50,823                         | 51,382                           | 51 202                       |                               |
| Total Federal Funds           | \$45,806        |                               |                                | \$51,382                         |                              |                               |

\_\_\_\_\_ Agency Request 2013-15 Biennium

\_\_ Governor's Budget Page \_\_\_\_\_

Legislatively Adopted Detail of LF, OF, and FF Revenues - BPR012

### Program Unit Appropriated Fund Group and Category Summary 2013-15 Biennium **Government Research Services**

Agency Number: 54300 Version: Y - 01 - Governor's Budget

Cross Reference Number: 54300-004-00-00-00000

| kanaa     | ····                                                                                 |                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                               | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|-----------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|           |                                                                                      |                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|           |                                                                                      |                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2,847,189 | . 2,999,907                                                                          | 2,999,907                                                                                                                                                           | 3,273,778                                                                                                                                                                                                                                                                                                                                                                                     | 3,260,690                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 45,806    | 48;028                                                                               | 48,028                                                                                                                                                              | · .                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2,892,995 | 3,047,935                                                                            | 3,047,935                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|           |                                                                                      |                                                                                                                                                                     | , , _                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 1,915,892 | 1,737,809                                                                            | 1,737,809                                                                                                                                                           | 1,737,809                                                                                                                                                                                                                                                                                                                                                                                     | 1,737,809                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|           |                                                                                      |                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                               | , , <u>,</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 15,554    | 10,443                                                                               | 10,443                                                                                                                                                              | 10,443                                                                                                                                                                                                                                                                                                                                                                                        | 10,443                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|           |                                                                                      |                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                               | · <b>,</b> · -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 4,778,635 | 4,748,159                                                                            | 4,748,159                                                                                                                                                           | 5,022,030                                                                                                                                                                                                                                                                                                                                                                                     | 5,008,942                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 45,806    | 48,028                                                                               | 48,028                                                                                                                                                              | 53,935                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 4,824,441 | 4,796,187                                                                            | 4,796,187                                                                                                                                                           | 5,075,965                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 23        | 22                                                                                   | 22                                                                                                                                                                  | 22                                                                                                                                                                                                                                                                                                                                                                                            | 22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 21.84     | 20.84                                                                                | 20.84                                                                                                                                                               | 20.84                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| - ·       |                                                                                      |                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|           |                                                                                      |                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|           |                                                                                      |                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| -         | -                                                                                    | -                                                                                                                                                                   | (11,524)                                                                                                                                                                                                                                                                                                                                                                                      | (11,526)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| -         | *                                                                                    | -                                                                                                                                                                   | 242                                                                                                                                                                                                                                                                                                                                                                                           | 242                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| -         | -                                                                                    | -                                                                                                                                                                   | (11,282)                                                                                                                                                                                                                                                                                                                                                                                      | (11,284)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|           |                                                                                      | et                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Legislatively Ado                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|           | 45,806<br>2,892,995<br>1,915,892<br>15,554<br>4,778,635<br>45,806<br>4,824,441<br>23 | 45,806 48;028<br>2,892,995 3,047,935<br>1,915,892 1,737,809<br>15,554 10,443<br>4,778,635 4,748,159<br>45,806 48,028<br>4,824,441 4,796,187<br>23 22<br>21.84 20.84 | 45,806       48,028       48,028         2,892,995       3,047,935       3,047,935         1,915,892       1,737,809       1,737,809         15,554       10,443       10,443         4,778,635       4,748,159       4,748,159         45,806       48,028       48,028         4,824,441       4,796,187       4,796,187         23       22       22         21.84       20.84       20.84 | 45,806       48,028       48,028       53,935         2,892,995       3,047,935       3,047,935       3,327,713         1,915,892       1,737,809       1,737,809       1,737,809         15,554       10,443       10,443       10,443         4,778,635       4,748,159       4,748,159       5,022,030         45,806       48,028       48,028       53,935         4,824,441       4,796,187       4,796,187       5,075,965         23       22       22       22         21.84       20.84       20.84       20.84         -       -       -       242         -       -       -       (11,524)         -       -       -       (11,282) | 45,806       48,028       48,028       53,935       53,713         2,892,995       3,047,935       3,047,935       3,327,713       3,314,403         1,915,892       1,737,809       1,737,809       1,737,809       1,737,809         15,554       10,443       10,443       10,443       10,443         4,778,635       4,748,159       4,748,159       5,022,030       5,008,942         45,806       48,028       48,028       53,935       53,713         4,824,441       4,796,187       4,796,187       5,075,965       5,062,655         23       22       22       22       22         21.84       20.84       20.84       20.84       20.84         -       -       -       (11,524)       (11,526)         -       -       -       (11,282)       (11,284) |

| Description                              | 2009-11<br>Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15<br>Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget |
|------------------------------------------|--------------------|----------------------------------|-----------------------------------|----------------------------------------|---------------------------------|----------------------------------|
| 031 STANDARD INFLATION                   |                    | <u></u>                          |                                   |                                        |                                 |                                  |
| SERVICES & SUPPLIES                      |                    |                                  |                                   |                                        |                                 |                                  |
| Other Funds                              | -                  | _                                |                                   | 100.004                                |                                 |                                  |
| CAPITAL OUTLAY                           |                    |                                  | -                                 | 168,684                                | 168,684                         |                                  |
| Other Funds                              | -                  |                                  |                                   | 250                                    |                                 |                                  |
| OTAL LIMITED BUDGET (Essential Packages) |                    | -                                | *                                 | 250                                    | 250                             |                                  |
| Other Funds                              | -                  | _                                |                                   | 157 140                                |                                 |                                  |
| Federal Funds                            | _                  | _                                | -                                 | 157,410                                | 157,408                         |                                  |
| All Funds                                | -                  | -                                | -                                 | 242                                    | 242                             |                                  |
| IMITED BUDGET (Current Service Leve!)    |                    | -                                | -                                 | 157,652                                | 157,650                         |                                  |
| Other Funds                              | 4,778,635          | 4,748,159                        | 4,748,159                         | E 170 110                              | 5 (00 050                       |                                  |
| Federal Funds                            | 45,806             | 48,028                           | 48,028                            | 5,179,440                              | 5,166,350                       |                                  |
| All Funds                                | 4,824,441          | 4,796,187                        | 40,028                            | 54,177                                 | 53,955                          |                                  |
| AUTHORIZED POSITIONS                     | 23                 |                                  |                                   | 5,233,617                              | 5,220,305                       |                                  |
| UTHORIZED FTE                            | 21.84              | 20.84                            | 22                                | 22                                     | 22                              |                                  |
| IMITED BUDGET (Policy Packages)          | 21.04              | 20.84                            | 20.84                             | 20.84                                  | 20.84                           |                                  |
| PRIORITY 0                               |                    |                                  |                                   |                                        |                                 |                                  |
| 070 REVENUE SHORTFALLS                   |                    |                                  |                                   |                                        |                                 |                                  |
| SERVICES & SUPPLIES                      |                    |                                  |                                   |                                        |                                 |                                  |
| Other Funds                              |                    |                                  |                                   | (107.005)                              |                                 |                                  |
| 081 MAY 2012 E-BOARD                     | -                  | ~                                | -                                 | (407,805)                              | (407,805)                       |                                  |
| Agency Request                           |                    | Governor's Budge                 | et                                |                                        |                                 | Legislatively Ador               |
| 013-15 Biennium                          |                    | Page                             | Pro                               | gram Unit Appropriat                   | ted Fund and Category           | Summary- BPR0                    |

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

State Library

Agency Number: 54300 Version: Y - 01 - Governor's Budget

Program Unit Appropriated Fund Group and Category Summary 2013-15 Biennium **Government Research Services** 

Agency Number: 54300

# Version: Y - 01 - Governor's Budget Cross Reference Number: 54300-004-00-00-00000

| Description                | 2009-11<br>Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15<br>Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget |
|----------------------------|--------------------|----------------------------------|-----------------------------------|----------------------------------------|---------------------------------|----------------------------------|
| PERSONAL SERVICES          |                    |                                  | L                                 |                                        | ·····                           |                                  |
| Other Funds                | -                  | _                                | -                                 | (154,072)                              | (153,435)                       |                                  |
| SERVICES & SUPPLIES        |                    |                                  |                                   | (101,012)                              | (100,400)                       |                                  |
| Other Funds                | -                  | -                                |                                   | 245,990                                | 245,990                         |                                  |
| AUTHORIZED POSITIONS       | -                  | -                                |                                   | (1)                                    | (1)                             |                                  |
| AUTHORIZED FTE             | _                  | . <u>.</u>                       | <u>.</u>                          | (1.00)                                 | (1.00)                          |                                  |
| 090 ANALYST ADJUSTMENTS    |                    |                                  |                                   | (1.00)                                 | (1.00)                          |                                  |
| PERSONAL SERVICES          |                    |                                  |                                   |                                        |                                 |                                  |
| Other Funds                |                    |                                  |                                   | -                                      | (1,547,546)                     |                                  |
| SERVICES & SUPPLIES        |                    |                                  |                                   |                                        | (1,047,040)                     |                                  |
| Other Funds                | -                  | . <b></b>                        | -                                 | · -                                    | (872,339)                       |                                  |
| CAPITAL OUTLAY             |                    |                                  |                                   |                                        | (072,009)                       |                                  |
| Other Funds                | -                  |                                  | -                                 | _                                      | (5,347)                         |                                  |
| AUTHORIZED FTE             | . –                | . <u> </u>                       | _                                 |                                        | (9.92)                          |                                  |
| 092 PERS TAXATION POLICY   |                    |                                  |                                   |                                        | (9.92)                          |                                  |
| PERSONAL SERVICES          |                    |                                  |                                   |                                        |                                 |                                  |
| Other Funds                | -                  | . <u> </u>                       | -                                 | _                                      | (3,909)                         |                                  |
| Federal Funds              |                    | • ••                             |                                   | ·                                      | (0,303)                         |                                  |
| All Funds                  | -                  |                                  | _                                 | _                                      | (70)<br>(3,979)                 |                                  |
| 093 OTHER PERS ADJUSTMENTS |                    |                                  |                                   |                                        | (3,979)                         |                                  |
| PERSONAL SERVICES          |                    |                                  |                                   |                                        |                                 |                                  |
| Agency Request             | ······             | Governor's Budg                  |                                   |                                        |                                 | Legislatively Ad                 |

2013-15 Biennium

Page

Program Unit Appropriated Fund and Category Summary- BPR007A

**OPERATING BUDGET** 

AUTHORIZED POSITIONS

AUTHORIZED FTE

Other Funds

All Funds

Federal Funds

### Program Unit Appropriated Fund Group and Category Summary 2013-15 Biennium **Government Research Services**

Version: Y - 01 - Governor's Budget Cross Reference Number: 54300-004-00-00-00000

Agency Number: 54300

| Description                               | 2009-11<br>Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15<br>Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget |
|-------------------------------------------|--------------------|----------------------------------|-----------------------------------|----------------------------------------|---------------------------------|----------------------------------|
| Other Funds                               |                    |                                  |                                   | •                                      | (31,235)                        |                                  |
| Federal Funds                             | -                  | -                                | _                                 |                                        | (558)                           | -                                |
| All Funds                                 | -                  | -                                | _                                 | -                                      |                                 | -                                |
| TOTAL LIMITED BUDGET (Policy Packages)    |                    |                                  |                                   | -                                      | (31,793)                        | -                                |
| Other Funds                               | -                  | ~                                | _                                 | (315,887)                              |                                 |                                  |
| Federal Funds                             | -                  | _                                | -                                 |                                        | (2,775,626)                     | -                                |
| All Funds                                 | -                  | -                                | _                                 | -<br>(315,887)                         | (628)                           |                                  |
| AUTHORIZED POSITIONS                      | -                  | _                                | -                                 |                                        | (2,776,254)                     | -                                |
| AUTHORIZED FTE                            | -                  | _                                |                                   | (1)                                    | (1)                             | -                                |
| TOTAL LIMITED BUDGET (Including Packages) |                    | -                                | -                                 | (1.00)                                 | (10.92)                         |                                  |
| Other Funds                               | 4,778,635          | 4,748,159                        | 4,748,159                         | 4,863,553                              | 2,390,724                       |                                  |
| Federal Funds                             | 45,806             | 48,028                           | 48,028                            | 54,177                                 |                                 | -                                |
| All Funds                                 | 4,824,441          | 4,796,187                        |                                   |                                        | 53,327                          | -                                |
| AUTHORIZED POSITIONS                      | 23                 | 4,790,187                        | . 4,796,187                       | 4,917,730                              | 2,444,051                       | -                                |
| AUTHORIZED FTE                            |                    |                                  | 22                                | ຸ 21                                   | 21                              | -                                |
|                                           | 21.84              | 20.84                            | 20.84                             | 19,84                                  | 9.92                            | -                                |

4,748,159

4,796,187

48,028

22

20.84

\_\_\_\_ Agency Request Governor's Budget 2013-15 Biennium Page Program Unit Appropriated Fund and Category Summary- BPR007A

23

21.84

4,778,635

4,824,441

45,806

4,748,159

4,796,187

48,028

22

20.84

4,863,553

4,917,730

54,177

21

19.84

Legislatively Adopted

2,390,724

2,444,051

53,327

21

9.92

| Program Unit Appropriated Fund Group and Category<br>2013-15 Biennium<br>Government Research Services |                    |                                  | /ersion: Y - 01 - G<br>ce Number: 5430 |                                        |                                 |                                  |
|-------------------------------------------------------------------------------------------------------|--------------------|----------------------------------|----------------------------------------|----------------------------------------|---------------------------------|----------------------------------|
| Description                                                                                           | 2009-11<br>Actuals | 2011-13 Leg<br>Adopted<br>Budget | 2011-13 Leg<br>Approved<br>Budget      | 2013-15<br>Agency<br>Request<br>Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted<br>Budget |

ŕ,

| CONCECT ,            |           |           |           |           |           |        |
|----------------------|-----------|-----------|-----------|-----------|-----------|--------|
| Other Funds          | 4,778,635 | 4,748,159 | 4,748,159 | 4,863,553 | 2,390,724 | _      |
| Federal Funds        | 45,806    | 48,028    | 48,028    | 54,177    | 53,327    | -      |
| All Funds            | 4,824,441 | 4,796,187 | 4,796,187 | 4,917,730 | 2,444,051 |        |
| AUTHORIZED POSITIONS | 23        | 22        | 22        |           | 21        | -      |
| AUTHORIZED FTE       | 21.84     | 20.84     | 20.84     | 19.84     | 9.92      | -<br>- |
|                      |           |           |           |           |           |        |

| Agency Request   | Governor's Budget | Legislatively Adopted                                        |
|------------------|-------------------|--------------------------------------------------------------|
| 2013-15 Biennium | Page              | Program Unit Appropriated Fund and Category Summary- BPR007A |

.

5

# This page intentionally left blank

2013-15 Governor's Recommended Budget

# Budget Narrative

## State Library Special Reports

Affirmative Action Report

Progress Report -2013-15 Target: 2013-15 biennium

The State Library's affirmative action plan provides direction for program activities related to: 1) equal employment opportunity, 2) prohibition of illegal discrimination with respect to employment and provision of public services, 3) affirmative action recruiting practices, and 4) developing cultural competence in State Library Staff.

The library has made progress in reducing the under representation of people of color and persons with disabilities in our workforce while maintaining a stable staff of 41 specialized positions. Our total under representation as of June 30, 2012 was 4.1 below parity, which at this point in time, does not meet our 2011-13 target biennial goal of 3.4. We have continued to achieve parity for women in the management category.

We will continue to pursue recruitment techniques to more effectively reach and attract women, people of color, and persons with disabilities to help increase the applicant pool of qualified people applying for our vacancies. Despite our on-going efforts, the pool of qualified people of color applying for our positions remains small. The State Library will continue to strive to maintain an under representation of 3.4 for its Affirmative Action 2013-15 biennial goal.

The State Library continues to make efforts in the areas of staff training in diversity and prevention of harassment, promoting cultural competence in the workplace and outreach to potential applicants. The Library continues to support its Cultural Competency Committee which helps the library focus more effectively on providing and promoting library services to Oregon's diverse population, as well as providing a more welcoming environment for all employees. The State Library is a partner in the annual state diversity conference and encourages attendance by staff. All staff members are encouraged to attend additional outside diversity workshops and cultural awareness events.

The State Library has taken the initiative to partner with local colleges and universities to explore ways to collaborate in recruiting students of color for student office worker positions and to promote our new Internship Program. The Library makes available internships and volunteer opportunities, and hopes to attract interested students from area colleges and tribal groups in order to provide them with career development experience in a library setting.

2013-15 Governor's Recommended Budget

# Budget Narrative

The Library has engaged in a significant effort to create library career paths for interested students by partnering with the Oregon Library Association to promote professional library education, and granting federal LSTA funs to local libraries to provide internships.

Major constraints for the Library continue to be the lack of budget for a position to support affirmative action recruitment due to the small size of the agency, and a nation-wide shortage of people of color in Master of Library Science programs, which restricts the pool of possible applicants for Librarian positions. Our entry level positions are not compensated at a high enough level to attract qualified candidates to move to Salem. Our recruitment plan is to continue working with local groups and resources to identify qualified candidates in the Willamette Valley.

The State Library's six year Affirmative Action plan is to work toward a full representation of women, people of color, and persons with disabilities, and to maintain a workplace that is actively supportive of diversity and respect for both patrons and employees.

Our long term strategies are:

1. To enhance our visibility and contacts with communities of color in Oregon to aid in recruiting.

2. To participate in partnerships to increase interest in library careers and scholarships for students.

3. To maintain our focus on developing a diverse and culturally competent staff.

We continue to work closely with the Governor's Affirmative Action Office and other State agencies to enhance Oregon State government's enterprise ability to recruit and retain qualified women, people of color and persons with disabilities.

2013-15 Governor's Recommended Budget

Summary Cross Reference Listing and Packages 2013-15 Biennium

## Agency Number: 54300

### BAM Analyst: Carbone, James

Budget Coordinator: Range, Shawn - (503)378-3870

| Cross<br>Reference<br>Number | Cross Reference Description | Package<br>Number | Priority | Package Description                | Package Group      |
|------------------------------|-----------------------------|-------------------|----------|------------------------------------|--------------------|
| 001-00-00-00000              | Administration              | 010               | 0        | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 001-00-00-00000              | Administration              | 021               | 0        | Phase-in                           | Essential Packages |
| 001-00-00-00000              | Administration              | 022               | 0        | Phase-out Pgm & One-time Costs     | Essential Packages |
| 001-00-00-00000              | Administration              | 031               | 0        | Standard Inflation                 | Essential Packages |
| 001-00-00-00000              | Administration              | 032               | 0        | Above Standard Inflation           | Essential Packages |
| 001-00-00-00000              | Administration              | 033               | 0        | Exceptional Inflation              | Essential Packages |
| 001-00-00-00000              | Administration              | 050               | 0        | Fundshifts                         | Essential Packages |
| 001-00-00-00000              | Administration              | 060               | 0        | Technical Adjustments              | Essential Packages |
| 001-00-00-00000              | Administration              | 070               | 0        | Revenue Shortfalls                 | Policy Packages    |
| 001-00-00-00000              | Administration              | 081               | 0        | May 2012 E-Board                   | Policy Packages    |
| 001-00-00-00000              | Administration              | 082               | 0        | September 2012 E-Board             | Policy Packages    |
| 001-00-00-00000              | Administration              | 083               | 0        | December 2012 E-Board              | Policy Packages    |
| 001-00-00-00000              | Administration              | 090               | 0        | Analyst Adjustments                | Policy Packages    |
| 001-00-00-00000              | Administration              | 091               | 0        | Statewide Administrative Savings   | Policy Packages    |
| 001-00-00-00000              | Administration              | 092               | 0        | PERS Taxation Policy               | Policy Packages    |
| 001-00-00-00000              | Administration              | 093               | 0        | Other PERS Adjustments             | Policy Packages    |
| 002-00-00-00000              | Library Development         | 010               | 0        | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |
| 002-00-00-00000              | Library Development         | 021               | 0        | Phase-in                           | Essential Packages |
| 002-00-00-00000              | Library Development         | 022               | 0        | Phase-out Pgm & One-time Costs     | Essential Packages |
| 002-00-00-00000              | Library Development         | 031               | 0        | Standard Inflation                 | Essential Packages |
| 002-00-00-00000              | Library Development         | 032               | 0        | Above Standard Inflation           | Essential Packages |
| 002-00-00-00000              | Library Development         | 033               | 0        | Exceptional Inflation              | Essential Packages |

01/15/13

Page 1 of 3

Summary Cross Reference Listing and Packages BSU-003A

12:05 PM

Summary Cross Reference Listing and Packages

2013-15 Biennium

Agency Number: 54300

#### BAM Analyst: Carbone, James

|                    | Budget Coordinator. Range, Shawii - (503)578-5870 |         |          |                                    |                    |  |  |  |  |  |
|--------------------|---------------------------------------------------|---------|----------|------------------------------------|--------------------|--|--|--|--|--|
| Cross<br>Reference | Cross Reference Description                       | Package | Priority | Package Description                | Package Group      |  |  |  |  |  |
| Number             |                                                   | Number  |          |                                    |                    |  |  |  |  |  |
| 002-00-00-00000    | Library Development                               | 050     | 0        | Fundshifts                         | Essential Packages |  |  |  |  |  |
| 002-00-00-00000    | Library Development                               | 060     | 0        | Technical Adjustments              | Essential Packages |  |  |  |  |  |
| 002-00-00-00000    | Library Development                               | 070     | 0        | Revenue Shortfalls                 | Policy Packages    |  |  |  |  |  |
| 002-00-00-00000    | Library Development                               | 081     | 0        | May 2012 E-Board                   | Policy Packages    |  |  |  |  |  |
| 002-00-00-00000    | Library Development                               | 082     | 0        | September 2012 E-Board             | Policy Packages    |  |  |  |  |  |
| 002-00-00-00000    | Library Development                               | 083     | 0        | December 2012 E-Board              | Policy Packages    |  |  |  |  |  |
| 002-00-00-00000    | Library Development                               | 090     | 0        | Analyst Adjustments                | Policy Packages    |  |  |  |  |  |
| 002-00-00-00000    | Library Development                               | 091     | 0        | Statewide Administrative Savings   | Policy Packages    |  |  |  |  |  |
| 002-00-00-00000    | Library Development                               | 092     | 0        | PERS Taxation Policy               | Policy Packages    |  |  |  |  |  |
| 002-00-00-00000    | Library Development                               | 093     | 0        | Other PERS Adjustments             | Policy Packages    |  |  |  |  |  |
| 002-00-00-00000    | Library Development                               | 102     | 0        | Ready to Read                      | Policy Packages    |  |  |  |  |  |
| 003-00-00-00000    | Talking Books/Braille Services                    | 010     | 0        | Non-PICS PsnI Svc / Vacancy Factor | Essential Packages |  |  |  |  |  |
| 003-00-00-00000    | Talking Books/Braille Services                    | 021     | 0        | Phase-in                           | Essential Packages |  |  |  |  |  |
| 003-00-00-00000    | Talking Books/Braille Services                    | 022     | 0        | Phase-out Pgm & One-time Costs     | Essential Packages |  |  |  |  |  |
| 003-00-00-00000    | Talking Books/Braille Services                    | 031     | 0        | Standard Inflation                 | Essential Packages |  |  |  |  |  |
| 003-00-00-00000    | Talking Books/Braille Services                    | 032     | 0        | Above Standard Inflation           | Essential Packages |  |  |  |  |  |
| 003-00-00-00000    | Talking Books/Braille Services                    | 033     | 0        | Exceptional Inflation              | Essential Packages |  |  |  |  |  |
| 003-00-00-00000    | Talking Books/Braille Services                    | 050     | 0        | Fundshifts                         | Essential Packages |  |  |  |  |  |
| 003-00-00-00000    | Talking Books/Braille Services                    | 060     | 0        | Technical Adjustments              | Essential Packages |  |  |  |  |  |
| 003-00-00-00000    | Talking Books/Braille Services                    | 070     | 0        | Revenue Shortfalls                 | Policy Packages    |  |  |  |  |  |
| 003-00-00-00000    | Talking Books/Braille Services                    | 081     | 0        | May 2012 E-Board                   | Policy Packages    |  |  |  |  |  |
| 003-00-00-00000    | Talking Books/Braille Services                    | 082     | 0        | September 2012 E-Board             | Policy Packages    |  |  |  |  |  |

Budget Coordinator: Range, Shawn - (503)378-3870

01/15/13 12:05 PM Page 2 of 3

Summary Cross Reference Listing and Packages BSU-003A

Summary Cross Reference Listing and Packages

2013-15 Biennium

Agency Number: 54300

BAM Analyst: Carbone, James

| Budget Coordinator: Range, Shawn - (503)378-387 |                                |                   |          |                                    |                    |  |  |  |  |
|-------------------------------------------------|--------------------------------|-------------------|----------|------------------------------------|--------------------|--|--|--|--|
| Cross<br>Reference<br>Number                    | Cross Reference Description    | Package<br>Number | FIIOIIty | Package Description                | Package Group      |  |  |  |  |
| 003-00-00-00000                                 | Talking Books/Braille Services | 083               | 0        | December 2012 E-Board              | Policy Packages    |  |  |  |  |
| 003-00-00-00000                                 | Talking Books/Braille Services | 090               | 0        | Analyst Adjustments                | Policy Packages    |  |  |  |  |
| 003-00-00-00000                                 | Talking Books/Braille Services | 091               | 0        | Statewide Administrative Savings   | Policy Packages    |  |  |  |  |
| 003-00-00-00000                                 | Talking Books/Braille Services | 092               | 0        | PERS Taxation Policy               | Policy Packages    |  |  |  |  |
| 003-00-00-00000                                 | Talking Books/Braille Services | 093               | · · 0    | Other PERS Adjustments             | Policy Packages    |  |  |  |  |
| 003-00-00-00000                                 | Talking Books/Braille Services | 101               | 0        | TBABS Core Services                | Policy Packages    |  |  |  |  |
| 004-00-00-00000                                 | Government Research Services   | 010               | 0        | Non-PICS Psnl Svc / Vacancy Factor | Essential Packages |  |  |  |  |
| 004-00-00-00000                                 | Government Research Services   | 021               | 0        | Phase-in                           | Essential Packages |  |  |  |  |
| 004-00-00-00000                                 | Government Research Services   | 022               | 0        | Phase-out Pgm & One-time Costs     | Essential Packages |  |  |  |  |
| 004-00-00-00000                                 | Government Research Services   | 031               | 0        | Standard Inflation                 | Essential Packages |  |  |  |  |
| 004-00-00-00000                                 | Government Research Services   | 032               | 0        | Above Standard Inflation           | Essential Packages |  |  |  |  |
| 004-00-00-00000                                 | Government Research Services   | 033               | 0        | Exceptional Inflation              | Essential Packages |  |  |  |  |
| 004-00-00-00000                                 | Government Research Services   | 050               | 0        | Fundshifts                         | Essential Packages |  |  |  |  |
| 004-00-00-00000                                 | Government Research Services   | 060               | 0        | Technical Adjustments              | Essential Packages |  |  |  |  |
| 004-00-00-00000                                 | Government Research Services   | 070               | 0        | Revenue Shortfalls                 | Policy Packages    |  |  |  |  |
| 004-00-00-00000                                 | Government Research Services   | 081               | 0        | May 2012 E-Board                   | Policy Packages    |  |  |  |  |
| 004-00-00-00000                                 | Government Research Services   | 082               | 0        | September 2012 E-Board             | Policy Packages    |  |  |  |  |
| 004-00-00-00000                                 | Government Research Services   | 083               | 0        | December 2012 E-Board              | Policy Packages    |  |  |  |  |
| 004-00-00-00000                                 | Government Research Services   | 090               | 0        | Analyst Adjustments                | Policy Packages    |  |  |  |  |
| 004-00-00-00000 '                               | Government Research Services   | 091               | 0        | Statewide Administrative Savings   | Policy Packages    |  |  |  |  |
| 004-00-00-00000                                 | Government Research Services   | 092               | <u> </u> | PERS Taxation Policy               | Policy Packages    |  |  |  |  |
| 004-00-00-00000                                 | Government Research Services   | 093               | 0        | Other PERS Adjustments             | Policy Packages    |  |  |  |  |

Budget Coordinator: Range, Shawn - (503)378-3870

۰.

01/15/13 12:05 PM Summary Cross Reference Listing and Packages BSU-003A

# Policy Package List by Priority 2013-15 Biennium

### Agency Number: 54300

### BAM Analyst: Carbone, James

Budget Coordinator: Range, Shawn - (503)378-3870

•

| Priority | Policy Pkg<br>Number | Policy Pkg Description           | Summary Cross Reference Number | Cross Reference Description    |
|----------|----------------------|----------------------------------|--------------------------------|--------------------------------|
| 0        | 070                  | Revenue Shortfalls               | 001-00-00000                   | Administration                 |
|          |                      |                                  | 002-00-00-00000                | Library Development            |
| •        | •                    |                                  | 003-00-00-00000                | Talking Books/Braille Services |
|          |                      |                                  | 004-00-00-00000                | Government Research Services   |
|          | 081                  | May 2012 E-Board                 | 001-00-00-00000                | Administration                 |
|          |                      |                                  | 002-00-00-00000                | Library Development            |
|          |                      |                                  | 003-00-00-00000                | Talking Books/Braille Services |
|          |                      |                                  | 004-00-00-00000                | Government Research Services   |
|          | 082                  | September 2012 E-Board           | 001-00-00-00000                | Administration                 |
|          | <u>م</u>             |                                  | 002-00-00-00000                | Library Development            |
|          |                      |                                  | 003-00-00-00000                | Talking Books/Braille Services |
|          |                      |                                  | 004-00-00-00000                | Government Research Services   |
|          | 083                  | December 2012 E-Board            | 001-00-00-00000                | Administration                 |
|          |                      |                                  | 002-00-00-00000                | Library Development            |
|          |                      |                                  | 003-00-00-00000                | Talking Books/Braille Services |
|          |                      | ·                                | 004-00-00-00000                | Government Research Services   |
|          | 090                  | Analyst Adjustments              | 001-00-00000                   | Administration                 |
| -        |                      |                                  | 002-00-00-00000                | Library Development            |
|          |                      |                                  | 003-00-00-00000                | Talking Books/Braille Services |
|          |                      |                                  | 004-00-00-00000                | Government Research Services   |
|          | 091                  | Statewide Administrative Savings | 001-00-00-00000                | Administration                 |
|          |                      |                                  | 002-00-00000                   | Library Development            |
|          |                      |                                  | 003-00-00-00000                | Talking Books/Braille Services |

01/15/13 12:05 PM Page 1 of 2

Policy Package List by Priority BSU-004A

Policy Package List by Priority 2013-15 Biennium

Agency Number: 54300

BAM Analyst: Carbone, James

Budget Coordinator: Range, Shawn - (503)378-3870

| Priority | Policy Pkg<br>Number | Policy Pkg Description           | Summary Cross Reference Number | Cross Reference Descríption    |
|----------|----------------------|----------------------------------|--------------------------------|--------------------------------|
| . 0      | 091                  | Statewide Administrative Savings | 004-00-00-0000                 | Government Research Services   |
|          | 092                  | PERS Taxation Policy             | 001-00-00-00000                | Administration                 |
|          |                      |                                  | 002-00-00000                   | Library Development            |
|          |                      |                                  | 003-00-00-00000                | Talking Books/Braille Services |
|          |                      |                                  | 004-00-00-00000                | Government Research Services   |
|          | 093                  | Other PERS Adjustments           | 001-00-00000                   | Administration                 |
|          |                      |                                  | 002-00-00000                   | Library Development            |
|          |                      |                                  | 003-00-00-00000                | Talking Books/Braille Services |
|          |                      |                                  | 004-00-00-00000                | Government Research Services   |
|          | 101                  | TBABS Core Services              | 003-00-00-00000                | Talking Books/Braille Services |
|          | 102                  | Ready to Read                    | 002-00-00-00000                | Library Development            |

01/15/13 12:05 PM Page 2 of 2

Policy Package List by Priority BSU-004A

# Agency Number: 54300

Cross Reference Number: 54300-000-00-00-00000

# Budget Support - Detail Revenues and Expenditures 2013-15 Biennium

State Library

| Description                     | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budger |
|---------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| BEGINNING BALANCE               | •               |                               |                                   |                                  |                                 |                               |
| 0025 Beginning Balance          |                 |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd            | 1,961,186       | 2,225,151                     | 2,225,151                         | 1,937,052                        | 1,937,052                       |                               |
| 6400 Federal Funds Ltd          | · _             | . –                           | -                                 | 140,765                          | 140,765                         | ·                             |
| All Funds                       | 1,961,186       | 2,225,151                     | 2,225,151                         | 2,077,817                        | 2,077,817                       |                               |
| REVENUE CATEGORIES              |                 |                               |                                   |                                  |                                 |                               |
| GENERAL FUND APPROPRIATION      |                 |                               |                                   | . •                              |                                 |                               |
| 0050 General Fund Appropriation |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund               | 3,128,064       | 2,888,189                     | 2,868,303                         | 3,552,052                        | 1,679,265                       |                               |
| CHARGES FOR SERVICES            | •               |                               |                                   |                                  |                                 |                               |
| 0410 Charges for Services       |                 |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd            | 1,815           | 161,500                       | 161,500                           | `                                | 161,500                         |                               |
| FINES, RENTS AND ROYALTIES      |                 |                               |                                   |                                  |                                 |                               |
| 0510 Rents and Royalties        | ·               |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd            | 9,226           | . 12,000                      | 12,000                            | 12,000                           | 12,000                          |                               |
| INTEREST EARNINGS               | •<br>•          |                               |                                   |                                  |                                 |                               |
| 0605 Interest Income            |                 |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd            | 3,464           | 33,390                        | 33,390                            | 33,390                           | 33,390                          |                               |
| SALES INCOME                    |                 |                               |                                   |                                  |                                 |                               |
| 0705 Sales Income               |                 |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd            | 3,956           | 6,350                         | · 6,350                           | 6,350                            | 6,350                           |                               |
| DONATIONS AND CONTRIBUTIONS     |                 |                               |                                   |                                  |                                 |                               |
| 0905 Donations                  |                 |                               |                                   |                                  |                                 |                               |

Page 1 of 50

Agency Number: 54300

## Budget Support - Detail Revenues and Expenditures 2013-15 Biennium State Library

Cross Reference Number: 54300-000-00-00-00000

| Description                        | 2009-11 Actuals                                                                                                 | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget                                                                                          | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budge |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------|
| 3400 Other Funds Ltd               | 177,726                                                                                                         | 420,661                       | 420,661                           | 420,661                                                                                                                   | 420,661                         |                              |
| OTHER                              |                                                                                                                 |                               | -                                 |                                                                                                                           |                                 |                              |
| 0975 Other Revenues                |                                                                                                                 |                               |                                   |                                                                                                                           |                                 |                              |
| 3400 Other Funds Ltd               | 33,146                                                                                                          | 18,200                        | 18,200                            | 18,200                                                                                                                    | 18,200                          |                              |
| FEDERAL FUNDS REVENUE              |                                                                                                                 |                               |                                   |                                                                                                                           |                                 |                              |
| 0995 Federal Funds                 |                                                                                                                 | •                             |                                   |                                                                                                                           |                                 |                              |
| 6400 Federal Funds Ltd             | 8,898,824                                                                                                       | 4,888,461                     | 4,888,461                         | 4,753,167                                                                                                                 | 4,753,167                       |                              |
| TRANSFERS IN                       |                                                                                                                 | -                             |                                   |                                                                                                                           |                                 |                              |
| 1107 Tsfr From Administrative Svcs |                                                                                                                 |                               | -                                 |                                                                                                                           |                                 |                              |
| 3400 Other Funds Ltd               | 6,009,510                                                                                                       | 5,385,331                     | 5,385,331                         | 5,349,662                                                                                                                 | 5,349,662                       |                              |
| REVENUE CATEGORIES                 |                                                                                                                 |                               |                                   |                                                                                                                           |                                 | •                            |
| 8000 General Fund                  | 3,128,064                                                                                                       | 2,888,189                     | 2,868,303                         | 3,552,052                                                                                                                 | 1,679,265                       |                              |
| 3400 Other Funds Ltd               | 6,238,843                                                                                                       | 6,037,432                     | 6,037,432                         | 6;001,763                                                                                                                 | 6,001,763                       |                              |
| 6400 Federal Funds Ltd             | ,<br>8,898,824                                                                                                  | 4,888,461                     | 4,888,461                         | 4,753,167                                                                                                                 | 4,753,167                       |                              |
| TOTAL REVENUE CATEGORIES           | \$18,265,731                                                                                                    | \$13,814,082                  | \$13,794,196                      | \$14,306,982                                                                                                              | \$12,434,195                    |                              |
| AVAILABLE REVENUES                 |                                                                                                                 |                               |                                   |                                                                                                                           |                                 |                              |
| 8000 General Fund                  | 3,128,064                                                                                                       | 2,888,189                     | 2,868,303                         | 3,552,052                                                                                                                 | 1,679,265                       | i                            |
| 3400 Other Funds Ltd               | 8,200,029                                                                                                       | 8,262,583                     | 8,262,583                         | 7,938,815                                                                                                                 | 7,938,815                       | 5                            |
| 6400 Federal Funds Ltd             | 8,898,824                                                                                                       | 4,888,461                     | 4,888,461                         | 4,893,932                                                                                                                 | 4,893,932                       |                              |
| TOTAL AVAILABLE REVENUES           | \$20,226,917                                                                                                    | \$16,039,233                  | \$16,019,347                      | \$16,384,799                                                                                                              | \$14,512,012                    |                              |
| EXPENDITURES                       | an tea ann an tea an |                               |                                   | ά με της το της πάραξης <del>η του που με το το</del> το τ | - <u></u>                       |                              |
| PERSONAL SERVICES                  |                                                                                                                 |                               |                                   |                                                                                                                           |                                 | •<br>•                       |
| SALARIES & WAGES                   |                                                                                                                 |                               |                                   |                                                                                                                           |                                 |                              |

01/15/13 12:06 PM

## Agency Number: 54300

Budget Support - Detail Revenues and Expenditures 2013-15 Biennium State Library

Cross Reference Number: 54300-000-00-00-00000

| Description                          | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |
|--------------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 3110 Class/Unclass Sal. and Per Diem |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                    | 970,956         | 1,007,086                     | 921,631                           | 930,741                          | 441,597                         |                               |
| 3400 Other Funds Ltd                 | 2,429,609       | 2,727,019                     | 2,727,019                         | 2,403,573                        | 1,228,080                       | )                             |
| 6400 Federal Funds Ltd               | 441,980         | 495,301                       | 495,301                           | 482,358                          | 241,179                         | )                             |
| All Funds                            | 3,842,545       | 4,229,406                     | 4,143,951                         | 3,816,672                        | 1,910,856                       | ;<br>;                        |
| 3160 Temporary Appointments          |                 | •                             |                                   |                                  |                                 |                               |
| 8000 General Fund                    | 7,155           | -                             | -                                 | -                                | -                               |                               |
| 3400 Other Funds Ltd                 | 10,418          | -                             |                                   | -                                | • -                             |                               |
| 6400 Federal Funds Ltd               | 3,711           | -                             | -                                 | -                                | -                               | -                             |
| All Funds                            | 21,284          | -                             | -                                 | -                                | -                               |                               |
| 3170 Overtime Payments               |                 |                               |                                   |                                  | .•                              | •                             |
| 3400 Other Funds Ltd                 | 6               | -                             | -                                 | -                                |                                 |                               |
| 6400 Federal Funds Ltd               | 1               | -                             | -                                 | -                                | -                               | -                             |
| All Funds                            | 7               | -                             | -                                 | - , –                            |                                 |                               |
| 3180 Shift Differential              |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                    | 2               | -                             | -                                 |                                  | -                               |                               |
| 3400 Other Funds Ltd                 | 92              |                               | -                                 | -                                | -                               |                               |
| All Funds                            | 94              | -                             | -                                 | -                                | -                               |                               |
| 3190 All Other Differential          |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                    | 4,642           | 9,341                         | 9,341                             | 9,566                            | 9,566                           | 3                             |
| 3400 Other Funds Ltd                 | 12,382          | 16,089                        | 16,089                            | 16,475                           | 16,475                          | 5                             |
| 6400 Federal Funds Ltd               | 5,236           | 3,363                         | 3,363                             | 3,444                            | 3,444                           | ł                             |
| Ali Funds                            | 22,260          | 28,793                        | 28,793                            | 29,485                           | 29,485                          | 5                             |

01/15/13 12:06 PM Page 3 of 50

BDV103A - Budget Support - Detail Revenues & Expenditures

BDV103A

## Agency Number: 54300

Cross Reference Number: 54300-000-00-00-00000

### Budget Support - Detail Revenues and Expenditures

2013-15 Biennium

State Library

| Description                        | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget           |
|------------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-----------------------------------------|
| SALARIES & WAGES                   |                 |                               |                                   |                                  |                                 |                                         |
| 8000 General Fund                  | 982,755         | 1,016,427                     | 930,972                           | 940,307                          | 451,163                         |                                         |
| 3400 Other Funds Ltd               | 2,452,507       | 2,743,108                     | 2,743,108                         | 2,420,048                        | 1,244,555                       |                                         |
| 6400 Federal Funds Ltd             | 450,928         | 498,664                       | 498,664                           | 485,802                          | 244,623                         | . · · · · · · · · · · · · · · · · · · · |
| TOTAL SALARIES & WAGES             | \$3,886,190     | \$4,258,199                   | \$4,172,744                       | \$3,846,157                      | \$1,940,341                     |                                         |
| OTHER PAYROLL EXPENSES             |                 |                               |                                   |                                  |                                 |                                         |
| 3210 Empl. Rel. Bd. Assessments    |                 |                               |                                   |                                  |                                 |                                         |
| 8000 General Fund                  | 450             | 416                           | 416                               | 438                              | 398                             | ;                                       |
| 3400 Other Funds Ltd               | 1,138           | 1,166                         | 1,166                             | 1,030                            | 1,070                           | ) .                                     |
| 6400 Federal Funds Ltd             | 1 <b>7</b> 8    | 181                           | 181                               | 172                              | 172                             |                                         |
| All Funds                          | 1,766           | 1,763                         | 1,763                             | 1,640                            | 1,640                           | )                                       |
| 3220 Public Employees' Retire Cont |                 |                               |                                   |                                  |                                 |                                         |
| 8000 General Fund                  | 82,187          | 145,739                       | 133,425                           | 182,682                          | 85,076                          | ;<br>-                                  |
| 3400 Other Funds Ltd               | 203,551         | 395,286                       | 395,286                           | 474,302                          | 237,334                         | ļ                                       |
| 6400 Federal Funds Ltd             | . 39,484        | 71,858                        | 71,858                            | 95,186                           | 46,649                          | )                                       |
| , All Funds                        | 325,222         | 612,883                       | 600,569                           | 752,170                          | 369,059                         | )                                       |
| 3221 Pension Obligation Bond       |                 |                               | ,                                 |                                  |                                 |                                         |
| 8000 General Fund                  | 57,167          | 61,449                        | 61,449                            | 57,391                           | 57,391                          |                                         |
| 3400 Other Funds Ltd               | 140,117         | 152,711                       | 152,711                           | 165,630                          | 165,630                         | )                                       |
| 6400 Federal Funds Ltd             | 26,481          | 28,039                        | 28,039                            | 31,103                           | 31,103                          | 3                                       |
| All Funds                          | 223,765         | 242,199                       | 242,199                           | 254,124                          | 254,124                         | ŧ                                       |
| 3230 Social Security Taxes         | •               |                               |                                   |                                  |                                 |                                         |
| 8000 General Fund                  | 72,972          | 77,753                        | 71,215                            | 71,217                           | 34,513                          | }                                       |

01/15/13

Page 4 of 50

BDV103A - Budget Support - Detail Revenues & Expenditures BDV103A
# Agency Number: 54300

Cross Reference Number: 54300-000-00-00-00000

Budget Support - Detail Revenues and Expenditures 2013-15 Biennium

State Library

| Description                      | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |
|----------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 3400 Other Funds Ltd             | 183,674         | 207,440                       | 207,440                           | 183,905                          | 95,205                          |                               |
| 6400 Federal Funds Ltd           | 34,200          | 37,817                        | 37,817                            | 36,906                           | 18,713                          |                               |
| All Funds                        | 290,846         | 323,010                       | 316,472                           | 292,028                          | 148,431                         |                               |
| 3240 Unemployment Assessments    |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                | · –             | 5,416                         | 5,416                             | 5,546                            | 5,546                           |                               |
| 3400. Other Funds Ltd            | 2,090           | 9,943                         | 9,943                             | 10,182                           | 10,182                          |                               |
| 6400 Federal Funds Ltd           | -               | 1,118                         | 1,118                             | 1,145                            | 1,145                           |                               |
| All Funds                        | 2,090           | . 16,477                      | 16,477                            | 16,873                           | 16,873                          |                               |
| 250 Worker's Comp. Assess. (WCD) |                 |                               |                                   | . · · ·                          |                                 |                               |
| 8000 General Fund                | 491             | - 598                         | 598                               | 650                              | 590                             |                               |
| 3400 Other Funds Ltd             | 1,283           | 1,679                         | 1,679                             | 1,516                            | 1,575                           |                               |
| 6400 Federal Funds Ltd           | 214             | 260                           | 260                               | 253                              | 253                             |                               |
| All Funds                        | 1,988           | 2,537                         | 2,537                             | 2,419                            | 2,418                           |                               |
| 3260 Mass Transit Tax            |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                | 5,785           | 6,739                         | 6,226                             | 5,643                            | 5,327                           |                               |
| 3400 Other Funds Ltd             | 14,771          | 16,298                        | 16,298                            | 14,460                           | 14,776                          |                               |
| All Funds                        | 20,556          | 23,037                        | 22,524                            | 20,103                           | 20,103                          | 1                             |
| 3270 Flexible Benefits           |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                | 270,623         | 304,931                       | 304,931                           | 336,354                          | 305,826                         |                               |
| 3400 Other Funds Ltd             | 687,925         | .766,345                      | 766,345                           | 692,936                          | 723,464                         |                               |
| 6400 Federal Funds Ltd           | 109,744         | 132,564                       | 132,564                           | 130,774                          | 130,774                         |                               |
| All Funds                        | 1,068,292       | 1,203,840                     | 1,203,840                         | 1,160,064                        | 1,160,064                       |                               |
| OTHER PAYROLL EXPENSES           |                 |                               |                                   | ,                                |                                 |                               |

Page 5 of 50

# Agency Number: 54300

# Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 54300-000-00-00-00000

2013-15 Biennium

State Library

| Description                    | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |
|--------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 8000 General Fund              | 489,675         | 603,041                       | 583,676                           | 659,921                          | 494,667                         |                               |
| 3400 Other Funds Ltd           | 1,234,549       | 1,550,868                     | 1,550,868                         | 1,543,961                        | 1,249,236                       |                               |
| 6400 Federal Funds Ltd         | 210,301         | 271,837                       | 271,837                           | 295,539                          | 228,809                         |                               |
| TOTAL OTHER PAYROLL EXPENSES   | \$1,934,525     | \$2,425,746                   | \$2,406,381                       | \$2,499,421                      | \$1,972,712                     |                               |
| P.S. BUDGET ADJUSTMENTS        | <u> </u>        |                               |                                   |                                  |                                 | <u></u>                       |
| 3455 Vacancy Savings           |                 |                               |                                   |                                  |                                 | -                             |
| 8000 General Fund              | · -             | (2,496)                       | (2,496)                           | (9,512)                          | (9,512)                         |                               |
| 3400 Other Funds Ltd           | -               | (6,491)                       | (6,491)                           | (25,760)                         | (25,760)                        |                               |
| 6400 Federal Funds Ltd         |                 | (1,147)                       | (1,147)                           | (4,678)                          | . (4,678)                       |                               |
| All Funds                      | -               | (10,134)                      | (10,134)                          | (39,950)                         | (39,950)                        |                               |
| 3465 Reconciliation Adjustment |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund              | -               | (259,317)                     | (195,356)                         | -                                | (192,666)                       |                               |
| 3400 Other Funds Ltd           | -               | (230,151)                     | (230,151)                         | -                                | (457,361)                       | •                             |
| 6400 Federal Funds Ltd         | -               | (42,319)                      | (42,319)                          | -                                | (54,980)                        |                               |
| All Funds                      | -               | (531,787)                     | (467,826)                         |                                  | (705,007)                       |                               |
| 3470 Undistributed (P.S.)      |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund              | -               | · -                           | -                                 | -                                | (5,956)                         |                               |
| 3400 Other Funds Ltd           | -               | -                             |                                   | -                                | (21,807)                        |                               |
| All Funds                      | -               |                               |                                   | -                                | (27,763)                        |                               |
| 3991 PERS Policy Adjustment    |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund              | -               | · · · -                       | -                                 | -                                | (17,245)                        |                               |
| 3400 Other Funds Ltd           | _               | -                             | . –                               | -                                | (44,774)                        |                               |
| 6400 Federal Funds Ltd         | -               |                               | -                                 | -                                | (9,010)                         |                               |

01/15/13 12:06 PM

# Agency Number: 54300

Cross Reference Number: 54300-000-00-00-00000

# Budget Support - Detail Revenues and Expenditures 2013-15 Biennium

State Library

| Description                   | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budge |
|-------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|------------------------------|
| All Funds                     | -               | -                             | _                                 | -                                | (71,029)                        |                              |
| P.S. BUDGET ADJUSTMENTS       |                 |                               |                                   |                                  |                                 |                              |
| 8000 General Fund             | -               | (261,813)                     | (197,852)                         | . (9,512)                        | (225,379)                       |                              |
| 3400 Other Funds Ltd          | -               | (236,642)                     | (236,642)                         | (25,760)                         | (549,702)                       | •                            |
| 6400 Federal Funds Ltd        | -               | (43,466)                      | (43,466)                          | (4,678)                          | (68,668)                        |                              |
| TOTAL P.S. BUDGET ADJUSTMENTS |                 | (\$541,921)                   | (\$477,960)                       | (\$39,950)                       | (\$843,749)                     |                              |
| PERSONAL SERVICES             | ~               |                               |                                   |                                  |                                 |                              |
| 8000 General Fund             | 1,472,430       | 1,357,655                     | 1,316,796                         | 1,590,716                        | 720,451                         |                              |
| 3400 Other Funds Ltd          | 3,687,056       | 4,057,334                     | 4,057,334                         | 3,938,249                        | 1,944,089                       | <b>.</b> .                   |
| 6400 Federal Funds Ltd        | 661,229         | 727,035                       | 727,035                           | 776,663                          | 404,764                         |                              |
| TOTAL PERSONAL SERVICES       | \$5,820,715     | \$6,142,024                   | \$6,101,165                       | \$6,305,628                      | \$3,069,304                     |                              |
| SERVICES & SUPPLIES           |                 |                               |                                   |                                  |                                 |                              |
| 4100 Instate Travel           |                 |                               | -                                 |                                  |                                 |                              |
| 8000 General Fund             | 4,656           | 1,766                         | 1,766                             | 1,808                            | 904                             |                              |
| 3400 Other Funds Ltd          | 16,224          | 21,222                        | 21,222                            | 21,732                           | 10,865                          |                              |
| 6400 Federal Funds Ltd        | 20,137          | 9,409                         | 9,409                             | 9,635                            | 4,817                           |                              |
| All Funds                     | 41,017          | 32,397                        | 32,397                            | 33,175                           | 16,586                          |                              |
| 4125 Out of State Travel      |                 |                               | •                                 |                                  |                                 |                              |
| 3400 Other Funds Ltd          | 4,850           | 9,680                         | 9,680                             | 9,912                            | 4,956                           | i                            |
| 6400 Federal Funds Ltd        | 1,448           | 3,452                         | 3,452                             | 3,535                            | 1,768                           |                              |
| All Funds                     | 6,298           | 13,132                        | 13,132                            | 13,447                           | 6,724                           |                              |
| 4150 Employee Training        |                 |                               |                                   |                                  |                                 |                              |
| 8000 General Fund             | 3,225           | 4,757                         | 4,757                             | 4,871                            | 2,435                           |                              |
| /15/13                        |                 | Page 7 of 50                  |                                   | BDV103A - Bude                   | uet Support - Detail Re         | evenues & Expenditu          |

Page 7 of 50

BDV103A - Budget Support - Detail Revenues & Expenditures

BDV103A

# Agency Number: 54300

#### Budget Support - Detail Revenues and Expenditures

ł

Cross Reference Number: 54300-000-00-000000

#### 2013-15 Biennium

State Library

| Description                     | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |
|---------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 3400 Other Funds Ltd            | 27,942          | 44,972                        | 44,972                            | 36,052                           | 18,027                          |                               |
| 6400 Federal Funds Ltd          | 12,040          | 13,173                        | 13,173                            | 13,489                           | 6,744                           |                               |
| All Funds                       | 43,207          | 62,902                        | 62,902                            | 54,412                           | 27,206                          |                               |
| 4175 Office Expenses            |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund               | 45,458          | 8,408                         | 8,408                             | · 48,421                         | 24,211                          |                               |
| 3400 Other Funds Ltd            | 126,318         | 98,105                        | 98,105                            | 90,459                           | 45,228                          |                               |
| 6400 Federal Funds Ltd          | 24,487          | 38,304                        | 38,304                            | 39,223                           | 19,611                          |                               |
| All Funds                       | 196,263         | 144,817                       | 144,817                           | 178,103                          | 89,050                          |                               |
| 4200 Telecommunications         |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund               | 12,719          | 17,461                        | 17,461                            | 17,880                           | 8,940                           | I                             |
| 3400 Other Funds Ltd            | 54,223          | 53,613                        | 53,613                            | 54,900                           | 21,063                          |                               |
| 6400 Federal Funds Ltd          | 6,801           | 1,302                         | 1,302                             | 1,333                            | 667                             | · · ·                         |
| All Funds                       | 73,743          | 72,376                        | 72,376                            | 74,113                           | 30,670                          | i .                           |
| 4225 State Gov. Service Charges |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund               | 44,675          | 40,132                        | 40,132                            | 112,532                          | 56,266                          |                               |
| 3400 Other Funds Ltd            | 78,532          | 64,405                        | 64,405                            | 215,930                          | 103,861                         |                               |
| All Funds                       | 123,207         | 104,537                       | 104,537                           | 328,462                          | 160,127                         |                               |
| 4250 Data Processing            |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund               | 21,110          | 11,910                        | 11,910                            | 12,196                           | 6,098                           | 5                             |
| 3400 Other Funds Ltd            | 59,370          | 98,669                        | 98,669                            | 81,037                           | 38,136                          | 5 ·                           |
| 6400 Federal Funds Ltd          | 8,093           | 400,535                       | 400,535                           | 410,148                          | 205,074                         | Ļ,                            |
| All Funds                       | 88,573          | 511,114                       | 511,114                           | 503,381                          | 249,308                         | 3                             |
| 4275 Publicity and Publications |                 |                               |                                   |                                  |                                 |                               |

1

4275 Publicity and Publications

Page 8 of 50

01/15/13 12:06 PM

#### Agency Number: 54300

2013-15 Leg

Adopted Budget

**Budget Support - Detail Revenues and Expenditures** 2013-15 Biennium State Library

Description

8000 General Fund

All, Funds

All Funds

4325 Attorney General

4300 Professional Services 8000 General Fund

3400 Other Funds Ltd

6400 Federal Funds Ltd

3400 Other Funds Ltd 6400 Federal Funds Ltd

4315 IT Professional Services 3400 Other Funds Ltd

8000 General Fund

3400 Other Funds Ltd

6400 Federal Funds Ltd

Cross Reference Number: 54300-000-00-00-00000

2013-15

Governor's

Budget

512

117

35.526

36,155

18,495

7,865

14,505

40,865

1,701

1,364

1,364

. -

183

1,951

2,134

40

| 01/15/13<br>12:06 PM |                                  |       | Page |
|----------------------|----------------------------------|-------|------|
|                      | 8000 General Fund                | 374   |      |
| 4400                 | Dues and Subscriptions           |       |      |
|                      | All Funds                        | 2,405 |      |
|                      | 6400 Federal Funds Ltd           | 337   |      |
|                      | 3400 Other Funds Ltd             | 1,578 |      |
|                      | 8000 General Fund                | 490   |      |
| 4375                 | Employee Recruitment and Develop | •     |      |
|                      | All Funds                        | 6,521 |      |
|                      |                                  |       |      |

e 9 of 50

2011-13 Leg

Adopted Budget

1,001

69,954

71,184

229

173

20,166

28,221

48,560

3,310

2,374

2,374

356

3,809

4,165

78

2009-11 Actuals

6,106

4,566

10,822

1,035

17,847

15,115

33,997

49,422

60

2,109

4,352

150

2011-13 Leg

Approved

Budget

1,001

69,954

71,184

20,166

28,221

48,560

3,310

2,374

2,374

356

3,809

4,165

78

-

229

173

2013-15 Agency

Request Budget

1,025

71.052

72,311

60,402

15,731

29,011

105,144

3,403

2,728

2,728

365

3,901

4,266

80

234

# Agency Number: 54300

# Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 54300-000-00-00-00000

# 2013-15 Biennium

State Library

| Description                         | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budge |
|-------------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|------------------------------|
| 3400 Other Funds Ltd                | 501,076         | 520,288                       | 520,288                           | 416,541                          | 208,271                         |                              |
| 6400 Federal Funds Ltd              | 964,006         | 700,000                       | 700,000                           | 716,800                          | 358,400                         |                              |
| All Funds                           | 1,465,456       | 1,220,366                     | 1,220,366                         | 1,133,421                        | 566,711                         |                              |
| 4425 Facilities Rental and Taxes    |                 |                               |                                   |                                  |                                 |                              |
| 8000 General Fund                   | 232,440         | 234,649                       | 234,649                           | 206,805                          | 103,402                         |                              |
| 3400 Other Funds Ltd                | 1,031,798       | 1,068,406                     | 1,068,406                         | 1,122,895                        | 561,447                         |                              |
| All Funds                           | 1,264,238       | 1,303,055                     | 1,303,055                         | 1,329,700                        | 664,849                         |                              |
| 4450 Fuels and Utilities            |                 |                               |                                   |                                  |                                 |                              |
| 3400 Other Funds Ltd                | 2,165           | -                             | -                                 | -                                | -                               |                              |
| 4575 Agency Program Related S and S |                 |                               |                                   |                                  |                                 |                              |
| 8000 General Fund                   | 20,025          | • _                           | -                                 | 20,295                           | -                               |                              |
| 4600 Intra-agency Charges           |                 |                               |                                   |                                  |                                 |                              |
| 8000 General Fund                   | 102             | -                             |                                   | , •• <u> </u>                    | · _                             |                              |
| 3400 Other Funds Ltd                | 966             | -                             | -                                 | -                                | -                               |                              |
| All Funds                           | 1,068           | -                             | -                                 | -                                | -                               |                              |
| 4650 Other Services and Supplies    |                 |                               |                                   |                                  |                                 |                              |
| 8000 General Fund                   | 7,802           | 2,473                         | 2,473                             | 2,533                            | 1,266                           |                              |
| 3400 Other Funds Ltd                | 112,691         | 138,512                       | 138,512                           | 141,836                          | 70,918                          |                              |
| 6400 Federal Funds Ltd              | 10,419          | 10,446                        | 10,446                            | 10,697                           | 5,349                           |                              |
| All Funds                           | 130,912         | 151,431                       | 151,431                           | 155,066                          | 77,533                          |                              |
| 4675 Undistributed (S.S.)           |                 |                               |                                   |                                  |                                 |                              |
| 8000 General Fund                   | -               | (20,459)                      | •                                 | · · · ·                          | -                               |                              |
| 3400 Other Funds Ltd                | -               | . '-                          | -                                 | <del>.</del>                     | (7,269)                         |                              |
|                                     |                 |                               | •                                 |                                  |                                 |                              |

Page 10 of 50

# Agency Number: 54300

Cross Reference Number: 54300-000-00-00-00000

Budget Support - Detail Revenues and Expenditures 2013-15 Biennium

State Library

| Description                        | 2009-11 Actuals                       | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |
|------------------------------------|---------------------------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| All Funds                          | _                                     | . (20,459)                    | -                                 | · _                              | (7,269)                         |                               |
| 4700 Expendable Prop 250 - 5000    |                                       |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                  | 426                                   | 1,818                         | 1,818                             | 1,861                            | · 931                           |                               |
| 3400 Other Funds Ltd               | 13,593                                | 5,426                         | 5,426                             | 5,557                            | 2,779                           |                               |
| 6400 Federal Funds Ltd             | 2,808                                 | 424                           | 424                               | 434                              | 217                             |                               |
| All Funds                          | 16,827                                | 7,668                         | 7,668                             | 7,852                            | 3,927                           |                               |
| 4715 IT Expendable Property        |                                       |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                  | 4,857                                 | 2,257                         | 2,257                             | 2,311                            | 1,156                           |                               |
| 3400 Other Funds Ltd               | 96,760                                | 32,556                        | 32,556                            | 33,337                           | 16,669                          | •                             |
| 6400 Federal Funds Ltd             | 8,061                                 | 704                           | 704                               | 721                              | 361                             |                               |
| All Funds                          | 109,678                               | 35,517                        | 35,517                            | 36,369                           | 18,186                          |                               |
| SERVICES & SUPPLIES                |                                       |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                  | 405,560                               | 306,780                       | 327,239                           | 493,385                          | 224,839                         |                               |
| 3400 Other Funds Ltd               | 2,202,030                             | 2,255,467                     | 2,255,467                         | 2,327,003                        | 1,143,358                       |                               |
| 6400 Federal Funds Ltd             | 1,078,254                             | 1,206,199                     | 1,206,199                         | 1,235,260                        | 617,630                         |                               |
| TOTAL SERVICES & SUPPLIES          | \$3,685,844                           | \$3,768,446                   | \$3,788,905                       | \$4,055,648                      | \$1,985,827                     |                               |
| CAPITAL OUTLAY                     |                                       |                               |                                   |                                  |                                 |                               |
| 5100 Office Furniture and Fixtures |                                       |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                  | -                                     | 8,800                         | 8,800                             | . 9,011                          | 4,505                           |                               |
| . 3400 Other Funds Ltd             | 5,669                                 | 2,630                         | 2,630                             | 2,693                            | 1,346                           |                               |
| All Funds                          | 5,669                                 | 11,430                        | 11,430                            | 11,704                           | 5,851                           |                               |
| 5300 Library                       |                                       |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd               | -                                     | 9,845                         | 9,845                             | 10,081                           | 5,041                           |                               |
| 1/15/13                            | · · · · · · · · · · · · · · · · · · · | Page 11 of 50                 |                                   | BDV103A - Budg                   | get Support - Detail Re         | evenues & Expenditure         |

12:06 PM

BDV103A

# Agency Number: 54300

# Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 54300-000-00-00-00000

#### 2013-15 Biennium

State Library

| Description                 | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |
|-----------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 5900 Other Capital Outlay   |                 |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd        | 9,885           | 255                           | 255                               | 261                              | 130                             |                               |
| 5950 Undistributed (C.O.)   |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund           | -               | (512)                         |                                   |                                  | -                               |                               |
| CAPITAL OUTLAY              |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund           | -               | 8,288                         | 8,800                             | 9,011                            | 4,505                           |                               |
| 3400 Other Funds Ltd        | 15,554          | 12,730                        | 12,730                            | 13,035                           | 6,517                           |                               |
| TOTAL CAPITAL OUTLAY        | \$15,554        | \$21,018                      | \$21,530                          | \$22,046                         | \$11,022                        |                               |
| SPECIAL PAYMENTS            |                 | · · · · ·                     |                                   |                                  |                                 |                               |
| 6015 Dist to Cities         |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund           | 474,199         | 643,908                       | 643,908                           | 772,992                          | 472,992                         |                               |
| 6400 Federal Funds Ltd      | 388,405         | 348,319                       | 348,319                           | 356,679                          | 356,679                         |                               |
| All Funds                   | 862,604         | 992,227                       | 992,227                           | 1,129,671                        | 829,671                         |                               |
| 6020 Dist to Counties       |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund           | 521,493         | 571,560                       | 571,560                           | 685,948                          | 256,478                         |                               |
| 6400 Federal Funds Ltd      | 835,411         | 817,003                       | 817,003                           | 836,611                          | 836,611                         |                               |
| All Funds                   | 1,356,904       | 1,388,563                     | 1,388,563                         | 1,522,559                        | 1,093,089                       |                               |
| 6025 Dist to Other Gov Unit |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund           | 162,576         | -                             | · _                               | -                                | -                               |                               |
| 6400 Federal Funds Ltd      | 102,646         | -                             | -                                 | ÷                                | –                               |                               |
| All Funds                   | 265,222         | -                             | -                                 | -                                |                                 |                               |
| 6030 Dist to Non-Gov Units  |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund           | 34,449          | · -                           | _                                 | . <del>-</del>                   | _                               | -                             |

01/15/13 12:06 PM

#### Agency Number: 54300

#### Budget Support - Detail Revenues and Expenditures 2013-15 Biennium State Library

Cross Reference Number: 54300-000-00-00-00000

| Description                          | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget                                                   | 2013-15 Leg<br>Adopted Budget |
|--------------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|-----------------------------------------------------------------------------------|-------------------------------|
| 6400 Federal Funds Ltd               | 544,577         | -                             | -                                 | • _                              |                                                                                   |                               |
| All Funds                            | 579,026         | -                             |                                   | -                                | -                                                                                 |                               |
| 6040 Dist to Local School Districts  |                 | · ·                           |                                   |                                  |                                                                                   |                               |
| 8000 General Fund                    | 5,077           |                               | -                                 | -                                |                                                                                   |                               |
| 6045 Dist to Comm College Districts  |                 |                               |                                   |                                  |                                                                                   |                               |
| 8000 General Fund                    | 52,280          | -                             | -                                 |                                  |                                                                                   |                               |
| 6400 Federal Funds Ltd               | 53,951          | -                             |                                   | -                                | -                                                                                 |                               |
| All Funds                            | 106,231         | -                             | -                                 | -                                | · · ·                                                                             |                               |
| 6085 Other Special Payments          |                 | •                             |                                   |                                  |                                                                                   |                               |
| 6400 Federal Funds Ltd               | · _             | 1,649,140                     | 1,649,140                         | 1,688,719                        | 247,714                                                                           |                               |
| 6090 Undistributed (S.P.)            | ,               |                               |                                   |                                  |                                                                                   |                               |
| 8000 General Fund                    |                 | (2)                           | · _                               | -                                | -                                                                                 | ,                             |
| 6580 Spc Pmt to OR University System |                 |                               |                                   |                                  |                                                                                   |                               |
| 6400 Federal Funds Ltd               | 811,252         | -                             | -                                 | . <b>_</b>                       | -                                                                                 |                               |
| SPECIAL PAYMENTS                     | · .             |                               |                                   |                                  |                                                                                   |                               |
| 8000 General Fund                    | 1,250,074       | 1,215,466                     | 1,215,468                         | 1,458,940                        | 729,470                                                                           | I                             |
| 6400 Federal Funds Ltd               | 2,736,242       | 2,814,462                     | 2,814,462                         | 2,882,009                        | 1,441,004                                                                         |                               |
| TOTAL SPECIAL PAYMENTS               | \$3,986,316     | \$4,029,928                   | \$4,029,930                       | \$4,340,949                      | \$2,170,474                                                                       | ·                             |
| EXPENDITURES                         |                 | -                             |                                   |                                  | an an ann an an Annaich an airt fan dan thir ann ann a' far ann an thairt fan ann | •                             |
| 8000 General Fund                    | - 3,128,064     | 2,888,189                     | 2,868,303                         | 3,552,052                        | 1,679,265                                                                         | 5                             |
| 3400 Other Funds Ltd                 | 5,904,640       | 6,325,531                     | 6,325,531                         | 6,278,287                        | 3,093,964                                                                         |                               |
| 6400 Federal Funds Ltd               | 4,475,725       | 4,747,696                     | 4,747,696                         | 4,893,932                        | 2,463,398                                                                         | ;                             |
| TOTAL EXPENDITURES                   | \$13,508,429    | \$13,961,416                  | \$13,941,530                      | \$14,724,271                     | \$7,236,627                                                                       | ,                             |

01/15/13

Page 13 of 50

BDV103A - Budget Support - Detail Revenues & Expenditures BDV103A

12:06 PM

Agency Number: 54300

# Budget Support - Detail Revenues and Expenditures 2013-15 Biennium

Cross Reference Number: 54300-000-00-00-00000

# State Library

| Description                      | 2009-11 Actuals                       | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget                                                                                  |
|----------------------------------|---------------------------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------|
| ENDING BALANCE                   |                                       |                               | •                                 |                                  |                                 |                                                                                                                |
| 3400 Other Funds Ltd             | 2,295,389                             | 1,937,052                     | 1,937,052                         | 1,660,528                        | 4,844,851                       | -                                                                                                              |
| 6400 Federal Funds Ltd           | 4,423,099                             | 140,765                       | 140,765                           | 1                                | 2,430,534                       | -                                                                                                              |
| TOTAL ENDING BALANCE             | \$6,718,488                           | \$2,077,817                   | \$2,077,817                       | \$1,660,528                      | \$7,275,385                     | 142                                                                                                            |
| AUTHORIZED POSITIONS             | · · · · · · · · · · · · · · · · · · · |                               |                                   | -                                |                                 |                                                                                                                |
| 8150 Class/Unclass Positions     | 44                                    | 43                            | 43                                | 41                               | 41                              | -                                                                                                              |
| TOTAL AUTHORIZED POSITIONS       | 44                                    | 43                            | 43                                | 41                               | 41                              |                                                                                                                |
| AUTHORIZED FTE                   |                                       |                               |                                   |                                  |                                 | and a second |
| 8250 Class/Unclass FTE Positions | 42.26                                 | 41.26                         | 41.26                             | 39.26                            | 19.63                           | -                                                                                                              |
| TOTAL AUTHORIZED FTE             | 42.26                                 | 41.26                         | 41.26                             | 39.26                            | 19.63                           | -                                                                                                              |

01/15/13 12:06 PM

| Description                        | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |
|------------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| BEGINNING BALANCE                  |                 | · .                           |                                   |                                  |                                 |                               |
| 0025 Beginning Balance             |                 |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd               | 227,825         | 207,663                       | 207,663                           | 3,414                            | 3,414                           |                               |
| 6400 Federal Funds Ltd             | -               |                               | -                                 | 7,057                            | 7,057                           |                               |
| All Funds                          | 227,825         | 207,663                       | 207,663                           | 10,471                           | 10,471                          |                               |
| REVENUE CATEGORIES                 |                 |                               |                                   |                                  |                                 |                               |
| GENERAL FUND APPROPRIATION         |                 |                               |                                   |                                  |                                 |                               |
| 0050 General Fund Appropriation    |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                  | 242,268         | 113,425                       | 100,544                           | 119,199                          | 52,209                          |                               |
| FINES, RENTS AND ROYALTIES         |                 |                               |                                   |                                  |                                 |                               |
| 0510 Rents and Royalties           |                 |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd               | 9,226           | 12,000                        | 12,000                            | 12,000                           | 12,000                          |                               |
| SALES INCOME                       |                 | •                             |                                   |                                  | •                               |                               |
| 0705 Sales Income                  |                 |                               |                                   | · · · ·                          |                                 |                               |
| 3400 Other Funds Ltd               | 613             | -                             | -                                 | -                                | -                               |                               |
| OTHER                              |                 |                               |                                   |                                  |                                 |                               |
| 0975 Other Revenues                |                 |                               |                                   |                                  |                                 |                               |
| .3400 Other Funds Ltd              | 3,944           | 4,000                         | 4,000                             | 4,000                            | 4,000                           | i                             |
| FEDERAL FUNDS REVENUE              |                 |                               |                                   |                                  |                                 |                               |
| 0995 Federal Funds                 |                 |                               |                                   |                                  |                                 | ·                             |
| 6400 Federal Funds Ltd             | 107,148         | 128,311                       | 128,311                           | 90,859                           | 90,859                          | )                             |
| TRANSFERS IN                       |                 |                               |                                   |                                  |                                 |                               |
| 1107 Tsfr From Administrative Svcs |                 |                               |                                   |                                  |                                 |                               |

# Agency Number: 54300

01/15/13 12:06 PM Page 15 of 50

# Agency Number: 54300

BDV103A

# Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 54300-001-00-00-00000

#### 2013-15 Biennium

Administration

| Description                          | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget         | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |
|--------------------------------------|-----------------|---------------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 3400 Other Funds Ltd                 | 920,657         | 851,846                               | 851,846                           | 994,958                          | 994,958                         |                               |
| REVENUE CATEGORIES                   |                 |                                       |                                   |                                  |                                 |                               |
| 8000 General Fund                    | 242,268         | 113,425                               | 100,544                           | 119,199                          | 52,209                          |                               |
| 3400 Other Funds Ltd                 | 934,440         | 867,846                               | 867,846                           | 1,010,958                        | 1,010,958                       |                               |
| 6400 Federal Funds Ltd               | 107,148         | 128,311                               | 128,311                           | 90,859                           | 90,859                          |                               |
| TOTAL REVENUE CATEGORIES             | \$1,283,856     | \$1,109,582                           | \$1,096,701                       | \$1,221,016                      | \$1,154,026                     |                               |
| AVAILABLE REVENUES                   | · 1.            |                                       |                                   |                                  |                                 |                               |
| 8000 General Fund                    | 242,268         | 113,425                               | 100,544                           | 119,199                          | 52,209                          |                               |
| 3400 Other Funds Ltd                 | 1,162,265       | 1,075,509                             | 1,075,509                         | 1,014,372                        | 1,014,372                       |                               |
| 6400 Federal Funds Ltd               | 107,148         | 128,311                               | 128,311                           | 97,916                           | 97,916                          |                               |
| TOTAL AVAILABLE REVENUES             | \$1,511,681     | \$1,317,245                           | \$1,304,364                       | \$1,231,487                      | \$1,164,497                     | ,                             |
| EXPENDITURES                         |                 | · · · · · · · · · · · · · · · · · · · | • .                               |                                  |                                 |                               |
| PERSONAL SERVICES                    |                 |                                       |                                   |                                  |                                 |                               |
| SALARIES & WAGES                     |                 |                                       |                                   |                                  |                                 |                               |
| 3110 Class/Unclass Sal. and Per Diem |                 |                                       |                                   |                                  | •                               |                               |
| 8000 General Fund                    | 139,805         | 88,831                                | 88,831                            | 72,991                           | 39,014                          |                               |
| 3400. Other Funds Ltd                | 493,439         | 614,689                               | 614,689                           | 450,415                          | 225,209                         | )                             |
| 6400 Federal Funds Ltd               | 73,253          | 86,452                                | 86,452                            | 61,398                           | 30,699                          | )                             |
| All Funds                            | 706,497         | 789,972                               | 789,972                           | 584,804                          | 294,922                         |                               |
| 3160 Temporary Appointments          |                 |                                       |                                   |                                  |                                 |                               |
| 8000 General Fund                    | 1,681           | . –                                   | -                                 | - <u>-</u>                       |                                 |                               |
| 3400 Other Funds Ltd                 | 3,757           | -                                     | · -                               |                                  | -                               |                               |
| 6400 Federal Funds Ltd               | 700             | -                                     | -                                 | <u>-</u>                         | · _                             | <b>-</b>                      |
| 01/15/13                             |                 | Page 16 of 50                         | · · · · · ·                       | BDV103A - Budg                   | et Support - Detail Re          | evenues & Expenditur          |

# Agency Number: 54300

Cross Reference Number: 54300-001-00-00-00000

Budget Support - Detail Revenues and Expenditures 2013-15 Biennium

Administration

| Description                        | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budge          |
|------------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|---------------------------------------|
| All Funds                          | 6,138           | •                             | -                                 |                                  | · _                             | -                                     |
| 3190 All Other Differential        |                 |                               | -                                 |                                  |                                 |                                       |
| 8000 General Fund                  | 1,354           | 1,151                         | 1,151                             | 1,179                            | 1,179                           |                                       |
| 3400 Other Funds Ltd               | 1,747           | 3,470                         | 3,470                             | 3,553                            | 3,553                           |                                       |
| 6400 Federal Funds Ltd             | 38              | -                             | <u> </u>                          | -                                | . –                             |                                       |
| All Funds                          | 3,139           | 4,621                         | 4,621                             | 4,732                            | 4,732                           |                                       |
| SALARIES & WAGES                   |                 |                               |                                   |                                  |                                 |                                       |
| 8000 General Fund                  | 142,840         | 89,982                        | 89,982                            | 74,170                           | 40,193                          |                                       |
| 3400 Other Funds Ltd               | 498,943         | 618,159                       | 618,159                           | 453,968                          | 228,762                         |                                       |
| 6400 Federal Funds Ltd             | 73,991          | 86,452                        | 86,452                            | 61,398                           | 30,699                          |                                       |
| TOTAL SALARIES & WAGES             | \$715,774       | \$794,593                     | \$794,593                         | \$589,536                        | \$299,654                       | · · · · · · · · · · · · · · · · · · · |
| OTHER PAYROLL EXPENSES             |                 |                               |                                   |                                  | · ·                             |                                       |
| 3210 Empl. Rel. Bd. Assessments    |                 |                               |                                   |                                  |                                 | -                                     |
| 8000 General Fund                  | 58              | 33                            | 33                                | 24                               | 24                              |                                       |
| 3400 Other Funds Ltd               | 116             | 175                           | 175                               | . 143                            | 143                             |                                       |
| 6400 Federal Funds Ltd             | 19              | 25                            | 25                                | 20                               | 20                              |                                       |
| All Funds                          | 193             | 233                           | 233                               | 187                              | 187                             |                                       |
| 3220 Public Employees' Retire Cont |                 |                               |                                   |                                  |                                 |                                       |
| 8000 General Fund                  | 12,034          | 12,240                        | 12,240                            | 13,411                           | 6,704                           |                                       |
| 3400 Other Funds Ltd               | 42,196          | 89,079                        | 89,079                            | 88,882                           | 43,626                          |                                       |
| 6400 Federal Funds Ltd             | 6,271           | 12,457                        | 12,457                            | 12,115                           | 5,854                           |                                       |
| All Funds                          | 60,501          | 113,776                       | · 113,776                         | 114,408                          | 56,184                          |                                       |
| 3221 Pension Obligation Bond       |                 |                               |                                   |                                  |                                 |                                       |

Page 17 of 50

# Agency Number: 54300

# Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 54300-001-00-00-00000

#### 2013-15 Biennium

Administration

| Description                       | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |
|-----------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 8000 General Fund                 | 8,317           | 9,358                         | 9,358                             | 5,617                            | 5,617                           |                               |
| 3400 Other Funds Ltd              | 29,452          | 30,459                        | 30,459                            | 34,995                           | 34,995                          | -                             |
| 6400 Federal Funds Ltd            | 4,359           | 4,861                         | 4,861                             | 4,892                            | 4,892                           |                               |
| All Funds                         | 42,128          | 44,678                        | 44,678                            | 45,504                           | 45,504                          |                               |
| 3230 Social Security Taxes        |                 |                               |                                   | -                                |                                 |                               |
| 8000 General Fund                 | 10,885          | 6,882                         | 6,882                             | 5,586                            | 3,073                           |                               |
| 3400 Other Funds Ltd              | 32,482          | 44,885                        | 44,885                            | 34,462                           | 17,499                          |                               |
| 6400 Federal Funds Ltd            | 5,478           | 6,283                         | 6,283                             | 4,696                            | 2,349                           |                               |
| All Funds                         | 48,845          | 58,050                        | 58,050                            | 44,744                           | 22,921                          |                               |
| 3240 Unemployment Assessments     |                 |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd              | 1,327           | -                             | -                                 | -                                |                                 |                               |
| 3250 Worker's Comp. Assess. (WCD) |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                 | 71              | 46                            | . 46                              | 39                               | 39                              | )                             |
| 3400 Other Funds Ltd              | 177             | 254                           | 254                               | 209                              | . 209                           | )                             |
| 6400 Federal Funds Ltd            | 27              | 35                            | 35                                | 28                               | .28                             | 5                             |
| All Funds                         | 275             | 5 335                         | 335                               | 276                              | . 276                           | 5                             |
| 3260 Mass Transit Tax             |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                 | 857             | 7 1,179                       | 1,179                             | 445                              | 445                             | 5 .                           |
| 3400 Other Funds Ltd              | 2,993           | 3,251                         | 3,251                             | 2,664                            | 2,664                           | Ļ                             |
| All Funds                         | 3,850           | 4,430                         | 4,430                             | 3,109                            | 3,109                           | )                             |
| 3270 Flexible Benefits            |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                 | 42,540          | 23,057                        | 23,057                            | 19,907                           | 19,907                          |                               |
| 3400 Other Funds Ltd              | 111,644         | 129,690                       | 129,690                           | 108,197                          | 108,197                         | 7                             |

Page 18 of 50

# Agency Number: 54300

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 54300-001-00-00-00000

2013-15 Biennium

#### Administration

| Description                    | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |
|--------------------------------|-----------------|-------------------------------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------|
| 6400 Federal Funds Ltd         | 17,003          | 18,198                        | 18,198                            | 14,767                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 14,767                          |                               |
| All Funds                      | 171,187         | 170,945                       | 170,945                           | 142,871                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 142,871                         |                               |
| OTHER PAYROLL EXPENSES         |                 |                               |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                               |
| 8000 General Fund              | 74,762          | 52,795                        | 52,795                            | 45,029                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 35,809                          |                               |
| 3400 Other Funds Ltd           | 220,387         | 297,793                       | 297,793                           | 269,552                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 207,333                         |                               |
| 6400 Federal Funds Ltd         | 33,157          | 41,859                        | 41,859                            | 36,518                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 27,910                          |                               |
| TOTAL OTHER PAYROLL EXPENSES   | \$328,306       | \$392,447                     | \$392,447                         | \$351,099                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$271,052                       | ·                             |
| P.S. BUDGET ADJUSTMENTS        | ·               |                               | a, a. , a. , <u></u>              | ned a survey with a first and a survey of the survey of th |                                 | ,                             |
| 3465 Reconciliation Adjustment |                 |                               |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                               |
| 8000 General Fund              | -               | (29,352)                      | (42,233)                          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (16,571)                        |                               |
| 3400 Other Funds Ltd           |                 | (39,733)                      | (39,733)                          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (75,451)                        |                               |
| 6400 Federal Funds Ltd         | -               | (7,057)                       | (7,057)                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (9,796)                         |                               |
| All Funds                      | · · · ·         | (76,142)                      | (89,023)                          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (101,818)                       |                               |
| 3470 Undistributed (P.S.)      |                 |                               |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                               |
| 8000 General Fund              | -               | -                             |                                   | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (5,956)                         |                               |
| 3400 Other Funds Ltd           | -               |                               | -                                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (21,807)                        |                               |
| All Funds                      | -               | -                             | -                                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (27,763)                        |                               |
| 3991 PERS Policy Adjustment    |                 | ×                             |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                               |
| 8000 General Fund              | -               | -                             | -                                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (1,266)                         |                               |
| 3400 Other Funds Ltd           | -               | -                             | -                                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (8,390)                         |                               |
| 6400 Federal Funds Ltd         |                 | , <u> </u>                    | -                                 | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | (1,143)                         |                               |
| All Funds                      | -               |                               | -                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | (10,799)                        |                               |
| P.S. BUDGET ADJUSTMENTS        |                 |                               |                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                               |

01/15/13 12:06 PM

# Agency Number: 54300

# Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 54300-001-00-00-00000

#### 2013-15 Biennium

Administration

| Description                     | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget                                 | 2011-13 Leg<br>Approved<br>Budget       | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |
|---------------------------------|-----------------|---------------------------------------------------------------|-----------------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 8000 General Fund               | -               | (29,352)                                                      | (42,233)                                | -                                | (23,793)                        |                               |
| 3400 Other Funds Ltd            | -               | (39,733)                                                      | (39,733)                                | -                                | (105,648)                       |                               |
| 6400 Federal Funds Ltd          | -               | (7,057)                                                       | (7,057)                                 | -                                | (10,939)                        |                               |
| TOTAL P.S. BUDGET ADJUSTMENTS   |                 | (\$76,142)                                                    | (\$89,023)                              | -                                | (\$140,380)                     |                               |
| PERSONAL SERVICES               | <u></u>         | anna a ann a' a bha bha ann ann ann ann ann ann ann ann ann a | ,,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, |                                  |                                 |                               |
| 8000 General Fund               | 217,602         | 113,425                                                       | 100,544                                 | 119,199                          | 52,209                          |                               |
| 3400 Other Funds Ltd            | 719,330         | 876,219                                                       | 876,219                                 | 723,520                          | 330,447                         |                               |
| 6400 Federal Funds Ltd          | 107,148         | 121,254                                                       | 121,254                                 | 97,916                           | 47,670                          |                               |
| TOTAL PERSONAL SERVICES         | \$1,044,080     | \$1,110,898                                                   | \$1,098,017                             | \$940,635                        | \$430,326                       |                               |
| SERVICES & SUPPLIES             |                 |                                                               | ·                                       |                                  |                                 |                               |
| 4100 Instate Travel             |                 |                                                               |                                         |                                  |                                 |                               |
| 3400 Other Funds Ltd            | 15,501          | 17,870                                                        | 17,870                                  | 18,299                           | 9,149                           | 1                             |
| 4125 Out of State Travel        |                 |                                                               |                                         |                                  |                                 |                               |
| 3400 Other Funds Ltd            | 2,420           | 7,061                                                         | 7,061                                   | 7,230                            | 3,615                           | ;                             |
| 4150 Employee Training          |                 |                                                               |                                         |                                  |                                 |                               |
| 3400 Other Funds Ltd            | 7,821           | 13,606                                                        | 13,606                                  | 13,933                           | 6,967                           | ,                             |
| 4175 Office Expenses            | · · · ·         |                                                               |                                         |                                  |                                 |                               |
| 3400 Other Funds Ltd            | 13,775          | 16,917                                                        | 16,917                                  | 17,323                           | 8,661                           |                               |
| 4200 Telecommunications         |                 |                                                               |                                         |                                  |                                 |                               |
| 3400 Other Funds Ltd            | 5,794           | 11,705                                                        | 11,705                                  | 5 11,986                         | (395)                           | )                             |
| 4225 State Gov. Service Charges |                 |                                                               |                                         |                                  |                                 |                               |
| 3400 Other Funds Ltd            | 6,403           | 8,102                                                         | . 8,102                                 | 58,051                           | 24,922                          | 2                             |
| 4250 Data Processing            |                 |                                                               |                                         |                                  |                                 |                               |
| /15/13                          |                 | Page 20 of 50                                                 |                                         | BDV103A - Bude                   | net Support - Detail R          | evenues & Expenditur          |

# Agency Number: 54300

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 54300-001-00-00-00000

# 2013-15 Biennium

Administration

| Description                           | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget     | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget         |
|---------------------------------------|-----------------|-------------------------------|---------------------------------------|----------------------------------|---------------------------------|---------------------------------------|
| 3400 Other Funds Ltd                  | 246             | 4,367                         | 4,367                                 | 4,472                            | (147)                           | •                                     |
| 4275 Publicity and Publications       |                 |                               |                                       |                                  |                                 | •                                     |
| 3400 Other Funds Ltd                  | -               | 3,337                         | 3,337                                 | 3,417                            | 1,709                           | I                                     |
| 4300 Professional Services            |                 |                               |                                       |                                  |                                 |                                       |
| 3400 Other Funds Ltd                  | 630             | 4,532                         | 4,532                                 | 4,659                            | 2,329                           |                                       |
| 4325 Attorney General                 |                 |                               |                                       |                                  |                                 |                                       |
| 3400 Other Funds Ltd                  | 50              | 2,374                         | 2,374                                 | 2,728                            | 1,364                           |                                       |
| 4375 Employee Recruitment and Develop |                 | -                             |                                       |                                  |                                 |                                       |
| 3400 Other Funds Ltd                  | 397             | . 235                         | 235                                   | 241                              | 121                             |                                       |
| 4400 Dues and Subscriptions           |                 |                               |                                       |                                  |                                 |                                       |
| 3400 Other Funds Ltd                  | . 13,506        | 10,863                        | 10,863                                | 11,124                           | 5,562                           |                                       |
| 4425 Facilities Rental and Taxes      |                 |                               |                                       |                                  |                                 |                                       |
| 3400 Other Funds Ltd                  | 80,514          | 80,114                        | 80,114                                | 84,200                           | 42,100                          | i i i i i i i i i i i i i i i i i i i |
| 4600 Intra-agency Charges             |                 |                               |                                       |                                  |                                 |                                       |
| 3400 Other Funds Ltd                  | 24              | -                             | -                                     | ~                                | -                               |                                       |
| 4650 Other Services and Supplies      |                 |                               | · · · · · · · · · · · · · · · · · · · |                                  |                                 |                                       |
| 3400 Other Funds Ltd                  | 9,934           | 5,644                         | 5,644                                 | 5,779                            | 2,889                           | i i i i i i i i i i i i i i i i i i i |
| 4675 Undistributed (S.S.)             |                 |                               |                                       |                                  |                                 | -                                     |
| 3400 Other Funds Ltd                  |                 | -                             | -<br>-                                | · –                              | (7,269)                         |                                       |
| 4700 Expendable Prop 250 - 5000       | •               |                               |                                       |                                  |                                 |                                       |
| 3400 Other Funds Ltd                  | 78              | 1,563                         | 1,563                                 | 1,601                            | 801                             |                                       |
| 4715 IT Expendable Property           |                 |                               |                                       | •                                |                                 |                                       |
| 3400 Other Funds Ltd                  | 5,071           | 5,299                         | 5,299                                 | 5,426                            | 2,713                           | i                                     |

01/15/13 12:06 PM Page 21 of 50

| State Library                              | ·               |                               |                                   |                | Agency                 | <i>Vumber: 54300</i>   |
|--------------------------------------------|-----------------|-------------------------------|-----------------------------------|----------------|------------------------|------------------------|
| Budget Support - Detail Revenues and Exper | ditures         |                               |                                   | Cross Referenc | e Number: 5430         | 0-001-00-00-00000      |
| 2013-15 Biennium                           |                 |                               |                                   |                |                        |                        |
| Administration                             |                 | 2011 12 1 2 2                 | 2014 42 1                         | 2013-15 Agency | 2013-15                | 2013-15 Leg            |
| Description                                | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | Request Budget | Governor's<br>Budget   | Adopted Budget         |
| SERVICES & SUPPLIES                        |                 |                               |                                   |                |                        |                        |
| 3400 Other Funds Ltd                       | 162,164         | 193,589                       | 193,589                           | 250,469        | 105,091                | -                      |
| TOTAL SERVICES & SUPPLIES                  | \$162,164       | \$193,589                     | \$193,589                         | \$250,469      | \$105,091              | -                      |
| CAPITAL OUTLAY                             |                 |                               |                                   |                |                        |                        |
| 5100 Office Furniture and Fixtures         |                 |                               |                                   |                |                        |                        |
| 3400 Other Funds Ltd                       | -               | 2,287                         | 2,287                             | 2,342          | 1,171                  | -                      |
| EXPENDITURES                               |                 |                               |                                   |                |                        |                        |
| 8000 General Fund                          | 217,602         | 113,425                       | 100,544                           | 119,199        | 52,209                 | -                      |
| 3400 Other Funds Ltd                       | 881,494         | 1,072,095                     | 1,072,095                         | 976,331        | 436,709                | -                      |
| 6400 Federal Funds Ltd                     | 107,148         | 121,254                       | 121,254                           | 97,916         | 47,670                 |                        |
| TOTAL EXPENDITURES                         | \$1,206,244     | \$1,306,774                   | \$1,293,893                       | \$1,193,446    | \$536,588              |                        |
| REVERSIONS                                 |                 |                               |                                   |                |                        |                        |
| 9900 Reversions                            |                 |                               |                                   |                |                        |                        |
| 8000 General Fund                          | (24,666)        | -                             | -                                 | -              | -                      | -                      |
| ENDING BALANCE                             |                 |                               |                                   |                |                        |                        |
| 3400 Other Funds Ltd                       | 280,771         | 3,414                         | 3,414                             | 38,041         | 577,663                | -                      |
| 6400 Federal Funds Ltd                     | -               | 7,057                         | 7,057                             | -              | 50,246                 | -                      |
| TOTAL ENDING BALANCE                       | \$280,771       | \$10,471                      | \$10,471                          | \$38,041       | \$627,909              |                        |
| AUTHORIZED POSITIONS                       |                 | `                             |                                   |                |                        |                        |
| 8150 Class/Unclass Positions               | 6               | 6                             | 6                                 | 5              | . 5                    | -                      |
| TOTAL AUTHORIZED POSITIONS                 | . 6             | . 6                           | 6                                 | 5              |                        | -                      |
| AUTHORIZED FTE                             |                 |                               |                                   |                | -                      |                        |
| 8250 Class/Unclass FTE Positions           | 5.68            | 5.68                          | 5.68                              | 4.68           | 2.34                   | _                      |
| 01/15/13                                   |                 | Page 22 of 50                 | ·                                 | BDV103A - Budg | et Support - Detail Re | evenues & Expenditures |
| 12:06 PM                                   |                 |                               | •                                 |                |                        | BDV103A                |

Agency Number: 54300

# Budget Support - Detail Revenues and Expenditures 2013-15 Biennium

Cross Reference Number: 54300-001-00-00-00000

# Administration

| Description          | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |
|----------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| TOTAL AUTHORIZED FTE | 5.68            | 5.68                          | 5.68                              | 4.68                             | 2.34                            | -                             |

01/15/13 12:06 PM

# Agency Number: 54300

Cross Reference Number: 54300-002-00-00-00000

#### Budget Support - Detail Revenues and Expenditures 2013-15 Biennium

Library Development

| Description                     | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budge |
|---------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|------------------------------|
| EGINNING BALANCE                |                 |                               |                                   |                                  | ×                               |                              |
| 0025 Beginning Balance          | ,               |                               |                                   |                                  |                                 |                              |
| 3400 Other Funds Ltd            | . 80,819        | 55,475                        | 55,475                            | 88,108                           | 88,108                          | 5                            |
| 6400 Federal Funds Ltd          | -               | -                             | · · · · ·                         | 130,913                          | 130,913                         |                              |
| All Funds                       | 80,819          | 55,475                        | 55,475                            | 219,021                          | 219,021                         |                              |
| EVENUE CATEGORIES               |                 |                               |                                   |                                  |                                 |                              |
| GENERAL FUND APPROPRIATION      |                 |                               |                                   |                                  |                                 |                              |
| 0050 General Fund Appropriation | ,               |                               |                                   |                                  |                                 |                              |
| 8000 General Fund               | 1,708,374       | 1,669,445                     | 1,655,167                         | 1,965,567                        | 977,750                         | )                            |
| CHARGES FOR SERVICES            |                 |                               |                                   |                                  |                                 |                              |
| 0410 Charges for Services       |                 |                               |                                   |                                  |                                 | •                            |
| 3400 Other Funds Ltd            | 1,800           | 160,000                       | 160,000                           | 160,000                          | 160,000                         | )                            |
| INTEREST EARNINGS               |                 |                               |                                   |                                  |                                 |                              |
| 0605 Interest Income            |                 |                               |                                   |                                  |                                 |                              |
| 3400 Other Funds Ltd            | 625             | 2,100                         | 2,100                             | 2,100                            | 2,100                           | )                            |
| SALES INCOME                    |                 |                               |                                   |                                  |                                 |                              |
| 0705 Sales Income               |                 |                               |                                   |                                  |                                 |                              |
| 3400 Other Funds Ltd            | • • •           | 50                            | 50                                | 50                               | 50                              | )                            |
| DONATIONS AND CONTRIBUTIONS     |                 |                               |                                   |                                  |                                 |                              |
| 0905 Donations                  |                 |                               |                                   |                                  |                                 |                              |
| 3400 Other Funds Ltd            | 11,300          | -<br>-                        | . –                               | . –                              |                                 | <b>.</b> .                   |
| OTHER                           |                 |                               |                                   |                                  |                                 |                              |
| 0975 Other Revenues             |                 |                               |                                   |                                  |                                 |                              |
| ·                               |                 |                               |                                   |                                  |                                 |                              |

# Agency Number: 54300

Cross Reference Number: 54300-002-00-00-00000

Budget Support - Detail Revenues and Expenditures 2013-15 Biennium

Library Development

| Description                          | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |
|--------------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 3400 Other Funds Ltd                 | 5,297           | 12,000                        | 12,000                            | 12,000                           | 12,000                          |                               |
| FEDERAL FUNDS REVENUE                | • • •           |                               |                                   |                                  |                                 | · · ·                         |
| 0995 Federal Funds                   |                 |                               |                                   |                                  | *                               |                               |
| 6400 Federal Funds Ltd               | 8,745,870       | 4,709,327                     | 4,709,327                         | 4,610,926                        | 4,610,926                       |                               |
| REVENUE CATEGORIES                   |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                    | 1,708,374       | 1,669,445                     | 1,655,167                         | 1,965,567                        | 977,750                         |                               |
| 3400 Other Funds Ltd                 | 19,022          | 174,150                       | 174,150                           | 174,150                          | 174,150                         |                               |
| 6400 Federal Funds Ltd               | 8,745,870       | 4,709,327                     | 4,709,327                         | 4,610,926                        | 4,610,926                       | •                             |
| TOTAL REVENUE CATEGORIES             | \$10,473,266    | \$6,552,922                   | \$6,538,644                       | \$6,750,643                      | \$5,762,826                     |                               |
| AVAILABLE REVENUES                   | · · · · ·       | · ·                           |                                   |                                  |                                 |                               |
| 8000 General Fund                    | 1,708,374       | 1,669,445                     | 1,655,167                         | 1,965,567                        | 977,750                         |                               |
| 3400 Other Funds Ltd                 | 99,841          | 229,625                       | 229,625                           | 262,258                          | 262,258                         |                               |
| 6400 Federal Funds Ltd               | 8,745,870       | 4,709,327                     | 4,709,327                         | 4,741,839                        | 4,741,839                       |                               |
| TOTAL AVAILABLE REVENUES             | \$10,554,085    | \$6,608,397                   | \$6,594,119                       | \$6,969,664                      | \$5,981,847                     | •                             |
| EXPENDITURES                         |                 |                               |                                   |                                  |                                 |                               |
| PERSONAL SERVICES                    |                 |                               |                                   |                                  | · •                             | •                             |
| SALARIES & WAGES                     |                 |                               |                                   | •                                |                                 |                               |
| 3110 Class/Unclass Sal. and Per Diem |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                    | 259,236         | 317,028                       | 282,237                           | 233,316                          | 157,218                         |                               |
| 6400 Federal Funds Ltd               | 338,029         | 376,140                       | 376,140                           | 387,276                          | 193,638                         |                               |
| All Funds                            | 597,265         | 693,168                       | 658,377                           | 620,592                          | 350,856                         |                               |
| 3160 Temporary Appointments          |                 | · · · · ·                     |                                   |                                  | · · ·                           |                               |
| 8000 General Fund                    | 5,474           | -                             | -                                 | -                                |                                 |                               |

01/15/13

Page 25 of 50

BDV103A - Budget Support - Detail Revenues & Expenditures BDV103A

12:06 PM

# Agency Number: 54300

Cross Reference Number: 54300-002-00-00-00000

Budget Support - Detail Revenues and Expenditures 2013-15 Biennium

Library Development

| Description                        | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budge |
|------------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|------------------------------|
| 6400 Federal Funds Ltd             | 3,011           |                               | _                                 | -                                | -                               |                              |
| All Funds                          | 8,485           | -                             | -                                 | . –                              | ·_                              |                              |
| 3190 All Other Differential        |                 |                               |                                   |                                  |                                 |                              |
| 8000 General Fund                  | -               | 2,413                         | 2,413                             | 2,471                            | 2,471                           |                              |
| 6400 Federal Funds Ltd             | 4,785           | 3,363                         | 3,363                             | 3,444                            | 3,444                           |                              |
| All Funds                          | 4,785           | 5,776                         | 5,776                             | 5,915                            | 5,915                           |                              |
| SALARIES & WAGES                   |                 |                               |                                   |                                  |                                 |                              |
| 8000 General Fund                  | 264,710         | 319,441                       | 284,650                           | 235;787                          | 159,689                         |                              |
| 6400 Federal Funds Ltd             | 345,825         | 379,503                       | 379,503                           | 390,720                          | - 197,082                       |                              |
| TOTAL SALARIES & WAGES             | \$610,535       | \$698,944                     | \$664,153                         | \$626,507                        | \$356,771                       |                              |
| OTHER PAYROLL EXPENSES             |                 |                               |                                   | ~                                |                                 |                              |
| 3210 Empl. Rel. Bd. Assessments    |                 |                               |                                   |                                  | ·                               |                              |
| 8000 General Fund                  | 103             | 102                           | 102                               | 100                              | 120                             |                              |
| 6400 Federal Funds Ltd             | 147             | 144                           | 144                               | 140                              | 140                             |                              |
| All Funds                          | 250             | 246                           | 246                               | 240                              | 260                             |                              |
| 3220 Public Employees' Retire Cont |                 |                               |                                   | · .                              |                                 |                              |
| 8000 General Fund                  | 21,573          | 46,030                        | 41,017                            | 46,044                           | 30,452                          |                              |
| 6400 Federal Funds Ltd             | 30,697          | 54,688                        | 54,688                            | 76,425                           | 37,583                          |                              |
| All Funds                          | 52,270          | 100,718                       | 95,705                            | 122,469                          | 68,035                          |                              |
| 3221 Pension Obligation Bond       |                 |                               |                                   |                                  |                                 |                              |
| 8000 General Fund                  | 15,425          | 17,961                        | 17,961                            | 16,093                           | 16,093                          |                              |
| 6400 Federal Funds Ltd             | 20,398          | 21,339                        | 21,339                            | 24,130                           | 24,130                          |                              |
| All Funds                          | 35,823          | 39,300                        | 39,300                            | 40,223                           | 40,223                          |                              |

01/15/13 12:06 PM Page 26 of 50

BDV103A - Budget Support - Detail Revenues & Expenditures BDV103A

. .

# Agency Number: 54300

Budget Support - Detail Revenues and Expenditures 2013-15 Biennium Library Development

Cross Reference Number: 54300-002-00-00-00000

| Description                       | 2009-11 Actuals                            | 2011-13 Leg<br>Adopted Budget          | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |
|-----------------------------------|--------------------------------------------|----------------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 3230 Social Security Taxes        |                                            |                                        |                                   |                                  |                                 |                               |
| 8000 General Fund                 | 19,932                                     | 24,436                                 | 21,774                            | 17,853                           | 12,216                          |                               |
| 6400 Federal Funds Ltd            | 26,362                                     | 29,032                                 | 29,032                            | 29,633                           | 15,076                          |                               |
| All Funds                         | 46,294                                     | 53,468                                 | 50,806                            | 47,486                           | 27,292                          |                               |
| 3240 Unemployment Assessments     |                                            |                                        |                                   |                                  |                                 |                               |
| 6400 Federal Funds Ltd            | -                                          | 1,118                                  | 1,118                             | 1,145                            | 1,145                           |                               |
| 3250 Worker's Comp. Assess. (WCD) |                                            |                                        |                                   |                                  |                                 | ~                             |
| 8000 General Fund                 | 98                                         | 147                                    | 147                               | 147                              | 176                             |                               |
| 6400 Federal Funds Ltd            | 173                                        | 207                                    | . 207                             | 207                              | 207                             |                               |
| All Funds                         | 271                                        | 354                                    | 354                               | 354                              | 383                             | . /                           |
| 3260 Mass Transit Tax             |                                            |                                        |                                   |                                  |                                 |                               |
| 8000 General Fund                 | 1,534                                      | 1,917                                  | 1,708                             | 1,415                            | 1,415                           |                               |
| 3270 Flexible Benefits            |                                            | •                                      |                                   |                                  |                                 |                               |
| 8000 General Fund                 | 54,060                                     | 75,240                                 | 75,240                            | 76,320                           | 91,584                          |                               |
| 6400 Federal Funds Ltd            | 84,673                                     | 105,336                                | 105,336                           | 106,848                          | 106,848                         |                               |
| All Funds                         | 138,733                                    | 180,576                                | 180,576                           | 183,168                          | 198,432                         |                               |
| OTHER PAYROLL EXPENSES            |                                            |                                        |                                   |                                  |                                 |                               |
| 8000 General Fund                 | 112,725                                    | 165,833                                | 157,949                           | 157,972                          | 152,056                         |                               |
| 6400 Federal Funds Ltd            | 162,450                                    | 211,864                                | 211,864                           | 238,528                          | 185,129                         |                               |
| TOTAL OTHER PAYROLL EXPENSES      | \$275,175                                  | \$377,697                              | \$369,813                         | \$396,500                        | \$337,185                       |                               |
| P.S. BUDGET ADJUSTMENTS           |                                            | ······································ |                                   |                                  |                                 |                               |
| 3455 Vacancy Savings              |                                            |                                        |                                   |                                  |                                 |                               |
| 6400 Federal Funds Ltd            | -                                          | (1,147)                                | (1,147)                           | (4,678)                          | (4,678)                         |                               |
| 5/13                              | utanta toto paga a secondaria a secondaria | Page 27 of 50                          |                                   | BDV103A - Budo                   | et Support - Detail Re          | evenues & Expenditure         |

12:06 PM

Expenditures etali Revenues

BDV103A

# Agency Number: 54300

#### Budget Support - Detail Revenues and Expenditures 2013-15 Biennium Library Development

Cross Reference Number: 54300-002-00-00000

| Description                    | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budge |
|--------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|------------------------------|
| 3465 Reconciliation Adjustment | · ·             |                               |                                   |                                  |                                 |                              |
| 8000 General Fund              | -               | (98,117)                      | (74,207)                          | -                                | (115,553)                       |                              |
| 6400 Federal Funds Ltd         | -               | (32,467)                      | (32,467)                          | -                                | (66,527)                        |                              |
| All Funds                      | -               | (130,584)                     | (106,674)                         | -                                | (182,080)                       | I                            |
| 3991 PERS Policy Adjustment    |                 |                               |                                   |                                  |                                 |                              |
| 8000 General Fund              | -               |                               | -                                 | _                                | (4,346)                         | H                            |
| 6400 Federal Funds Ltd         |                 | . <del>-</del>                | -                                 |                                  | (7,239)                         | 1                            |
| All Funds                      | -               |                               | -                                 | . –                              | (11,585)                        | )                            |
| P.S. BUDGET ADJUSTMENTS        |                 |                               |                                   |                                  |                                 |                              |
| 8000 General Fund              |                 | . (98,117)                    | (74,207)                          | -                                | (119,899)                       | )                            |
| 6400 Federal Funds Ltd         | -               | - (33,614)                    | (33,614)                          | (4,678)                          | (78,444)                        | )                            |
| TOTAL P.S. BUDGET ADJUSTMENTS  |                 | . (\$131,731)                 | (\$107,821)                       | (\$4,678)                        | (\$198,343                      | )                            |
| PERSONAL SERVICES              |                 |                               |                                   |                                  |                                 |                              |
| 8000 General Fund              | 377,435         | 387,157                       | 368,392                           | 393,759                          | 191,846                         | 3                            |
| 6400 Federal Funds Ltd         | 508,275         | 5 557,753                     | 557,753                           | 624,570                          | 303,767                         | 7                            |
| TOTAL PERSONAL SERVICES        | \$885,710       | ) \$944,910                   | \$926,145                         | 5 \$1,018,329                    | \$495,613                       | 3 ·                          |
| SERVICES & SUPPLIES            |                 |                               |                                   | ,<br>,                           |                                 |                              |
| 4100 Instate Travel            |                 |                               |                                   |                                  |                                 |                              |
| 6400 Federal Funds Ltd         | 20,137          | 9,409                         | 9,409                             | 9,635                            | 4,817                           | 7                            |
| 4125 Out of State Travel       |                 |                               |                                   |                                  |                                 |                              |
| 3400 Other Funds Ltd           | 1,209           | 9 1,000                       | 1,000                             | ) 1,02 <u>4</u>                  | 512                             | 2                            |
| 6400 Federal Funds Ltd         | 1,448           | 3,452                         | 3,452                             | 2 3,535                          | 1,768                           |                              |
| All Funds                      | 2,65            | 7 4,452                       | 4,452                             | 2 4,559                          | 2,280                           | )                            |
|                                |                 | D                             |                                   | PDV/402A Bud                     | act Support Dotail B            | avanuas 8 Evnanditi          |

Page 28 of 50

Library Development

#### Agency Number: 54300

Budget Support - Detail Revenues and Expenditures 2013-15 Biennium

Cross Reference Number: 54300-002-00-000000

2011-13 Leg 2009-11 Actuals 2011-13 Leg 2013-15 Agency 2013-15 2013-15 Leg Adopted Budget Approved Request Budget Governor's Description Adopted Budget Budget Budget 4150 Employee Training 6400 Federal Funds Ltd 12,040 13,173 13,173 13,489 6.744 4175 Office Expenses 8000 General Fund 2,001 3400 Other Funds Ltd 5,934 6,000 6,000 6,144 3,072 6400 Federal Funds Ltd 24,487 38,304 38,304 39,223 19,611 All Funds 32,422 44,304 44,304 45,367 22,683 4200 Telecommunications 6400 Federal Funds Ltd 6,801 1,302 1,302 1,333 667 4225 State Gov. Service Charges 8000 General Fund 24,124 21,671 21,671 60,766 30,383 4250 Data Processing 6400 Federal Funds Ltd 8,093 400,535 400,535 410,148 205,074 4275 Publicity and Publications 6400 Federal Funds Ltd 150 229 229 234 117 4300 Professional Services 3400 Other Funds Ltd 1,000 2,062 2,062 2,120 1.060 6400 Federal Funds Ltd 15,115 28,221 28,221 29,011 14,505 All Funds 16,115 30,283 30,283 31,131 15,565 4325 Attorney General 6400 Federal Funds Ltd 4,352 4375, Employee Recruitment and Develop 6400 Federal Funds Ltd 337

01/15/13 12:06 PM Page 29 of 50

| State | Library |
|-------|---------|
|       |         |

# Agency Number: 54300

# Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 54300-002-00-00-00000

#### 2013-15 Biennium

Library Development

| Description                      | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |
|----------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 4400 Dues and Subscriptions      |                 |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd             | -               | 129,455                       | 129,455                           | 132,562                          | 66,281                          |                               |
| 6400 Federal Funds Ltd           | 964,006         | 700,000                       | 700,000                           | 716,800                          | 358,400                         |                               |
| All Funds                        | 964,006         | 829,455                       | 829,455                           | 849,362                          | 424,681                         |                               |
| 4425 Facilities Rental and Taxes |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                | 46,640          | 47,193                        | 47,193                            | 49,600                           | 24,800                          |                               |
| 4600 Intra-agency Charges        |                 | •                             | *                                 |                                  |                                 |                               |
| 8000 General Fund                | . 55            | -                             | -                                 | -                                | -                               |                               |
| 4650 Other Services and Supplies |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                | -               | 610                           | 610                               | 625                              | 312                             |                               |
| 3400 Other Funds Ltd             | 10,969          | 3,000                         | 3,000                             | 3,072                            | 1,536                           | 5                             |
| 6400 Federal Funds Ltd           | 10,419          | 10,446                        | 10,446                            | 10,697                           | 5,349                           | )                             |
| All Funds                        | 21,388          | 14,056                        | 14,056                            | 14,394                           | 7,197                           |                               |
| 4675 Undistributed (S.S.)        |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                |                 | . (4,485)                     | -                                 |                                  | -                               |                               |
| 4700 Expendable Prop 250 - 5000  |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                |                 | . 758                         | 758                               | 776                              | 388                             | 3                             |
| 6400 Federal Funds Ltd           | 2,808           | 424                           | 424                               | 434                              | 217                             | · .                           |
| All Funds                        | 2,808           | 3 1,182                       | 1,182                             | 1,210                            | 605                             | 5                             |
| 4715 IT Expendable Property      |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                |                 | - 1,075                       | 1,075                             | 1,101                            | 551                             |                               |
| 6400 Federal Funds Ltd           | 8,061           | 704                           | 704                               | 721                              | . 361                           | l                             |
| All Funds                        | 8,061           | 1,779                         | 1,779                             | 1,822                            | 912                             | 2                             |

Page 30 of 50

# Agency Number: 54300

Budget Support - Detail Revenues and Expenditures 2013-15 Biennium. Library Development Cross Reference Number: 54300-002-00-00-00000

| Description                         | 2009-11 Actuals                       | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |
|-------------------------------------|---------------------------------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| SERVICES & SUPPLIES                 | . 1                                   |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                   | 72,820                                | 66,822                        | 71,307                            | 112,868                          | 56,434                          |                               |
| 3400 Other Funds Ltd                | 19,112                                | 141,517                       | 141,517                           | 144,922                          | 72,461                          |                               |
| 6400 Federal Funds Ltd              | 1,078,254                             | 1,206,199                     | 1,206,199                         | 1,235,260                        | 617,630                         |                               |
| TOTAL SERVICES & SUPPLIES           | \$1,170,186                           | \$1,414,538                   | \$1,419,023                       | \$1,493,050                      | \$746,525                       | -                             |
| SPECIAL PAYMENTS                    | · · · · · · · · · · · · · · · · · · · |                               |                                   |                                  |                                 |                               |
| 6015 Dist to Cities                 |                                       |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                   | 474,199                               | 643,908                       | 643,908                           | 772,992                          | 472,992                         | •                             |
| 6400 Federal Funds Ltd              | 388,405                               | 348,319                       | 348,319                           | 356,679                          | 356,679                         |                               |
| All Funds                           | 862,604                               | 992,227                       | 992,227                           | 1,129,671                        | 829,671                         |                               |
| 6020 Dist to Counties               |                                       |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                   | 521,493                               | 571,560                       | 571,560                           | 685,948                          | 256,478                         |                               |
| 6400 Federal Funds Ltd              | 835,411                               | 817,003                       | 817,003                           | 836,611                          | 836,611                         |                               |
| All Funds                           | 1,356,904                             | 1,388,563                     | 1,388,563                         | 1,522,559                        | 1,093,089                       |                               |
| 6025 Dist to Other Gov Unit         |                                       |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                   | 162,576                               | · _                           | -                                 | _                                | -                               |                               |
| 6400 Federal Funds Ltd              | 102,646                               | . <b>-</b> ·                  | -                                 | -                                | -                               |                               |
| All Funds                           | 265,222                               | -                             |                                   | -                                | -                               |                               |
| 6030 Dist to Non-Gov Units          |                                       |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                   | • 34,449                              | -                             |                                   | -                                | -                               |                               |
| 6400 Federal Funds Ltd              | 544,577                               | -                             |                                   | -                                | -                               |                               |
| All Funds                           | 579,026                               | -                             | -                                 | ·<br>—                           | -                               |                               |
| 6040 Dist to Local School Districts |                                       | •                             |                                   |                                  |                                 |                               |

01/15/13 12:06 PM Page 31 of 50

BDV103A - Budget Support - Detail Revenues & Expenditures BDV103A

l

# Agency Number: 54300

#### Budget Support - Detail Revenues and Expenditures 2013-15 Biennium Library Development

Cross Reference Number: 54300-002-00-00-00000

| Description                          | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |
|--------------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 8000 General Fund                    | 5,077           | -                             |                                   | -                                | -                               |                               |
| 6045 Dist to Comm College Districts  |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                    | 52,280          | · _                           | -                                 | -                                |                                 |                               |
| 6400 Federal Funds Ltd               | 53,951          | -                             | -                                 | -                                | -                               |                               |
| All Funds                            | 106,231         | -                             | -                                 | -                                | -                               |                               |
| 6085 Other Special Payments          |                 |                               |                                   |                                  |                                 |                               |
| 6400 Federal Funds Ltd               | -               | 1,649,140                     | 1,649,140                         | 1,688,719                        | 247,714                         | *                             |
| 6090 Undistributed (S.P.)            |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                    |                 | (2)                           | -                                 | .       •                        | _* <u>-</u>                     |                               |
| 6580 Spc Pmt to OR University System |                 |                               |                                   |                                  |                                 |                               |
| 6400 Federal Funds Ltd               | 811,252         | -                             |                                   | -                                |                                 |                               |
| SPECIAL PAYMENTS                     |                 |                               |                                   |                                  | ·                               |                               |
| 8000 General Fund                    | 1,250,074       | 1,215,466                     | 1,215,468                         | 1,458,940                        | 729,470                         |                               |
| 6400 Federal Funds Ltd               | 2,736,242       | 2,814,462                     | 2,814,462                         | 2,882,009                        | 1,441,004                       | •                             |
| TOTAL SPECIAL PAYMENTS               | \$3,986,316     | \$4,029,928                   | \$4,029,930                       | \$4,340,949                      | \$2,170,474                     |                               |
| EXPENDITURES                         |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                    | 1,700,329       | 1,669,445                     | 1,655,167                         | 1,965,567                        | 977,750                         |                               |
| 3400 Other Funds Ltd                 | . 19,112        | 141,517                       | 141,517                           | 144,922                          | 72,461                          |                               |
| 6400 Federal Funds Ltd               | 4,322,771       | 4,578,414                     | 4,578,414                         | 4,741,839                        | 2,362,401                       |                               |
| TOTAL EXPENDITURES                   | \$6,042,212     | \$6,389,376                   | \$6,375,098                       | \$6,852,328                      | \$3,412,612                     |                               |
| REVERSIONS                           |                 |                               |                                   |                                  |                                 |                               |
| 9900 Reversions                      |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                    | (8,045)         | -                             | -                                 | -                                | -                               |                               |
| 01/15/13                             |                 | Page 32 of 50                 |                                   | BDV103A - Budg                   | et Support - Detail Re          | evenues & Expenditure         |

12:06 PM

BDV103A

# Agency Number: 54300

# Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 54300-002-00-00-00000

2013-15 Biennium

Library Development

| Description                      | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |
|----------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| ENDING BALANCE                   |                 | · · ·                         |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd             | 80,729          | 88,108                        | 88,108                            | 117,336                          | 189,797                         |                               |
| 6400 Federal Funds Ltd           | 4,423,099       | 130,913                       | 130,913                           | . <b>-</b>                       | 2,379,438                       |                               |
| TOTAL ENDING BALANCE             | \$4,503,828     | \$219,021                     | \$219,021                         | \$117,336                        | \$2,569,235                     | -                             |
| AUTHORIZED POSITIONS             |                 |                               |                                   |                                  |                                 |                               |
| 8150 Class/Unclass Positions     | 6               | 6                             | 6                                 | . 6                              | 7                               | •                             |
| 8180 Position Reconciliation     |                 |                               | -                                 | -                                | (1)                             |                               |
| TOTAL AUTHORIZED POSITIONS       | 6               | 6                             | 6                                 | 6                                | 6                               |                               |
| AUTHORIZED FTE                   |                 |                               |                                   |                                  | -                               |                               |
| 8250 Class/Unclass FTE Positions | 6.00            | . 6.00                        | 6.00                              | 6.00                             | 3.25                            |                               |
| 8280 FTE Reconciliation          | -               |                               | -                                 | . –                              | (0.25)                          |                               |
| TOTAL AUTHORIZED FTE             | 6.00            | 6.00                          | 6.00                              | 6.00                             | 3.00                            |                               |

| Description                     |                 |                               |                                   | · ·                              |                                       |                               |
|---------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------------|-------------------------------|
| ,                               | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget       | 2013-15 Leg<br>Adopted Budget |
| GINNING BALANCE                 | المر            |                               |                                   |                                  |                                       |                               |
| 0025 Beginning Balance          |                 |                               |                                   |                                  |                                       |                               |
| 3400 Other Funds Ltd            | 910,572         | 1,141,382                     | 1,141,382                         | 1,227,173                        | 1,227,173                             |                               |
| EVENUE CATEGORIES               |                 |                               |                                   |                                  |                                       |                               |
| GENERAL FUND APPROPRIATION      |                 |                               |                                   |                                  |                                       |                               |
| 0050 General Fund Appropriation |                 |                               |                                   | •                                |                                       |                               |
| 8000 General Fund               | 1,177,422       | 1,105,319                     | 1,112,592                         | 1,467,286                        | 649,306                               | ·.                            |
| INTEREST EARNINGS               |                 |                               |                                   |                                  |                                       |                               |
| 0605 Interest Income            |                 |                               |                                   |                                  |                                       |                               |
| 3400 Other Funds Ltd            | 2,654           | 28,890                        | 28,890                            | 28,890                           | . 28,890                              |                               |
| DONATIONS AND CONTRIBUTIONS     |                 |                               |                                   |                                  |                                       |                               |
| 0905 Donations                  |                 |                               |                                   |                                  |                                       |                               |
| 3400 Other Funds Ltd            | 166,400         | 420,661                       | 420,661                           | 420,661                          | 420,661                               |                               |
| OTHER                           |                 |                               |                                   |                                  |                                       |                               |
| 0975 Other Revenues             |                 |                               |                                   |                                  |                                       |                               |
| 3400 Other Funds Ltd            | 1,969           |                               | -                                 |                                  | -                                     |                               |
| EVENUE CATEGORIES               |                 |                               |                                   |                                  |                                       |                               |
| 8000 General Fund               | . 1,177,422     | 1,105,319                     | 1,112,592                         | 1,467,286                        | . 649,306                             |                               |
| 3400 Other Funds Ltd            | 171,023         | 449,551                       | 449,551                           | 449,551                          | 449,551                               | •<br>                         |
| DTAL REVENUE CATEGORIES         | \$1,348,445     | \$1,554,870                   | \$1,562,143                       | \$1,916,837                      | \$1,098,857                           |                               |
| AILABLE REVENUES                |                 | •                             |                                   | · · · ·                          | · · · · · · · · · · · · · · · · · · · |                               |
| 8000 General Fund               | 1,177,422       | 1,105,319                     | 1,112,592                         | 1,467,286                        | 649,306                               |                               |
| 3400 Other Funds Ltd            | 1,081,595       | 1,590,933                     | 1,590,933                         | 1,676,724                        | 1,676,724                             | •<br>•                        |

. \_

| udget Support - Detail Revenues and Expen<br>013-15 Biennium<br>alking Books/Braille Services | ditures         |                               | ,                                 | Cross Reference                  | ce Number: 5430                       | 0-003-00-00-0000              |
|-----------------------------------------------------------------------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------------|-------------------------------|
| Description                                                                                   | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget       | 2013-15 Leg<br>Adopted Budget |
| OTAL AVAILABLE REVENUES                                                                       | \$2,259,017     | \$2,696,252                   | \$2,703,525                       | \$3,144,010                      | \$2,326,030                           |                               |
| XPENDITURES                                                                                   |                 | · ·                           |                                   |                                  |                                       | ··· ··· ··· ···               |
| PERSONAL SERVICES                                                                             |                 |                               |                                   |                                  |                                       |                               |
| SALARIES & WAGES                                                                              |                 |                               |                                   |                                  |                                       | -                             |
| 3110 Class/Unclass Sal. and Per Diem                                                          |                 |                               |                                   |                                  |                                       |                               |
| 8000 General Fund                                                                             | -571,915        | 601,227                       | 550,563                           | 624,434                          | 245,365                               |                               |
| 3400 Other Funds Ltd                                                                          | . 69,192        | 115,171                       | 115,171                           | 66,554                           | 59,569                                |                               |
| All Funds                                                                                     | 641,107         | 716,398                       | 665,734                           | 690,988                          | 304,934                               |                               |
| 3180 Shift Differential                                                                       |                 |                               |                                   |                                  |                                       |                               |
| 8000 General Fund                                                                             | 2               | -                             | -                                 | -                                | -                                     |                               |
| 3190 All Other Differential                                                                   |                 |                               |                                   |                                  |                                       |                               |
| 8000 General Fund                                                                             | 3,288           | 5,777                         | 5,777                             | 5,916                            | 5,916                                 |                               |
| 3400 Other Funds Ltd                                                                          | 1,329           | -                             | -                                 | -                                | -                                     |                               |
| All Funds                                                                                     | 4,617           | 5,777                         | 5,777                             | 5,916                            | 5,916                                 |                               |
| SALARIES & WAGES                                                                              |                 |                               |                                   |                                  |                                       |                               |
| 8000 General Fund                                                                             | 575,205         | 607,004                       | 556,340                           | 630,350                          | 251,281                               |                               |
| 3400 Other Funds Ltd                                                                          | 70,521          | 115,171                       | 115,171                           | 66,554                           | 59,569                                |                               |
| TOTAL SALARIES & WAGES                                                                        | \$645,726       | \$722,175                     | \$671,511                         | \$696,904                        | \$310,850                             |                               |
| OTHER PAYROLL EXPENSES                                                                        | · · ·           |                               | • .                               | ·. ·.                            | · · · · · · · · · · · · · · · · · · · |                               |
| 3210 Empl. Rel. Bd. Assessments                                                               |                 |                               |                                   |                                  |                                       |                               |
| 8000 General Fund                                                                             | . 289           | 281                           | 281                               | 314                              | 254                                   |                               |
| 3400 Other Funds Ltd                                                                          | 89              | 101                           | . 101                             | 59                               | . 99                                  |                               |
| All Funds                                                                                     | 378             | 382                           | 382                               | 373                              | 353                                   | -                             |

12:06 PM

BDV103A

# Agency Number: 54300

Cross Reference Number: 54300-003-00-00-00000

#### Budget Support - Detail Revenues and Expenditures

#### 2013-15 Biennium

Talking Books/Braille Services

| Description                        | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |
|------------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 3220 Public Employees' Retire Cont |                 | ·                             |                                   |                                  |                                 |                               |
| 8000 General Fund                  | 48,580          | 87,469                        | 80,168                            | 123,227                          | 47,920                          |                               |
| 3400 Other Funds Ltd               | 5,652           | 16,596                        | 16,596                            | 13,131                           | 11,360                          |                               |
| All Funds                          | 54,232          | 104,065                       | 96,764                            | 136,358                          | 59,280                          | ,                             |
| 3221 Pension Obligation Bond       |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                  | 33,425          | 34,130                        | 34,130                            | 35,681                           | 35,681                          |                               |
| 3400 Other Funds Ltd               | 3,825           | 6,476                         | 6,476                             | 7,359                            | 7,359                           |                               |
| All Funds                          | 37,250          | 40,606                        | 40,606                            | 43,040                           | 43,040                          |                               |
| 3230 Social Security Taxes         |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                  | 42,155          | 46,435                        | 42,559                            | 47,778                           | 19,224                          |                               |
| 3400 Other Funds Ltd               | 6,325           | 8,810                         | 8,810                             | 5,093                            | 4,556                           |                               |
| All Funds                          | 48,480          | 55,245                        | 51,369                            | 52,871                           | 23,780                          |                               |
| 3240 Unemployment Assessments      |                 |                               |                                   |                                  | *                               |                               |
| 8000 General Fund                  | -               | 5,416                         | 5,416                             | 5,546                            | 5,546                           |                               |
| 3250 Worker's Comp. Assess. (WCD)  |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                  | 322             | 405                           | 405                               | . 464                            | . 375                           |                               |
| 3400 Other Funds Ltd               | 71              | 145                           | 145                               | 86                               | 145                             |                               |
| All Funds                          | 393             | 550                           | 550                               | 550                              | 520                             |                               |
| 3260 Mass Transit Tax              |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                  | 3,394           | 3,643                         | 3,339                             | 3,783                            | 3,467                           |                               |
| 3400 Other Funds Ltd               | 480             | 691                           | 691                               | 399                              | 715                             |                               |
| All Funds                          | 3,874           | 4,334                         | 4,030                             | 4,182                            | 4,182                           |                               |
| 3270 Flexible Benefits             |                 |                               |                                   |                                  |                                 |                               |

# Agency Number: 54300

Cross Reference Number: 54300-003-00-00-00000

Budget Support - Detail Revenues and Expenditures 2013-15 Biennium

Talking Books/Braille Services

| Description                    | 2009-11 Actuals                             | 2011-13 Leg<br>Adopted Budget                | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budge |
|--------------------------------|---------------------------------------------|----------------------------------------------|-----------------------------------|----------------------------------|---------------------------------|------------------------------|
| 8000 General Fund              | 174,023                                     | 206,634                                      | 206,634                           | 240,127                          | 194,335                         |                              |
| 3400 Other Funds Ltd           | 33,574                                      | 43,765                                       | 43,765                            | 13,866                           | 44,394                          |                              |
| All Funds                      | - 207,597                                   | 250,399                                      | 250,399                           | 253,993                          | 238,729                         |                              |
| OTHER PAYROLL EXPENSES         |                                             |                                              |                                   |                                  |                                 |                              |
| 8000 General Fund              | 302,188                                     | 384,413                                      | - 372,932                         | 456,920                          | 306,802                         |                              |
| 3400 Other Funds Ltd           | 50,016                                      | 76,584                                       | 76,584                            | 39,993                           | 68,628                          |                              |
| TOTAL OTHER PAYROLL EXPENSES   | \$352,204                                   | \$460,997                                    | \$449,516                         | \$496,913                        | \$375,430                       |                              |
| P.S. BUDGET ADJUSTMENTS        | aarna naan mare aant aant dir a rate rarnat | en der ein ein ein einen stretunge ausgemann |                                   |                                  |                                 |                              |
| 3455 Vacancy Savings           |                                             |                                              |                                   |                                  |                                 |                              |
| 8000 General Fund              |                                             | (2,496)                                      | (2,496)                           | (9,512)                          | (9,512)                         |                              |
| 3465 Reconciliation Adjustment |                                             |                                              |                                   |                                  |                                 |                              |
| 8000 General Fund              | •                                           | (131,848)                                    | (78,916)                          | -                                | (60,542)                        |                              |
| 3400 Other Funds Ltd           |                                             | (10,547)                                     | (10,547)                          | -                                | (26,354)                        |                              |
| All Funds                      | -                                           | (142,395)                                    | (89,463)                          | -                                | (86,896)                        |                              |
| 3991 PERS Policy Adjustment    | ·                                           |                                              |                                   |                                  |                                 | •                            |
| 8000 General Fund              | <del>.</del>                                | _                                            | · –                               | . –                              | (11,633)                        |                              |
| 3400 Other Funds Ltd           | -                                           | -                                            | . –                               | · -                              | (1,240)                         |                              |
| All Funds                      |                                             | <b>-</b>                                     | -                                 | -                                | (12,873)                        | •                            |
| P.S. BUDGET ADJUSTMENTS        | ·<br>·                                      |                                              |                                   |                                  |                                 |                              |
| 8000 General Fund              | -                                           | (134,344)                                    | (81,412)                          | (9,512)                          | (81,687)                        |                              |
| 3400 Other Funds Ltd           | •                                           | (10,547)                                     | (10,547)                          | ·                                | (27,594)                        |                              |
| TOTAL P.S. BUDGET ADJUSTMENTS  |                                             | (\$144,891)                                  | (\$91,959)                        | (\$9,512)                        | (\$109,281)                     |                              |

01/15/13 12:06 PM

# Agency Number: 54300

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 54300-003-00-00-00000

2013-15 Biennium

Talking Books/Braille Services

| Description                     | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |
|---------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 8000 General Fund               | 877,393         | 857,073                       | 847,860                           | 1,077,758                        | 476,396                         |                               |
| 3400 Other Funds Ltd            | 120,537         | 181,208                       | 181,208                           | 106,547                          | 100,603                         |                               |
| TOTAL PERSONAL SERVICES         | \$997,930       | \$1,038,281                   | \$1,029,068                       | \$1,184,305                      | \$576,999                       | •                             |
| SERVICES & SUPPLIES             |                 | ·                             |                                   |                                  |                                 |                               |
| 4100 Instate Travel             |                 | •                             |                                   |                                  |                                 |                               |
| 8000 General Fund               | 4,656           | 1,766                         | 1,766                             | 1,808                            | 904                             |                               |
| 3400 Other Funds Ltd            | -               | 2,646                         | 2,646                             | 2,710                            | 1,355                           |                               |
| All Funds                       | 4,656           | 4,412                         | 4,412                             | 4,518                            | 2,259                           |                               |
| 4125 Out of State Travel        |                 |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd            | -               | <sup>*</sup> 988              | 988                               | 1,012                            | 506                             |                               |
| 4150 Employee Training          |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund               | 3,225           | 4,757                         | 4,757                             | 4,871                            | 2,435                           |                               |
| 3400 Other Funds Ltd            | 1,973           | · _                           |                                   | -                                |                                 |                               |
| All Funds                       | 5,198           | 4,757                         | 4,757                             | 4;871                            | 2,435                           |                               |
| 4175 Office Expenses            |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund               | 43,457          | 8,408                         | 8,408                             | 48,421                           | 24,211                          |                               |
| 3400 Other Funds Ltd            | 41,167          | 17,669                        | 17,669                            | 18,093                           | 9,046                           |                               |
| All Funds                       | 84,624          | 26,077                        | 26,077                            | 66,514                           | 33,257                          |                               |
| 4200 Telecommunications         |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund               | 12,719          | 17,461                        | 17,461                            | 17,880                           | 8,940                           |                               |
| 3400 Other Funds Ltd            | -               | 1,987                         | 1,987                             | 2,035                            | 1,018                           |                               |
| All Funds                       | 12,719          | 19,448                        | 19,448                            | 19,915                           | 9,958                           |                               |
| 4225 State Gov. Service Charges |                 |                               |                                   |                                  |                                 |                               |

Page 38 of 50

.

#### Budget Support - Detail Revenues and Expenditures 2013-15 Biennium Talking Books/Braille Services

Agency Number: 54300

Cross Reference Number: 54300-003-00-000000

| Description                           | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |
|---------------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 8000 General Fund                     | 20,551          | 18,461                        | 18,461                            | 51,766                           | 25,883                          |                               |
| 4250 Data Processing                  |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                     | 21,110          | 11,910                        | 11,910                            | 12,196                           | 6,098                           |                               |
| 3400 Other Funds Ltd                  | -               | 7,018                         | 7,018                             | 7,186                            | 3,593                           | -                             |
| All Funds                             | 21,110          | 18,928                        | 18,928                            | 19,382                           | 9,691                           | -                             |
| 4275 Publicity and Publications       |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                     | 6,106           | 1,001                         | 1,001                             | 1,025                            | 512                             | -                             |
| 3400 Other Funds Ltd                  | 4,566           | 66,050                        | 66,050                            | 67,635                           | 33,817                          | · · · -                       |
| All Funds                             | 10,672          | 67,051                        | 67,051                            | 68,660                           | 34,329                          | · -                           |
| 4300 Professional Services            |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                     | 1,035           | 173                           | 173                               | 60,402                           | 18,495                          |                               |
| 3400 Other Funds Ltd                  | 9,233           | -                             | -                                 | · _                              | -                               | ·                             |
| All Funds                             | 10,268          | 173                           | 173                               | 60,402                           | 18,495                          | -                             |
| 4325 Attorney General                 |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                     | 60              | -                             | -                                 | -                                | -                               | ·                             |
| 4375 Employee Recruitment and Develop |                 |                               |                                   |                                  | · ·                             |                               |
| 8000 General Fund                     | 490             | 356                           | 356                               | 365                              | 183                             | -                             |
| 4400 Dues and Subscriptions           |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                     | 374             | 78                            | 78                                | 80                               | 40                              | · ·                           |
| 3400 Other Funds Ltd                  | 31,179          | -                             | · •                               | -                                | -                               |                               |
| All Funds                             | 31,553          | 78                            | 78                                | 80                               | . 40                            | -                             |
| 4425 Facilities Rental and Taxes      |                 |                               |                                   |                                  |                                 |                               |
| 8000 General Fund                     | 185,800         | 187,456                       | 187,456                           | 157,205                          | 78,602                          |                               |

01/15/13 12:06 PM Page 39 of 50

#### Budget Support - Detail Revenues and Expenditures 2013-15 Biennium Talking Books/Braille Services

Agency Number: 54300

| Cross Reference Number: 5 | 54300-003-00-00-00000 |
|---------------------------|-----------------------|
|---------------------------|-----------------------|

| Description                         | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget         |
|-------------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|---------------------------------------|
| 4575 Agency Program Related S and S |                 |                               | •                                 |                                  |                                 |                                       |
| 8000 General Fund                   | 20,025          | -                             | -                                 | 20,295                           | -                               |                                       |
| 4600 Intra-agency Charges           |                 |                               |                                   |                                  |                                 |                                       |
| 8000 General Fund                   | 47              | -                             |                                   | -                                | -                               |                                       |
| 3400 Other Funds Ltd                | 777             | -                             | -                                 | -                                | -                               | · .                                   |
| All Funds                           | 824             | -                             | -                                 | -                                | -                               |                                       |
| 4650 Other Services and Supplies    |                 |                               |                                   |                                  |                                 |                                       |
| 8000 General Fund                   | 7,802           | 1,863                         | 1,863                             | 1,908                            | . 954                           |                                       |
| 3400 Other Funds Ltd                | 13,641          | 86,194                        | 86,194                            | 88,263                           | 44,132                          |                                       |
| All Funds                           | 21,443          | 88,057                        | 88,057                            | 90,171                           | 45,086                          |                                       |
| 4675 Undistributed (S.S.)           |                 |                               |                                   |                                  |                                 | <b>`</b>                              |
| 8000 General Fund                   | . –             | (15,974)                      | -                                 | · -                              | -                               |                                       |
| 4700 Expendable Prop 250 - 5000     |                 |                               |                                   | ,                                |                                 |                                       |
| 8000 General Fund                   | 426             | 1,060                         | 1,060                             | 1,085                            | 543                             | i i i i i i i i i i i i i i i i i i i |
| 4715 IT Expendable Property         |                 |                               |                                   |                                  |                                 |                                       |
| 8000 General Fund                   | 4,857           | 1,182                         | 1,182                             | 1,210                            | 605                             |                                       |
| 3400 Other Funds Ltd                | 2,326           | -                             | -                                 | -                                | -                               |                                       |
| All Funds                           | 7,183           | 1,182                         | 1,182                             | 1,210                            | 605                             | i .                                   |
| ERVICES & SUPPLIES                  |                 |                               |                                   |                                  |                                 |                                       |
| 8000 General Fund                   | 332,740         | 239,958                       | 255,932                           | 380,517                          | 168,405                         | i                                     |
| 3400 Other Funds Ltd                | 104,862         | 182,552                       | 182,552                           |                                  | 93,467                          |                                       |
| OTAL SERVICES & SUPPLIES            | \$437,602       | \$422,510                     | \$438,484                         |                                  | \$261,872                       |                                       |

CAPITAL OUTLAY

01/15/13

Page 40 of 50

BDV103A - Budget Support - Detail Revenues & Expenditures BDV103A

12:06 PM
# Agency Number: 54300

Cross Reference Number: 54300-003-00-00-00000

Budget Support - Detail Revenues and Expenditures 2013-15 Biennium

Talking Books/Braille Services

| Description                        | 2009-11 Actuals                       | 2011-13 Leg<br>Adopted Budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget         |
|------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------------------------------|---------------------------------|---------------------------------------|
| 5100 Office Furniture and Fixtures |                                       | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                   |                                  |                                 |                                       |
| 8000 General Fund                  | -                                     | 8,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 8,800                             | 9,011                            | 4,505                           |                                       |
| 5950 Undistributed (C.O.)          |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                   |                                  |                                 |                                       |
| 8000 General Fund                  | -                                     | (512)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | -                                 | -                                |                                 |                                       |
| CAPITAL OUTLAY                     |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                   |                                  |                                 |                                       |
| 8000 General Fund                  | . –                                   | 8,288                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 8,800                             | 9,011                            | 4,505                           |                                       |
| TOTAL CAPITAL OUTLAY               |                                       | \$8,288                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$8,800                           | \$9,011                          | \$4,505                         |                                       |
| EXPENDITURES                       | •                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2                                 | · · ·                            |                                 |                                       |
| 8000 General Fund                  | 1,210,133                             | 1,105,319                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,112,592                         | 1,467,286                        | 649,306                         |                                       |
| 3400 Other Funds Ltd               | 225,399                               | 363,760                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | . 363,760                         | 293,481                          | 194,070                         |                                       |
| TOTAL EXPENDITURES                 | \$1,435,532                           | \$1,469,079                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$1,476,352                       | \$1,760,767                      | \$843,376                       |                                       |
| REVERSIONS                         | · · · · · · · · · · · · · · · · · · · | , in the second s |                                   |                                  |                                 |                                       |
| 9900 Reversions                    |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                   |                                  |                                 |                                       |
| 8000 General Fund                  | 32,711                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                                 | -                                | -                               |                                       |
| ENDING BALANCE                     |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                   |                                  |                                 |                                       |
| 3400 Other Funds Ltd               | 856,196                               | 1,227,173                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,227,173                         | 1,383,243                        | 1,482,654                       |                                       |
| TOTAL ENDING BALANCE               | \$856,196                             | \$1,227,173                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$1,227,173                       | \$1,383,243                      | \$1,482,654                     | · · · · · · · · · · · · · · · · · · · |
| AUTHORIZED POSITIONS               |                                       | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                   |                                  |                                 |                                       |
| 8150 Class/Unclass Positions       | 9                                     | 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 9                                 | 9                                | . 8                             |                                       |
| 8180 Position Reconciliation       | -                                     | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | -                                 | -                                | 1                               |                                       |
| TOTAL AUTHORIZED POSITIONS         | 9                                     | . 9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 9                                 | 9                                | 9                               |                                       |
| AUTHORIZED FTE                     |                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                   |                                  |                                 |                                       |
| 8250 Class/Unclass FTE Positions   | .8.74                                 | 8.74                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 8.74                              | 8.74                             | · 4.12                          |                                       |
| 01/15/13<br>12:06 PM               |                                       | Page 41 of 50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                   | BDV103A - Budg                   | et Support - Detail Re          | venues & Expenditure<br>BDV103        |

Agency Number: 54300

# Budget Support - Detail Revenues and Expenditures 2013-15 Biennium Talking Books/Braille Services

Cross Reference Number: 54300-003-00-00-00000

| Description             | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |
|-------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 8280 FTE Reconciliation | -               |                               |                                   |                                  | 0.25                            | 5 <u>-</u>                    |
| TOTAL AUTHORIZED FTE    | 8.74            | ¥ 8.74                        | 8.74                              | 4 8.74                           | 4.37                            | -                             |

01/15/13 12:06 PM

| Description                 | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |
|-----------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| BEGINNING BALANCE           |                 |                               |                                   |                                  |                                 |                               |
| 0025 Beginning Balance      |                 |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd        | 741,970         | 820,631                       | 820,631                           | 618,357                          | 618,357                         |                               |
| 6400 Federal Funds Ltd      |                 | · .<br>-                      | -                                 | 2,795                            | 2,795                           |                               |
| All Funds                   | 741,970         | 820,631                       | 820,631                           |                                  | 621,152                         |                               |
| REVENUE CATEGORIES          | •               | ,<br>,                        |                                   |                                  | · · ·                           |                               |
| CHARGES FOR SERVICES        | -               |                               |                                   |                                  |                                 |                               |
| 0410 Charges for Services   |                 |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd        | 15              | 1,500                         | 1,500                             | 1,500                            | 1,500                           |                               |
| INTEREST EARNINGS           |                 |                               |                                   | .,                               | .,                              | •                             |
| 0605 Interest Income        |                 |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd        | . 185           | 2,400                         | 2,400                             | 2,400                            | 2,400                           |                               |
| SALES INCOME                |                 |                               | <b>7</b>                          | _,                               | _1 • • • •                      |                               |
| 0705 Sales Income           |                 |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd        | 3,343           | 6,300                         | 6,300                             | 6,300                            | 6,300                           |                               |
| DONATIONS AND CONTRIBUTIONS |                 | -,                            | -,                                | -,                               | 0,000                           |                               |
| 0905 Donations              |                 |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd        | 26              | -                             | -                                 | -                                | -                               |                               |
| OTHER                       |                 |                               |                                   |                                  |                                 |                               |
| 0975 Other Revenues         |                 |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd        | 21,936          | 2,200                         | 2,200                             | 2,200                            | 2,200                           |                               |
| FEDERAL FUNDS REVENUE       |                 | _,_••                         | _,0                               |                                  | _,_00                           |                               |
| 0995 Federal Funds          |                 | 1                             |                                   |                                  |                                 |                               |

# Agency Number: 54300

State Library

# Agency Number: 54300

Cross Reference Number: 54300-004-00-00-00000

# Budget Support - Detail Revenues and Expenditures 2013-15 Biennium

Government Research Services

| Description                          | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |
|--------------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 6400 Federal Funds Ltd               | 45,806          | 50,823                        | 50,823                            | 51,382                           | 51,382                          |                               |
| TRANSFERS IN                         |                 |                               |                                   |                                  |                                 |                               |
| 1107 Tsfr From Administrative Svcs   |                 |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd                 | 5,088,853       | 4,533,485                     | 4,533,485                         | 4,354,704                        | 4,354,704                       |                               |
| REVENUE CATEGORIES                   |                 |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd                 | 5,114,358       | 4,545,885                     | 4,545,885                         | 4,367,104                        | 4,367,104                       |                               |
| 6400 Federal Funds Ltd               | 45,806          | 50,823                        | 50,823                            | 51,382                           | 51,382                          |                               |
| TOTAL REVENUE CATEGORIES             | \$5,160,164     | \$4,596,708                   | \$4,596,708                       | \$4,418,486                      | \$4,418,486                     |                               |
| AVAILABLE REVENUES                   |                 |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd                 | 5,856,328       | 5,366,516                     | 5,366,516                         | 4,985,461                        | 4,985,461                       |                               |
| 6400 Federal Funds Ltd               | 45,806          | 50,823                        | 50,823                            | 54,177                           | 54,177                          |                               |
| TOTAL AVAILABLE REVENUES             | \$5,902,134     | \$5,417,339                   | \$5,417,339                       | \$5,039,638                      | \$5,039,638                     |                               |
| EXPENDITURES                         |                 |                               |                                   |                                  |                                 |                               |
| PERSONAL SERVICES                    |                 |                               |                                   |                                  |                                 |                               |
| SALARIES & WAGES                     |                 |                               |                                   |                                  |                                 |                               |
| 3110 Class/Unclass Sal. and Per Diem |                 |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd                 | 1,866,978       | 1,997,159                     | . 1,997,159                       | 1,886,604                        | 943,302                         |                               |
| 6400 Federal Funds Ltd               | 30,698          | 32,709                        | 32,709                            | 33,684                           | 16,842                          |                               |
| All Funds                            | 1,897,676       | 2,029,868                     | 2,029,868                         | 1,920,288                        | 960,144                         |                               |
| 3160 Temporary Appointments          |                 |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd                 | 6,661           | -                             | -                                 | -                                |                                 |                               |
| 3170 Overtime Payments               |                 |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd                 | 6               | · _                           | -                                 | -                                |                                 |                               |
| 01/15/13                             |                 | Page 44 of 50                 |                                   | BDV103A - Budg                   | et Support - Detail Re          | evenues & Expenditure         |

12:06 PM

BDV103A - Budget Support - Detail Revenues & Expenditures BDV103A

# Agency Number: 54300

Cross Reference Number: 54300-004-00-00-00000

# **Budget Support - Detail Revenues and Expenditures** 2013-15 Biennium

Government Research Services

| Description                        | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget         |
|------------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|---------------------------------------|
| 6400 Federal Funds Ltd             | 1               | · _                           | -                                 | _                                | -                               |                                       |
| All Funds                          | 7               | -                             | -                                 | -                                |                                 |                                       |
| 3180 Shift Differential            |                 |                               |                                   |                                  |                                 |                                       |
| 3400 Other Funds Ltd               | 92              | -                             |                                   | -                                | -                               |                                       |
| 3190 All Other Differential        |                 |                               |                                   |                                  |                                 |                                       |
| 3400 Other Funds Ltd               | 9,306           | 12,619                        | 12,619                            | 12,922                           | 12,922                          |                                       |
| 6400 Federal Funds Ltd             | 413             | -                             | -                                 | · _                              | -                               |                                       |
| All Funds                          | 9,719           | 12,619                        | 12,619                            | 12,922                           | 12,922                          | . · · ·                               |
| SALARIES & WAGES                   |                 |                               |                                   |                                  |                                 |                                       |
| 3400 Other Funds Ltd               | 1,883,043       | 2,009,778                     | 2,009,778                         | 1,899,526                        | 956,224                         |                                       |
| 6400 Federal Funds Ltd             | 31,112          | 32,709                        | 32,709                            | 33,684                           | 16,842                          | . ·                                   |
| TOTAL SALARIES & WAGES             | \$1,914,155     | \$2,042,487                   | \$2,042,487                       | \$1,933,210                      | \$973,066                       | · · · · · · · · · · · · · · · · · · · |
| OTHER PAYROLL EXPENSES             |                 |                               | ·                                 |                                  |                                 | · · · · · · · · · · · · · · · · · · · |
| 3210 Empl. Rel. Bd. Assessments    |                 |                               |                                   |                                  |                                 |                                       |
| 3400 Other Funds Ltd               | 933             | 890                           | 890                               | . 828                            | 828                             |                                       |
| 6400 Federal Funds Ltd             | 12              | 12                            | 12                                | 12                               | 12                              |                                       |
| All Funds                          | 945             | 902                           | 902                               | 840                              | 840                             | i •.                                  |
| 3220 Public Employees' Retire Cont |                 | •                             |                                   |                                  |                                 | 4 <b>S</b>                            |
| 3400 Other Funds Ltd               | 155,703         | 289,611                       | 289,611                           | 372,289                          | 182,348                         | r i i                                 |
| 6400 Federal Funds Ltd             | 2,516           | 4,713                         | 4,713                             | 6,646                            | 3,212                           |                                       |
| All Funds                          | 158,219         | 294,324                       | 294,324                           | 378,935                          | 185,560                         | ۱ <sub>.</sub> .                      |
| 3221 Pension Obligation Bond       |                 |                               |                                   | •                                |                                 |                                       |
| 3400 Other Funds Ltd               | 106,840         | 115,776                       | 115,776                           | 123,276                          | 123,276                         | · .                                   |

Page 45 of 50

BDV103A - Budget Support - Detail Revenues & Expenditures

BDV103A

# Agency Number: 54300

#### Budget Support - Detail Revenues and Expenditures 2013-15 Biennium Government Research Services

.

Cross Reference Number: 54300-004-00-00-00000

| Description                       | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budge |
|-----------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|------------------------------|
| 6400 Federal Funds Ltd            | 1,724           | 1,839                         | 1,839                             | 2,081                            | 2,081                           |                              |
| All Funds                         | 108,564         | 117,615                       | 117,615                           | 125,357                          | 125,357                         | ÷ ,                          |
| 3230 Social Security Taxes        | <i>,</i>        |                               |                                   |                                  |                                 |                              |
| 3400 Other Funds Ltd              | 144,867         | 153,745                       | 153,745                           | 144,350                          | 73,150                          |                              |
| 6400 Federal Funds Ltd            | 2,360           | 2,502                         | 2,502                             | 2,577                            | 1,288                           |                              |
| All Funds                         | 147,227         | 156,247                       | 156,247                           | 146,927                          | 74,438                          |                              |
| 3240 Unemployment Assessments     |                 |                               | ,                                 |                                  | •                               |                              |
| 3400 Other Funds Ltd              | 763             | 9,943                         | 9,943                             | 10,182                           | 10,182                          |                              |
| 3250 Worker's Comp. Assess. (WCD) |                 |                               |                                   |                                  |                                 |                              |
| 3400 Other Funds Ltd              | 1,035           | 1,280                         | . 1,280                           | 1,221                            | 1,221                           |                              |
| 6400 Federal Funds Ltd            | 14              | 18                            | 18                                | 18                               | 18                              |                              |
| All Funds                         | 1,049           | 1,298                         | 1,298                             | 1,239                            | 1,239                           |                              |
| 3260 Mass Transit Tax             |                 |                               |                                   |                                  |                                 |                              |
| 3400 Other Funds Ltd              | 11,298          | 12,356                        | 12,356                            | 11,397                           | 11,397                          |                              |
| 3270 Flexible Benefits            |                 |                               |                                   |                                  |                                 |                              |
| 3400 Other Funds Ltd              | 542,707         | 592,890                       | 592,890                           | 570,873                          | 570,873                         |                              |
| 6400 Federal Funds Ltd            | 8,068           | 9,030                         | 9,030                             | 9,159                            | 9,159                           |                              |
| All Funds                         | 550,775         | 601,920                       | 601,920                           | 580,032                          | 580,032                         |                              |
| OTHER PAYROLL EXPENSES            |                 |                               |                                   |                                  |                                 |                              |
| 3400 Other Funds Ltd              | 964,146         | 1,176,491                     | 1,176,491                         | 1,234,416                        | 973,275                         |                              |
| 6400 Federal Funds Ltd            | 14,694          | 18,114                        | 18,114                            | 20,493                           | 15,770                          | I                            |
| TOTAL OTHER PAYROLL EXPENSES      | \$978,840       | \$1,194,605                   | \$1,194,605                       | \$1,254,909                      | \$989,045                       |                              |

01/15/13

Page 46 of 50

BDV103A - Budget Support - Detail Revenues & Expenditures BDV103A

12:06 PM

# Agency Number: 54300

Cross Reference Number: 54300-004-00-00-00000

# Budget Support - Detail Revenues and Expenditures 2013-15 Biennium

Government Research Services

| Description                    | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget |
|--------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|-------------------------------|
| 3455 Vacancy Savings           | •               |                               |                                   | -                                |                                 |                               |
| 3400 Other Funds Ltd           | -               | (6,491)                       | (6,491)                           | (25,760)                         | (25,760)                        |                               |
| 3465 Reconciliation Adjustment |                 |                               |                                   |                                  | •                               |                               |
| 3400 Other Funds Ltd           | -               | (179,871)                     | (179,871)                         | -<br>-                           | (355,556)                       |                               |
| 6400 Federal Funds Ltd         | -               | (2,795)                       | (2,795)                           | . –                              | 21,343                          |                               |
| All Funds                      | -               | (182,666)                     | (182,666)                         | -                                | (334,213)                       |                               |
| 3991 PERS Policy Adjustment    |                 |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd           | -               | -                             | -                                 | . –                              | (35,144)                        |                               |
| 6400 Federal Funds Ltd         | -               | -                             | · · ·                             | ~                                | (628)                           |                               |
| All Funds                      | -               | -                             |                                   | -                                | (35,772)                        |                               |
| P.S. BUDGET ADJUSTMENTS        |                 | . •                           |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd           | -               | (186,362)                     | (186,362)                         | (25,760)                         | (416,460)                       |                               |
| 6400 Federal Funds Ltd         | -               | (2,795)                       | (2,795)                           | -                                | 20,715                          |                               |
| TOTAL P.S. BUDGET ADJUSTMENTS  | -               | (\$189,157)                   | (\$189,157)                       |                                  | (\$395,745)                     |                               |
| PERSONAL SERVICES              | · ·             |                               |                                   |                                  | <u>_</u>                        |                               |
| 3400 Other Funds Ltd           | 2,847,189       | 2,999,907                     | 2,999,907                         | 3,108,182                        | 1,513,039                       |                               |
| 6400 Federal Funds Ltd         | 45,806          | 48,028                        | 48,028                            | 54,177                           | 53,327                          |                               |
| TOTAL PERSONAL SERVICES        | \$2,892,995     | \$3,047,935                   | \$3,047,935                       | \$3,162,359                      | \$1,566,366                     |                               |
| SERVICES & SUPPLIES            |                 | · ·                           |                                   |                                  |                                 |                               |
| 4100 Instate Travel            |                 |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd           | 723             | 706                           | 706                               | 723                              | 361                             |                               |
| 4125 Out of State Travel       |                 |                               |                                   |                                  |                                 |                               |
| 3400 Other Funds Ltd           | 1,221           | 631                           | 631                               | 646                              | . 323                           |                               |
|                                |                 |                               |                                   |                                  |                                 |                               |

01/15/13 12:06 PM Page 47 of 50

BDV103A - Budget Support - Detail Revenues & Expenditures BDV103A

# Agency Number: 54300

Budget Support - Detail Revenues and Expenditures 2013-15 Biennium Cross Reference Number: 54300-004-00-00-00000

Government Research Services

| Description                          | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budge |
|--------------------------------------|-----------------|-------------------------------|-----------------------------------|----------------------------------|---------------------------------|------------------------------|
| 4150 Employee Training               |                 |                               | · .                               |                                  |                                 |                              |
| 3400 Other Funds Ltd                 | 18,148          | 31,366                        | 31,366                            | 22,119                           | · 11,060                        |                              |
| 1175 Office Expenses                 |                 |                               |                                   | ·                                |                                 |                              |
| 3400 Other Funds Ltd                 | 65,442          | 57,519                        | 57,519                            | 48,899                           | 24,449                          |                              |
| 200 Telecommunications               |                 |                               |                                   | r<br>Y                           |                                 |                              |
| 3400 Other Funds Ltd                 | 48,429          | 39,921                        | 39,921                            | 40,879                           | 20,440                          |                              |
| 225 State Gov. Service Charges       |                 |                               |                                   |                                  |                                 |                              |
| 3400 Other Funds Ltd                 | 72,129          | 56,303                        | 56,303                            | 157,879                          | 78,939                          |                              |
| 250 Data Processing                  |                 |                               |                                   |                                  |                                 |                              |
| 3400 Other Funds Ltd                 | 59,124          | 87,284                        | 87,284                            | 69,379                           | 34,690                          |                              |
| 275 Publicity and Publications       | × .             |                               |                                   |                                  |                                 |                              |
| 3400 Other Funds Ltd                 | -               | 567                           | 567                               | _                                | -                               |                              |
| 300 Professional Services            |                 |                               |                                   |                                  |                                 |                              |
| 3400 Other Funds Ltd                 | 6,984           | 13,572                        | 13,572                            | 8,952                            | 4,476                           |                              |
| 315 IT Professional Services         |                 |                               |                                   |                                  |                                 |                              |
| 3400 Other Funds Ltd                 | 49,422          | 3,310                         | 3,310                             | 3,403                            | 1,701                           |                              |
| 1325 Attorney General                |                 |                               |                                   |                                  |                                 |                              |
| 3400 Other Funds Ltd                 | 2,059           | -                             | -                                 | -                                |                                 |                              |
| 375 Employee Recruitment and Develop |                 |                               |                                   |                                  |                                 |                              |
| 3400 Other Funds Ltd                 | 1,181           | 3,574                         | 3,574                             | 3,660                            | 1,830                           |                              |
| 1400 Dues and Subscriptions          |                 |                               |                                   |                                  |                                 |                              |
| 3400 Other Funds Ltd                 | 456,391         | 379,970                       | 379,970                           | 272,855                          | 136,428                         |                              |
| 4425 Facilities Rental and Taxes     |                 |                               |                                   |                                  |                                 |                              |
|                                      |                 |                               |                                   | -                                |                                 | :                            |
|                                      |                 |                               |                                   |                                  |                                 |                              |

Page 48 of 50

# Agency Number: 54300

#### Budget Support - Detail Revenues and Expenditures 2013-15 Biennium Government Research Services

Cross Reference Number: 54300-004-00-00-00000

| Description                        | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget           | 2013-15<br>Governor's<br>Budget | 2013-15 Leg<br>Adopted Budget         |
|------------------------------------|-----------------|-------------------------------|-----------------------------------|--------------------------------------------|---------------------------------|---------------------------------------|
| 3400 Other Funds Ltd               | 951,284         | 988,292                       | 988,292                           | 1,038,695                                  | 519,347                         |                                       |
| 4450 Fuels and Utilities           |                 |                               |                                   |                                            |                                 |                                       |
| 3400 Other Funds Ltd               | 2,165           | . –                           | -                                 |                                            | •<br>•                          |                                       |
| 4600 Intra-agency Charges          |                 |                               |                                   |                                            |                                 |                                       |
| 3400 Other Funds Ltd               | 165             | -                             |                                   | · . –                                      | -                               |                                       |
| 4650 Other Services and Supplies   |                 |                               |                                   |                                            |                                 |                                       |
| 3400 Other Funds Ltd               | 78,147          | 43,674                        | 43,674                            | 44,722                                     | . 22,361                        |                                       |
| 4700 Expendable Prop 250 - 5000    |                 |                               |                                   |                                            |                                 |                                       |
| 3400 Other Funds Ltd               | 13,515          | 3,863                         | 3,863                             | 3,956                                      | 1,978                           |                                       |
| 4715 IT Expendable Property        |                 |                               |                                   | •                                          |                                 |                                       |
| 3400 Other Funds Ltd               | 89,363          | 27,257                        | 27,257                            | 27,911                                     | · 13,956                        |                                       |
| SERVICES & SUPPLIES                |                 |                               |                                   |                                            | ·                               |                                       |
| 3400 Other Funds Ltd               | 1,915,892       | 1,737,809                     | 1,737,809                         | 1,744,678                                  | • 872,339                       |                                       |
| TOTAL SERVICES & SUPPLIES          | \$1,915,892     | \$1,737,809                   | \$1,737,809                       | \$1,744,678                                | \$872,339                       | · · · · · · · · · · · · · · · · · · · |
| CAPITAL OUTLAY                     |                 |                               |                                   | anana'arterar constan 'artar ol arta da an |                                 |                                       |
| 5100 Office Furniture and Fixtures |                 |                               |                                   |                                            |                                 |                                       |
| 3400 Other Funds Ltd               | 5,669           | . 343                         | 343                               | 351                                        | 175                             |                                       |
| 5300 Library                       |                 |                               |                                   |                                            |                                 |                                       |
| 3400 Other Funds Ltd               | -               | 9,845                         | 9,845                             | 10,081                                     | 5,041                           |                                       |
| 5900 Other Capital Outlay          |                 |                               |                                   |                                            |                                 |                                       |
| 3400 Other Funds Ltd               | 9,885           | 255                           | 255                               | 261                                        | 130                             |                                       |
| CAPITAL OUTLAY                     |                 |                               |                                   |                                            |                                 |                                       |
| 3400 Other Funds Ltd               | 15,554          | 10,443                        | 10,443                            | 10,693                                     | 5,346                           |                                       |

01/15/13 12:06 PM

Page 49 of 50

BDV103A - Budget Support - Detail Revenues & Expenditures BDV103A

# Agency Number: 54300

Cross Reference Number: 54300-004-00-00-00000

Budget Support - Detail Revenues and Expenditures

2013-15 Biennium

Government Research Services

| Description                      | 2009-11 Actuals | 2011-13 Leg<br>Adopted Budget | 2011-13 Leg<br>Approved<br>Budget | 2013-15 Agency<br>Request Budget     | 2013-15<br>Governor's<br>Budget        | 2013-15 Leg<br>Adopted Budget |
|----------------------------------|-----------------|-------------------------------|-----------------------------------|--------------------------------------|----------------------------------------|-------------------------------|
| TOTAL CAPITAL OUTLAY             | \$15,554        | \$10,443                      | \$10,443                          | \$10,693                             | \$5,346                                | -                             |
| EXPENDITURES                     |                 |                               |                                   | · ·                                  | ······································ |                               |
| 3400 Other Funds Ltd             | 4,778,635       | 4,748,159                     | 4,748,159                         | 4,863,553                            | 2,390,724                              | -                             |
| 6400 Federal Funds Ltd           | 45,806          | 48,028                        | 48,028                            | 54,177                               | 53,327                                 | -                             |
| TOTAL EXPENDITURES               | \$4,824,441     | \$4,796,187                   | \$4,796,187                       | \$4,917,730                          | \$2,444,051                            |                               |
| ENDING BALANCE                   |                 |                               | -                                 | ·                                    |                                        |                               |
| 3400 Other Funds Ltd             | 1,077,693       | 618,357                       | 618,357                           | 121,908                              | 2,594, <b>7</b> 37                     | . –                           |
| 6400 Federal Funds Ltd           | . –             | 2,795                         | 2,795                             | -                                    | 850                                    | · .                           |
| TOTAL ENDING BALANCE             | \$1,077,693     | \$621,152                     | \$621,152                         | \$121,908                            | \$2,595,587                            |                               |
| AUTHORIZED POSITIONS             |                 |                               |                                   | enneterin d'a ditta en energia ara a | -                                      |                               |
| 8150 Class/Unclass Positions     | 23              | 22                            | 22                                | 21                                   | 21                                     | -                             |
| TOTAL AUTHORIZED POSITIONS       | 23              | . 22                          | 22                                | 21                                   | - 21                                   |                               |
| AUTHORIZED FTE                   |                 | 3                             |                                   | n                                    |                                        |                               |
| 8250 Class/Unclass FTE Positions | 21.84           | 20.84                         | 20.84                             | 19.84                                | 9.92                                   |                               |
| TOTAL AUTHORIZED FTE             | 21.84           | 20.84                         | 20.84                             | 19.84                                | 9.92                                   |                               |

#### Version / Column Comparison Report - Detail 2013-15 Biennium

Agency Number: 54300

Cross Reference Number:54300-001-00-00-00000

|                                    |                                       | 2013-15 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|------------------------------------|---------------------------------------|---------------------|----------------------------|---------------------------------------|
|                                    | Column 1                              | Column 2            |                            |                                       |
| GINNING BALANCE                    | · · · · · · · · · · · · · · · · · · · |                     |                            | I                                     |
| 0025 Beginning Balance             |                                       |                     |                            |                                       |
| 3400 Other Funds Ltd               | 3,414                                 | 3,414               | 0                          | -                                     |
| 6400 Federal Funds Ltd             | 7,057                                 | 7,057               | 0                          | -                                     |
| All Funds                          | 10,471                                | 10,471              | 0                          | -                                     |
| VENUE CATEGORIES                   |                                       |                     |                            |                                       |
| GENERAL FUND APPROPRIATION         |                                       |                     |                            |                                       |
| 0050 General Fund Appropriation    |                                       |                     |                            |                                       |
| 8000 General Fund                  | 148,506                               | 147,947             | (559)                      | -0.38%                                |
| FINES, RENTS AND ROYALTIES         | •                                     |                     |                            |                                       |
| 0510 Rents and Royalties           |                                       |                     |                            |                                       |
| 3400 Other Funds Ltd               | 12,000                                | 12,000              | 0                          |                                       |
| OTHER                              |                                       |                     |                            |                                       |
| 0975 Other Revenues                |                                       |                     |                            | а                                     |
| 3400 Other Funds Ltd               | 4,000                                 | 4,000               | . 0                        | -                                     |
| FEDERAL FUNDS REVENUE              |                                       |                     |                            |                                       |
| 0995 Federal Funds                 |                                       |                     |                            |                                       |
| 6400 Federal Funds Ltd             | . 117,203                             | 117,203             | 0                          |                                       |
| TRANSFERS IN                       |                                       |                     |                            |                                       |
| 1107 Tsfr From Administrative Svcs |                                       |                     |                            |                                       |
| 3400 Other Funds Ltd               | . 994,958                             | 994,958             | 0                          | -                                     |
| TOTAL REVENUES                     |                                       |                     |                            |                                       |
| 8000 General Fund                  | 148,506                               | 147,947             | (559)                      | -0.38%                                |
| 3400 Other Funds Ltd               | 1,010,958                             | 1,010,958           | 0                          | -                                     |

ANA100A - Version / Column Comparison Report - Detail ANA100A

9:06 AM

# Agency Number: 54300

# Version / Column Comparison Report - Detail

Cross Reference Number:54300-001-00-00-00000

# 2013-15 Biennium

Administration

| Description                          | Agency Request<br>Budget (V-01)<br>2013-15 Base Budget | Governor's Budget<br>(Y-01)<br>2013-15 Base Budget | Column 2 minus<br>Column 1            | % Change from<br>Column 1 to Column 2 |
|--------------------------------------|--------------------------------------------------------|----------------------------------------------------|---------------------------------------|---------------------------------------|
|                                      | Column 1                                               | Column 2                                           | · .                                   |                                       |
| 6400 Federal Funds Ltd               | 117,203                                                | 117,203                                            | 0                                     |                                       |
| TOTAL REVENUES                       | \$1,276,667                                            | \$1,276,108                                        | (\$559)                               | -0.04%                                |
| AVAILABLE REVENUES                   |                                                        |                                                    |                                       |                                       |
| 8000 General Fund                    | 148,506                                                | 147,947                                            | (559)                                 | -0.38%                                |
| 3400 Other Funds Ltd                 | 1,014,372                                              | 1,014,372                                          | . 0                                   | -                                     |
| 6400 Federal Funds Ltd               | 124,260                                                | 124,260                                            | · 0                                   |                                       |
| TOTAL AVAILABLE REVENUES             | \$1,287,138                                            | \$1,286,579                                        | (\$559)                               | -0.04%                                |
| EXPENDITURES                         |                                                        |                                                    |                                       |                                       |
| PERSONAL SERVICES                    |                                                        |                                                    |                                       |                                       |
| SALARIES & WAGES                     |                                                        |                                                    |                                       |                                       |
| 3110 Class/Unclass Sal. and Per Diem | •                                                      |                                                    |                                       |                                       |
| 8000 General Fund                    | 89,774                                                 | 89,774                                             | .0                                    | -                                     |
| 3400 Other Funds Ltd                 | 563,050                                                | 563,050                                            | · 0                                   | -                                     |
| 6400 Federal Funds Ltd               | 79,196                                                 | 79,196                                             | 0                                     | -                                     |
| All Funds                            | 732,020                                                | 732,020                                            | 0                                     | -                                     |
| 3190 All Other Differential          |                                                        |                                                    |                                       |                                       |
| 8000 General Fund                    | 1,151                                                  | 1,151                                              | 0                                     | -                                     |
| 3400 Other Funds Ltd                 | 3,470                                                  | . 3,470                                            | 0                                     |                                       |
| All Funds                            | 4,621                                                  | 4,621                                              | . 0                                   | -                                     |
| TOTAL SALARIES & WAGES               |                                                        |                                                    | · · · · · · · · · · · · · · · · · · · |                                       |
| 8000 General Fund                    | 90,925                                                 | 90,925                                             | 0                                     | 2                                     |
| 3400 Other Funds Ltd                 | 566,520                                                | 566,520                                            | 0                                     | -                                     |
| 6400 Federal Funds Ltd               | 79,196                                                 | 79,196                                             | 0                                     | -                                     |
| TOTAL SALARIES & WAGES               | \$736,641                                              | \$736,641                                          | 0                                     | -                                     |

01/16/13

ANA100A - Version / Column Comparison Report - Detail

9:06 AM

# Agency Number: 54300

Version / Column Comparison Report - Detail 2013-15 Biennium

Cross Reference Number:54300-001-00-00-00000

Administration

| Description                        | DescriptionAgency Request<br>Budget (V-01)Governor's Budget<br>(Y-01)2013-15 Base Budget2013-15 Base Budget |          | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |  |
|------------------------------------|-------------------------------------------------------------------------------------------------------------|----------|----------------------------|---------------------------------------|--|
|                                    | Column 1                                                                                                    | Column 2 |                            |                                       |  |
| OTHER PAYROLL EXPENSES             | •                                                                                                           |          |                            | · · · · · · · · · · · · · · · · · · · |  |
| 3210 Empl. Rel. Bd. Assessments    |                                                                                                             |          |                            | · ·                                   |  |
| 8000 General Fund                  | 28                                                                                                          | 28       | 0                          | . · · -                               |  |
| 3400 Other Funds Ltd               | 174                                                                                                         | 174      | 0                          | -                                     |  |
| 6400 Federal Funds Ltd             | . 25                                                                                                        | 25       | 0                          |                                       |  |
| All Funds                          | 227                                                                                                         | 227      | 0                          | _                                     |  |
| 3220 Public Employees' Retire Cont |                                                                                                             |          |                            |                                       |  |
| 8000 General Fund                  | 16,716                                                                                                      | 16,379   | (337).                     | -2.02%                                |  |
| 3400 Other Funds Ltd               | 111,089                                                                                                     | 108,034  | (3,055)                    | -2.75%                                |  |
| 6400 Federal Funds Ltd             | 15,627                                                                                                      | 15,103   | (524)                      | -3.35%                                |  |
| All Funds                          | 143,432                                                                                                     | 139,516  | (3,916)                    | -2.73%                                |  |
| 3221 Pension Obligation Bond       |                                                                                                             |          |                            |                                       |  |
| 8000 General Fund                  | 9,358                                                                                                       | 9,358    | 0                          | -                                     |  |
| 3400 Other Funds Ltd               | 30,459                                                                                                      | 30,459   | 0                          | -                                     |  |
| 6400 Federal Funds Ltd             | 4,861                                                                                                       | 4,861    | 0                          | -                                     |  |
| All Funds                          | 44,678                                                                                                      | 44,678   | 0                          | -                                     |  |
| 3230 Social Security Taxes         |                                                                                                             |          |                            |                                       |  |
| 8000 General Fund                  | 6,867                                                                                                       | 6,955    | 88                         | 1.28%                                 |  |
| 3400 Other Funds Ltd               | 43,073                                                                                                      | 43,338   | 265                        | 0.62%                                 |  |
| 6400 Federal Funds Ltd             | 6,058                                                                                                       | 6,058    | 0                          | _                                     |  |
| All Funds                          | 55,998                                                                                                      | 56,351   | 353                        | 0.63%                                 |  |
| 3250 Worker's Comp. Assess. (WCD)  | · ·                                                                                                         |          |                            |                                       |  |
| 8000 General Fund                  | 46                                                                                                          | 46       | . 0                        |                                       |  |
| 3400 Other Funds Ltd               | 254                                                                                                         | 254      | . 0                        | · .                                   |  |

01/16/13 9:06 AM Page 3 of 29

ANA100A - Version / Column Comparison Report - Detail

#### Version / Column Comparison Report - Detail

# Agency Number: 54300

Cross Reference Number:54300-001-00-00-00000

#### 2013-15 Biennium

#### Administration

| Description                    | Agency Request<br>Budget (V-01)<br>2013-15 Base Budget | Governor's Budget<br>(Y-01)<br>2013-15 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|--------------------------------|--------------------------------------------------------|----------------------------------------------------|----------------------------|---------------------------------------|
|                                | Column 1                                               | Column.2                                           |                            |                                       |
| 6400 Federal Funds Ltd         | 35                                                     | 35                                                 | 0                          | -                                     |
| All Funds                      | 335                                                    | 335                                                | 0                          | -                                     |
| 3260 Mass Transit Tax          |                                                        |                                                    |                            |                                       |
| 8000 General Fund              | 1,179                                                  | 1,179                                              | 0                          | -                                     |
| 3400 Other Funds Ltd           | . 3,251                                                | 3,251                                              | . 0                        | · -                                   |
| All Funds                      | 4,430                                                  | 4,430                                              | 0                          | -                                     |
| 3270 Flexible Benefits         |                                                        |                                                    |                            | ·                                     |
| 8000 General Fund              | 23,387                                                 | 23,387                                             | 0                          | -                                     |
| 3400 Other Funds Ltd           | 131,554                                                | 131,554                                            | 0                          | -                                     |
| 6400 Federal Funds Ltd         | 18,458                                                 | 18,458                                             | . <b>O</b>                 | -                                     |
| All Funds                      | 173,399                                                | 173,399                                            | 0                          | -                                     |
| TOTAL OTHER PAYROLL EXPENSES   |                                                        |                                                    |                            |                                       |
| 8000 General Fund              | 57,581                                                 | 57,332                                             | (249)                      | -0.43%                                |
| 3400 Other Funds Ltd           | 319,854                                                | 317,064                                            | (2,790)                    | -0.87%                                |
| 6400 Federal Funds Ltd         | 45,064                                                 | 44,540                                             | (524)                      | -1.16%                                |
| TOTAL OTHER PAYROLL EXPENSES   | \$422,499                                              | \$418,936                                          | (\$3,563)                  | -0.84%                                |
| P.S. BUDGET ADJUSTMENTS        |                                                        |                                                    |                            |                                       |
| 3465 Reconciliation Adjustment |                                                        |                                                    |                            |                                       |
| 8000 General Fund              | · -                                                    | (310)                                              | (310)                      | 100.00%                               |
| 3400 Other Funds Ltd           | -                                                      | (926)                                              | (926)                      | 100.00%                               |
| 6400 Federal Funds Ltd         | · _                                                    | · 1                                                | 1                          | 100.00%                               |
| All Funds                      | -                                                      | (1,235)                                            | (1,235)                    | 100.00%                               |
| TOTAL PERSONAL SERVICES        |                                                        |                                                    |                            |                                       |
| 8000 General Fund              | 148,506                                                | 147,947                                            | (559)                      | -0.38%                                |
| /16/13                         | Page 4 of 2                                            | 29                                                 | ANA100A - Version / Co     | lumn Comparison Report - Deta         |
| ос авл                         |                                                        |                                                    |                            |                                       |

9:06 AM

. . ANA100A

# Version / Column Comparison Report - Detail

# 2013-15 Biennium

Administration

| Description                       | Agency Request<br>Budget (V-01)<br>2013-15 Base Budget | Governor's Budget<br>(Y-01)<br>2013-15 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                                                           |
|-----------------------------------|--------------------------------------------------------|----------------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------|
|                                   | Column 1                                               | Column 2                                           |                            |                                                                                                                 |
| 3400 Other Funds Ltd              | 886,374                                                | 882,658                                            | (3,716)                    | -0.42%                                                                                                          |
| 6400 Federal Funds Ltd            | 124,260                                                | 123,737                                            | (523)                      | -0.42%                                                                                                          |
| TOTAL PERSONAL SERVICES           | \$1,159,140                                            | \$1,154,342                                        | (\$4,798)                  | -0.41%                                                                                                          |
| SERVICES & SUPPLIES               |                                                        |                                                    |                            | ta da Marangan di Angelan da Marangan di Angelan da Marangan di Angelan di Angelan di Angelan di Angelan di Ang |
| 4100 Instate Travel               |                                                        | X                                                  |                            | · · · ·                                                                                                         |
| 3400 Other Funds Ltd              | 17,870                                                 | 17,870                                             | 0                          | <del></del>                                                                                                     |
| 4125 Out of State Travel          |                                                        |                                                    |                            |                                                                                                                 |
| 3400 Other Funds Ltd              | 7,061                                                  | 7,061                                              | 0                          | -                                                                                                               |
| 4150 Employee Training            |                                                        |                                                    |                            |                                                                                                                 |
| 3400 Other Funds Ltd              | 13,606                                                 | 13,606                                             | 0                          | <u>-</u>                                                                                                        |
| 4175 Office Expenses              |                                                        |                                                    |                            |                                                                                                                 |
| 3400 Other Funds Ltd              | 16,917                                                 | 16,917                                             | 0                          | -                                                                                                               |
| 4200 Telecommunications           |                                                        |                                                    |                            |                                                                                                                 |
| 3400 Other Funds Ltd              | 11,705                                                 | 11,705                                             | 0                          |                                                                                                                 |
| 4225 State Gov. Service Charges   |                                                        |                                                    |                            |                                                                                                                 |
| 3400 Other Funds Ltd              | 8,102                                                  | 8,102                                              | 0                          | -                                                                                                               |
| 4250 Data Processing              |                                                        |                                                    |                            |                                                                                                                 |
| 3400 <sup>°</sup> Other Funds Ltd | 4,367                                                  | 4,367                                              | 0                          | -                                                                                                               |
| 4275 Publicity and Publications   |                                                        |                                                    |                            | ·. ·.                                                                                                           |
| 3400 Other Funds Ltd              | 3,337                                                  | 3,337                                              | 0                          | _ <b>-</b>                                                                                                      |
| 4300 Professional Services        |                                                        |                                                    |                            |                                                                                                                 |
| 3400 Other Funds Ltd              | 4,532                                                  | 4,532                                              | 0                          | - · · · ·                                                                                                       |
| 4325 Attorney General             |                                                        |                                                    |                            |                                                                                                                 |
| 3400 Other Funds Ltd              | 2,374                                                  | 2,374                                              | 0                          | -                                                                                                               |
| 01/16/13                          | Page 5 of 2                                            | 29                                                 | ANA100A - Version / Co     | umn Comparison Report - Detail                                                                                  |

9:06 AM

Agency Number: 54300

Cross Reference Number:54300-001-00-00-00000

# Agency Number: 54300

Cross Reference Number:54300-001-00-00-00000

# Version / Column Comparison Report - Detail 2013-15 Biennium

#### Administration

| Description                           | Agency Request<br>Budget (V-01)<br>2013-15 Base Budget | Governor's Budget<br>(Y-01)<br>2013-15 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|---------------------------------------|--------------------------------------------------------|----------------------------------------------------|----------------------------|---------------------------------------|
|                                       | Column 1                                               | Column 2                                           |                            |                                       |
| 4375 Employee Recruitment and Develop |                                                        |                                                    |                            |                                       |
| 3400 Other Funds Ltd                  | 235                                                    | 235                                                | 0                          | -                                     |
| 4400 Dues and Subscriptions           |                                                        |                                                    |                            |                                       |
| 3400 Other Funds Ltd                  | 10,863                                                 | 10,863                                             | 0                          | -                                     |
| 4425 Facilities Rental and Taxes      |                                                        |                                                    |                            |                                       |
| 3400 Other Funds Ltd                  | 80,114                                                 | 80,114                                             | · 0                        | -                                     |
| 4650 Other Services and Supplies      |                                                        |                                                    |                            |                                       |
| 3400 Other Funds Ltd                  | 5,644                                                  | 5,644                                              | 0                          | -                                     |
| 4700 Expendable Prop 250 - 5000       |                                                        |                                                    |                            |                                       |
| 3400 Other Funds Ltd                  | 1,563                                                  | 1,563                                              | 0                          | · _                                   |
| 4715 IT Expendable Property           |                                                        |                                                    |                            |                                       |
| 3400 Other Funds Ltd                  | 5,299                                                  | 5,299                                              | 0                          | -                                     |
| TOTAL SERVICES & SUPPLIES             |                                                        |                                                    |                            |                                       |
| 3400 Other Funds Ltd                  | 193,589                                                | 193,589                                            | 0                          | -                                     |
| CAPITAL OUTLAY                        |                                                        |                                                    |                            |                                       |
| 5100 Office Furniture and Fixtures    |                                                        |                                                    |                            |                                       |
| 3400 Other Funds Ltd                  | 2,287                                                  | 2,287                                              | 0                          | -                                     |
| TOTAL EXPENDITURES                    |                                                        |                                                    |                            |                                       |
| 8000 General Fund                     | <sup>~</sup> 148,506                                   | 147,947                                            | <sup>*</sup> (559)         | -0.38%                                |
| 3400 Other Funds Ltd                  | 1,082,250                                              | 1,078,534                                          | (3,716)                    | -0.34%                                |
| 6400 Federal Funds Ltd                | 124,260                                                | 123,737                                            | (523)                      | -0.42%                                |
| TOTAL EXPENDITURES                    | \$1,355,016                                            | \$1,350,218                                        | (\$4,798)                  | -0.35%                                |
| ENDING BALANCE                        |                                                        |                                                    |                            | · ·                                   |
| 3400 Other Funds Ltd                  | (67,878)                                               | (64,162)                                           | 3,716                      | 5.47%                                 |
| 01/16/13                              | Page 6 of                                              | 29                                                 | ANA100A - Version / Co     | lumn Comparison Report - Detai        |
| 9:06 AM                               |                                                        |                                                    |                            | ANA100A                               |

# Agency Number: 54300

Cross Reference Number:54300-001-00-00-00000

#### Version / Column Comparison Report - Detail

#### 2013-15 Biennium

#### Administration

| Description                      | Agency Request<br>Budget (V-01)<br>2013-15 Base Budget | Governor's Budget<br>(Y-01)<br>2013-15 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|----------------------------------|--------------------------------------------------------|----------------------------------------------------|----------------------------|---------------------------------------|
|                                  | Column 1                                               | Column 2                                           |                            |                                       |
| 6400 Federal Funds Ltd           | -                                                      | 523                                                | 523                        | 100.00%                               |
| TOTAL ENDING BALANCE             | (\$67,878)                                             | (\$63,639)                                         | \$4,239                    | 6.25%                                 |
| AUTHORIZED POSITIONS             |                                                        |                                                    |                            | -                                     |
| 8150 Class/Unclass Positions     | 6                                                      | 6                                                  | 0                          | -                                     |
| AUTHORIZED FTE                   |                                                        |                                                    |                            |                                       |
| 8250 Class/Unclass FTE Positions | 5.68                                                   | 5.68                                               | 0                          | -                                     |

Page 7 of 29

ANA100A - Version / Column Comparison Report - Detail ANA100A

| Description                     | Agency Request<br>Budget (V-01)<br>2013-15 Base Budget | Governor's Budget<br>(Y-01)<br>2013-15 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|---------------------------------|--------------------------------------------------------|----------------------------------------------------|----------------------------|---------------------------------------|
|                                 | Column 1                                               | Column 2                                           |                            |                                       |
| BEGINNING BALANCE               |                                                        | · ·                                                |                            | L                                     |
| 0025 Beginning Balance          |                                                        |                                                    |                            |                                       |
| 3400 Other Funds Ltd            | 88,108                                                 | 88,108                                             | 0                          |                                       |
| 6400 Federal Funds Ltd          | 130,913                                                | 130,913                                            | 0                          |                                       |
| All Funds                       | 219,021                                                | 219,021                                            | 0                          |                                       |
| REVENUE CATEGORIES              | <b>`</b>                                               |                                                    |                            |                                       |
| GENERAL FUND APPROPRIATION      |                                                        |                                                    |                            |                                       |
| 0050 General Fund Appropriation | · · ·                                                  |                                                    |                            |                                       |
| 8000 General Fund               | 1,714,202                                              | 1,712,499                                          | (1,703)                    | -0.109                                |
| CHARGES FOR SERVICES            |                                                        |                                                    |                            |                                       |
| 0410 Charges for Services       |                                                        |                                                    |                            |                                       |
| 3400 Other Funds Ltd            | 160,000                                                | 160,000                                            | 0                          | ·                                     |
| INTEREST EARNINGS               | · · · · ·                                              |                                                    |                            |                                       |
| 0605 Interest Income            | ·                                                      |                                                    |                            |                                       |
| 3400 Other Funds Ltd            | 2,100                                                  | 2,100                                              | .0                         |                                       |
| SALES INCOME                    | •                                                      |                                                    |                            | · .                                   |
| 0705 Sales Income               |                                                        |                                                    | •                          |                                       |
| 3400 Other Funds Ltd            | 50                                                     | 50                                                 | . 0                        |                                       |
| OTHER                           | ·                                                      |                                                    |                            |                                       |
| 0975 Other Revenues             |                                                        |                                                    | •                          |                                       |
| 3400 Other Funds Ltd            | 12,000                                                 | . 12,000                                           | 0                          |                                       |
| FEDERAL FUNDS REVENUE           |                                                        |                                                    |                            |                                       |
| 0995 Federal Funds              |                                                        |                                                    |                            |                                       |
| 6400 Federal Funds Ltd          | 4,514,928                                              | 4,514,928                                          | · * · 0                    |                                       |

Agency Number: 54300

# Agency Number: 54300

Cross Reference Number:54300-002-00-00-00000

Version / Column Comparison Report - Detail

#### 2013-15 Biennium

Library Development

| Description                          | Agency Request<br>Budget (V-01)<br>2013-15 Base Budget | Governor's Budget<br>(Y-01)<br>2013-15 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|--------------------------------------|--------------------------------------------------------|----------------------------------------------------|----------------------------|---------------------------------------|
|                                      | Column 1                                               | Column 2                                           |                            |                                       |
| TOTAL REVENUES                       |                                                        | · ·                                                |                            |                                       |
| 8000 General Fund                    | 1,714,202                                              | 1,712,499                                          | (1,703)                    | -0.10%                                |
| 3400 Other Funds Ltd                 | 174,150                                                | 174,150                                            | 0                          | · _                                   |
| 6400 Federal Funds Ltd               | 4,514,928                                              | 4,514,928                                          | 0.                         | -                                     |
| TOTAL REVENUES                       | \$6,403,280                                            | \$6,401,577                                        | (\$1,703)                  | -0.03%                                |
| AVAILABLE REVENUES                   |                                                        |                                                    |                            |                                       |
| 8000 General Fund                    | 1,714,202                                              | 1,712,499                                          | (1,703)                    | -0.10%                                |
| 3400 Other Funds Ltd                 | 262,258                                                | 262,258                                            | · 0.                       | -                                     |
| 6400 Federal Funds Ltd               | 4,645,841                                              | 4,645,841                                          | 0                          | · · · -                               |
| TOTAL AVAILABLE REVENUES             | \$6,622,301                                            | \$6,620,598                                        | (\$1,703)                  | -0.03%                                |
| EXPENDITURES                         |                                                        |                                                    |                            |                                       |
| PERSONAL SERVICES                    |                                                        | -                                                  |                            |                                       |
| SALARIES & WAGES                     |                                                        |                                                    |                            |                                       |
| 3110 Class/Unclass Sal. and Per Diem |                                                        |                                                    |                            |                                       |
| 8000 General Fund                    | 258,108                                                | 339,228                                            | 81,120                     | 31.43%                                |
| 6400 Federal Funds Ltd               | 387,276                                                | 387,276                                            | 0                          | _                                     |
| All Funds                            | 645,384                                                | 726,504                                            | 81,120                     | 12.57%                                |
| 3190 All Other Differential          |                                                        |                                                    | ·                          |                                       |
| 8000 General Fund                    | 2,413                                                  | 2,413                                              | 0                          | <del>.</del>                          |
| 6400 Federal Funds Ltd               | 3,363                                                  | 3,363                                              | 0                          | -                                     |
| All Funds                            | 5,776                                                  | 5,776                                              | . 0                        | -                                     |
| TOTAL SALARIES & WAGES               |                                                        |                                                    |                            |                                       |
| 8000 General Fund                    | 260,521                                                | 341,641                                            | 81,120                     | 31.14%                                |
| 6400 Federal Funds Ltd               | 390,639                                                | 390,639                                            | . 0                        | · -                                   |
| 04140142                             | Dama 0 af                                              | ~                                                  |                            |                                       |

01/16/13 9:06 AM Page 9 of 29

ANA100A - Version / Column Comparison Report - Detail

# Agency Number: 54300

Cross Reference Number:54300-002-00-00-00000

Version / Column Comparison Report - Detail

#### 2013-15 Biennium

Library Development

| Description                        | Agency Request<br>Budget (V-01)<br>2013-15 Base Budget | Governor's Budget<br>(Y-01)<br>2013-15 Base Budget | Column 2 minus<br>Column 1  | % Change from<br>Column 1 to Column 2 |
|------------------------------------|--------------------------------------------------------|----------------------------------------------------|-----------------------------|---------------------------------------|
|                                    | Column 1                                               | Column 2                                           |                             |                                       |
| TOTAL SALARIES & WAGES             | \$651,160                                              | \$732,280                                          | \$81,120                    | 12.46%                                |
| OTHER PAYROLL EXPENSES             |                                                        |                                                    | ann i th' Alfanianan an 198 |                                       |
| 3210 Empl. Rel. Bd. Assessments    |                                                        | ,                                                  |                             |                                       |
| 8000 General Fund                  | . 100                                                  | 120                                                | 20                          | 20.00%                                |
| 6400 Federal Funds Ltd             | 140                                                    | . 140                                              | 0                           | -                                     |
| All Funds                          | 240                                                    | 260                                                | 20                          | 8.33%                                 |
| 3220 Public Employees' Retire Cont |                                                        |                                                    |                             |                                       |
| 8000 General Fund                  | 50,924                                                 | 65,151                                             | 14,227                      | 27.94%                                |
| 6400 Federal Funds Ltd             | 76,409                                                 | 74,494                                             | (1,915)                     | -2.51%                                |
| All Funds                          | 127,333                                                | 139,645                                            | 12,312                      | 9.67%                                 |
| 3221 Pension Obligation Bond       |                                                        |                                                    | · .                         |                                       |
| 8000 General Fund                  | 17,961                                                 | 17,961                                             | 0                           | -                                     |
| 6400 Federal Funds Ltd             | 21,339                                                 | 21,339                                             | 0                           | -                                     |
| All Funds                          | 39,300                                                 | 39,300                                             | 0                           | -                                     |
| 3230 Social Security Taxes         |                                                        |                                                    |                             |                                       |
| 8000 General Fund                  | 19,746                                                 | 26,137                                             | 6,391                       | 32.37%                                |
| 6400 Federal Funds Ltd             | 29,627                                                 | 29,884                                             | 257                         | 0.87%                                 |
| All Funds                          | 49,373                                                 | 56,021                                             | 6,648                       | 13.46%                                |
| 3240 Unemployment Assessments      |                                                        |                                                    |                             |                                       |
| 6400 Federal Funds Ltd             | 1,118                                                  | 1,118                                              | 0                           | -                                     |
| 3250 Worker's Comp. Assess. (WCD)  |                                                        |                                                    |                             |                                       |
| 8000 General Fund                  | 147                                                    | 176                                                | 29                          | 19.73%                                |
| 6400 Federal Funds Ltd             | 207                                                    | . 207                                              | 0                           | _                                     |
| All Funds                          | 354                                                    | 383                                                | 29                          | . 8.19%                               |

01/16/13

Page 10 of 29

ANA100A - Version / Column Comparison Report - Detail

9:06 AM

Agency Number: 54300

Cross Reference Number:54300-002-00-00-00000

Version / Column Comparison Report - Detail

# 2013-15 Biennium

Library Development

| Description                    | Agency Request<br>Budget (V-01)<br>2013-15 Base Budget                                                          | Governor's Budget<br>(Y-01)<br>2013-15 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|--------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------|---------------------------------------|
|                                | Column 1                                                                                                        | Column 2                                           |                            |                                       |
| 3260 Mass Transit Tax          | •                                                                                                               |                                                    |                            | · · · · ·                             |
| 8000 General Fund              | 1,708                                                                                                           | 1,708                                              | 0                          | -                                     |
| 3270 Flexible Benefits         |                                                                                                                 |                                                    |                            |                                       |
| 8000 General Fund              | 76,320                                                                                                          | 91,584                                             | 15,264                     | 20.00%                                |
| 6400 Federal Funds Ltd         | 106,848                                                                                                         | 106,848                                            | . 0                        | 、    -                                |
| All Funds                      | 183,168                                                                                                         | 198,432                                            | 15,264                     | 8.33%                                 |
| TOTAL OTHER PAYROLL EXPENSES   |                                                                                                                 |                                                    |                            | -                                     |
| 8000 General Fund              | 166,906                                                                                                         | 202,837                                            | 35,931                     | 21.53%                                |
| 6400 Federal Funds Ltd         | 235,688                                                                                                         | 234,030                                            | . (1,658)                  | -0.70%                                |
| TOTAL OTHER PAYROLL EXPENSES   | \$402,594                                                                                                       | \$436,867                                          | \$34,273                   | 8.51%                                 |
| P.S. BUDGET ADJUSTMENTS        |                                                                                                                 |                                                    |                            |                                       |
| 3455 Vacancy Savings           |                                                                                                                 |                                                    |                            |                                       |
| 6400 Federal Funds Ltd         | (1,147)                                                                                                         | (1,147)                                            | 0                          | -                                     |
| 3465 Reconciliation Adjustment |                                                                                                                 |                                                    |                            |                                       |
| 8000 General Fund              | · -                                                                                                             | (118,754)                                          | (118,754)                  | 100.00%                               |
| 6400 Federal Funds Ltd         | -                                                                                                               | · (898)                                            | (898)                      | 100.00%                               |
| All Funds                      | • –                                                                                                             | (119,652)                                          | (119,652)                  | 100.00%                               |
| TOTAL P.S. BUDGET ADJUSTMENTS  |                                                                                                                 |                                                    |                            |                                       |
| 8000 General Fund              | -                                                                                                               | (118,754)                                          | (118,754)                  | 100.00%                               |
| 6400 Federal Funds Ltd         | (1,147)                                                                                                         | (2,045)                                            | (898)                      | -78.29%                               |
| TOTAL P.S. BUDGET ADJUSTMENTS  | (\$1,147)                                                                                                       | (\$120,799)                                        | (\$119,652)                | -10,431.73%                           |
| TOTAL PERSONAL SERVICES        | An Article and the second s | ·                                                  |                            |                                       |
| 8000 General Fund              | 427,427                                                                                                         | 425,724                                            | (1,703)                    | -0.40%                                |
| 6400 Federal Funds Ltd         | 625,180                                                                                                         | 622,624                                            | (2,556)                    | -0.41%                                |
| 01/16/13                       | Page 11 of                                                                                                      | 29                                                 | ANA100A - Version / Col    | umn Comparison Report - Detail        |

9:06 AM

# Agency Number: 54300

# Version / Column Comparison Report - Detail

Cross Reference Number:54300-002-00-00-00000

2013-15 Biennium

Library Development

| Description                     | Agency Request<br>Budget (V-01)<br>2013-15 Base Budget | Governor's Budget<br>(Y-01)<br>2013-15 Base Budget | Column 2 minus<br>Column 1 |               | ige from<br>to Column 2 |
|---------------------------------|--------------------------------------------------------|----------------------------------------------------|----------------------------|---------------|-------------------------|
|                                 | Column 1                                               | Column 2                                           |                            |               |                         |
| TOTAL PERSONAL SERVICES         | \$1,052,607                                            | \$1,048,348                                        | (\$4,259)                  |               | -0.40%                  |
| SERVICES & SUPPLIES             |                                                        |                                                    |                            |               | · · ·                   |
| 4100 Instate Travel             |                                                        |                                                    | -                          |               |                         |
| 6400 Federal Funds Ltd          | 9,409                                                  | 9,409                                              | 0                          |               | -                       |
| 4125 Out of State Travel        |                                                        |                                                    |                            |               |                         |
| 3400 Other Funds Ltd            | 1,000                                                  | 1,000                                              | 0                          |               | -                       |
| 6400 Federal Funds Ltd          | 3,452                                                  | 3,452                                              | 0                          |               | -                       |
| All Funds                       | 4,452                                                  | 4,452                                              | . 0                        |               | -                       |
| 4150 Employee Training          |                                                        |                                                    |                            |               |                         |
| 6400 Federal Funds Ltd          | 13,173                                                 | 13,173                                             | 0                          |               | -                       |
| 4175 Office Expenses            |                                                        |                                                    |                            |               | · .                     |
| 3400 Other Funds Ltd            | 6,000                                                  | 6,000                                              | 0                          |               | -                       |
| 6400 Federal Funds Ltd          | 38,304                                                 | 38,304                                             | 0                          |               | -                       |
| All Funds                       | 44,304                                                 | 44,304                                             | . 0                        |               | -                       |
| 4200 Telecommunications         |                                                        |                                                    |                            |               |                         |
| 6400 Federal Funds Ltd          | 1,302                                                  | 1,302                                              | 0                          |               | _                       |
| 4225 State Gov. Service Charges |                                                        |                                                    |                            |               |                         |
| 8000 General Fund               | 21,671                                                 | 21,671                                             | 0                          |               | -                       |
| 4250 Data Processing            |                                                        |                                                    |                            |               |                         |
| 6400 Federal Funds Ltd          | 400,535                                                | 400,535                                            | 0                          |               | -                       |
| 4275 Publicity and Publications |                                                        |                                                    | · .                        |               |                         |
| 6400 Federal Funds Ltd          | 229                                                    | 229                                                | 0                          |               |                         |
| 4300 Professional Services      |                                                        |                                                    |                            |               | -                       |
| 3400 Other Funds Ltd            | 2,062                                                  | 2,062                                              | 0                          |               | -                       |
| 01/16/13                        | Page 12 of                                             | 29                                                 | ANA100A - Version / Co     | Iumn Comparis | on Report - Detai       |

9:06 AM

Library Development

# Agency Number: 54300

Version / Column Comparison Report - Detail 2013-15 Biennium Cross Reference Number:54300-002-00-00-00000

| Description                      | Budget (V-01) | Governor's Budget<br>(Y-01)<br>2013-15 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|----------------------------------|---------------|----------------------------------------------------|----------------------------|---------------------------------------|
|                                  | Column 1      | Column 2                                           |                            |                                       |
| 6400 Federal Funds Ltd           | 28,221        | 28,221                                             | 0                          |                                       |
| All Funds                        | 30,283        | 30,283                                             | 0                          | -                                     |
| 4400 Dues and Subscriptions      |               |                                                    |                            |                                       |
| 3400 Other Funds Ltd             | 129,455       | 129,455                                            | 0                          | -                                     |
| 6400 Federal Funds Ltd           | 700,000       | 700,000                                            | 0                          | · •                                   |
| All Funds                        | 829,455       | 829,455                                            | · 0                        |                                       |
| 4425 Facilities Rental and Taxes |               |                                                    |                            |                                       |
| 8000 General Fund                | 47,193        | 47,193                                             | . 0                        | -                                     |
| 650 Other Services and Supplies  |               |                                                    |                            | · ·                                   |
| 8000 General Fund                | 610           | 610                                                | 0                          | -                                     |
| 3400 Other Funds Ltd             | 3,000         | 3,000                                              | . 0                        |                                       |
| 6400 Federal Funds Ltd           | 10,446        | 10,446                                             | 0                          | · -                                   |
| All Funds                        | 14,056        | 14,056                                             | 0                          | -                                     |
| 1700 Expendable Prop 250 - 5000  |               |                                                    |                            |                                       |
| 8000 General Fund                | 758           | 758                                                | · . 0                      | -                                     |
| 6400 Federal Funds Ltd           | 424           | 424                                                | 0                          | -                                     |
| All Funds                        | 1,182         | 1,182                                              | 0                          | -                                     |
| 4715 IT Expendable Property      |               |                                                    |                            |                                       |
| 8000 General Fund                | 1,075         | 1,075                                              | 0                          |                                       |
| 6400 Federal Funds Ltd           | 704           | 704                                                | . 0                        | -                                     |
| All Funds                        | 1,779         | 1,779                                              | 0                          | -                                     |
| TOTAL SERVICES & SUPPLIES        |               |                                                    |                            |                                       |
| 8000 General Fund                | 71,307        | 71,307                                             | 0                          | -                                     |
| 3400 Other Funds Ltd             | 141,517       | 141,517                                            | 0                          | -                                     |

01/16/13

Page 13 of 29

ANA100A - Version / Column Comparison Report - Detail ANA100A

9:06 AM

# Agency Number: 54300

Cross Reference Number:54300-002-00-00000

Version / Column Comparison Report - Detail

#### 2013-15 Biennium

#### Library Development

| Description                 | Agency Request<br>Budget (V-01)<br>2013-15 Base Budget | Governor's Budget<br>(Y-01)<br>2013-15 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|-----------------------------|--------------------------------------------------------|----------------------------------------------------|----------------------------|---------------------------------------|
|                             | Column 1                                               | Column 2                                           |                            |                                       |
| 6400 Federal Funds Ltd      | 1,206,199                                              | 1,206,199                                          | 0                          | -                                     |
| TOTAL SERVICES & SUPPLIES   | \$1,419,023                                            | \$1,419,023                                        | 0                          | -                                     |
| SPECIAL PAYMENTS            |                                                        |                                                    | · ·                        |                                       |
| 6015 Dist to Cities         |                                                        |                                                    |                            |                                       |
| 8000 General Fund           | 643,908                                                | 643,908                                            | 0                          | -                                     |
| 6400 Federal Funds Ltd      | 348,319                                                | 348,319                                            | 0                          | -                                     |
| All Funds                   | 992,227                                                | 992,227                                            | . 0                        | -                                     |
| 6020 Dist to Counties       |                                                        |                                                    |                            |                                       |
| 8000 General Fund           | 571,560                                                | 571,560                                            | 0                          | <del>~</del>                          |
| 6400 Federal Funds Ltd      | 817,003                                                | 817,003                                            | 0                          | -                                     |
| All Funds                   | 1,388,563                                              | 1,388,563                                          | 0                          | -                                     |
| 6085 Other Special Payments |                                                        |                                                    |                            |                                       |
| 6400 Federal Funds Ltd      | 1,649,140                                              | 1,649,140                                          | 0                          | -                                     |
| TOTAL SPECIAL PAYMENTS      |                                                        |                                                    |                            |                                       |
| 8000 General Fund           | 1,215,468                                              | 1,215,468                                          | 0                          | <u>-</u> *                            |
| 6400 Federal Funds Ltd      | 2,814,462                                              | 2,814,462                                          | - O                        | _                                     |
| TOTAL SPECIAL PAYMENTS      | \$4,029,930                                            | \$4,029,930                                        | 0                          | -                                     |
| TOTAL EXPENDITURES          |                                                        |                                                    |                            |                                       |
| 8000 General Fund           | 1,714,202                                              | 1,712,499                                          | (1,703)                    | -0.10%                                |
| 3400 Other Funds Ltd        | 141,517                                                | 141,517                                            | 0                          | -                                     |
| 6400 Federal Funds Ltd      | 4,645,841                                              | 4,643,285                                          | (2,556)                    | -0.06%                                |
| TOTAL EXPENDITURES          | \$6,501,560                                            | \$6,497,301                                        | (\$4,259)                  | -0.07%                                |
| ENDING BALANCE              |                                                        |                                                    | ·                          |                                       |
| 3400 Other Funds Ltd        | 120,741                                                | 120,741                                            | . 0                        | -                                     |
| 01/16/13                    | Page 14 of                                             | 29                                                 | ANA100A - Version / Co     | lumn Comparison Report - Detai        |
| 9:06 AM                     |                                                        |                                                    |                            | ANA100A                               |

# Agency Number: 54300

Cross Reference Number:54300-002-00-00-00000

Version / Column Comparison Report - Detail

2013-15 Biennium

Library Development

| Description                      | Agency Request<br>Budget (V-01)<br>2013-15 Base Budget | Governor's Budget<br>(Y-01)<br>2013-15 Base Budget | Column 2 minus<br>Column 1                                                                                     | % Change from<br>Column 1 to Column 2 |
|----------------------------------|--------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|
|                                  | Column 1                                               | Column 2                                           |                                                                                                                | •                                     |
| 6400 Federal Funds Ltd           | -                                                      | 2,556                                              | 2,556                                                                                                          | 100.00%                               |
| TOTAL ENDING BALANCE             | \$120,741                                              | \$123,297                                          | \$2,556                                                                                                        | 2.12%                                 |
| AUTHORIZED POSITIONS             |                                                        |                                                    |                                                                                                                |                                       |
| 8150 Class/Unclass Positions     | 6                                                      | 7                                                  | 1                                                                                                              | 16.67%                                |
| 8180 Position Reconciliation     | -                                                      | (1)                                                | (1)                                                                                                            | 100.00%                               |
| TOTAL AUTHORIZED POSITIONS       | 6                                                      | 6                                                  | 0                                                                                                              | -                                     |
| AUTHORIZED FTE                   |                                                        | ·                                                  | and a second | ·                                     |
| 8250 Class/Unclass FTE Positions | 6.00                                                   | 6.50                                               | 0.50                                                                                                           | 8.33%                                 |
| 8280 FTE Reconciliation          | -                                                      | (0.50)                                             | (0.50)                                                                                                         | 100.00%                               |
| TOTAL AUTHORIZED FTE             | 6.00                                                   | 6.00                                               | 0                                                                                                              |                                       |

01/16/13 9:06 AM

| <b>~</b> / / | 4 4 8       |  |
|--------------|-------------|--|
| 5-40-40      | Librai      |  |
|              | 8 88 88 -91 |  |
|              |             |  |
|              |             |  |

Agency Number: 54300

Version / Column Comparison Report - Detail

Cross Reference Number:54300-003-00-000000

2013-15 Biennium

Talking Books/Braille Services

| Description                     | Agency Request<br>Budget (V-01)<br>2013-15 Base Budget | Governor's Budget<br>(Y-01)<br>2013-15 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|---------------------------------|--------------------------------------------------------|----------------------------------------------------|----------------------------|---------------------------------------|
|                                 | Column 1                                               | Column 2                                           |                            | •                                     |
| BEGINNING BALANCE               |                                                        |                                                    |                            | -                                     |
| 0025 Beginning Balance          |                                                        |                                                    |                            |                                       |
| 3400 Other Funds Ltd            | 1,227,173                                              | 1,227,173                                          | 0                          | _                                     |
| REVENUE CATEGORIES              |                                                        | ,                                                  |                            |                                       |
| GENERAL FUND APPROPRIATION      |                                                        |                                                    |                            |                                       |
| 0050 General Fund Appropriation |                                                        |                                                    |                            |                                       |
| 8000 General Fund               | 1,249,595                                              | 1,245,821                                          | (3,774)                    | -0.30%                                |
| INTEREST EARNINGS               |                                                        |                                                    |                            | 0.0070                                |
| 0605 Interest Income            |                                                        |                                                    |                            |                                       |
| 3400 Other Funds Ltd            | 28,890                                                 | 28,890                                             | 0                          | · _                                   |
| DONATIONS AND CONTRIBUTIONS     |                                                        |                                                    | ·                          |                                       |
| 0905 Donations                  |                                                        |                                                    |                            |                                       |
| 3400 Other Funds Ltd            | 420,661                                                | 420,661                                            | 0                          | _                                     |
| TOTAL REVENUES                  |                                                        | ,                                                  | C C                        | • •                                   |
| 8000 General Fund               | 1,249,595                                              | 1,245,821                                          | (3,774)                    | -0.30%                                |
| 3400 Other Funds Ltd            | 449,551                                                | 449,551                                            | . 0                        | 0.0070                                |
| TOTAL REVENUES                  | \$1,699,146                                            | \$1,695,372                                        | (\$3,774)                  | -0.22%                                |
| AVAILABLE REVENUES              |                                                        |                                                    | (((0,11))                  | 0.111/0                               |
| 8000 General Fund               | 1,249,595                                              | 1,245,821                                          | (3,774)                    | -0.30%                                |
| 3400 Other Funds Ltd            | 1,676,724                                              | 1,676,724                                          | 0                          | -                                     |
| TOTAL AVAILABLE REVENUES        | \$2,926,319                                            | \$2,922,545                                        | (\$3,774)                  | -0.13%                                |
| EXPENDITURES                    |                                                        |                                                    |                            |                                       |
| PERSONAL SERVICES               |                                                        |                                                    |                            |                                       |
| SALARIES & WAGES                |                                                        |                                                    |                            |                                       |
| 01/16/13                        | Page 16 of                                             | 29                                                 | ANA100A - Version / Col    | umn Comparison Report - Detai         |
| 9:06 AM                         | 2                                                      |                                                    |                            | ANA1004                               |

# Agency Number: 54300

Cross Reference Number:54300-003-00-000000

Version / Column Comparison Report - Detail

#### 2013-15 Biennium

Talking Books/Braille Services

| Description                          | Agency Request<br>Budget (V-01)<br>2013-15 Base Budget | Governor's Budget<br>(Y-01)<br>2013-15 Base Budget | Column 2 minus<br>Column 1                                                                                      | % Change from<br>Column 1 to Column 2 |
|--------------------------------------|--------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------|
|                                      | Column 1                                               | Column 2                                           |                                                                                                                 |                                       |
| 3110 Class/Unclass Sal. and Per Diem |                                                        |                                                    | and a mark for the second s |                                       |
| 8000 General Fund                    | 571,850                                                | 490,730                                            | . (81,120)                                                                                                      | -14.19%                               |
| 3400 Other Funds Ltd                 | 119,138                                                | 119,138                                            | 0                                                                                                               |                                       |
| All Funds                            | ê90,988                                                | 609,868                                            | (81,120)                                                                                                        | -11.74%                               |
| 3190 All Other Differential          |                                                        |                                                    |                                                                                                                 |                                       |
| 8000 General Fund                    | 5,777                                                  | 5,777                                              | 0                                                                                                               | -                                     |
| TOTAL SALARIES & WAGES               |                                                        |                                                    |                                                                                                                 |                                       |
| 8000 General Fund                    | 577,627                                                | 496,507                                            | (81,120)                                                                                                        | -14.04%                               |
| 3400 Other Funds Ltd                 | 119,138                                                | 119,138                                            | 0                                                                                                               | . –                                   |
| TOTAL SALARIES & WAGES               | \$696,765                                              | \$615,645                                          | (\$81,120)                                                                                                      | -11.64%                               |
| OTHER PAYROLL EXPENSES               |                                                        |                                                    |                                                                                                                 |                                       |
| 3210 Empl. Rel. Bd. Assessments      |                                                        |                                                    |                                                                                                                 | и                                     |
| 8000 General Fund                    | 274                                                    | 254                                                | (20)                                                                                                            | -7.30%                                |
| 3400 Other Funds Ltd                 | 99                                                     | 99                                                 | 0                                                                                                               | . <b></b>                             |
| All Funds                            | 373                                                    | . 353                                              | (20)                                                                                                            | -5.36%                                |
| 3220 Public Employees' Retire Cont   |                                                        |                                                    |                                                                                                                 |                                       |
| 8000 General Fund                    | 112,825                                                | 94,684                                             | (18,141)                                                                                                        | -16.08%                               |
| 3400 Other Funds Ltd                 | 23,506                                                 | 22,719                                             | (787)                                                                                                           | -3.35%                                |
| All Funds                            | 136,331                                                | 117,403                                            | (18,928)                                                                                                        | -13.88%                               |
| 3221 Pension Obligation Bond         |                                                        |                                                    |                                                                                                                 |                                       |
| 8000 General Fund                    | 34,130                                                 | 34,130                                             | 0                                                                                                               |                                       |
| 3400 Other Funds Ltd                 | 6,476                                                  | 6,476                                              | · 0                                                                                                             | ·                                     |
| All Funds                            | 40,606                                                 | 40,606                                             | 0                                                                                                               | -                                     |
| 3230 Social Security Taxes           |                                                        |                                                    |                                                                                                                 |                                       |
| 1/16/13                              | Page 17 of                                             | 29                                                 | ANA100A - Version / Col                                                                                         | umn Comparison Report - Deta          |

9:06 AM

# Agency Number: 54300

Version / Column Comparison Report - Detail

#### 2013-15 Biennium

Talking Books/Braille Services

Cross Reference Number:54300-003-00-00-00000

2

| Description                       | Agency Request<br>Budget (V-01)<br>2013-15 Base Budget | Governor's Budget<br>(Y-01)<br>2013-15 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|-----------------------------------|--------------------------------------------------------|----------------------------------------------------|----------------------------|---------------------------------------|
|                                   | Column 1                                               | Column 2                                           |                            |                                       |
| 8000 General Fund                 | 43,744                                                 | 37,981                                             | (5,763)                    | -13.17%                               |
| 3400 Other Funds Ltd              | 9,116                                                  | 9,116                                              | 0                          | -                                     |
| All Funds                         | 52,860                                                 | 47,097                                             | (5,763)                    | -10.90%                               |
| 3240 Unemployment Assessments     |                                                        |                                                    |                            |                                       |
| 8000 General Fund                 | 5,416                                                  | 5,416                                              | 0                          |                                       |
| 3250 Worker's Comp. Assess. (WCD) |                                                        |                                                    |                            |                                       |
| 8000 General Fund                 | 405                                                    | 375                                                | (30)                       | -7.41%                                |
| 3400 Other Funds Ltd              | 145                                                    | 145                                                | . 0                        |                                       |
| All Funds                         | 550                                                    | 520                                                | (30)                       | -5.45%                                |
| 3260 Mass Transit Tax             |                                                        |                                                    |                            |                                       |
| 8000 General Fund                 | 3,339                                                  | 3,339                                              | 0                          | -                                     |
| 3400 Other Funds Ltd              | 691                                                    | 691                                                | 0                          | -                                     |
| All Funds                         | 4,030                                                  | 4,030                                              | 0                          | •                                     |
| 3270 Flexible Benefits            |                                                        |                                                    |                            |                                       |
| 8000 General Fund                 | 209,599                                                | 194,335                                            | (15,264)                   | -7.28%                                |
| 3400 Other Funds Ltd              | 44,394                                                 | 44,394                                             | 0                          |                                       |
| All Funds                         | 253,993                                                | 238,729                                            | (15,264)                   | -6.01%                                |
| TOTAL OTHER PAYROLL EXPENSES      |                                                        |                                                    |                            |                                       |
| 8000 General Fund                 | 409,732                                                | 370,514                                            | (39,218)                   | -9.57%                                |
| 3400 Other Funds Ltd              | 84,427                                                 | 83,640                                             | (787)                      | -0.93%                                |
| TOTAL OTHER PAYROLL EXPENSES      | \$494,159                                              | \$454,154                                          | (\$40,005)                 | -8.10%                                |
| P.S. BUDGET ADJUSTMENTS           |                                                        |                                                    |                            |                                       |
| 3455 Vacancy Savings              |                                                        |                                                    |                            |                                       |
| 8000 General Fund                 | (2,496)                                                | (2,496)                                            | 0                          | -                                     |
| 13                                | Page 18 of                                             | 29                                                 | ANA100A - Version / Co     | lumn Comparison Report - Det          |
| M                                 |                                                        |                                                    |                            | ANA100                                |

# Agency Number: 54300

Cross Reference Number:54300-003-00-00-00000

Version / Column Comparison Report - Detail

#### 2013-15 Biennium

Talking Books/Braille Services

| Description                    | Agency Request<br>Budget (V-01)<br>2013-15 Base Budget | Governor's Budget<br>(Y-01)<br>2013-15 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|--------------------------------|--------------------------------------------------------|----------------------------------------------------|----------------------------|---------------------------------------|
|                                | Column 1                                               | Column 2                                           |                            |                                       |
| 3465 Reconciliation Adjustment |                                                        |                                                    |                            | · · · · · · · · · · · · · · · · · · · |
| 8000 General Fund              |                                                        | 116,564                                            | 116,564                    | 100.00%                               |
| 3400 Other Funds Ltd           |                                                        | . 1                                                | 1                          | 100.00%                               |
| All Funds                      | -                                                      | 116,565                                            | 116,565                    | 100.00%                               |
| TOTAL P.S. BUDGET ADJUSTMENTS  | ,                                                      |                                                    |                            |                                       |
| 8000 General Fund              | (2,496) "                                              | 114,068                                            | 116,564                    | 4,670.03%                             |
| 3400 Other Funds Ltd           | -                                                      | 1                                                  | . 1                        | 100.00%                               |
| TOTAL P.S. BUDGET ADJUSTMENTS  | (\$2,496)                                              | \$114,069                                          | \$116,565                  | 4,670.07%                             |
| TOTAL PERSONAL SERVICES        | -                                                      |                                                    |                            |                                       |
| 8000 General Fund              | 984,863                                                | 981,089                                            | (3,774)                    | -0.38%                                |
| 3400 Other Funds Ltd           | 203,565                                                | 202,779                                            | (786)                      | -0.39%                                |
| TOTAL PERSONAL SERVICES        | \$1,188,428                                            | \$1,183,868                                        | (\$4,560)                  | -0.38%                                |
| SERVICES & SUPPLIES            | •                                                      |                                                    |                            |                                       |
| 4100 Instate Travel            |                                                        |                                                    |                            |                                       |
| 8000 General Fund              | 1,766                                                  | 1,766                                              | · • 0                      | -                                     |
| 3400 Other Funds Ltd           | 2,646                                                  | 2,646                                              | . 0                        | -                                     |
| All Funds                      | 4,412                                                  | 4,412                                              | . 0                        | -                                     |
| 4125 Out of State Travel       |                                                        |                                                    |                            | •                                     |
| 3400 Other Funds Ltd           | 988                                                    | 988                                                | 0                          | -                                     |
| 4150 Employee Training         |                                                        |                                                    |                            |                                       |
| 8000 General Fund              | 4,757                                                  | 4,757                                              | · . 0                      | -                                     |
| 4175 Office Expenses           |                                                        |                                                    |                            |                                       |
| 8000 General Fund              | 8,408                                                  | 8,408                                              | · 0                        | · _                                   |
| 3400 Other Funds Ltd           | . 17,669                                               | 17,669                                             | . 0                        | -                                     |
| 01/16/13                       | Page 19 of                                             | 20                                                 |                            | umn Comparison Report - Detai         |

01/16/13

9:06 AM

ANA100A - Version / Column Comparison Report - Detail

State Library

Agency Number: 54300

Version / Column Comparison Report - Detail 2013-15 Biennium Cross Reference Number:54300-003-00-00-00000

#### 2013-15 Blennium

Talking Books/Braille Services

| Description                           | Agency Request<br>Budget (V-01)<br>2013-15 Base Budget | Governor's Budget<br>(Y-01)<br>2013-15 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|---------------------------------------|--------------------------------------------------------|----------------------------------------------------|----------------------------|---------------------------------------|
|                                       | Column 1                                               | Column 2                                           |                            |                                       |
| All Funds                             | 26,077                                                 | 26,077                                             | 0                          |                                       |
| 4200 Telecommunications               |                                                        |                                                    |                            |                                       |
| 8000 General Fund                     | 17,461                                                 | 17,461                                             | .0                         |                                       |
| 3400 Other Funds Ltd                  | 1,987                                                  | 1,987                                              | . 0                        |                                       |
| All Funds                             | 19,448                                                 | 19,448                                             | 0                          |                                       |
| 4225 State Gov. Service Charges       |                                                        |                                                    |                            |                                       |
| 8000 General Fund                     | 18,461                                                 | 18,461                                             | 0                          | •                                     |
| 4250 Data Processing                  |                                                        |                                                    |                            |                                       |
| 8000 General Fund                     | 11,910                                                 | 11,910                                             | .0                         |                                       |
| 3400 Other Funds Ltd                  | 7,018                                                  | 7,018                                              | . 0                        | · .                                   |
| All Funds                             | 18,928                                                 | 18,928                                             | . 0                        |                                       |
| 4275 Publicity and Publications       |                                                        |                                                    |                            |                                       |
| 8000 General Fund                     | 1,001                                                  | 1,001                                              | 0                          |                                       |
| 3400 Other Funds Ltd                  | 66,050                                                 | 66,050                                             | 0                          |                                       |
| All Funds                             | 67,051                                                 | 67,051                                             | 0                          |                                       |
| 4300 Professional Services            |                                                        |                                                    |                            |                                       |
| 8000 General Fund                     | 173                                                    | 173                                                | 0                          |                                       |
| 4375 Employee Recruitment and Develop |                                                        |                                                    |                            |                                       |
| 8000 General Fund                     | 356                                                    | 356                                                | 0                          |                                       |
| 4400 Dues and Subscriptions           |                                                        | •                                                  | •                          |                                       |
| 8000 General Fund                     | 78                                                     | 78                                                 | 0                          |                                       |
| 4425 Facilities Rental and Taxes      |                                                        |                                                    |                            |                                       |
| 8000 General Fund                     | 187,456                                                | 187,456                                            | . 0                        |                                       |
| 4650 Other Services and Supplies      |                                                        |                                                    |                            |                                       |
| 13                                    | Page 20 of                                             |                                                    | ANA100A - Version / Co     | olumn Comparison Report - D           |

9:06 AM

# Version / Column Comparison Report - Detail

2013-15 Biennium

Talking Books/Braille Services

| Description                        | Agency Request<br>Budget (V-01)<br>2013-15 Base Budget | Governor's Budget<br>(Y-01)<br>2013-15 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|------------------------------------|--------------------------------------------------------|----------------------------------------------------|----------------------------|---------------------------------------|
|                                    | Column 1                                               | Column 2                                           |                            |                                       |
| 8000 General Fund                  | 1,863                                                  | 1,863                                              | 0                          |                                       |
| 3400 Other Funds Ltd               | 86,194                                                 | 86,194                                             | 0                          | _                                     |
| All Funds                          | . 88,057                                               | 88,057                                             | 0                          | -                                     |
| 4700 Expendable Prop 250 - 5000    |                                                        |                                                    |                            |                                       |
| 8000 General Fund                  | 1,060                                                  | 1,060                                              | 0                          | -                                     |
| 4715 IT Expendable Property        |                                                        |                                                    | - '                        | •                                     |
| 8000 General Fund                  | 1,182                                                  | 1,182                                              | 0                          | _                                     |
| TOTAL SERVICES & SUPPLIES          |                                                        |                                                    |                            |                                       |
| 8000 General Fund                  | 255,932                                                | 255,932                                            | 0                          | · -                                   |
| 3400 Other Funds Ltd               | 182,552                                                | 182,552                                            | . 0                        | -                                     |
| TOTAL SERVICES & SUPPLIES          | \$438,484                                              | \$438,484                                          | 0                          |                                       |
| CAPITAL OUTLAY                     |                                                        |                                                    |                            | •                                     |
| 5100 Office Furniture and Fixtures |                                                        |                                                    |                            |                                       |
| 8000 General Fund                  | 8,800                                                  | 8,800                                              | 0                          | -                                     |
| TOTAL EXPENDITURES                 |                                                        |                                                    |                            |                                       |
| 8000 General Fund                  | 1,249,595                                              | 1,245,821                                          | (3,774)                    | -0.30%                                |
| 3400 Other Funds Ltd               | 386,117                                                | 385,331                                            | . (786)                    | -0.20%                                |
| TOTAL EXPENDITURES                 | \$1,635,712                                            | \$1,631,152                                        | (\$4,560)                  | -0.28%                                |
| ENDING BALANCE                     | · · · · ·                                              |                                                    |                            |                                       |
| 3400 Other Funds Ltd               | 1,290,607                                              | 1,291,393                                          | 786                        | 0.06%                                 |
| AUTHORIZED POSITIONS               |                                                        |                                                    |                            |                                       |
| 8150 Class/Unclass Positions       | 9                                                      | 8                                                  | (1)                        | -11.11%                               |
| 8180 Position Reconciliation       |                                                        | 1                                                  | 1                          | 100.00%                               |
| TOTAL AUTHORIZED POSITIONS         | 9                                                      | 9                                                  | 0                          |                                       |
| 01/16/13                           | Page 21 of                                             | 29                                                 | ANA100A - Version / Co     | lumn Comparison Report - Detail       |

9:06 AM

ANA100A

Agency Number: 54300

Cross Reference Number:54300-003-00-00-00000

۰.

# Agency Number: 54300

Version / Column Comparison Report - Detail

Cross Reference Number:54300-003-00-00-00000

2013-15 Biennium

Talking Books/Braille Services

| Description                      | Agency Request<br>Budget (V-01)<br>2013-15 Base Budget | Governor's Budget<br>(Y-01)<br>2013-15 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|----------------------------------|--------------------------------------------------------|----------------------------------------------------|----------------------------|---------------------------------------|
|                                  | Column 1                                               | Column 2                                           |                            |                                       |
| AUTHORIZED FTE                   |                                                        | L                                                  |                            |                                       |
| 8250 Class/Unclass FTE Positions | 8.74                                                   | 8.24                                               | (0.50)                     | -5.72%                                |
| 8280 FTE Reconciliation          | -                                                      | 0.50                                               | 0.50                       | 100.00%                               |
| TOTAL AUTHORIZED FTE             | 8.74                                                   | 8.74                                               | 0                          | -                                     |

01/16/13 9:06 AM

Agency Number: 54300

Cross Reference Number:54300-004-00-00-00000

Version / Column Comparison Report - Detail

2013-15 Biennium

Government Research Services

| Description                        | Budget (V-01) | Governor's Budget<br>(Y-01)<br>2013-15 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |  |
|------------------------------------|---------------|----------------------------------------------------|----------------------------|---------------------------------------|--|
|                                    | Column 1      | Column 2                                           |                            |                                       |  |
| BEGINNING BALANCE                  |               |                                                    |                            | · · · ·                               |  |
| 0025 Beginning Balance             |               |                                                    |                            |                                       |  |
| 3400 Other Funds Ltd               | 618,357       | 618,357                                            | 0                          | · -                                   |  |
| 6400 Federal Funds Ltd             | 2,795         | 2,795                                              | 0                          | -                                     |  |
| All Funds                          | 621,152       | 621,152                                            | 0                          | -                                     |  |
| REVENUE CATEGORIES                 |               |                                                    |                            |                                       |  |
| CHARGES FOR SERVICES               |               |                                                    | •                          |                                       |  |
| 0410 Charges for Services          |               |                                                    |                            |                                       |  |
| 3400 Other Funds Ltd               | 1,500         | 1,500                                              | 0                          |                                       |  |
| INTEREST EARNINGS                  |               |                                                    |                            | χ                                     |  |
| 0605 Interest Income               |               |                                                    |                            |                                       |  |
| 3400 Other Funds Ltd               | 2,400         | 2,400                                              | 0                          | -                                     |  |
| SALES INCOME                       |               |                                                    | •                          |                                       |  |
| 0705 Sales Income                  |               |                                                    |                            |                                       |  |
| 3400 Other Funds Ltd               | 6,300         | 6,300                                              | . 0                        | -                                     |  |
| OTHER                              | •             | · · ·                                              |                            |                                       |  |
| 0975 Other Revenues                |               |                                                    |                            |                                       |  |
| 3400 Other Funds Ltd               | 2,200         | 2,200                                              | . 0                        | · _                                   |  |
| FEDERAL FUNDS REVENUE              |               |                                                    |                            |                                       |  |
| 0995 Federal Funds                 |               |                                                    |                            |                                       |  |
| 6400 Federal Funds Ltd             | . 51,140      | 51,140                                             | 0                          | -                                     |  |
| TRANSFERS IN                       |               |                                                    | · · ·                      |                                       |  |
| 1107 Tsfr From Administrative Svcs |               |                                                    |                            |                                       |  |
| 3400 Other Funds Ltd               | 4,354,704     | 4,354,704                                          | 0                          | -,                                    |  |

.

9:06 AM

# Agency Number: 54300

Cross Reference Number:54300-004-00-00-00000

#### Version / Column Comparison Report - Detail

2013-15 Biennium

#### **Government Research Services**

| Description                          | Agency Request<br>Budget (V-01)<br>2013-15 Base Budget | Governor's Budget<br>(Y-01)<br>2013-15 Base Budget | Column 2 minus<br>Column 1              | % Change from<br>Column 1 to Column 2 |
|--------------------------------------|--------------------------------------------------------|----------------------------------------------------|-----------------------------------------|---------------------------------------|
|                                      | Column 1                                               | Column 2                                           |                                         |                                       |
| TOTAL REVENUES                       |                                                        |                                                    | *************************************** | - <b>L</b>                            |
| 3400 Other Funds Ltd                 | 4,367,104                                              | 4,367,104                                          | 0                                       | -                                     |
| 6400 Federal Funds Ltd               | 51,140                                                 | 51,140                                             | 0                                       |                                       |
| TOTAL REVENUES                       | \$4,418,244                                            | \$4,418,244                                        | 0                                       |                                       |
| AVAILABLE REVENUES                   |                                                        |                                                    |                                         |                                       |
| 3400 Other Funds Ltd                 | 4,985,461                                              | 4,985,461                                          | 0                                       | ~                                     |
| 6400 Federal Funds Ltd               | 53,935                                                 | 53,935                                             | 0                                       | •                                     |
| TOTAL AVAILABLE REVENUES             | \$5,039,396                                            | \$5,039,396                                        | . 0                                     |                                       |
| EXPENDITURES                         |                                                        |                                                    | •                                       |                                       |
| PERSONAL SERVICES                    |                                                        |                                                    |                                         |                                       |
| SALARIES & WAGES                     |                                                        |                                                    |                                         |                                       |
| 3110 Class/Unclass Sal. and Per Diem |                                                        |                                                    |                                         |                                       |
| 3400 Other Funds Ltd                 | 1,983,060                                              | 1,983,060                                          | 0                                       | -                                     |
| 6400 Federal Funds Ltd               | . 33,684                                               | 33,684                                             | . 0                                     | -                                     |
| All Funds                            | 2,016,744                                              | 2,016,744                                          | 0                                       |                                       |
| 3190 All Other Differential          |                                                        |                                                    |                                         |                                       |
| 3400 Other Funds Ltd                 | 12,619                                                 | 12,619                                             | . 0                                     | -                                     |
| TOTAL SALARIES & WAGES               |                                                        |                                                    |                                         |                                       |
| 3400 Other Funds Ltd                 | 1,995,679                                              | 1,995,679                                          | 0                                       | -                                     |
| 6400 Federal Funds Ltd               | 33,684                                                 | 33,684                                             | 0                                       | -                                     |
| TOTAL SALARIES & WAGES               | \$2,029,363                                            | \$2,029,363                                        | 0                                       |                                       |
| OTHER PAYROLL EXPENSES               |                                                        |                                                    |                                         |                                       |
| 3210 Empl. Rel. Bd. Assessments      |                                                        |                                                    |                                         |                                       |
| 3400 Other Funds Ltd                 | 868                                                    | 868                                                | 0                                       | -                                     |
| 01/16/13                             | Page 24 of                                             | 29                                                 | ANA100A - Version / Co                  | lumn Comparison Report - Detail       |
| 9:06 AM                              |                                                        | •                                                  |                                         | ANA100A                               |

# Agency Number: 54300

# Version / Column Comparison Report - Detail

Cross Reference Number:54300-004-00-00-00000

#### 2013-15 Biennium

**Government Research Services** 

| Description                        | Agency Request<br>Budget (V-01)<br>2013-15 Base Budget | Governor's Budget<br>(Y-01)<br>2013-15 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|------------------------------------|--------------------------------------------------------|----------------------------------------------------|----------------------------|---------------------------------------|
|                                    | Column 1                                               | Column 2                                           |                            |                                       |
| 6400 Federal Funds Ltd             | 12                                                     | 12                                                 | 0                          |                                       |
| All Funds                          | 880                                                    | 880                                                | 0                          | -                                     |
| 3220 Public Employees' Retire Cont |                                                        |                                                    |                            |                                       |
| 3400 Other Funds Ltd               | 391,260                                                | 380,578                                            | (10,682)                   | -2.73%                                |
| 6400 Federal Funds Ltd             | 6,646                                                  | 6,424                                              | (222)                      | -3.34%                                |
| All Funds                          | 397,906                                                | 387,002                                            | (10,904)                   | -2.74%                                |
| 3221 Pension Obligation Bond       |                                                        |                                                    |                            | e :                                   |
| 3400 Other Funds Ltd               | 115,776                                                | 115,776                                            | 0                          | · _                                   |
| 6400 Federal Funds Ltd             | 1,839                                                  | 1,839                                              | . 0                        | -                                     |
| All Funds                          | 117,615                                                | 117,615                                            | . 0                        | -                                     |
| 3230 Social Security Taxes         |                                                        |                                                    |                            |                                       |
| 3400 Other Funds Ltd               | 151,706                                                | 152,671                                            | 965                        | 0.64%                                 |
| 6400 Federal Funds Ltd             | 2,577                                                  | 2,577                                              | 0                          | -                                     |
| All Funds                          | 154,283                                                | 155,248                                            | 965                        | 0.63%                                 |
| 3240 Unemployment Assessments      |                                                        |                                                    |                            |                                       |
| 3400 Other Funds Ltd               | 9,943                                                  | 9,943                                              | 0                          | -                                     |
| 3250 Worker's Comp. Assess. (WCD)  |                                                        |                                                    |                            |                                       |
| 3400 Other Funds Ltd               | 1,280                                                  | 1,280                                              | 0                          | -                                     |
| 6400 Federal Funds Ltd             | 18                                                     | 18                                                 | 0                          | -                                     |
| All Funds                          | 1,298                                                  | 1,298                                              | . 0                        | ·                                     |
| 3260 Mass Transit Tax              |                                                        |                                                    |                            |                                       |
| 3400 Other Funds Ltd               | 12,356                                                 | 12,356                                             | 0                          | -                                     |
| 3270 Flexible Benefits             |                                                        |                                                    |                            |                                       |
| 3400 Other Funds Ltd               | 601,401 <sup>.</sup>                                   | 601,401                                            | 0                          | -                                     |
| 5/13                               | Page 25 of                                             | 29                                                 | ANA100A - Version / Co     | lumn Comparison Report - Detai        |

01/16/13 9:06 AM

# Version / Column Comparison Report - Detail

Cross Reference Number:54300-004-00-00-00000

Agency Number: 54300

#### 2013-15 Biennium

Government Research Services

| Description                    | Agency Request<br>Budget (V-01)<br>2013-15 Base Budget | Governor's Budget<br>(Y-01)<br>2013-15 Base Budget             | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2  |
|--------------------------------|--------------------------------------------------------|----------------------------------------------------------------|----------------------------|----------------------------------------|
|                                | Column 1                                               | Column 2                                                       | •                          |                                        |
| 6400 Federal Funds Ltd         | 9,159                                                  | 9,159                                                          | 0                          | • ·                                    |
| All Funds                      | 610,560                                                | 610,560                                                        | 0                          | -                                      |
| TOTAL OTHER PAYROLL EXPENSES   |                                                        |                                                                |                            |                                        |
| 3400 Other Funds Ltd           | 1,284,590                                              | 1,274,873                                                      | (9,717)                    | -0.76%                                 |
| 6400 Federal Funds Ltd         | 20,251                                                 | 20,029                                                         | (222)                      | -1.10%                                 |
| TOTAL OTHER PAYROLL EXPENSES   | \$1,304,841                                            | \$1,294,902                                                    | (\$9,939)                  | -0.76%                                 |
| P.S. BUDGET ADJUSTMENTS        |                                                        |                                                                |                            |                                        |
| 3455 Vacancy Savings           |                                                        |                                                                |                            |                                        |
| 3400 Other Funds Ltd           | (6,491)                                                | (6,491)                                                        | 0                          |                                        |
| 3465 Reconciliation Adjustment |                                                        |                                                                |                            |                                        |
| 3400 Other Funds Ltd           | -                                                      | (3,371)                                                        | (3,371)                    | 100.00%                                |
| TOTAL P.S. BUDGET ADJUSTMENTS  |                                                        |                                                                |                            |                                        |
| 3400 Other Funds Ltd           | (6,491)                                                | (9,862)                                                        | (3,371)                    | -51.93%                                |
| TOTAL PERSONAL SERVICES        |                                                        |                                                                |                            |                                        |
| 3400 Other Funds Ltd           | 3,273,778                                              | 3,260,690                                                      | (13,088)                   | -0.40%                                 |
| 6400 Federal Funds Ltd         | 53,935                                                 | 53,713                                                         | (222)                      | -0.41%                                 |
| TOTAL PERSONAL SERVICES        | \$3,327,713                                            | \$3,314,403                                                    | (\$13,310)                 | -0.40%                                 |
| SERVICES & SUPPLIES            |                                                        |                                                                |                            | ······································ |
| 4100 Instate Travel            |                                                        |                                                                |                            |                                        |
| 3400 Other Funds Ltd           | 706                                                    | 706                                                            | 0                          | -                                      |
| 4125 Out of State Travel       |                                                        |                                                                |                            |                                        |
| 3400 Other Funds Ltd           | 631                                                    | 631                                                            | 0                          | -                                      |
| 4150 Employee Training         |                                                        |                                                                |                            |                                        |
| 3400 Other Funds Ltd           | 31,366                                                 | 31,366                                                         | 0                          | -                                      |
| 01/16/13                       | Page 26 of                                             | 26 of 29 ANA100A - Version / Column Comparison Report - Detail |                            |                                        |
| 9:06 AM                        |                                                        |                                                                |                            | ANA100A                                |
## State Library

## Agency Number: 54300

Version / Column Comparison Report - Detail

#### 2013-15 Biennium

**Government Research Services** 

Cross Reference Number:54300-004-00-00-00000

| 1 <b>mn 1</b> 57,519 39,921 56,303 87,284 567 | Column 2<br>57,519<br>39,921<br>56,303<br>87,284<br>567 | 0<br>0<br>0<br>0<br>0<br>0 |                                       |
|-----------------------------------------------|---------------------------------------------------------|----------------------------|---------------------------------------|
| 39,921<br>56,303<br>87,284                    | 39,921<br>56,303<br>87,284                              | 0                          |                                       |
| 39,921<br>56,303<br>87,284                    | 39,921<br>56,303<br>87,284                              | 0                          | · · · · · · · · · · · · · · · · · · · |
| 56,303<br>87,284                              | 56,303<br>87,284                                        | 0.                         |                                       |
| 56,303<br>87,284                              | 56,303<br>87,284                                        | 0.                         |                                       |
| 87,284                                        | 87,284                                                  | < 0                        |                                       |
| 87,284                                        | 87,284                                                  | < 0                        |                                       |
|                                               |                                                         |                            | -                                     |
|                                               |                                                         |                            | -                                     |
| 567                                           | 567                                                     | 0                          |                                       |
| 567                                           | 567                                                     | 0                          |                                       |
|                                               |                                                         |                            |                                       |
|                                               |                                                         | · · · · ·                  |                                       |
| 13,572                                        | . 13,572                                                | . 0                        |                                       |
|                                               |                                                         |                            |                                       |
| 3,310                                         | . 3,310                                                 | 0                          | · .                                   |
|                                               |                                                         |                            |                                       |
| 3,574                                         | 3,574                                                   | 0                          |                                       |
|                                               |                                                         |                            |                                       |
| 379,970                                       | 379,970                                                 | 0                          |                                       |
|                                               |                                                         |                            | · ·                                   |
| 988,292                                       | 988,292                                                 | 0                          |                                       |
|                                               |                                                         |                            |                                       |
|                                               | 43,674                                                  | 0                          |                                       |
| 43,674                                        | -                                                       | -                          |                                       |
| 43,674                                        |                                                         |                            |                                       |
|                                               |                                                         |                            |                                       |

9:06 AM

ANA100A

## State Library

# Agency Number: 54300

Cross Reference Number:54300-004-00-00-00000

Version / Column Comparison Report - Detail

### 2013-15 Biennium

### Government Research Services

| Description                        | DescriptionAgency Request<br>Budget (V-01)Governor's Budget<br>(Y-01)2013-15 Base Budget2013-15 Base Budget |                                        | Column 2 minus<br>Column 1             | % Change from<br>Column 1 to Column 2 |
|------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|---------------------------------------|
|                                    | Column 1                                                                                                    | Column 2                               |                                        |                                       |
| 4715 IT Expendable Property        | · ·                                                                                                         | •••••••••••••••••••••••••••••••••••••• | ······································ |                                       |
| 3400 Other Funds Ltd               | 27,257                                                                                                      | 27,257                                 | 0                                      | -                                     |
| TOTAL SERVICES & SUPPLIES          |                                                                                                             |                                        |                                        |                                       |
| 3400 Other Funds Ltd               | 1,737,809                                                                                                   | 1,737,809                              | 0                                      | -                                     |
| CAPITAL OUTLAY                     |                                                                                                             |                                        |                                        |                                       |
| 5100 Office Furniture and Fixtures |                                                                                                             |                                        |                                        |                                       |
| 3400 Other Funds Ltd               | 343                                                                                                         | 343                                    | 0                                      | -<br>-                                |
| 5300 Library                       |                                                                                                             |                                        | -                                      |                                       |
| 3400 Other Funds Ltd               | 9,845                                                                                                       | 9,845                                  | 0                                      | -                                     |
| 5900 Other Capital Outlay          |                                                                                                             |                                        |                                        |                                       |
| 3400 Other Funds Ltd               | 255                                                                                                         | 255                                    | 0                                      | -                                     |
| TOTAL CAPITAL OUTLAY               |                                                                                                             |                                        |                                        |                                       |
| 3400 Other Funds Ltd               | 10,443                                                                                                      | 10,443                                 | 0                                      |                                       |
| TOTAL EXPENDITURES                 |                                                                                                             |                                        |                                        |                                       |
| 3400 Other Funds Ltd               | 5,022,030                                                                                                   | 5,008,942                              | (13,088)                               | -0.26%                                |
| 6400 Federal Funds Ltd             | 53,935                                                                                                      | 53,713                                 | (222)                                  | -0.41%                                |
| TOTAL EXPENDITURES                 | \$5,075,965                                                                                                 | \$5,062,655                            | (\$13,310)                             | -0.26%                                |
| ENDING BALANCE                     |                                                                                                             |                                        |                                        |                                       |
| 3400 Other Funds Ltd               | (36,569)                                                                                                    | (23,481)                               | 13,088                                 | 35.79%                                |
| 6400 Federal Funds Ltd             | _                                                                                                           | 222                                    | 222                                    | 100.00%                               |
| TOTAL ENDING BALANCE               | (\$36,569)                                                                                                  | (\$23,259)                             | \$13,310                               | 36.40%                                |
| AUTHORIZED POSITIONS               |                                                                                                             |                                        |                                        |                                       |
| 8150 Class/Unclass Positions       | 22                                                                                                          | . 22                                   | . 0                                    | _                                     |
| AUTHORIZED FTE                     |                                                                                                             |                                        |                                        |                                       |
| 01/16/13                           | Page 28 of                                                                                                  | 29                                     | ANA100A - Version / Co                 | umn Comparison Report - Deta          |
| 9:06 AM                            |                                                                                                             |                                        | й<br>1                                 | ANA100                                |

## State Library

## Agency Number: 54300

Cross Reference Number:54300-004-00-00-00000

#### Version / Column Comparison Report - Detail

#### 2013-15 Biennium

### Government Research Services

| Description                      | Agency Request<br>Budget (V-01)<br>2013-15 Base Budget | Governor's Budget<br>(Y-01)<br>2013-15 Base Budget | Column 2 minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|----------------------------------|--------------------------------------------------------|----------------------------------------------------|----------------------------|---------------------------------------|
|                                  | Column 1                                               | Column 2                                           | •                          |                                       |
| 8250 Class/Unclass FTE Positions | 20.84                                                  | 20.84                                              | 0                          |                                       |

01/16/13 9:06 AM

| Package Comparison Report - Detail<br>2013-15 Biennium<br>Administration |                                 | P                                                                                                               | Package: Non-PICS                                                                        | ber: 54300-001-00-00-00000<br>S Psnl Svc / Vacancy Facto<br>e: 010 Pkg Number: 010 |
|--------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| Description                                                              | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01)                                                                                        | Column 2 Minus<br>Column 1                                                               | % Change from<br>Column 1 to Column 2                                              |
|                                                                          | Column 1                        | Column 2                                                                                                        |                                                                                          |                                                                                    |
| REVENUE CATEGORIES                                                       |                                 | Al 2007 Al Al Antonio and an and a second | <ul> <li>Model - Mathematican Analysis</li> <li>Model - Mathematican Analysis</li> </ul> |                                                                                    |
| GENERAL FUND APPROPRIATION                                               |                                 | ·                                                                                                               |                                                                                          | · · · ·                                                                            |
| 0050 General Fund Appropriation                                          |                                 |                                                                                                                 |                                                                                          |                                                                                    |
| 8000 General Fund                                                        | (4,338)                         | (4,338)                                                                                                         | 0                                                                                        | 0.00%                                                                              |
| FEDERAL FUNDS REVENUE                                                    |                                 |                                                                                                                 |                                                                                          |                                                                                    |
| 0995 Federal Funds                                                       |                                 |                                                                                                                 | •                                                                                        |                                                                                    |
| 6400 Federal Funds Ltd                                                   | 31                              | 31                                                                                                              | 0                                                                                        | 0.00%                                                                              |
| REVENUE CATEGORIES                                                       |                                 |                                                                                                                 |                                                                                          |                                                                                    |
| 8000 General Fund                                                        | (4,338)                         | (4,338)                                                                                                         | 0                                                                                        | 0.00%                                                                              |
| 6400 Federal Funds Ltd                                                   | 31                              | 31                                                                                                              | 0                                                                                        | 0.00%                                                                              |
| TOTAL REVENUE CATEGORIES                                                 | (\$4,307)                       | (\$4,307)                                                                                                       | \$0                                                                                      | 0.00%                                                                              |
| AVAILABLE REVENUES                                                       |                                 | Marka Annana                                                                                                    |                                                                                          |                                                                                    |
| 8000 General Fund                                                        | (4,338)                         | (4,338)                                                                                                         | 0                                                                                        | 0.00%                                                                              |
| 6400 Federal Funds Ltd                                                   | 31                              | 31                                                                                                              | 0                                                                                        | 0.00%                                                                              |
| TOTAL AVAILABLE REVENUES                                                 | (\$4,307)                       | (\$4,307)                                                                                                       | \$0                                                                                      | 0.00%                                                                              |
| EXPENDITURES                                                             |                                 |                                                                                                                 |                                                                                          |                                                                                    |
| PERSONAL SERVICES                                                        |                                 |                                                                                                                 |                                                                                          |                                                                                    |
| SALARIES & WAGES                                                         |                                 | /                                                                                                               |                                                                                          |                                                                                    |
| 3190 All Other Differential                                              |                                 | -                                                                                                               |                                                                                          | •<br>• •                                                                           |
|                                                                          |                                 |                                                                                                                 |                                                                                          |                                                                                    |

~

Page 1 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| ckage Comparison Report - Detail<br>13-15 Biennium<br>ministration | Cross Reference Number: 54300-001-00-00-00000<br>Package: Non-PICS PsnI Svc / Vacancy Factor<br>Pkg Group: ESS Pkg Type: 010 Pkg Number: 010 |                          |                            |                                       |  |
|--------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------|---------------------------------------|--|
| Description                                                        | Agency Request Budget<br>(V-01)                                                                                                              | Governor's Budget (Y-01) | Çolumn 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |  |
|                                                                    | Column 1                                                                                                                                     | Column 2                 |                            | -                                     |  |
| 8000 General Fund                                                  | 28                                                                                                                                           | 28                       | 0                          | 0.00%                                 |  |
| 3400 Other Funds Ltd                                               | 83                                                                                                                                           | 83                       | 0                          | 0.00%                                 |  |
| All Funds                                                          | 111                                                                                                                                          | 111                      | 0                          | . 0.00%                               |  |
| SALARIES & WAGES                                                   |                                                                                                                                              |                          |                            | ·                                     |  |
| 8000 General Fund                                                  | 28                                                                                                                                           | 28                       | 0                          | 0.00%                                 |  |
| 3400 Other Funds Ltd                                               | 83                                                                                                                                           | 83                       | 0                          | 0.00%                                 |  |
| TOTAL SALARIES & WAGES                                             | \$111                                                                                                                                        | \$111.                   | \$0                        | 0.00%                                 |  |
| OTHER PAYROLL EXPENSES                                             | میں ہوتے ہیں ہوتے ہوتے ہوتے ہیں ایک میں                                                                  | - · ·                    |                            |                                       |  |
| 3220 Public Employees Retire Cont                                  |                                                                                                                                              |                          |                            |                                       |  |
| 8000 General Fund                                                  | 6                                                                                                                                            | 5                        | (1)                        | (16.67%)                              |  |
| 3400 Other Funds Ltd                                               | . 16                                                                                                                                         | 16                       | 0                          | 0.00%                                 |  |
| All Funds                                                          | 22                                                                                                                                           | 21                       | (1)                        | (4.55%)                               |  |
| 3221 Pension Obligation Bond                                       |                                                                                                                                              |                          |                            |                                       |  |
| 8000 General Fund                                                  | (3,741)                                                                                                                                      | (3,741)                  | 0                          | 0.00%                                 |  |
| 3400 Other Funds Ltd                                               | 4,536                                                                                                                                        | 4,536                    | 0                          | 0.00%                                 |  |
| 6400 Federal Funds Ltd                                             | 31                                                                                                                                           | 31                       | 0                          | 0.00%                                 |  |
| All Funds                                                          | 826                                                                                                                                          | 826                      | 0                          | 0.00%                                 |  |
| 3230 Social Security Taxes                                         |                                                                                                                                              |                          |                            |                                       |  |
| 8000 General Fund                                                  | 2                                                                                                                                            | 2                        | 0                          | 0.00%                                 |  |

Page 2 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| ckage Comparison Report - Detail |                                 |                          |                            | ber: 54300-001-00-00-0000                           |
|----------------------------------|---------------------------------|--------------------------|----------------------------|-----------------------------------------------------|
| 13-15 Biennium<br>Iministration  |                                 | Pk                       |                            | S Psnl Svc / Vacancy Facto<br>e: 010 Pkg Number: 01 |
| Description                      | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2               |
|                                  | Column 1                        | Column 2                 |                            |                                                     |
| 3400 Other Funds Ltd             | 6                               | 6                        | . 0                        | 0.00%                                               |
| All Funds                        | 8                               | . 8                      | 0                          | 0.00%                                               |
| 3260 Mass Transit Tax            |                                 |                          |                            |                                                     |
| 8000 General Fund                | (633)                           | (633)                    | 0                          | 0.00%                                               |
| 3400 Other Funds Ltd             | 89                              | 89                       | · 0                        | 0.00%                                               |
| All Funds                        | (544)                           | (544)                    | . 0                        | 0.00%                                               |
| OTHER PAYROLL EXPENSES           |                                 |                          | •                          | · · ·                                               |
| 8000 General Fund                | (4,366)                         | (4,367)                  | (1)                        | (0.02%)                                             |
| 3400 Other Funds Ltd             | 4,647                           | 4,647                    | 0                          | 0.00%                                               |
| 6400 Federal Funds Ltd           | 31                              | . 31                     | 0                          | 0.00%                                               |
| TOTAL OTHER PAYROLL EXPENSES     | \$312                           | \$311                    | (\$1)                      | (0.32%)                                             |
| P.S. BUDGET ADJUSTMENTS          |                                 |                          |                            |                                                     |
| 3465 Reconciliation Adjustment   | : .                             | ·                        |                            |                                                     |
| 8000 General Fund                |                                 | 1                        | 1                          | 100.00%                                             |
| 3400 Other Funds Ltd             | ·                               | . (1)                    | (1)                        | 100.00%                                             |
| All Funds                        | -                               | -                        | 0                          | 0.00%                                               |
| P.S. BUDGET ADJUSTMENTS          |                                 |                          |                            |                                                     |
| 8000 General Fund                | -                               | 1                        | . 1                        | 100.00%                                             |
| 3400 Other Funds Ltd             | -                               | (1)                      | (1)                        | 100.00%                                             |

Page 3 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| State Library Agency Number: 54300                                       |                                 |                                               |                            |                                                                                      |
|--------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------------------------------------------------------------------------------|
| Package Comparison Report - Detail<br>2013-15 Biennium<br>Administration | ·······                         | F                                             | Package: Non-PICS          | ber: 54300-001-00-00-00000<br>S Psnl Svc / Vacancy Factor<br>be: 010 Pkg Number: 010 |
| Description                                                              | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01)                      | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                                |
|                                                                          | Column 1                        | Column 2                                      |                            |                                                                                      |
| TOTAL P.S. BUDGET ADJUSTMENTS                                            | -                               | • · · · · · · · · · · · · · · · · · · ·       | \$0                        | 0.00%                                                                                |
| PERSONAL SERVICES                                                        | <u></u>                         | <u>, , , , , , , , , , , , , , , , , , , </u> | · ·                        |                                                                                      |
| 8000 General Fund                                                        | (4,338)                         | (4,338)                                       | . 0                        | 0.00%                                                                                |
| 3400 Other Funds Ltd                                                     | 4,730                           | 4,729                                         | (1)                        | (0.02%)                                                                              |
| 6400 Federal Funds Ltd                                                   | . 31                            | 31                                            | 0                          | 0.00%                                                                                |
| TOTAL PERSONAL SERVICES                                                  | \$423                           | \$422                                         | (\$1)                      | (0.24%)                                                                              |
| EXPENDITURES                                                             |                                 |                                               | · · ·                      |                                                                                      |
| 8000 General Fund                                                        | (4,338)                         | (4,338)                                       | 0                          | 0.00%                                                                                |
| 3400 Other Funds Ltd                                                     | 4,730                           | 4,729                                         | (1)                        | (0.02%)                                                                              |
| 6400 Federal Funds Ltd                                                   | 31                              | 31                                            | . 0                        | 0.00%                                                                                |
| TOTAL EXPENDITURES                                                       | , \$423                         | \$422                                         | (\$1)                      | (0.24%)                                                                              |
| ENDING BALANCE                                                           |                                 |                                               |                            |                                                                                      |
| 8000 General Fund                                                        | -                               | •                                             | 0                          | 0.00%                                                                                |
| 3400 Other Funds Ltd                                                     | (4,730)                         | (4,729)                                       | 1                          | 0.02%                                                                                |
| 6400 Federal Funds Ltd                                                   | -                               | -                                             | 0                          | 0.00%                                                                                |
| TOTAL ENDING BALANCE                                                     | (\$4,730)                       | (\$4,729)                                     | \$1                        | 0.02%                                                                                |

ANA101A - Package Comparison Report - Detail ANA101A

| ackage Comparison Report - Detail<br>013-15 Biennium<br>Idministration | <b>,</b>                                                   | Pł                                    |                            | ber: 54300-001-00-00-00000<br>Package: Standard Inflation<br>e: 030 Pkg Number: 03 |
|------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------|----------------------------|------------------------------------------------------------------------------------|
| Description                                                            | Agency Request Budget   Governor's Budget (Y-01)<br>(V-01) |                                       | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                              |
|                                                                        | Column 1                                                   | Column 2                              |                            |                                                                                    |
| EXPENDITURES                                                           |                                                            | · · · · · · · · · · · · · · · · · · · |                            |                                                                                    |
| SERVICES & SUPPLIES                                                    |                                                            |                                       |                            |                                                                                    |
| 4100 Instate Travel                                                    |                                                            |                                       |                            |                                                                                    |
| 3400 Other Funds Ltd                                                   | 429                                                        | 429                                   | 0                          | 0.00%                                                                              |
| 4125 Out of State Travel                                               |                                                            |                                       |                            | · · ·                                                                              |
| 3400 Other Funds Ltd                                                   | 169                                                        | 169                                   | 0                          | 0.00%                                                                              |
| 4150 Employee Training                                                 |                                                            |                                       | -                          |                                                                                    |
| 3400 Other Funds Ltd                                                   | 327                                                        | 327                                   | . 0                        | . 0.00%                                                                            |
| 4175 Office Expenses                                                   |                                                            | · · ·                                 |                            |                                                                                    |
| 3400 Other Funds Ltd                                                   | 406                                                        | 406                                   | 0                          | 0.00%                                                                              |
| 4200 Telecommunications                                                |                                                            |                                       |                            |                                                                                    |
| 3400 Other Funds Ltd                                                   | 281                                                        | (6,107)                               | (6,388)                    | (2,273.31%)                                                                        |
| 4225 State Gov. Service Charges                                        |                                                            |                                       |                            |                                                                                    |
| 3400 Other Funds Ltd                                                   | . 14,615                                                   | (2,363)                               | (16,978)                   | (116.17%)                                                                          |
| 4250 Data Processing                                                   | ·                                                          |                                       | •                          |                                                                                    |
| 3400 Other Funds Ltd                                                   | 105                                                        | (2,278)                               | (2,383)                    | (2,269.52%)                                                                        |
| 4275 Publicity and Publications                                        | · · ·                                                      | · ·                                   |                            |                                                                                    |
| 3400 Other Funds Ltd                                                   | 80                                                         | 80                                    | . 0                        | . 0.00%                                                                            |
| 4300 Professional Services                                             |                                                            | - '                                   |                            |                                                                                    |

Page 5 of 98

•

ANA101A - Package Comparison Report - Detail ANA101A

| ackage Comparison Report - Detail<br>013-15 Biennium<br>dministration | ·                               | Pk                       | Cross Reference Number: 54300-001-00-00<br>Package: Standard Infla<br>Pkg Group: ESS Pkg Type: 030 Pkg Number: |                                       |  |
|-----------------------------------------------------------------------|---------------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|--|
| Description                                                           | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1                                                                                     | % Change from<br>Column 1 to Column 2 |  |
|                                                                       | Column 1                        | Column 2                 |                                                                                                                |                                       |  |
| 3400 Other Funds Ltd                                                  | 127                             | 127                      | 0                                                                                                              | 0.00%                                 |  |
| 4325 Attorney General                                                 |                                 |                          |                                                                                                                |                                       |  |
| 3400 Other Funds Ltd                                                  | 354                             | 354                      | 0                                                                                                              | 0.00%                                 |  |
| 4375 Employee Recruitment and Develop                                 |                                 |                          |                                                                                                                |                                       |  |
| 3400 Other Funds Ltd                                                  | .6                              | 6                        | 0                                                                                                              | 0.00%                                 |  |
| 4400 Dues and Subscriptions                                           | ·                               |                          |                                                                                                                |                                       |  |
| 3400 Other Funds Ltd                                                  | 261                             | 261                      | 0                                                                                                              | 0.00%                                 |  |
| 4425 Facilities Rental and Taxes                                      |                                 |                          |                                                                                                                |                                       |  |
| . 3400 Other Funds Ltd                                                | 4,086                           | 4,086                    | 0                                                                                                              | . 0.00%                               |  |
| 4650 Other Services and Supplies                                      |                                 |                          | ·                                                                                                              |                                       |  |
| 3400 Other Funds Ltd                                                  | 135                             | 135                      | 0                                                                                                              | 0.00%                                 |  |
| 4700 Expendable Prop 250 - 5000                                       |                                 |                          |                                                                                                                | ·                                     |  |
| 3400 Other Funds Ltd                                                  | 38                              | 38                       | 0                                                                                                              | 0.00%                                 |  |
| 4715 IT Expendable Property                                           |                                 |                          |                                                                                                                |                                       |  |
| 3400 Other Funds Ltd                                                  | 127                             | 127                      | 0                                                                                                              | 0.00%                                 |  |
| SERVICES & SUPPLIES                                                   |                                 |                          |                                                                                                                |                                       |  |
| 3400 Other Funds Ltd                                                  | 21,546                          | (4,203)                  | (25,749)                                                                                                       | (119.51%)                             |  |
| TOTAL SERVICES & SUPPLIES                                             | \$21,546                        | (\$4,203)                | (\$25,749)                                                                                                     | (119.51%)                             |  |

Page 6 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| State Library                                                            | te Library Agency Number: 5430  |                          |                            |                                                                                     |  |
|--------------------------------------------------------------------------|---------------------------------|--------------------------|----------------------------|-------------------------------------------------------------------------------------|--|
| Package Comparison Report - Detail<br>2013-15 Biennium<br>Administration |                                 | Pk                       |                            | ber: 54300-001-00-00-00000<br>Package: Standard Inflatior<br>e: 030 Pkg Number: 031 |  |
| Description                                                              | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                               |  |
|                                                                          | Column 1                        | Column 2                 |                            |                                                                                     |  |
| 5100 Office Furniture and Fixtures                                       |                                 |                          |                            |                                                                                     |  |
| 3400 Other Funds Ltd                                                     | 55                              | 55                       | 0                          | 0.00%                                                                               |  |
| EXPENDITURES                                                             |                                 |                          |                            |                                                                                     |  |
| 3400 Other Funds Ltd                                                     | 21,601                          | (4,148)                  | (25,749)                   | (119.20%)                                                                           |  |
| TOTAL EXPENDITURES                                                       | \$21,601                        | (\$4,148)                | (\$25,749)                 | (119.20%)                                                                           |  |
| ENDING BALANCE                                                           |                                 |                          |                            |                                                                                     |  |
| 3400 Other Funds Ltd                                                     | . (21,601)                      | 4,148                    | 25,749                     | 119.20%                                                                             |  |
| TOTAL ENDING BALANCE                                                     | (\$21,601)                      | \$4,148                  | \$25,749                   | 119.20%                                                                             |  |

Page 7 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| Package Comparison Report - Detail<br>2013-15 Biennium<br>Administration | Cross Reference Number: 54300-001-00-00<br>Package: Revenue Shorti<br>Pkg Group: POL Pkg Type: 070 Pkg Number: |                          |                            |                                       |  |
|--------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------|---------------------------------------|--|
| Description                                                              | Agency Request Budget<br>(V-01)                                                                                | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |  |
|                                                                          | Column 1                                                                                                       | Column 2                 |                            |                                       |  |
| EXPENDITURES                                                             |                                                                                                                |                          |                            |                                       |  |
| SERVICES & SUPPLIES                                                      |                                                                                                                |                          |                            |                                       |  |
| 4100 Instate Travel                                                      |                                                                                                                |                          |                            |                                       |  |
| 3400 Other Funds Ltd                                                     | (2,837)                                                                                                        | (2,837)                  | 0                          | 0.00%                                 |  |
| 4125 Out of State Travel                                                 |                                                                                                                | í                        |                            |                                       |  |
| 3400 Other Funds Ltd                                                     | (5,591)                                                                                                        | (5,591)                  | 0                          | 0.00%                                 |  |
| 4150 Employee Training                                                   |                                                                                                                |                          |                            |                                       |  |
| 3400 Other Funds Ltd                                                     | (5,741)                                                                                                        | (5,741)                  | 0                          | 0.00%                                 |  |
| 4175 Office Expenses                                                     |                                                                                                                |                          |                            |                                       |  |
| 3400 Other Funds Ltd                                                     | (4,011)                                                                                                        | (4,011)                  | 0                          | 0.00%                                 |  |
| 4200 Telecommunications                                                  |                                                                                                                |                          |                            |                                       |  |
| 3400 Other Funds Ltd                                                     | (5,842)                                                                                                        | (5,842)                  | 0                          | 0.00%                                 |  |
| 4250 Data Processing                                                     |                                                                                                                |                          |                            |                                       |  |
| 3400 Other Funds Ltd                                                     | (3,960)                                                                                                        | (3,960)                  | 0                          | 0.00%                                 |  |
| 4275 Publicity and Publications                                          |                                                                                                                |                          |                            |                                       |  |
| 3400 Other Funds Ltd                                                     | (3,417)                                                                                                        | (3,417)                  | 0                          | 0.00%                                 |  |
| 4300 Professional Services                                               |                                                                                                                |                          |                            |                                       |  |
| 3400 Other Funds Ltd                                                     | (3,873)                                                                                                        | (3,873)                  | 0                          | 0.00%                                 |  |
| 4400 Dues and Subscriptions                                              |                                                                                                                |                          |                            |                                       |  |

ANA101A - Package Comparison Report - Detail ANA101A

| Package Comparison Report - Detail<br>2013-15 Biennium<br>Administration |                                 | Pkg                                                        | P                          | ber: 54300-001-00-00-0000<br>ackage: Revenue Shortfalls<br>e: 070 Pkg Number: 070 |
|--------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------------------|
| Description                                                              | Agency Request Budget<br>(V-01) | Agency Request Budget   Governor's Budget (Y-01)<br>(V-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                             |
|                                                                          | Column 1                        | Column 2                                                   |                            |                                                                                   |
| 3400 Other Funds Ltd                                                     | (140)                           | (140)                                                      | . 0                        | 0.00%                                                                             |
| 4650 Other Services and Supplies                                         |                                 |                                                            |                            |                                                                                   |
| 3400 Other Funds Ltd                                                     | (3,731)                         | (3,731)                                                    | 0                          | 0.00%                                                                             |
| 4700 Expendable Prop 250 - 5000                                          |                                 |                                                            | · ·                        |                                                                                   |
| 3400 Other Funds Ltd                                                     | (1,089)                         | (1,089)                                                    | 0                          | 0.00%                                                                             |
| 4715 IT Expendable Property                                              |                                 |                                                            |                            |                                                                                   |
| 3400 Other Funds Ltd                                                     | (100)                           | * (100)                                                    | . 0                        | 0.00%                                                                             |
| SERVICES & SUPPLIES                                                      |                                 |                                                            |                            |                                                                                   |
| 3400 Other Funds Ltd                                                     | (40,332)                        | (40,332)                                                   | 0                          | 0.00%                                                                             |
| TOTAL SERVICES & SUPPLIES                                                | (\$40,332)                      | (\$40,332)                                                 | \$0                        | 0.00%                                                                             |
| EXPENDITURES                                                             |                                 | · · · · · · · · · · · · · · · · · · ·                      |                            |                                                                                   |
| 3400 Other Funds Ltd                                                     | , (40,332)                      | (40,332)                                                   | 0                          | 0.00%                                                                             |
| TOTAL EXPENDITURES                                                       | (\$40,332)                      | (\$40,332)                                                 | \$0                        | 0.00%                                                                             |
| ENDING BALANCE                                                           |                                 |                                                            |                            |                                                                                   |
| 3400 Other Funds Ltd                                                     | 40,332                          | 40,332                                                     | 0                          | 0.00%                                                                             |
| TOTAL ENDING BALANCE                                                     | \$40,332                        | \$40,332                                                   | \$0                        | 0.00%                                                                             |

ANA101A - Package Comparison Report - Detail ANA101A

| Package Comparison Report - Detail<br>2013-15 Biennium<br>Administration |                                 | PI                                    | I                          | nber: 54300-001-00-00-0000<br>Package: May 2012 E-Boar<br>be: 080 Pkg Number: 08 |
|--------------------------------------------------------------------------|---------------------------------|---------------------------------------|----------------------------|----------------------------------------------------------------------------------|
| Description                                                              | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01)              | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                            |
|                                                                          | Column 1                        | Column 2                              |                            |                                                                                  |
| REVENUE CATEGORIES                                                       |                                 |                                       |                            | · ·                                                                              |
| GENERAL FUND APPROPRIATION                                               |                                 | · · · · ·                             |                            |                                                                                  |
| 0050 General Fund Appropriation                                          |                                 |                                       |                            |                                                                                  |
| 8000 General Fund                                                        | (24,969)                        | (24,858)                              | 111                        | 0.44%                                                                            |
| FEDERAL FUNDS REVENUE                                                    | 2                               |                                       |                            |                                                                                  |
| 0995 Federal Funds                                                       |                                 |                                       |                            |                                                                                  |
| 6400 Federal Funds Ltd                                                   | (26,375)                        | (26,375)                              | 0                          | 0.00%                                                                            |
| REVENUE CATEGORIES                                                       |                                 |                                       |                            |                                                                                  |
| 8000 General Fund.                                                       | (24,969)                        | (24,858)                              | 111                        | 0.44%                                                                            |
| 6400 Federal Funds Ltd                                                   | (26,375)                        | (26,375)                              | 0                          | 0.00%                                                                            |
| TOTAL REVENUE CATEGORIES                                                 | (\$51,344)                      | (\$51,233)                            | \$111                      | 0.22%                                                                            |
| AVAILABLE REVENUES                                                       |                                 |                                       |                            |                                                                                  |
| 8000 General Fund                                                        | (24,969)                        | (24,858)                              | 111 <sup>-</sup>           | 0.44%                                                                            |
| 6400 Federal Funds Ltd                                                   | (26,375)                        | (26,375)                              | 0                          | 0.00%                                                                            |
| TOTAL AVAILABLE REVENUES                                                 | (\$51,344)                      | (\$51,233)                            | \$111                      | 0.22%                                                                            |
| EXPENDITURES                                                             |                                 | · · · · · · · · · · · · · · · · · · · |                            |                                                                                  |
| PERSONAL SERVICES                                                        |                                 |                                       |                            |                                                                                  |
| SALARIES & WAGES                                                         |                                 |                                       |                            |                                                                                  |

Page 10 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| nckage Comparison Report - Detail<br>13-15 Biennium<br>Iministration |                                 | Ρ                        |                            | ber: 54300-001-00-00-0000<br>Package: May 2012 E-Boar<br>e: 080 Pkg Number: 08 |
|----------------------------------------------------------------------|---------------------------------|--------------------------|----------------------------|--------------------------------------------------------------------------------|
| Description                                                          | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                          |
|                                                                      | Column 1                        | Column 2                 |                            |                                                                                |
| 8000 General Fund                                                    | (16,783)                        | (16,783)                 | . 0                        | 0.00%                                                                          |
| 3400 Other Funds Ltd                                                 | (112,635)                       | (112,635)                | 0                          | 0.00%                                                                          |
| 6400 Federal Funds Ltd                                               | (17,798)                        | (17,798)                 | 0                          | 0.00%                                                                          |
| All Funds                                                            | (147,216)                       | (147,216)                | 0                          | 0.00%                                                                          |
| SALARIES & WAGES                                                     |                                 |                          |                            | ·                                                                              |
| 8000 General Fund                                                    | (16,783)                        | (16,783)                 | . 0                        | 0.00%                                                                          |
| 3400 Other Funds Ltd                                                 | (112,635)                       | (112,635)                | 0                          | 0.00%                                                                          |
| 6400 Federal Funds Ltd                                               | (17,798)                        | (17,798)                 | 0                          | 0.00%                                                                          |
| TOTAL SALARIES & WAGES                                               | (\$147,216)                     | (\$147,216)              | \$0                        | 0.00%                                                                          |
| OTHER PAYROLL EXPENSES                                               |                                 |                          |                            |                                                                                |
| 3210 Empl. Rel. Bd. Assessments                                      |                                 |                          |                            |                                                                                |
| 8000 General Fund                                                    | (4)                             | (4)                      | . 0                        | 0.00%                                                                          |
| 3400 Other Funds Ltd                                                 | (31)                            | (31)                     | 0                          | 0.00%                                                                          |
| 6400 Federal Funds Ltd                                               | (5)                             | (5)                      | 0                          | 0.00%                                                                          |
| All Funds                                                            | (40)                            | (40)                     | 0                          | 0.00%                                                                          |
| 3220 Public Employees Retire Cont                                    |                                 |                          |                            |                                                                                |
| 8000 General Fund                                                    | (3,311)                         | (3,200)                  | . 111                      | 3.35%                                                                          |
| 3400 Other Funds Ltd                                                 | (22,223)                        | (21,480)                 | 743                        | 3.34%                                                                          |
| 6400 Federal Funds Ltd                                               | (3,512)                         | (3,394)                  | . 118                      | 3.36%                                                                          |

Page 11 of 98

ANA101A - Package Comparison Report - Detail

ANA101A

| ckage Comparison Report - Detail<br>13-15 Biennium<br>ministration |                                 | Pkg                      | I                          | ber: 54300-001-00-00-00000<br>Package: May 2012 E-Board<br>be: 080 Pkg Number: 08 |
|--------------------------------------------------------------------|---------------------------------|--------------------------|----------------------------|-----------------------------------------------------------------------------------|
| Description                                                        | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                             |
|                                                                    | Column 1                        | Column 2                 |                            |                                                                                   |
| All Funds                                                          | (29,046)                        | (28,074)                 | 972                        | 3.35%.                                                                            |
| 3230 Social Security Taxes                                         |                                 |                          |                            |                                                                                   |
| 8000 General Fund                                                  | (1,283)                         | (1,283)                  | 0                          | 0.00%                                                                             |
| 3400 Other Funds Ltd                                               | (8,617)                         | (8,617)                  | 0                          | 0.00%                                                                             |
| 6400 Federal Funds Ltd                                             | (1,362)                         | (1,362)                  | 0                          | 0.00%                                                                             |
| All Funds                                                          | (11,262)                        | (11,262)                 | 0                          | 0.00%                                                                             |
| 3250 Workers Comp. Assess. (WCD)                                   |                                 |                          | *                          |                                                                                   |
| 8000 General Fund                                                  | (7)                             | (7)                      | 0                          | 0.00%                                                                             |
| 3400 Other Funds Ltd                                               | (45)                            | (45)                     | 0                          | 0.00%                                                                             |
| 6400 Federal Funds Ltd                                             | (7)                             | (7)                      | , О                        | 0.00%                                                                             |
| All Funds                                                          | (59)                            | (59)                     | 0                          | 0.00%                                                                             |
| 3260 Mass Transit Tax                                              |                                 |                          |                            |                                                                                   |
| 8000 General Fund                                                  | (101)                           | (101)                    | 0                          | 0.00%                                                                             |
| 3400 Other Funds Ltd                                               | (676)                           | (676)                    | 0                          | 0.00%                                                                             |
| All Funds                                                          | (777)                           | (777)                    | 0                          | 0.00%                                                                             |
| 3270 Flexible Benefits                                             |                                 |                          | <u>.</u>                   |                                                                                   |
| 8000 General Fund                                                  | (3,480)                         | (3,480)                  | 0                          | 0.00%                                                                             |
| 3400 Other Funds Ltd                                               | (23,357)                        | (23,357)                 | 0                          | 0.00%                                                                             |
| 6400 Federal Funds Ltd                                             | (3,691)                         | (3,691)                  | 0                          | 0.00%                                                                             |

Page 12 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| ackage Comparison Report - Detail<br>013-15 Biennium<br>dministration |                                 | Pk                       | F                          | ber: 54300-001-00-00-0000<br>Package: May 2012 E-Boar<br>e: 080 Pkg Number: 08 |
|-----------------------------------------------------------------------|---------------------------------|--------------------------|----------------------------|--------------------------------------------------------------------------------|
| Description                                                           | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                          |
| · · · ·                                                               | Column 1                        | Column 2                 |                            |                                                                                |
| All Funds                                                             | (30,528)                        | (30,528)                 | 0                          | 0.00%                                                                          |
| OTHER PAYROLL EXPENSES                                                |                                 |                          |                            |                                                                                |
| 8000 General Fund                                                     | (8,186)                         | (8,075)                  | . 111                      | 1.36%                                                                          |
| 3400 Other Funds Ltd                                                  | (54,949)                        | (54,206)                 | 743                        | 1.35%                                                                          |
| 6400 Federal Funds Ltd                                                | (8,577)                         | (8,459)                  | 118                        | 1.38%                                                                          |
| TOTAL OTHER PAYROLL EXPENSES                                          | (\$71,712)                      | (\$70,740)               | \$972                      | 1.36%                                                                          |
| P.S. BUDGET ADJUSTMENTS                                               |                                 |                          | ·                          |                                                                                |
| 3465 Reconciliation Adjustment                                        |                                 |                          |                            | •                                                                              |
| 6400 Federal Funds Ltd                                                | -                               | (1)                      | (1)                        | 100.00%                                                                        |
| P.S. BUDGET ADJUSTMENTS                                               |                                 |                          | •                          |                                                                                |
| 6400 Federal Funds Ltd                                                | -                               | (1)                      | (1)                        | 100.00%                                                                        |
| TOTAL P.S. BUDGET ADJUSTMENTS                                         | . <b>-</b>                      | (\$1)                    | (\$1)                      | . 100.00%                                                                      |
| PERSONAL SERVICES                                                     | · ·                             |                          |                            |                                                                                |
| 8000 General Fund                                                     | (24,969)                        | (24,858)                 | 111                        | 0.44%                                                                          |
| 3400 Other Funds Ltd                                                  | (167,584)                       | (166,841)                | 743                        | 0.44%                                                                          |
| 6400 Federal Funds Ltd                                                | (26,375)                        | (26,258)                 | 117                        | . 0.44%                                                                        |
| TOTAL PERSONAL SERVICES                                               | (\$218,928)                     | (\$217,957)              | \$971                      | 0.44%                                                                          |

4100 Instate Travel

01/16/13

ANA101A - Package Comparison Report - Detail ANA101A

| kage Comparison Report - Detail<br>3-15 Biennium<br>ninistration |                                 | Pkg                      |                            | umber: 54300-001-00-00-0000<br>Package: May 2012 E-Board<br>Type: 080 Pkg Number: 08 |
|------------------------------------------------------------------|---------------------------------|--------------------------|----------------------------|--------------------------------------------------------------------------------------|
| Description                                                      | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                                |
|                                                                  | Column 1                        | Column 2                 |                            |                                                                                      |
| 3400 Other Funds Ltd                                             | 2,837                           | 2,837                    | - (                        | D.00%                                                                                |
| 4125 Out of State Travel                                         |                                 |                          |                            |                                                                                      |
| 3400 Other Funds Ltd                                             | 5,591                           | 5,591                    | C                          | 0.00%                                                                                |
| 4150 Employee Training                                           |                                 |                          |                            |                                                                                      |
| 3400 Other Funds Ltd                                             | 5,741                           | 5,741                    | C                          | 0.00%                                                                                |
| 4175 Office Expenses                                             |                                 |                          |                            |                                                                                      |
| 3400 Other Funds Ltd                                             | 4,011                           | . 4,011                  | (                          | 0.00%                                                                                |
| 4200 Telecommunications                                          |                                 |                          |                            | •                                                                                    |
| 3400 Other Funds Ltd                                             | 5,842                           | 5,842                    | . , <b>(</b>               | 0.00%                                                                                |
| 4225 State Gov. Service Charges                                  |                                 |                          |                            |                                                                                      |
| 3400 Other Funds Ltd                                             | 35,334                          | 35,334                   | (                          | 0.00%                                                                                |
| 4250 Data Processing                                             |                                 |                          |                            |                                                                                      |
| 3400 Other Funds Ltd                                             | 3,960                           | 3,960                    | C                          | 0.00%                                                                                |
| 4275 Publicity and Publications                                  |                                 |                          | <b>x</b>                   |                                                                                      |
| 3400 Other Funds Ltd                                             | 3,417                           | 3,417                    | C                          | 0.00%                                                                                |
| 4300 Professional Services                                       |                                 |                          |                            |                                                                                      |
| 3400 Other Funds Ltd                                             | 3,873                           | 3,873                    | . (                        | 0.00%                                                                                |
| 4400 Dues and Subscriptions                                      |                                 | •                        |                            |                                                                                      |
| 3400 Other Funds Ltd                                             | 140                             | 140                      | (                          | 0.00%                                                                                |

Page 14 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| Package Comparison Report - Detail |                                                               |                             | Cross Reference Number: 54300-001-00-000 |                                       |  |
|------------------------------------|---------------------------------------------------------------|-----------------------------|------------------------------------------|---------------------------------------|--|
| 013-15 Biennium                    | Package: May 2012 E<br>Pkg Group: POL Pkg Type: 080 Pkg Numbe |                             |                                          |                                       |  |
| Administration                     |                                                               |                             | g Group: POL Pkg Typ                     | e: 080 Pkg Number: 08                 |  |
| Description                        | Agency Request Budget<br>(V-01)                               | Governor's Budget (Y-01)    | Column 2 Minus<br>Column 1               | % Change from<br>Column 1 to Column 2 |  |
|                                    | Column 1                                                      | Column 2                    |                                          | •                                     |  |
| 4650 Other Services and Supplies   | -                                                             |                             |                                          |                                       |  |
| 3400 Other Funds Ltd               | 3,731                                                         | 3,731                       | 0                                        | 0.00%                                 |  |
| 4700 Expendable Prop 250 - 5000    | •                                                             |                             |                                          |                                       |  |
| 3400 Other Funds Ltd               | 1,089                                                         | 1,089                       | 0                                        | 0.00%                                 |  |
| 4715 IT Expendable Property        |                                                               |                             |                                          |                                       |  |
| 3400 Other Funds Ltd               | 100                                                           | 100                         | . 0                                      | 0.00%                                 |  |
| SERVICES & SUPPLIES                |                                                               |                             |                                          |                                       |  |
| 3400 Other Funds Ltd               | 75,666                                                        | 75,666                      | 0                                        | 0.00%                                 |  |
| TOTAL SERVICES & SUPPLIES          | \$75,666                                                      | \$75,666                    | \$0                                      | 0.00%                                 |  |
| EXPENDITURES                       | • p                                                           |                             |                                          |                                       |  |
| 8000 General Fund                  | (24,969)                                                      | (24,858)                    | 111                                      | 0.44%                                 |  |
| 3400 Other Funds Ltd               | (91,918)                                                      | (91,175)                    | . 743                                    | 0.81%                                 |  |
| 6400 Federal Funds Ltd             | (26,375)                                                      | (26,258)                    | 117                                      | 0.44%                                 |  |
| OTAL EXPENDITURES                  | (\$143,262)                                                   | (\$142,291)                 | \$971                                    | 0.68%                                 |  |
| ENDING BALANCE                     |                                                               |                             |                                          | · ·                                   |  |
| 8000 General Fund                  | _                                                             | -                           | 0                                        | 0.00%                                 |  |
| 3400 Other Funds Ltd               | 91,918                                                        | 91,175                      | (743)                                    | (0.81%)                               |  |
| 6400 Federal Funds Ltd             | -                                                             | ( <b>117</b> ) <sup>(</sup> | (117)                                    | 100.00%                               |  |
| OTAL ENDING BALANCE                | \$91,918                                                      | \$91,058                    | (\$860)                                  | (0.94%)                               |  |

Page 15 of 98

٢

ANA101A - Package Comparison Report - Detail ANA101A

| State Library                      | N-24 (K-2 No. 4 Co. 4 Co |                          | <b>A</b>                   | Agency Number: 5430                               |
|------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------|---------------------------------------------------|
| Package Comparison Report - Detail |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |                            | ber: 54300-001-00-00-0000                         |
| 2013-15 Biennium<br>Administration |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Р                        |                            | Package: May 2012 E-Boar<br>e: 080 Pkg Number: 08 |
| Description                        | Agency Request Budget<br>(V-01)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2             |
|                                    | Column 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Column 2                 | -<br>-                     |                                                   |
| 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%                                             |
|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |                            | •                                                 |
|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |                            |                                                   |
|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |                            |                                                   |
|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |                            |                                                   |
|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |                            |                                                   |
|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | а <del>С</del>             |                                                   |
| ·.                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |                            |                                                   |
|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |                            |                                                   |
|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |                            |                                                   |
|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |                            |                                                   |
|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          | •                          |                                                   |
|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |                            |                                                   |
|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |                            |                                                   |
|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |                            |                                                   |

Ę

| Package Comparison Report - Detail<br>2013-15 Biennium<br>Administration |                                               | P                                     | Pac                        | iber: 54300-001-00-00-00000<br>ckage: Analyst Adjustment:<br>be: 090 Pkg Number: 09 |
|--------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------|----------------------------|-------------------------------------------------------------------------------------|
| Description                                                              | Agency Request Budget Gove<br>(V-01)          | Governor's Budget (Y-01)              | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                               |
|                                                                          | Column 1                                      | Column 2                              |                            |                                                                                     |
| REVENUE CATEGORIES                                                       |                                               | · · · · · · · · · · · · · · · · · · · | . •                        |                                                                                     |
| GENERAL FUND APPROPRIATION                                               |                                               |                                       |                            | • .                                                                                 |
| 0050 General Fund Appropriation                                          |                                               |                                       |                            |                                                                                     |
| 8000 General Fund                                                        | -                                             | (59,320)                              | (59,320)                   | . 100.00%                                                                           |
| REVENUE CATEGORIES                                                       |                                               |                                       |                            |                                                                                     |
| 8000 General Fund                                                        | -                                             | (59,320)                              | (59,320)                   | 100.00%                                                                             |
| TOTAL REVENUE CATEGORIES                                                 |                                               | (\$59,320)                            | (\$59,320)                 | 100.00%                                                                             |
| AVAILABLE REVENUES                                                       |                                               |                                       |                            | -                                                                                   |
| 8000 General Fund                                                        | -                                             | (59,320)                              | (59,320)                   | 100.00%                                                                             |
| TOTAL AVAILABLE REVENUES                                                 | •                                             | (\$59,320)                            | (\$59,320)                 | 100.00%                                                                             |
| EXPENDITURES                                                             |                                               |                                       |                            |                                                                                     |
| PERSONAL SERVICES                                                        |                                               |                                       |                            |                                                                                     |
| SALARIES & WAGES                                                         |                                               |                                       |                            |                                                                                     |
| 3110 Class/Unclass Sal. and Per Diem                                     |                                               |                                       |                            |                                                                                     |
| 8000 General Fund                                                        | · · · -                                       | (33,977)                              | (33,977)                   | 100.00%                                                                             |
| 3400 Other Funds Ltd                                                     | . –                                           | (225,206)                             | . (225,206)                | 100.00%                                                                             |
| 6400 Federal Funds Ltd                                                   | -                                             | (30,699)                              | (30,699)                   | 100.00%                                                                             |
| All Funds                                                                | , <b>, , , , , , , , , , , , , , , , , , </b> | (289,882)                             | (289,882)                  | 100.00%                                                                             |
| SALARIES & WAGES                                                         |                                               |                                       |                            |                                                                                     |
| 01/16/13                                                                 | Pag                                           | = 17 of 98                            | ANA101A - F                | Package Comparison Report - Deta                                                    |

3

Page 17 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| ackage Comparison Report - Detail<br>13-15 Biennium<br>dministration |                                 | PI                       | Pac                        | ber: 54300-001-00-00-00000<br>kage: Analyst Adjustments<br>e: 090 Pkg Number: 090 |
|----------------------------------------------------------------------|---------------------------------|--------------------------|----------------------------|-----------------------------------------------------------------------------------|
| Description                                                          | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                             |
|                                                                      | Column 1                        | Column 2                 |                            |                                                                                   |
| 8000 General Fund                                                    | -                               | (33,977)                 | (33,977)                   | 100.00%                                                                           |
| 3400 Other Funds Ltd                                                 | -<br>-                          | (225,206)                | (225,206)                  | 100.00%                                                                           |
| 6400 Federal Funds Ltd                                               | · _                             | (30,699)                 | (30,699)                   | 100.00%                                                                           |
| TOTAL SALARIES & WAGES                                               | -                               | (\$289,882)              | (\$289,882)                | 100.00%                                                                           |
| OTHER PAYROLL EXPENSES                                               |                                 |                          |                            | •                                                                                 |
| 3220 Public Employees Retire Cont                                    |                                 |                          |                            |                                                                                   |
| 8000 General Fund                                                    | · _                             | (6,480)                  | (6,480)                    | 100.00%                                                                           |
| 3400 Other Funds Ltd                                                 |                                 | (42,944)                 | (42,944)                   | 100.00%                                                                           |
| 6400 Federal Funds Ltd                                               | · _                             | (5,855)                  | (5,855)                    | 100.00%                                                                           |
| All Funds                                                            | · _                             | (55,279)                 | (55,279)                   | 100.00%                                                                           |
| 3230 Social Security Taxes                                           |                                 |                          |                            |                                                                                   |
| 8000 General Fund                                                    | -                               | (2,601)                  | (2,601)                    | 100.00%                                                                           |
| 3400 Other Funds Ltd                                                 | -                               | (17,228)                 | (17,228)                   | 100.00%                                                                           |
| 6400 Federal Funds Ltd                                               |                                 | (2,347)                  | (2,347)                    | 100.00%                                                                           |
| All Funds                                                            | -                               | (22,176)                 | (22,176)                   | 100.00%                                                                           |
| OTHER PAYROLL EXPENSES                                               | •                               |                          |                            |                                                                                   |
| 8000 General Fund                                                    | -                               | (9,081)                  | (9,081)                    | 100.00%                                                                           |
| 3400 Other Funds Ltd                                                 | · -                             | (60,172)                 | (60,172)                   | 100.00%                                                                           |
| 6400 Federal Funds Ltd                                               | - · · · -                       | (8,202)                  | (8,202)                    | 100.00%                                                                           |

Page 18 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| ckage Comparison Report - Detail<br>13-15 Biennium<br>ministration |                                       | PI                       | Pac                        | ber: 54300-001-00-00-000<br>kage: Analyst Adjustmer<br>e: 090 Pkg Number: 0 |
|--------------------------------------------------------------------|---------------------------------------|--------------------------|----------------------------|-----------------------------------------------------------------------------|
| Description                                                        | Agency Request Budget<br>(V-01)       | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                       |
|                                                                    | Column 1                              | Column 2                 |                            |                                                                             |
| TOTAL OTHER PAYROLL EXPENSES                                       | -                                     | (\$77,455)               | (\$77,455)                 | 100.00%                                                                     |
| P.S. BUDGET ADJUSTMENTS                                            | · · · · · · · · · · · · · · · · · · · |                          |                            |                                                                             |
| 3465 Reconciliation Adjustment                                     |                                       |                          |                            |                                                                             |
| 8000 General Fund                                                  | <b>.</b> ·                            | (16,262)                 | (16,262)                   | 100.00%                                                                     |
| 3400 Other Funds Ltd                                               | . –                                   | (74,524)                 | (74,524)                   | 100.00%                                                                     |
| 6400 Federal Funds Ltd                                             | -<br>-                                | (9,796)                  | (9,796)                    | 100.00%                                                                     |
| All Funds                                                          | <b>_</b>                              | (100,582)                | (100,582)                  | 100.00%                                                                     |
| P.S. BUDGET ADJUSTMENTS                                            |                                       |                          |                            |                                                                             |
| 8000 General Fund                                                  | -                                     | (16,262)                 | (16,262)                   | 100.00%                                                                     |
| 3400 Other Funds Ltd                                               | -                                     | (74,524)                 | (74,524)                   | 100.00%                                                                     |
| 6400 Federal Funds Ltd                                             | ·                                     | (9,796)                  | (9,796)                    | 100.00%                                                                     |
| TOTAL P.S. BUDGET ADJUSTMENTS                                      |                                       | (\$100,582)              | (\$100,582)                | 100.00%                                                                     |
| PERSONAL SERVICES                                                  |                                       |                          |                            |                                                                             |
| 8000 General Fund                                                  | -                                     | (59,320)                 | (59,320)                   | 100.00%                                                                     |
| 3400 Other Funds Ltd                                               | · _                                   | (359,902)                | (359,902)                  | 100.00%                                                                     |
| 6400 Federal Funds Ltd                                             | -<br>-                                | (48,697)                 | (48,697)                   | 100.00%                                                                     |
| TOTAL PERSONAL SERVICES                                            | -                                     | (\$467,919)              | (\$467,919)                | 100.00%                                                                     |

.

01/16/13

Page 19 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| Comparison Report - Detail | <u></u>                               |                         | Cross Reference Number: 54300-001-00-00-000 |                                       |  |
|----------------------------|---------------------------------------|-------------------------|---------------------------------------------|---------------------------------------|--|
| iennium                    |                                       |                         |                                             | kage: Analyst Adjustment              |  |
| ation                      |                                       |                         |                                             | e: 090 Pkg Number: 09                 |  |
| Description                | Agency Request Budget<br>(V-01)       | Governor's Budget (Y-01 | )<br>Column 2 Minus<br>Column 1             | % Change from<br>Column 1 to Column 2 |  |
|                            | Column 1                              | Column 2                |                                             |                                       |  |
| 3400 Other Funds Ltd       | -                                     | (9,150)                 | (9,150)                                     | 100.00%                               |  |
| Out of State Travel        |                                       |                         |                                             |                                       |  |
| 3400 Other Funds Ltd       | -                                     | (3,615)                 | (3,615)                                     | 100.00%                               |  |
| Employee Training          |                                       |                         |                                             |                                       |  |
| 3400 Other Funds Ltd       | -                                     | (6,966)                 | (6,966)                                     | 100.00%                               |  |
| Office Expenses            |                                       |                         |                                             |                                       |  |
| 3400 Other Funds Ltd       | -                                     | (8,662)                 | (8,662)                                     | 100.00%                               |  |
| Telecommunications         |                                       |                         |                                             |                                       |  |
| 3400 Other Funds Ltd       | -                                     | (5,993)                 | (5,993)                                     | 100.00%                               |  |
| State Gov. Service Charges | · · · · · · · · · · · · · · · · · · · |                         |                                             |                                       |  |
| 3400 Other Funds Ltd       | - *                                   | (16,151)                | (16,151)                                    | 100.00%                               |  |
| Data Processing            |                                       |                         |                                             |                                       |  |
| 3400 Other Funds Ltd       | -                                     | (2,236)                 | (2,236)                                     | 100.00%                               |  |
| Publicity and Publications |                                       |                         |                                             |                                       |  |
| 3400 Other Funds Ltd       | -                                     | (1,708)                 | (1,708)                                     | 100.00%                               |  |
| Professional Services      |                                       |                         |                                             |                                       |  |
| 3400 Other Funds Ltd       | - <b>-</b>                            | (2,330)                 | (2,330)                                     | 100.00%                               |  |
| Attorney General           |                                       |                         |                                             |                                       |  |
| 3400 Other Funds Ltd       | -                                     | (1,364)                 | (1,364)                                     | 100.00%                               |  |

1.0<sup>0000000</sup>1.0

.

.\_\_.

| ackage Comparison Report - Detail<br>013-15 Biennium<br>dministration |                                 |             | Pac         | ber: 54300-001-00-00-0000<br>kage: Analyst Adjustment<br>be: 090 Pkg Number: 09 |
|-----------------------------------------------------------------------|---------------------------------|-------------|-------------|---------------------------------------------------------------------------------|
| Description                                                           | Agency Request Budget<br>(V-01) |             |             | % Change from<br>Column 1 to Column 2                                           |
|                                                                       | Column 1                        | Column 2    | -           |                                                                                 |
| 4375 Employee Recruitment and Develop                                 |                                 | ★           |             | 4                                                                               |
| 3400 Other Funds Ltd                                                  | -                               | (120)       | (120)       | 100.00%                                                                         |
| 4400 Dues and Subscriptions                                           |                                 |             |             |                                                                                 |
| 3400 Other Funds Ltd                                                  |                                 | (5,562)     | (5,562)     | 100.00%                                                                         |
| 4425 Facilities Rental and Taxes                                      |                                 |             |             |                                                                                 |
| 3400 Other Funds Ltd                                                  | -                               | (42,100)    | (42,100)    | 100.00%                                                                         |
| 4650 Other Services and Supplies                                      |                                 |             |             |                                                                                 |
| 3400 Other Funds Ltd                                                  | -                               | (2,890)     | (2,890)     | 100.00%                                                                         |
| 4700 Expendable Prop 250 - 5000                                       | ۰.                              |             | •           |                                                                                 |
| 3400 Other Funds Ltd                                                  | -                               | (800)       | (800)       | 100.00%                                                                         |
| 4715 IT Expendable Property                                           | · .                             |             | · · ·       |                                                                                 |
| 3400 Other Funds Ltd                                                  | -                               | (2,713)     | (2,713)     | 100.00%                                                                         |
| SERVICES & SUPPLIES                                                   |                                 |             |             |                                                                                 |
| 3400 Other Funds Ltd                                                  | -                               | (112,360)   | (112,360)   | 100.00%                                                                         |
| TOTAL SERVICES & SUPPLIES                                             | -                               | (\$112,360) | (\$112,360) | 100.00%                                                                         |
| CAPITAL OUTLAY                                                        |                                 |             |             |                                                                                 |
| 5100 Office Furniture and Fixtures                                    |                                 |             | · · · ·     |                                                                                 |
| 3400 Other Funds Ltd                                                  | · • -                           | (1,171)     | (1,171)     | 100.00%                                                                         |
| XPENDITURES                                                           |                                 |             | · · ·       |                                                                                 |
|                                                                       | Page                            | ≥ 21 of 98  | ANA101A - P | ackage Comparison Report - De                                                   |

| State Library                                                            |                                                            |                                                                                                                        | ¢ .                                   | Agency Number: 54300                                                                 |
|--------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------------|
| Package Comparison Report - Detail<br>2013-15 Biennium<br>Administration |                                                            |                                                                                                                        |                                       | iber: 54300-001-00-00-00000<br>ckage: Analyst Adjustments<br>be: 090 Pkg Number: 090 |
| Description                                                              | Agency Request Budget   Governor's Budget (Y-01)<br>(V-01) | Column 2 Minus<br>Column 1                                                                                             | % Change from<br>Column 1 to Column 2 |                                                                                      |
|                                                                          | Column 1                                                   | Column 2                                                                                                               | _                                     |                                                                                      |
| 8000 General Fund                                                        | _                                                          | (59,320)                                                                                                               | (59,320)                              | 100.00%                                                                              |
| 3400 Other Funds Ltd                                                     | -                                                          | (473,433)                                                                                                              | (473,433)                             | . 100.00%                                                                            |
| 6400 Federal Funds Ltd                                                   | -                                                          | (48,697)                                                                                                               | (48,697)                              | 100.00%                                                                              |
| TOTAL EXPENDITURES                                                       |                                                            | (\$581,450)                                                                                                            | (\$581,450)                           | 100.00%                                                                              |
| ENDING BALANCE                                                           |                                                            |                                                                                                                        |                                       |                                                                                      |
| 8000 General Fund                                                        | -                                                          | · -                                                                                                                    | 0                                     | 0.00%                                                                                |
| 3400 Other Funds Ltd                                                     | . <b>-</b>                                                 | 473,433                                                                                                                | . 473,433                             | 100.00%                                                                              |
| 6400 Federal Funds Ltd                                                   |                                                            | 48,697                                                                                                                 | 48,697                                | 100.00%                                                                              |
| TOTAL ENDING BALANCE                                                     |                                                            | \$522,130                                                                                                              | \$522,130                             | 100.00%                                                                              |
| AUTHORIZED FTE                                                           |                                                            | an <u>a area de ante a transmissión de ante a ser a se</u> |                                       |                                                                                      |
| 8250 Class/Unclass FTE Positions                                         | -                                                          | (2.34)                                                                                                                 | (2.34)                                | 100.00%                                                                              |

5

01/16/13

Page 22 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| Package Comparison Report - Detail<br>2013-15 Biennium<br>Administration |                                        | Pk                                    | Package: Statev            | nber: 54300-001-00-00-0000<br>vide Administrative Saving<br>be: 090 Pkg Number: 09 |
|--------------------------------------------------------------------------|----------------------------------------|---------------------------------------|----------------------------|------------------------------------------------------------------------------------|
| Description                                                              | Agency Request Budget<br>(V-01)        | Governor's Budget (Y-01)              | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                              |
|                                                                          | Column 1                               | Column 2                              |                            |                                                                                    |
| REVENUE CATEGORIES                                                       | · · · · · · · · · · · · · · · · · · ·  | 4                                     |                            | ••••••••••••••••••••••••••••••••••••••                                             |
| GENERAL FUND APPROPRIATION                                               |                                        |                                       |                            | <b>、</b>                                                                           |
| 0050 General Fund Appropriation                                          |                                        |                                       |                            |                                                                                    |
| 8000 General Fund                                                        | -                                      | (5,956)                               | (5,956)                    | 100.00%                                                                            |
| REVENUE CATEGORIES                                                       |                                        |                                       |                            |                                                                                    |
| 8000 General Fund                                                        | -                                      | (5,956)                               | (5,956)                    | 100.00%                                                                            |
| TOTAL REVENUE CATEGORIES                                                 | · •                                    | (\$5,956)                             | (\$5,956)                  | 100.00%                                                                            |
| AVAILABLE REVENUES                                                       | ······································ |                                       |                            | · ·                                                                                |
| 8000 General Fund                                                        |                                        | (5,956)                               | (5,956)                    | 100.00%                                                                            |
| TOTAL AVAILABLE REVENUES                                                 |                                        | (\$5,956)                             | (\$5,956)                  | 100.00%                                                                            |
| EXPENDITURES                                                             | · · · · · · · · · · · · · · · · · · ·  | · · · · · · · · · · · · · · · · · · · |                            |                                                                                    |
| PERSONAL SERVICES                                                        |                                        |                                       |                            |                                                                                    |
| P.S. BUDGET ADJUSTMENTS                                                  |                                        |                                       |                            |                                                                                    |
| 3470 Undistributed (P.S.)                                                |                                        |                                       |                            |                                                                                    |
| 8000 General Fund                                                        | ,                                      | (5,956)                               | (5,956)                    | 100.00%                                                                            |
| 3400 Other Funds Ltd                                                     | -                                      | (21,807)                              | (21,807)                   | 100.00%                                                                            |
| All Funds                                                                | -                                      | (27,763)                              | (27,763)                   | 100.00%                                                                            |
| P.S. BUDGET ADJUSTMENTS                                                  |                                        |                                       |                            |                                                                                    |
| 8000 General Fund                                                        | . –                                    | (5,956)                               | (5,956)                    | 100.00%                                                                            |
| 01/16/13                                                                 | Page                                   | e 23 of 98                            | ANA101A - P                | Package Comparison Report - Deta                                                   |

| Package Comparison Report - Detail<br>2013-15 Biennium<br>Administration |                                         | Pk                                                         | Package: Statev | ber: 54300-001-00-00-00000<br>vide Administrative Savings<br>ve: 090 Pkg Number: 09 |
|--------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------|-----------------|-------------------------------------------------------------------------------------|
| Description                                                              | Agency Request Budget<br>(V-01)         | Agency Request Budget   Governor's Budget (Y-01)<br>(V-01) |                 | % Change from<br>Column 1 to Column 2                                               |
|                                                                          | Column 1                                | Column 2                                                   |                 |                                                                                     |
| 3400 Other Funds Ltd                                                     | -                                       | (21,807)                                                   | (21,807)        | 100.00%                                                                             |
| TOTAL P.S. BUDGET ADJUSTMENTS                                            | -                                       | (\$27,763)                                                 | (\$27,763)      | 100.00%                                                                             |
| PERSONAL SERVICES                                                        | · · · · · · · · · · · · · · · · · · ·   |                                                            |                 |                                                                                     |
| 8000 General Fund                                                        | -                                       | (5,956)                                                    | (5,956)         | 100.00%                                                                             |
| 3400 Other Funds Ltd                                                     | -                                       | (21,807)                                                   | (21,807)        | 100.00%                                                                             |
| TOTAL PERSONAL SERVICES                                                  |                                         | (\$27,763)                                                 | (\$27,763)      | 100.00%                                                                             |
| SERVICES & SUPPLIES                                                      |                                         |                                                            |                 |                                                                                     |
| 4675 Undistributed (S.S.)                                                |                                         |                                                            |                 |                                                                                     |
| 3400 Other Funds Ltd                                                     | -                                       | (7,269)                                                    | (7,269)         | 100.00%                                                                             |
| SERVICES & SUPPLIES                                                      |                                         |                                                            |                 |                                                                                     |
| 3400 Other Funds Ltd                                                     | -                                       | (7,269)                                                    | (7,269)         | 100.00%                                                                             |
| TOTAL SERVICES & SUPPLIES                                                | - · · · · · · · · · · · · · · · · · · · | (\$7,269)                                                  | (\$7,269)       | 100.00%                                                                             |
| EXPENDITURES                                                             |                                         |                                                            |                 | •                                                                                   |
| 8000 General Fund                                                        | -                                       | (5,956)                                                    | (5,956)         | 100.00%                                                                             |
| 3400 Other Funds Ltd                                                     | <del>-</del>                            | (29,076)                                                   | (29,076)        | 100.00%                                                                             |
| TOTAL EXPENDITURES                                                       | •                                       | (\$35,032)                                                 | (\$35,032)      | 100.00%                                                                             |
| ENDING BALANCE                                                           |                                         | · · · · · · · · · · · · · · · · · · ·                      |                 |                                                                                     |
| 8000 General Fund                                                        |                                         | -                                                          | . 0             | 0.00%                                                                               |
| 3400 Other Funds Ltd                                                     |                                         | 29,076                                                     | 29,076          | 100.00%                                                                             |
| 01/16/13                                                                 | Page                                    | ≥ 24 of 98                                                 | ANA101A - P     | ackage Comparison Report - Deta                                                     |

~-

| State Library                                                            | Agency Number: 5430               |                          |                            |                                                                                      |
|--------------------------------------------------------------------------|-----------------------------------|--------------------------|----------------------------|--------------------------------------------------------------------------------------|
| Package Comparison Report - Detail<br>2013-15 Biennium<br>Administration |                                   | Pk                       | Package: Statev            | ber: 54300-001-00-00-00000<br>vide Administrative Savings<br>be: 090 Pkg Number: 091 |
| Description                                                              | Agency Request Budget (<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                                |
| · ·                                                                      | Column 1                          | Column 2                 |                            |                                                                                      |
| TOTAL ENDING BALANCE                                                     |                                   | \$29,076                 | \$29,076                   | 100.00%                                                                              |

Page 25 of 98

ANA101A - Package Comparison Report - Detail ANA101A

.

.

| State Library                      | •                               |                                        |                            | Agency Number: 54300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|------------------------------------|---------------------------------|----------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Package Comparison Report - Detail |                                 | ······································ |                            | ber: 54300-001-00-00-00000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 2013-15 Biennium                   |                                 |                                        |                            | kage: PERS Taxation Policy                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| Administration                     |                                 |                                        | g Group: POL Pkg Typ       | be: 090 Pkg Number: 092                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Description                        | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01)               | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                    | · Column 1                      | Column 2                               | ς                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| REVENUE CATEGORIES                 |                                 |                                        |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| GENERAL FUND APPROPRIATION         |                                 |                                        |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 0050 General Fund Appropriation    |                                 |                                        |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 8000 General Fund                  | <b>.</b>                        | (141)                                  | . (141)                    | 100.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| REVENUE CATEGORIES                 |                                 |                                        |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 8000 General Fund                  |                                 | (141)                                  | (141)                      | 100.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| TOTAL REVENUE CATEGORIES           | -                               | (\$141)                                | (\$141)                    | 100.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| AVAILABLE REVENUES                 |                                 |                                        |                            | • ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 8000 General Fund                  | - · · · · -                     | (141)                                  | (141)                      | 100.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| TOTAL AVAILABLE REVENUES           | -                               | (\$141)                                | (\$141)                    | 100.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| EXPENDITURES                       |                                 |                                        |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| PERSONAL SERVICES                  |                                 |                                        |                            | N. Contraction of the second se |
| P.S. BUDGET ADJUSTMENTS            |                                 |                                        |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 3991 PERS Policy Adjustment        |                                 |                                        |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 8000 General Fund                  | · _                             | (141)                                  | (141)                      | 100.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 3400 Other Funds Ltd               | -                               | (933)                                  | (933)                      | 100.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 6400 Federal Funds Ltd             | • _                             | (127)                                  | (127)                      | . 100.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| All Funds                          | -                               | (1,201)                                | (1,201)                    | 100.00%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| P.S. BUDGET ADJUSTMENTS            |                                 |                                        |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 01/16/13                           | Dowe                            | 26 of 98                               |                            | ackage Comparison Report - Detai                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

| Package Comparison Report - Detail<br>2013-15 Biennium<br>Administration | Cross Reference Number: 54300-001-00-00-0<br>Package: PERS Taxation F<br>Pkg Group: POL Pkg Type: 090 Pkg Number |                                                                                                                 |                            |                                       |  |  |
|--------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------------------|--|--|
| Description                                                              | Agency Request Budget<br>(V-01)                                                                                  | Governor's Budget (Y-01)                                                                                        | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |  |  |
| •                                                                        | Column 1                                                                                                         | Column 2                                                                                                        |                            |                                       |  |  |
| 8000 General Fund                                                        | -                                                                                                                | (141)                                                                                                           | (141)                      | 100.00%                               |  |  |
| 3400 Other Funds Ltd                                                     | -                                                                                                                | (933)                                                                                                           | (933)                      | 100.00%                               |  |  |
| 6400 Federal Funds Ltd                                                   | -                                                                                                                | (127)                                                                                                           | (127)                      | 100.00%                               |  |  |
| TOTAL P.S. BUDGET ADJUSTMENTS                                            |                                                                                                                  | (\$1,201)                                                                                                       | (\$1,201)                  | 100.00%                               |  |  |
| PERSONAL SERVICES                                                        |                                                                                                                  | 9 W M M A & M M A & M M M A & M M M A & M M A & M M A & M M A & M M A & M M A & M M A & M M A & M M A & M M A & |                            |                                       |  |  |
| 8000 General Fund                                                        | -                                                                                                                | (141)                                                                                                           | (141)                      | 100.00%                               |  |  |
| 3400 Other Funds Ltd                                                     | -                                                                                                                | (933)                                                                                                           | (933)                      | 100.00%                               |  |  |
| 6400 Federal Funds Ltd                                                   | -<br>-                                                                                                           | (127)                                                                                                           | (127)                      | 100.00%                               |  |  |
| TOTAL PERSONAL SERVICES                                                  |                                                                                                                  | (\$1,201)                                                                                                       | (\$1,201)                  | 100.00%                               |  |  |
| EXPENDITURES                                                             |                                                                                                                  |                                                                                                                 | · · ·                      | • .                                   |  |  |
| 8000 General Fund                                                        | -                                                                                                                | (141)                                                                                                           | (141)                      | 100.00%                               |  |  |
| 3400 Other Funds Ltd                                                     | -                                                                                                                | (933)                                                                                                           | (933)                      | 100.00%                               |  |  |
| 6400 Federal Funds Ltd                                                   | -                                                                                                                | (127)                                                                                                           | (127)                      | 100.00%                               |  |  |
| OTAL EXPENDITURES                                                        |                                                                                                                  | (\$1,201)                                                                                                       | (\$1,201)                  | 100.00%                               |  |  |
| ENDING BALANCE                                                           |                                                                                                                  |                                                                                                                 | ·                          |                                       |  |  |
| 8000 General Fund                                                        | -                                                                                                                | · –                                                                                                             | . 0                        | 0.00%.                                |  |  |
| 3400 Other Funds Ltd                                                     |                                                                                                                  | 933                                                                                                             | 933                        | 100.00%                               |  |  |
| 6400 Federal Funds Ltd                                                   | •<br>•                                                                                                           | 127                                                                                                             | 127                        | 100.00%                               |  |  |
| TOTAL ENDING BALANCE                                                     | · · · · ·                                                                                                        | \$1,060                                                                                                         | \$1,060                    | 100.00%                               |  |  |

ANA101A - Package Comparison Report - Detail ANA101A

| Package Comparison Report - Detail |                                        |                                        |                                       | ber: 54300-001-00-00-0000             |
|------------------------------------|----------------------------------------|----------------------------------------|---------------------------------------|---------------------------------------|
| 2013-15 Biennium                   |                                        | 5                                      |                                       | e: Other PERS Adjustments             |
| Administration                     | · · · · · · · · · · · · · · · · · · ·  | ······································ | g Group: POL Pkg Typ                  | e: 090 Pkg Number: 09                 |
| Description                        | Agency Request Budget<br>(V-01)        | Governor's Budget (Y-01)               | Column 2 Minus<br>Column 1            | % Change from<br>Column 1 to Column 2 |
|                                    | Column 1                               | Column 2                               |                                       |                                       |
| REVENUE CATEGORIES                 |                                        | ·                                      |                                       | • •                                   |
| GENERAL FUND APPROPRIATION         |                                        |                                        | ·                                     |                                       |
| 0050 General Fund Appropriation    |                                        |                                        |                                       |                                       |
| 8000 General Fund                  | . –                                    | (1,125)                                | (1,125)                               | . 100.00%                             |
| REVENUE CATEGORIES                 |                                        |                                        |                                       |                                       |
| 8000 General Fund                  |                                        | (1,125)                                | (1,125)                               | 100.00%                               |
| TOTAL REVENUE CATEGORIES           |                                        | (\$1,125)                              | (\$1,125)                             | 100.00%                               |
| AVAILABLE REVENUES                 | ······································ |                                        | · · · · · · · · · · · · · · · · · · · |                                       |
| 8000 General Fund                  |                                        | (1,125)                                | (1,125)                               | 100.00%                               |
| TOTAL AVAILABLE REVENUES           | -                                      | (\$1,125)                              | (\$1,125)                             | 100.00%                               |
| EXPENDITURES                       |                                        |                                        |                                       |                                       |
| PERSONAL SERVICES                  |                                        |                                        |                                       |                                       |
| P.S. BUDGET ADJUSTMENTS            |                                        |                                        |                                       |                                       |
| 3991 PERS Policy Adjustment        |                                        |                                        |                                       |                                       |
| 8000 General Fund                  |                                        | (1,125)                                | (1,125)                               | 100.00%                               |
| 3400 Other Funds Ltd               | <b>-</b> .                             | (7,457)                                | (7,457)                               | 100.00%                               |
| 6400 Federal Funds Ltd             | -<br>-                                 | (1,016)                                | (1,016)                               | 100.00%                               |
| All Funds                          | ·· -                                   | (9,598)                                | (9,598)                               | 100.00%                               |
| P.S. BUDGET ADJUSTMENTS            |                                        |                                        |                                       |                                       |
|                                    |                                        |                                        |                                       |                                       |

ANA101A

| Package Comparison Report - Detail<br>2013-15 Biennium<br>Administration |                                 |                                       | Packag                     | ber: 54300-001-00-00-00000<br>e: Other PERS Adjustments<br>be: 090 Pkg Number: 093 |
|--------------------------------------------------------------------------|---------------------------------|---------------------------------------|----------------------------|------------------------------------------------------------------------------------|
| Description                                                              | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01               | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                              |
|                                                                          | Column 1                        | Column 2                              |                            |                                                                                    |
| 8000 General Fund                                                        | -                               | (1,125)                               | (1,125)                    | 100.00%                                                                            |
| 3400 Other Funds Ltd                                                     | -                               | (7,457)                               | (7,457)                    | 100.00%                                                                            |
| 6400 Federal Funds Ltd                                                   | -                               | (1,016)                               | (1,016)                    | 100.00%                                                                            |
| TOTAL P.S. BUDGET ADJUSTMENTS                                            | -                               | (\$9,598)                             | (\$9,598)                  | 100.00%                                                                            |
| PERSONAL SERVICES                                                        |                                 |                                       |                            | •                                                                                  |
| 8000 General Fund                                                        | -                               | (1,125)                               | (1,125)                    | 100.00%                                                                            |
| 3400 Other Funds Ltd                                                     | -                               | (7,457)                               | (7,457)                    | 100.00%                                                                            |
| 6400 Federal Funds Ltd                                                   | -                               | (1,016)                               | (1,016)                    | 100.00%                                                                            |
| TOTAL PERSONAL SERVICES                                                  | •                               | (\$9,598)                             | (\$9,598)                  | 100.00%                                                                            |
| EXPENDITURES                                                             |                                 |                                       |                            |                                                                                    |
| 8000 General Fund                                                        | -                               | (1,125)                               | (1,125)                    | 100.00%                                                                            |
| 3400 Other Funds Ltd                                                     | · <u> </u>                      | (7,457)                               | (7,457)                    | 100.00%                                                                            |
| 6400 Federal Funds Ltd                                                   | -                               | (1,016)                               | (1,016)                    | 100.00%                                                                            |
| TOTAL EXPENDITURES                                                       | -                               | (\$9,598)                             | (\$9,598)                  | 100.00%                                                                            |
| ENDING BALANCE                                                           |                                 | · · · · · · · · · · · · · · · · · · · |                            |                                                                                    |
| 8000 General Fund                                                        | ·,                              | -                                     | 0                          | 0.00%                                                                              |
| 3400 Other Funds Ltd                                                     |                                 | 7,457                                 | 7,457                      | 100.00%                                                                            |
| 6400 Federal Funds Ltd                                                   | -                               | 1,016                                 | 1,016                      | 100.00%                                                                            |
| TOTAL ENDING BALANCE                                                     | -                               | \$8,473                               | \$8,473                    | 100.00%                                                                            |

Page 29 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| Package Comparison Report - Detail<br>2013-15 Biennium<br>Library Development |                                 |                         |                            | ber: 54300-002-00-00-0000<br>5 Psnl Svc / Vacancy Facto<br>e: 010 Pkg Number: 01 |
|-------------------------------------------------------------------------------|---------------------------------|-------------------------|----------------------------|----------------------------------------------------------------------------------|
| Description                                                                   | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01 | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                            |
|                                                                               | Column 1                        | Column 2                |                            | · ·                                                                              |
| REVENUE CATEGORIES                                                            |                                 | ·                       |                            |                                                                                  |
| GENERAL FUND APPROPRIATION                                                    |                                 |                         |                            | •                                                                                |
| 0050 General Fund Appropriation                                               |                                 |                         |                            | ·                                                                                |
| 8000 General Fund                                                             | (1,939)                         | (1,939)                 | . 0 、                      | 0.00%                                                                            |
| FEDERAL FUNDS REVENUE                                                         | -                               |                         |                            |                                                                                  |
| 0995 Federal Funds                                                            |                                 |                         |                            |                                                                                  |
| 6400 Federal Funds Ltd                                                        | (610)                           | (610)                   | . 0                        | 0.00%                                                                            |
| REVENUE CATEGORIES                                                            |                                 |                         |                            |                                                                                  |
| 8000 General Fund                                                             | (1,939)                         | (1,939)                 | 0                          | 0.00%                                                                            |
| 6400 Federal Funds Ltd                                                        | (610)                           | (610)                   | 0                          | 0.00%                                                                            |
| TOTAL REVENUE CATEGORIES                                                      | (\$2,549)                       | (\$2,549)               | \$0                        | 0.00%                                                                            |
| AVAILABLE REVENUES                                                            | •                               |                         |                            |                                                                                  |
| 8000 General Fund                                                             | (1,939)                         | (1,939)                 | 0                          | 0.00%                                                                            |
| 6400 Federal Funds Ltd                                                        | (610)                           | (610)                   | 0                          | 0.00%                                                                            |
| TOTAL AVAILABLE REVENUES                                                      | (\$2,549)                       | (\$2,549)               | \$0                        | 0.00%                                                                            |
| EXPENDITURES                                                                  |                                 |                         |                            |                                                                                  |
| PERSONAL SERVICES                                                             |                                 |                         |                            |                                                                                  |
| SALARIES & WAGES                                                              |                                 |                         |                            |                                                                                  |
| 3190 All Other Differential                                                   |                                 |                         |                            |                                                                                  |

Page 30 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| ackage Comparison Report - Detail<br>)13-15 Biennium |                                 |                                                            | Package: Non-PICS                | ber: 54300-002-00-00-000<br>S Psnl Svc / Vacancy Fact |
|------------------------------------------------------|---------------------------------|------------------------------------------------------------|----------------------------------|-------------------------------------------------------|
| brary Development                                    |                                 | P!                                                         | <pre>(g Group: ESS Pkg Typ</pre> | e: 010 Pkg Number: 0                                  |
| Description                                          | Agency Request Budget<br>(V-01) | Agency Request Budget   Governor's Budget (Y-01)<br>(V-01) | Column 2 Minus<br>Column 1       | % Change from<br>Column 1 to Column 2                 |
|                                                      | Column 1                        | Column 2                                                   |                                  |                                                       |
| 8000 General Fund                                    | 58                              | 58                                                         | 0                                | 0.00%                                                 |
| 6400 Federal Funds Ltd                               | 81                              | · 81                                                       | 0                                | 0.00%                                                 |
| All Funds                                            | ` 139                           | 139                                                        | 0                                | 0.00%                                                 |
| SALARIES & WAGES                                     |                                 |                                                            |                                  |                                                       |
| 8000 General Fund                                    | 58                              | 58                                                         | 0                                | . 0.00%                                               |
| 6400 Federal Funds Ltd                               | . 81                            | 81                                                         | 0                                | 0.00%                                                 |
| TOTAL SALARIES & WAGES                               | \$139                           | \$139                                                      | \$0                              | 0.00%                                                 |
| OTHER PAYROLL EXPENSES                               |                                 |                                                            |                                  |                                                       |
| 3220 Public Employees Retire Cont                    |                                 |                                                            |                                  |                                                       |
| 8000 General Fund                                    | 11                              | · 11                                                       | 0                                | 0.00%                                                 |
| 6400 Federal Funds Ltd                               | 16                              | 15                                                         | (1)                              | (6.25%)                                               |
| All Funds                                            | 27                              | 26                                                         | . (1)                            | (3.70%)                                               |
| 3221 Pension Obligation Bond                         |                                 |                                                            | · · ·                            |                                                       |
| 8000 General Fund                                    | (1,868)                         | (1,868)                                                    | 0                                | . 0.00%                                               |
| 6400 Federal Funds Ltd                               | 2,791                           | 2,791                                                      | 0                                | 0.00%                                                 |
| All Funds                                            | 923                             | 923                                                        | 0                                | 0.00%                                                 |
| 3230 Social Security Taxes                           |                                 |                                                            |                                  |                                                       |
| 8000 General Fund                                    | 4                               | . 4                                                        | 0                                | 0.00%                                                 |
| 6400 Federal Funds Ltd                               | 6                               | 6                                                          | 0                                | 0.00%                                                 |

9:05 AM

Page 31 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| ackage Comparison Report - Detail<br>13-15 Biennium<br>brary Development |                                 | P                        | Package: Non-PIC           | nber: 54300-002-00-00-000(<br>S Psnl Svc / Vacancy Fact<br>pe: 010 Pkg Number: 0 <sup>.</sup> |
|--------------------------------------------------------------------------|---------------------------------|--------------------------|----------------------------|-----------------------------------------------------------------------------------------------|
| Description                                                              | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                                         |
|                                                                          | Column 1                        | Column 2                 |                            |                                                                                               |
| All Funds                                                                | 10                              | 10                       | 0                          | 0.00%                                                                                         |
| 3240 Unemployment Assessments                                            |                                 |                          |                            |                                                                                               |
| 6400 Federal Funds Ltd                                                   | . 27                            | . 27                     | . 0                        | 0.00%                                                                                         |
| 3260 Mass Transit Tax                                                    |                                 |                          |                            |                                                                                               |
| 8000 General Fund                                                        | (144)                           | (144)                    | n_ 0                       | 0.00%                                                                                         |
| OTHER PAYROLL EXPENSES                                                   |                                 |                          |                            | · · · · · ·                                                                                   |
| 8000 General Fund                                                        | (1,997)                         | (1,997)                  | 0                          | 0.00%                                                                                         |
| 6400 Federal Funds Ltd                                                   | 2,840                           | 2,839                    | (1)                        | (0.04%)                                                                                       |
| TOTAL OTHER PAYROLL EXPENSES                                             | \$843                           | \$842                    | (\$1)                      | (0.12%)                                                                                       |
| P.S. BUDGET ADJUSTMENTS                                                  |                                 |                          |                            |                                                                                               |
| 3455 Vacancy Savings                                                     |                                 |                          |                            |                                                                                               |
| 6400 Federal Funds Ltd                                                   | (3,531)                         | (3,531)                  | 0                          | 0.00%                                                                                         |
| P.S. BUDGET ADJUSTMENTS                                                  |                                 |                          |                            |                                                                                               |
| 6400 Federal Funds Ltd                                                   | (3,531)                         | (3,531)                  | 0                          | 0.00%                                                                                         |
| TOTAL P.S. BUDGET ADJUSTMENTS                                            | (\$3,531)                       | (\$3,531)                | \$0                        | 0.00%                                                                                         |
| PERSONAL SERVICES                                                        |                                 |                          |                            |                                                                                               |
| 8000 General Fund                                                        | (1,939)                         | (1,939)                  | 0                          | 0.00%                                                                                         |
| 6400 Federal Funds Ltd                                                   | (610)                           | (611)                    | (1)                        | (0.16%)                                                                                       |
| TOTAL PERSONAL SERVICES                                                  | (\$2,549)                       | (\$2,550)                | (\$1)                      | (0.04%)                                                                                       |

9:05 AM

ANA101A
| <i>State Library</i><br>Package Comparison Report - Detail<br>2013-15 Biennium<br>Library Development |                                             | Pk                       | Cross Reference Num        | Agency Number: 54300<br>ber: 54300-002-00-00-00000<br>b Psnl Svc / Vacancy Facto<br>e: 010 Pkg Number: 01 |
|-------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------|
| Description                                                                                           | Agency Request Budget<br>(V-01)             | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                                                     |
|                                                                                                       | Column 1                                    | Column 2                 |                            |                                                                                                           |
| EXPENDITURES                                                                                          | •                                           |                          |                            |                                                                                                           |
| 8000 General Fund                                                                                     | (1,939)                                     | (1,939)                  | 0                          | 0.00%                                                                                                     |
| 6400 Federal Funds Ltd                                                                                | (610)                                       | (611)                    | . (1)                      | (0.16%)                                                                                                   |
| TOTAL EXPENDITURES                                                                                    | (\$2,549)                                   | (\$2,550)                | (\$1)                      | (0.04%)                                                                                                   |
| ENDING BALANCE                                                                                        | t kan an a |                          |                            |                                                                                                           |
| 8000 General Fund                                                                                     | -                                           | -                        | · 0                        | 0.00%                                                                                                     |
| 6400 Federal Funds Ltd                                                                                |                                             | 1                        | 1                          | 100.00%                                                                                                   |
| TOTAL ENDING BALANCE                                                                                  | -                                           | \$1                      | \$1                        | 100.00%                                                                                                   |

Page 33 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| Package Comparison Report - Detail |                                                           |                          |                                       | ber: 54300-002-00-00-00000                |  |  |
|------------------------------------|-----------------------------------------------------------|--------------------------|---------------------------------------|-------------------------------------------|--|--|
| 2013-15 Biennium                   | Package: Standard<br>Pkg Group: ESS Pkg Type: 030 Pkg Num |                          |                                       |                                           |  |  |
| Library Development                |                                                           | 1                        | g Group: ESS Pkg Typ                  | e: 030 Pkg Number: 03                     |  |  |
| Description                        | Agency Request Budget<br>(V-01)                           | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1            | % Change from<br>Column 1 to Column 2     |  |  |
|                                    | Column 1                                                  | Column 2                 | · · · · · · · · · · · · · · · · · · · |                                           |  |  |
| REVENUE CATEGORIES                 |                                                           |                          |                                       |                                           |  |  |
| GENERAL FUND APPROPRIATION         |                                                           |                          |                                       |                                           |  |  |
| 0050 General Fund Appropriation    |                                                           |                          |                                       |                                           |  |  |
| 8000 General Fund                  | 56,325                                                    | 56,325                   | 0                                     | 0.00%                                     |  |  |
| FEDERAL FUNDS REVENUE              | · ·                                                       |                          |                                       |                                           |  |  |
| 0995 Federal Funds                 |                                                           |                          |                                       |                                           |  |  |
| 6400 Federal Funds Ltd             | 96,608                                                    | 96,608                   | 0                                     | 0.00%                                     |  |  |
| REVENUE CATEGORIES                 |                                                           |                          |                                       |                                           |  |  |
| 8000 General Fund                  | 56,325                                                    | 56,325                   | 0                                     | 0.00%                                     |  |  |
| 6400 Federal Funds Ltd             | 96,608                                                    | 96,608                   | 0                                     | 0.00%                                     |  |  |
| TOTAL REVENUE CATEGORIES           | \$152,933                                                 | \$152,933                | \$0                                   | 0.00%                                     |  |  |
| AVAILABLE REVENUES                 | · ·                                                       |                          |                                       | · · · · · · · · · · · · · · · · · · ·     |  |  |
| 8000 General Fund                  | 56,325                                                    | 56,325                   | 0                                     | 0.00%                                     |  |  |
| 6400 Federal Funds Ltd             | 96,608                                                    | 96,608                   | 0                                     | 0.00%                                     |  |  |
| TOTAL AVAILABLE REVENUES           | \$152,933                                                 | \$152,933                | \$0                                   | 0.00%                                     |  |  |
| EXPENDITURES                       |                                                           |                          |                                       |                                           |  |  |
| SERVICES & SUPPLIES                |                                                           |                          |                                       |                                           |  |  |
| 4100 Instate Travel                |                                                           |                          |                                       |                                           |  |  |
| 6400 Federal Funds Ltd             | 226                                                       | 226                      | 0                                     | 0.00%                                     |  |  |
| 01/16/13                           | ,<br>Pag                                                  | e 34 of 98               | ANA101A - P                           | ackage Comparison Report - Deta<br>ANA101 |  |  |
| 9:05 AM                            |                                                           | ·                        |                                       |                                           |  |  |

| ckage Comparison Report - Detail<br>13-15 Biennium<br>prary Development |                                      | Pk                       |                            | ber: 54300-002-00-00-00000<br>Package: Standard Inflatior<br>be: 030 Pkg Number: 031 |
|-------------------------------------------------------------------------|--------------------------------------|--------------------------|----------------------------|--------------------------------------------------------------------------------------|
| Description                                                             | Agency Request Budget Gove<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                                |
|                                                                         | Column 1                             | Column 2                 |                            |                                                                                      |
| 4125 Out of State Travel                                                |                                      |                          |                            |                                                                                      |
| 3400 Other Funds Ltd                                                    | 24                                   | 24                       | 0                          | 0.00%                                                                                |
| 6400 Federal Funds Ltd                                                  | 83                                   | 83                       | 0                          | 0.00%                                                                                |
| All Funds                                                               | 107                                  | 107                      | 0                          | 0.00%                                                                                |
| 4150 Employee Training                                                  |                                      |                          |                            |                                                                                      |
| 6400 Federal Funds Ltd                                                  | 316                                  | 316                      | 0                          | 0.00%                                                                                |
| 4175 Office Expenses                                                    |                                      |                          |                            |                                                                                      |
| 3400 Other Funds Ltd                                                    | 144                                  | 144                      | 0                          | 0.00%                                                                                |
| 6400 Federal Funds Ltd                                                  | 919                                  | 919                      | 0                          | 0.00%                                                                                |
| All Funds                                                               | 1,063                                | 1,063                    | 0                          | 0.00%                                                                                |
| 4200 Telecommunications                                                 |                                      |                          |                            |                                                                                      |
| 6400 Federal Funds Ltd                                                  | - 31                                 | . 31                     | 0                          | 0.00%                                                                                |
| 4225 State Gov. Service Charges                                         |                                      |                          |                            |                                                                                      |
| 8000 General Fund                                                       | 39,095                               | . 39,095                 | 0                          | 0.00%                                                                                |
| 4250 Data Processing                                                    |                                      |                          |                            |                                                                                      |
| 6400 Federal Funds Ltd                                                  | 9,613                                | 9,613                    | 0                          | 0.00%                                                                                |
| 4275 Publicity and Publications                                         |                                      |                          |                            | · ·                                                                                  |
| 6400 Federal Funds Ltd                                                  | 5                                    | 5                        | 0                          | 0.00%                                                                                |
| 4300 Professional Services                                              |                                      |                          |                            |                                                                                      |

Page 35 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| kage Comparison Report - Detail<br>3-15 Biennium<br>ary Development |                                | Pk                          |                            | ber: 54300-002-00-00-0000<br>Package: Standard Inflatic<br>be: 030 Pkg Number: 03 |
|---------------------------------------------------------------------|--------------------------------|-----------------------------|----------------------------|-----------------------------------------------------------------------------------|
| Description                                                         | Agency Request Budge<br>(V-01) | et Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                             |
| :                                                                   | Column 1                       | Column 2                    |                            |                                                                                   |
| 3400 Other Funds Ltd                                                | 58                             | 58                          | 0                          | 0.00%                                                                             |
| 6400 Federal Funds Ltd                                              | . 790                          | 790                         | 0                          | 0.00%                                                                             |
| All Funds                                                           | 848                            | 848                         | 0                          | 0.00%                                                                             |
| 4400 Dues and Subscriptions                                         |                                |                             |                            |                                                                                   |
| 3400 Other Funds Ltd                                                | 3,107                          | 3,107                       | 0                          | 0.00%                                                                             |
| 6400 Federal Funds Ltd                                              | 16,800                         | 16,800                      | 0                          | 0.00%                                                                             |
| All Funds                                                           | 19,907                         | 19,907                      | 0                          | 0.00%                                                                             |
| 4425 Facilities Rental and Taxes                                    | •                              |                             |                            |                                                                                   |
| 8000 General Fund                                                   | 2,407                          | 2,407                       | 0                          | 0.00%                                                                             |
| 4650 Other Services and Supplies                                    |                                |                             |                            |                                                                                   |
| 8000 General Fund                                                   | 15                             | 15                          | 0                          | 0.00%                                                                             |
| 3400 Other Funds Ltd                                                | 72                             | .72                         | 0                          | 0.00%                                                                             |
| 6400 Federal Funds Ltd                                              | 251                            | 251                         | 0                          | 0.00%                                                                             |
| All Funds                                                           | 338                            | 338                         | 0                          | 0.00%                                                                             |
| 4700 Expendable Prop 250 - 5000                                     |                                |                             |                            |                                                                                   |
| 8000 General Fund                                                   | 18                             | 18                          | 0                          | 0.00%                                                                             |
| 6400 Federal Funds Ltd                                              | 10                             | 10                          | 0                          | 0.00%                                                                             |
| All Funds                                                           | 28                             | 28                          | 0                          | 0.00%                                                                             |

Page 36 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| ackage Comparison Report - Detail<br>)13-15 Biennium<br>brary Development |                                 | · .·                     | •                          | ber: 54300-002-00-00-0000<br>Package: Standard Inflatio<br>e: 030 Pkg Number: 03 |
|---------------------------------------------------------------------------|---------------------------------|--------------------------|----------------------------|----------------------------------------------------------------------------------|
| Description                                                               | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                            |
|                                                                           | Column 1                        | Column 2                 |                            |                                                                                  |
| 8000 General Fund                                                         | . 26                            | 26                       | 0                          | 0.00%                                                                            |
| 6400 Federal Funds Ltd                                                    | 17                              | 17                       | 0                          | 0.00%                                                                            |
| All Funds                                                                 | 43                              | 43                       | 0                          | 0.00%                                                                            |
| SERVICES & SUPPLIES                                                       |                                 |                          |                            | •                                                                                |
| 8000 General Fund                                                         | 41,561                          | 41,561                   | . 0                        | 0.00%                                                                            |
| 3400 Other Funds Ltd                                                      | 3,405                           | 3,405                    | 0                          | 0.00%                                                                            |
| 6400 Federal Funds Ltd                                                    | 29,061                          | 29,061                   | 0                          | 0.00%                                                                            |
| TOTAL SERVICES & SUPPLIES                                                 | \$74,027                        | \$74,027                 | \$0                        | 0.00%                                                                            |
| SPECIAL PAYMENTS                                                          | · · ·                           |                          | ·                          |                                                                                  |
| 6015 Dist to Cities                                                       |                                 |                          |                            |                                                                                  |
| 8000 General Fund                                                         | 7,869                           | 7,869                    | Ο.                         | 0.00%                                                                            |
| 6400 Federal Funds Ltd                                                    | 8,360                           | 8,360                    | 0                          | 0.00%                                                                            |
| All Funds                                                                 | 16,229                          | 16,229                   | 0                          | 0.00%                                                                            |
| 6020 Dist to Counties                                                     |                                 |                          |                            | - ·                                                                              |
| 8000 General Fund                                                         | 6,895                           | 6,895                    | 0                          | 0.00%                                                                            |
| 6400 Federal Funds Ltd                                                    | 19,608                          | 19,608                   | 0                          | 0.00%                                                                            |
| All Funds                                                                 | 26,503                          | 26,503                   | 0                          | 0.00%                                                                            |
| 6085 Other Special Payments                                               |                                 |                          |                            |                                                                                  |
| 6400 Federal Funds Ltd                                                    | 39,579                          | 39,579                   | 0                          | 0.00%                                                                            |

Page 37 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| Package Comparison Report - Detail<br>2013-15 Biennium<br>Library Development |                                               |                                     |                                  | ber: 54300-002-00-00-0000<br>Package: Standard Inflatio<br>e: 030 Pkg Number: 03 |
|-------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|----------------------------------|----------------------------------------------------------------------------------|
| Description                                                                   | Agency Request Budget G<br>(V-01)<br>Column 1 | Governor's Budget (Y-0 <sup>-</sup> | 1)<br>Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                            |
|                                                                               |                                               | Column 2                            |                                  |                                                                                  |
| SPECIAL PAYMENTS                                                              |                                               |                                     |                                  | ť                                                                                |
| 8000 General Fund                                                             | 14,764                                        | 14,764                              | 0                                | 0.00%                                                                            |
| 6400 Federal Funds Ltd                                                        | 67,547                                        | 67,547                              | . 0                              | 0.00%                                                                            |
| TOTAL SPECIAL PAYMENTS                                                        | \$82,311                                      | \$82,311                            | · \$0                            | 0.00%                                                                            |
| EXPENDITURES                                                                  |                                               |                                     |                                  |                                                                                  |
| 8000 General Fund                                                             | 56,325                                        | 56,325                              | 0                                | 0.00%                                                                            |
| 3400 Other Funds Ltd                                                          | 3,405                                         | 3,405                               | 0                                | 0.00%                                                                            |
| 6400 Federal Funds Ltd                                                        | 96,608                                        | 96,608                              | 0                                | 0.00%                                                                            |
| TOTAL EXPENDITURES                                                            | \$156,338                                     | \$156,338                           | \$0                              | 0.00%                                                                            |
| ENDING BALANCE                                                                |                                               |                                     |                                  |                                                                                  |
| 8000 General Fund                                                             | · <u>-</u>                                    | -                                   | 0                                | 0.00%                                                                            |
| 3400 Other Funds Ltd                                                          | (3,405)                                       | (3,405)                             | 0 -                              | 0.00%                                                                            |
| 6400 Federal Funds Ltd                                                        | -                                             | -                                   | 0                                | 0.00%                                                                            |
| TOTAL ENDING BALANCE                                                          | (\$3,405)                                     | (\$3,405)                           | \$0                              | 0.00%                                                                            |

Page 38 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| Package Comparison Report - Detail<br>2013-15 Biennium<br>Library Development |                                 | Pk                                     | F                          | ber: 54300-002-00-00-0000<br>Package: May 2012 E-Boar<br>e: 080 Pkg Number: 08                                  |
|-------------------------------------------------------------------------------|---------------------------------|----------------------------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------|
| Description                                                                   | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01)               | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                                                           |
|                                                                               | Column 1                        | Column 2                               |                            |                                                                                                                 |
| REVENUE CATEGORIES                                                            |                                 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -                          | n an an ann an ann an Arthur ann ann ann ann ann ann ann an Arthur ann an Arthur ann an Arthur ann an Arthur an |
| GENERAL FUND APPROPRIATION                                                    |                                 |                                        |                            |                                                                                                                 |
| 0050 General Fund Appropriation                                               |                                 |                                        |                            |                                                                                                                 |
| 8000 General Fund                                                             | (31,729)                        | (31,565)                               | 164                        | 0.52%                                                                                                           |
| REVENUE CATEGORIES                                                            |                                 | •                                      |                            |                                                                                                                 |
| 8000 General Fund                                                             | (31,729)                        | (31,565)                               | 164                        | 0.52%                                                                                                           |
| TOTAL REVENUE CATEGORIES                                                      | (\$31,729)                      | (\$31,565)                             | \$164                      | 0.52%                                                                                                           |
| AVAILABLE REVENUES                                                            |                                 |                                        |                            | ć.                                                                                                              |
| 8000 General Fund                                                             | (31,729)                        | (31,565)                               | 164                        | 0.52%                                                                                                           |
| TOTAL AVAILABLE REVENUES                                                      | (\$31,729)                      | (\$31,565)                             | \$164                      | 0.52%                                                                                                           |
| EXPENDITURES                                                                  |                                 |                                        |                            |                                                                                                                 |
| PERSONAL SERVICES                                                             |                                 |                                        |                            | ·                                                                                                               |
| SALARIES & WAGES                                                              |                                 |                                        |                            | · · ·                                                                                                           |
| 3110 Class/Unclass Sal. and Per Diem                                          |                                 |                                        |                            |                                                                                                                 |
| 8000 General Fund                                                             | (24,792)                        | (73,020)                               | (48,228)                   | (194.53%)                                                                                                       |
| SALARIES & WAGES                                                              | · · · ·                         |                                        |                            |                                                                                                                 |
| 8000 General Fund                                                             | (24,792)                        | (73,020)                               | (48,228)                   | (194.53%)                                                                                                       |
| TOTAL SALARIES & WAGES                                                        | (\$24,792)                      | (\$73,020)                             | (\$48,228)                 | (194.53%)                                                                                                       |
| OTHER PAYROLL EXPENSES                                                        |                                 |                                        | ti - te stran              |                                                                                                                 |
| 01/16/13                                                                      | Page                            | 39 of 98                               | ANA101A - P                | ackage Comparison Report - Deta                                                                                 |

| ackage Comparison Report - Detail<br>013-15 Biennium<br>brary Development | Cross Reference Number: 54300-002-00-000<br>Package: May 2012 E-Boa<br>Pkg Group: POL Pkg Type: 080 Pkg Number: 0 |                                       |                            |                                       |  |
|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------|---------------------------------------|--|
| Description                                                               | Agency Request Budget<br>(V-01)                                                                                   | Governor's Budget (Y-01)              | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |  |
|                                                                           | Column 1                                                                                                          | Column 2                              |                            |                                       |  |
| 3220 Public Employees Retire Cont                                         | · ·                                                                                                               | • • • • • • • • • • • • • • • • • • • |                            |                                       |  |
| 8000 General Fund                                                         | (4,891)                                                                                                           | (13,925)                              | (9,034)                    | (184.71%)                             |  |
| 3230 Social Security Taxes                                                |                                                                                                                   |                                       |                            |                                       |  |
| 8000 General Fund                                                         | (1,897)                                                                                                           | . (5,586)                             | (3,689)                    | (194.46%)                             |  |
| 3260 Mass Transit Tax                                                     |                                                                                                                   |                                       |                            |                                       |  |
| 8000 General Fund                                                         | (149)                                                                                                             | (149)                                 | 0                          | 0.00%                                 |  |
| OTHER PAYROLL EXPENSES                                                    |                                                                                                                   | •                                     |                            |                                       |  |
| 8000 General Fund                                                         | . (6,937)                                                                                                         | (19,660)                              | (12,723)                   | (183.41%)                             |  |
| TOTAL OTHER PAYROLL EXPENSES                                              | (\$6,937)                                                                                                         | (\$19,660)                            | (\$12,723)                 | (183.41%)                             |  |
| P.S. BUDGET ADJUSTMENTS                                                   |                                                                                                                   |                                       |                            |                                       |  |
| 3465 Reconciliation Adjustment                                            |                                                                                                                   |                                       | · _                        |                                       |  |
| 8000 General Fund                                                         | -                                                                                                                 | 61,115                                | 61,115                     | . 100.00%                             |  |
| P.S. BUDGET ADJUSTMENTS                                                   |                                                                                                                   |                                       |                            |                                       |  |
| 8000 General Fund                                                         | -                                                                                                                 | 61,115                                | 61,115                     | 100.00%                               |  |
| TOTAL P.S. BUDGET ADJUSTMENTS                                             | -                                                                                                                 | \$61,115                              | \$61,115                   | 100.00%                               |  |
| PERSONAL SERVICES                                                         | · · · · · · · · · · · · · · · · · · ·                                                                             |                                       |                            | · · · ·                               |  |
| 8000 General Fund                                                         | (31,729)                                                                                                          | (31,565)                              | 164                        | 0.52%                                 |  |
| TOTAL PERSONAL SERVICES                                                   | (\$31,729)                                                                                                        | (\$31,565)                            | \$164                      | 0.52%                                 |  |

Page 40 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| State Library                                                                 |                                 | · ·                     |                                  | Agency Number: 54300                                                                |
|-------------------------------------------------------------------------------|---------------------------------|-------------------------|----------------------------------|-------------------------------------------------------------------------------------|
| Package Comparison Report - Detail<br>2013-15 Biennium<br>Library Development |                                 |                         |                                  | nber: 54300-002-00-00-00000<br>Package: May 2012 E-Board<br>pe: 080 Pkg Number: 081 |
| Description                                                                   | Agency Request Budget<br>(V-01) | Governor's Budget (Y-0′ | 1)<br>Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                               |
|                                                                               | Column 1                        | Column 2                |                                  |                                                                                     |
| 8000 General Fund                                                             | (31,729)                        | (31,565)                | 164                              | 0.52%                                                                               |
| TOTAL EXPENDITURES                                                            | (\$31,729)                      | (\$31,565)              | \$164                            | 0.52%                                                                               |
| ENDING BALANCE                                                                |                                 |                         |                                  | · · ·                                                                               |
| 8000 General Fund                                                             | -                               | -                       | 0                                | 0.00%                                                                               |
| TOTAL ENDING BALANCE                                                          |                                 | -                       | \$0                              | 0.00%                                                                               |
| AUTHORIZED FTE                                                                |                                 |                         |                                  | · · · · · · · · · · · · · · · · · · ·                                               |
| 8250 Class/Unclass FTE Positions                                              | -                               | (0.50)                  | (0.50)                           | 100.00%                                                                             |
| 8280 FTE Reconciliation                                                       | -                               | 0.50                    | 0.50                             | 100.00%                                                                             |
| TOTAL AUTHORIZED FTE                                                          | -                               | -                       | 0.00                             | 0.00%                                                                               |

9:05 AM

Page 41 of 98

| Package Comparison Report - Detail<br>2013-15 Biennium<br>Library Development |                                 | PI                       | Pad                        | iber: 54300-002-00-00-0000<br>ckage: Analyst Adjustment<br>be: 090 Pkg Number: 09 |
|-------------------------------------------------------------------------------|---------------------------------|--------------------------|----------------------------|-----------------------------------------------------------------------------------|
| Description                                                                   | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                             |
|                                                                               | Column 1                        | Column 2                 |                            |                                                                                   |
| REVENUE CATEGORIES                                                            | · ·                             | • • •                    |                            |                                                                                   |
| GENERAL FUND APPROPRIATION                                                    |                                 |                          |                            |                                                                                   |
| 0050 General Fund Appropriation                                               |                                 |                          |                            |                                                                                   |
| 8000 General Fund                                                             | -                               | (981,932)                | (981,932)                  | 100.00%                                                                           |
| REVENUE CATEGORIES                                                            |                                 |                          |                            |                                                                                   |
| 8000 General Fund                                                             | -                               | (981,932)                | (981,932)                  | 100.00%                                                                           |
| TOTAL REVENUE CATEGORIES                                                      | -                               | (\$981,932)              | (\$981,932)                | 100.00%                                                                           |
| AVAILABLE REVENUES                                                            | ×.                              |                          |                            |                                                                                   |
| 8000 General Fund                                                             | -                               | (981,932)                | (981,932)                  | 100.00%                                                                           |
| TOTAL AVAILABLE REVENUES                                                      | -                               | (\$981,932)              | (\$981,932)                | 100.00%                                                                           |
| EXPENDITURES                                                                  | · ·                             | · ·                      |                            |                                                                                   |
| PERSONAL SERVICES                                                             |                                 |                          |                            |                                                                                   |
| SALARIES & WAGES                                                              |                                 |                          |                            |                                                                                   |
| 3110 Class/Unclass Sal. and Per Diem                                          |                                 |                          |                            |                                                                                   |
| 8000 General Fund                                                             | -                               | (108,990)                | (108,990)                  | 100.00%                                                                           |
| 6400 Federal Funds Ltd                                                        | <u>-</u>                        | (193,638)                | (193,638)                  | 100.00%                                                                           |
| All Funds                                                                     | · _                             | (302,628)                | (302,628)                  | 100.00%                                                                           |
| SALARIES & WAGES                                                              |                                 |                          |                            |                                                                                   |
| 8000 General Fund                                                             | -                               | (108,990)                | (108,990)                  | 100.00%                                                                           |
| 01/16/13                                                                      | Page                            | 42 of 98                 | ANA101A - P                | ackage Comparison Report - Deta                                                   |

| Description       Agency Request Bug<br>(V-01)         Column 1         6400 Federal Funds Ltd         TOTAL SALARIES & WAGES         OTHER PAYROLL EXPENSES         3220 Public Employees Retire Cont         8000 General Fund         6400 Federal Funds Ltd | last Governor's Budget                                                                                                 |                                      | Type: 090 Pkg Number: 0               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 6400 Federal Funds Ltd         TOTAL SALARIES & WAGES         OTHER PAYROLL EXPENSES         3220 Public Employees Retire Cont         8000 General Fund         6400 Federal Funds Ltd                                                                         | iget Sovernor's budget                                                                                                 | (Y-01)<br>Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
| TOTAL SALARIES & WAGES         OTHER PAYROLL EXPENSES         3220 Public Employees Retire Cont         8000 General Fund       6400 Federal Funds Ltd                                                                                                          | Column 2                                                                                                               |                                      |                                       |
| OTHER PAYROLL EXPENSES<br>3220 Public Employees Retire Cont<br>8000 General Fund<br>6400 Federal Funds Ltd                                                                                                                                                      | - (193,63                                                                                                              | 38) (193,638)                        | ) 100.00%                             |
| <ul> <li>3220 Public Employees Retire Cont</li> <li>8000 General Fund</li> <li>6400 Federal Funds Ltd</li> </ul>                                                                                                                                                | - (\$302,62                                                                                                            | 28) (\$302,628)                      | ) 100.00%                             |
| 8000 General Fund<br>6400 Federal Funds Ltd                                                                                                                                                                                                                     | <u>1997 - Harden Andrea, and Andrea a</u> |                                      |                                       |
| 6400 Federal Funds Ltd                                                                                                                                                                                                                                          |                                                                                                                        |                                      |                                       |
|                                                                                                                                                                                                                                                                 | - (20,78                                                                                                               | 85) (20,785)                         | i) 100.00%                            |
|                                                                                                                                                                                                                                                                 | - (36,92                                                                                                               | 26) (36,926)                         | i) 100.00%                            |
| All Funds                                                                                                                                                                                                                                                       | - (57,7*                                                                                                               | 11) (57,711)                         | ) 100.00%                             |
| 3230 Social Security Taxes                                                                                                                                                                                                                                      |                                                                                                                        |                                      |                                       |
| 8000 General Fund                                                                                                                                                                                                                                               | - (8,33                                                                                                                | 39) (8,339)                          | ) 1.00.00%                            |
| 6400 Federal Funds Ltd                                                                                                                                                                                                                                          | - (14,81                                                                                                               | 14) (14,814)                         | ) 100.00%                             |
| All Funds                                                                                                                                                                                                                                                       | - (23,15                                                                                                               | 53) (23,153)                         | 3) 100.00%                            |
| OTHER PAYROLL EXPENSES                                                                                                                                                                                                                                          | ·                                                                                                                      |                                      |                                       |
| 8000 General Fund                                                                                                                                                                                                                                               | - (29,12                                                                                                               | 24) (29,124)                         | 100.00%                               |
| 6400 Federal Funds Ltd                                                                                                                                                                                                                                          | - (51,74                                                                                                               | 40) (51,740)                         | ) 100.00%                             |
| TOTAL OTHER PAYROLL EXPENSES                                                                                                                                                                                                                                    | - (\$80,86                                                                                                             | 64) (\$80,864)                       | ) 100.00%                             |
| P.S. BUDGET ADJUSTMENTS                                                                                                                                                                                                                                         |                                                                                                                        | · ·                                  |                                       |
| 3465 Reconciliation Adjustment                                                                                                                                                                                                                                  |                                                                                                                        |                                      |                                       |
| 8000 General Fund                                                                                                                                                                                                                                               |                                                                                                                        |                                      |                                       |
| 6400 Federal Funds Ltd                                                                                                                                                                                                                                          | - (57,91                                                                                                               | 14) (57,914)                         | ) 100.00%                             |

ANA101A

| ackage Comparison Report - Detail<br>)13-15 Biennium<br>ibrary Development |                              | Pk                       | Pac                        | ber: 54300-002-00-00-00000<br>kage: Analyst Adjustment<br>e: 090 Pkg Number: 09 |
|----------------------------------------------------------------------------|------------------------------|--------------------------|----------------------------|---------------------------------------------------------------------------------|
| Description                                                                | Agency Request Budget (V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                           |
|                                                                            | Column 1                     | Column 2                 |                            |                                                                                 |
| All Funds                                                                  | -                            | (123,543)                | (123,543)                  | 100.00%                                                                         |
| P.S. BUDGET ADJUSTMENTS                                                    |                              |                          |                            |                                                                                 |
| 8000 General Fund                                                          | -                            | (57,914)                 | (57,914)                   | 100.00%                                                                         |
| 6400 Federal Funds Ltd                                                     | -                            | (65,629)                 | (65,629)                   | 100.00%                                                                         |
| TOTAL P.S. BUDGET ADJUSTMENTS                                              | -                            | (\$123,543)              | (\$123,543)                | 100.00%                                                                         |
| PERSONAL SERVICES                                                          |                              |                          |                            |                                                                                 |
| 8000 General Fund                                                          | -                            | (196,028)                | (196,028)                  | 100.00%                                                                         |
| 6400 Federal Funds Ltd                                                     | -                            | (311,007)                | . (311,007)                | 100.00%                                                                         |
| TOTAL PERSONAL SERVICES                                                    |                              | (\$507,035)              | (\$507,035)                | 100.00%                                                                         |
| SERVICES & SUPPLIES                                                        |                              |                          |                            | · · ·                                                                           |
| 4100 Instate Travel                                                        |                              |                          |                            |                                                                                 |
| 6400 Federal Funds Ltd                                                     | -                            | (4,818)                  | (4,818)                    | 100.00%                                                                         |
| 4125 Out of State Travel                                                   |                              |                          |                            |                                                                                 |
| 3400 Other Funds Ltd                                                       | -                            | (512)                    | (512)                      | 100.00%                                                                         |
| 6400 Federal Funds Ltd                                                     | -                            | (1,767)                  | (1,767)                    | 100.00%                                                                         |
| All Funds                                                                  |                              | (2,279)                  | (2,279)                    | 100.00%                                                                         |
| 4150 Employee Training                                                     |                              |                          | 7                          |                                                                                 |
| 6400 Federal Funds Ltd                                                     | -                            | (6,745)                  | (6,745)                    | 100.00%                                                                         |
| 4175 Office Expenses                                                       |                              |                          |                            |                                                                                 |

ANA101A

| ickage Comparison Report - Detail<br>13-15 Biennium<br>brary Development | Cross Reference Number: 54300-002-0<br>Package: Analyst A<br>Pkg Group: POL Pkg Type: 090 Pkg Nu |                          |                            |                                       |  |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------|----------------------------|---------------------------------------|--|
| Description                                                              | Agency Request Budget<br>(V-01)                                                                  | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |  |
|                                                                          | Column 1                                                                                         | Column 2                 |                            |                                       |  |
| 3400 Other Funds Ltd                                                     | -                                                                                                | (3,072)                  | (3,072)                    | 100.00%                               |  |
| 6400 Federal Funds Ltd                                                   | -                                                                                                | (19,612)                 | (19,612)                   | 100.00%                               |  |
| All Funds                                                                | -                                                                                                | (22,684)                 | (22,684)                   | 100.00%                               |  |
| 4200 Telecommunications                                                  |                                                                                                  |                          |                            |                                       |  |
| 6400 Federal Funds Ltd                                                   | -                                                                                                | (666)                    | (666)                      | 100.00%                               |  |
| 4225 State Gov. Service Charges                                          |                                                                                                  |                          |                            |                                       |  |
| 8000 General Fund                                                        | -<br>-                                                                                           | (30,383)                 | (30,383)                   | . 100.00%                             |  |
| 4250 Data Processing                                                     |                                                                                                  |                          |                            |                                       |  |
| 6400 Federal Funds Ltd                                                   | -                                                                                                | (205,074)                | (205,074)                  | 100.00%                               |  |
| 4275 Publicity and Publications                                          |                                                                                                  |                          |                            |                                       |  |
| 6400 Federal Funds Ltd                                                   | -                                                                                                | (117)                    | (117)                      | 100.00%                               |  |
| 4300 Professional Services                                               |                                                                                                  |                          | . '                        |                                       |  |
| 3400 Other Funds Ltd                                                     | -                                                                                                | (1,060)                  | (1,060)                    | 100.00%                               |  |
| 6400 Federal Funds Ltd                                                   | -                                                                                                | (14,506)                 | (14,506)                   | 100.00%                               |  |
| All Funds                                                                | · . –                                                                                            | (15,566)                 | (15,566)                   | 100.00%                               |  |
| 4400 Dues and Subscriptions                                              |                                                                                                  |                          |                            |                                       |  |
| 3400 Other Funds Ltd                                                     | -                                                                                                | (66,281)                 | (66,281)                   | 100.00%                               |  |
| 6400 Federal Funds Ltd                                                   | · ·                                                                                              | (358,400)                | (358,400)                  | 100.00%                               |  |
| All Funds                                                                | -                                                                                                | (424,681)                | (424,681)                  | 100.00%                               |  |

Page 45 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| ckage Comparison Report - Detail<br>I3-15 Biennium<br>rary Development | Cross Reference Number: 54300-002-00-00000<br>Package: Analyst Adjustments<br>Pkg Group: POL Pkg Type: 090 Pkg Number: 090 |                          |                            |                                       |  |
|------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------|---------------------------------------|--|
| Description                                                            | Agency Request Budget<br>(V-01)                                                                                            | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |  |
|                                                                        | Column 1                                                                                                                   | Column 2                 |                            |                                       |  |
| 4425 Facilities Rental and Taxes                                       | · · · · · · · · · · · · · · · · · · ·                                                                                      | • · · ·                  |                            |                                       |  |
| 8000 General Fund                                                      | -                                                                                                                          | (24,800)                 | (24,800)                   | 100.00%                               |  |
| 4650 Other Services and Supplies                                       |                                                                                                                            |                          | <i>,</i>                   |                                       |  |
| 8000 General Fund                                                      | -                                                                                                                          | (313)                    | (313)                      | 100.00%                               |  |
| 3400 Other Funds Ltd                                                   | -                                                                                                                          | (1,536)                  | (1,536)                    | 100.00%                               |  |
| 6400 Federal Funds Ltd                                                 | -                                                                                                                          | (5,348)                  | (5,348)                    | 100.00%                               |  |
| All Funds                                                              |                                                                                                                            | (7,197)                  | (7,197)                    | 100.00%                               |  |
| 4700 Expendable Prop 250 - 5000                                        |                                                                                                                            |                          |                            |                                       |  |
| 8000 General Fund                                                      | -                                                                                                                          | (388)                    | (388)                      | 100.00%                               |  |
| 6400 Federal Funds Ltd                                                 | -                                                                                                                          | (217)                    | (217)                      | 100.00%                               |  |
| All Funds                                                              | -                                                                                                                          | (605)                    | (605)                      | 100.00%                               |  |
| 4715 IT Expendable Property                                            |                                                                                                                            |                          |                            |                                       |  |
| . 8000 General Fund                                                    | · _                                                                                                                        | (550)                    | (550)                      | 100.00%                               |  |
| 6400 Federal Funds Ltd                                                 | -                                                                                                                          | (360)                    | (360)                      | 100.00%                               |  |
| All Funds                                                              | _ `                                                                                                                        | (910)                    | (910)                      | 100.00%                               |  |
| SERVICES & SUPPLIES                                                    |                                                                                                                            |                          |                            | ,                                     |  |
| 8000 General Fund                                                      | -                                                                                                                          | (56,434)                 | (56,434)                   | 100.00%                               |  |
| 3400 Other Funds Ltd                                                   |                                                                                                                            | (72,461)                 | (72,461)                   | 100.00%                               |  |
| 6400 Federal Funds Ltd                                                 | -                                                                                                                          | (617,630)                | (617,630)                  | 100.00%                               |  |

1

Page 46 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| Package Comparison Report - Detail<br>2013-15 Biennium | Cross Reference Number: 54300-002-00-00-00000<br>Package: Analyst Adjustments |                          |                            |                                       |  |
|--------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------|----------------------------|---------------------------------------|--|
| Library Development                                    |                                                                               |                          | kg Group: POL Pkg Typ      | e: 090 Pkg Number: 09                 |  |
| Description                                            | Agency Request Budget<br>(V-01)                                               | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |  |
|                                                        | Column 1                                                                      | Column 2                 |                            |                                       |  |
| TOTAL SERVICES & SUPPLIES                              | -                                                                             | (\$746,525)              | (\$746,525)                | 100.00%                               |  |
| SPECIAL PAYMENTS                                       |                                                                               | <u> </u>                 |                            |                                       |  |
| 6015 Dist to Cities                                    |                                                                               |                          |                            |                                       |  |
| 8000 General Fund                                      | -                                                                             | (300,000)                | (300,000)                  | 100.00%                               |  |
| 6020 Dist to Counties                                  |                                                                               |                          |                            |                                       |  |
| 8000 General Fund                                      | -                                                                             | (429,470)                | (429,470)                  | 100.00%                               |  |
| 6085 Other Special Payments                            |                                                                               |                          |                            |                                       |  |
| 6400 Federal Funds Ltd                                 | · _                                                                           | (1,441,005)              | (1,441,005)                | 100.00%                               |  |
| SPECIAL PAYMENTS                                       |                                                                               |                          |                            |                                       |  |
| 8000 General Fund                                      |                                                                               | (729,470)                | (729,470)                  | 100.00%                               |  |
| 6400 Federal Funds Ltd                                 | . –                                                                           | (1,441,005)              | (1,441,005)                | 100.00%                               |  |
| TOTAL SPECIAL PAYMENTS                                 | -                                                                             | (\$2,170,475)            | (\$2,170,475)              | 100.00%                               |  |
| EXPENDITURES                                           |                                                                               |                          |                            |                                       |  |
| 8000 General Fund                                      | -                                                                             | (981,932)                | (981,932)                  | 100.00%                               |  |
| 3400 Other Funds Ltd                                   | · · · · ·                                                                     | (72,461)                 | (72,461)                   | 100.00%                               |  |
| 6400 Federal Funds Ltd                                 | · _                                                                           | (2,369,642)              | (2,369,642)                | 100.00%                               |  |
| TOTAL EXPENDITURES                                     | -                                                                             | (\$3,424,035)            | (\$3,424,035)              | 100.00%                               |  |
| ENDING BALANCE                                         |                                                                               |                          |                            |                                       |  |
| 8000 General Fund                                      | -                                                                             | -                        | 0                          | 0.00%                                 |  |
| 01/16/13                                               | Pag                                                                           | e 47 of 98               | ANA101A - P                | ackage Comparison Report - Det        |  |

| State Library                                                                 |                                 | al a di a sila manda an a na ana ang ang ang ang ang ang an |                            | Agency Number: 54300                                                              |
|-------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------------------|
| Package Comparison Report - Detail<br>2013-15 Biennium<br>Library Development |                                 | F                                                           |                            | ber: 54300-002-00-00-00000<br>kage: Analyst Adjustments<br>e: 090 Pkg Number: 090 |
| Description                                                                   | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01)                                    | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                             |
|                                                                               | Column 1                        | Column 2                                                    |                            |                                                                                   |
| 3400 Other Funds Ltd                                                          | -                               | 72,461                                                      | 72,461                     | 100.00%                                                                           |
| 6400 Federal Funds Ltd                                                        | -                               | 2,369,642                                                   | 2,369,642                  | 100.00%                                                                           |
| TOTAL ENDING BALANCE                                                          |                                 | \$2,442,103                                                 | \$2,442,103                | 100.00%                                                                           |
| AUTHORIZED FTE                                                                |                                 |                                                             |                            |                                                                                   |
| 8250 Class/Unclass FTE Positions                                              | -                               | (2.75)                                                      | (2.75)                     | 100.00%                                                                           |
| 8280 FTE Reconciliation                                                       | -                               | (0.25)                                                      | ۲ (0.25)                   | 100.00%                                                                           |
| TOTAL AUTHORIZED FTE                                                          | ~                               | (3.00)                                                      | (3.00)                     | 100.00%                                                                           |

Page 48 of 98

ς.

ANA101A - Package Comparison Report - Detail ANA101A

| Package Comparison Report - Detail<br>2013-15 Biennium<br>Library Development |   |                                 |                                       | Cross Refere<br>Pkg Group: POL | Pacl        | ber: 54300-002-00-00-000<br>kage: PERS Taxation Poli<br>ve: 090 Pkg Number: 0 |
|-------------------------------------------------------------------------------|---|---------------------------------|---------------------------------------|--------------------------------|-------------|-------------------------------------------------------------------------------|
| Description                                                                   |   | Agency Request Budget<br>(V-01) | Governor's Budget (Y-(                | 01)<br>Column 2 M<br>Column    |             | % Change from<br>Column 1 to Column 2                                         |
| · .                                                                           |   | Column 1                        | Column 2                              |                                |             |                                                                               |
| REVENUE CATEGORIES                                                            |   |                                 | ·                                     |                                |             |                                                                               |
| GENERAL FUND APPROPRIATION                                                    |   |                                 |                                       |                                |             |                                                                               |
| 0050 General Fund Appropriation                                               |   |                                 |                                       |                                |             |                                                                               |
| 8000 General Fund                                                             | • | -                               | (483)                                 |                                | (483)       | 100.00%                                                                       |
| REVENUE CATEGORIES                                                            |   |                                 |                                       |                                |             |                                                                               |
| 8000 General Fund                                                             |   | -                               | (483)                                 |                                | (483)       | 100.00%                                                                       |
| TOTAL REVENUE CATEGORIES                                                      | • |                                 | (\$483)                               |                                | (\$483)     | 100.00%                                                                       |
| AVAILABLE REVENUES                                                            |   |                                 | · · · · · · · · · · · · · · · · · · · |                                |             |                                                                               |
| 8000 General Fund                                                             |   |                                 | (483)                                 |                                | (483)       | 100.00%                                                                       |
| TOTAL AVAILABLE REVENUES                                                      |   | -                               | (\$483)                               |                                | (\$483)     | 100.00%                                                                       |
| EXPENDITURES                                                                  |   |                                 |                                       | ·                              |             |                                                                               |
| PERSONAL SET "CES                                                             |   |                                 |                                       |                                |             |                                                                               |
| P.S. BUDGE: ADJUSTMENTS                                                       |   |                                 |                                       |                                |             | 4                                                                             |
| 3991 PERS Policy Adjustment                                                   |   |                                 |                                       |                                |             |                                                                               |
| 8000 General Fund                                                             |   | -                               | (483)                                 |                                | (483)       | 100.00%                                                                       |
| 6400 Federal Funds Ltd                                                        |   | •                               | (802)                                 |                                | (802)       | 100.00%                                                                       |
| All Funds                                                                     |   | · . –                           | (1,285)                               |                                | (1,285)     | 100.00%                                                                       |
| P.S. BUDGET ADJUSTMENTS                                                       |   |                                 |                                       |                                |             |                                                                               |
| 8000 General Fund                                                             |   | -                               | (483)                                 | •                              | (483)       | 100.00%                                                                       |
| 01/16/13                                                                      |   | Page                            | e 49 of 98                            | Α                              | NA101A - Pa | ackage Comparison Report - De                                                 |

4

ANA101A

| State Library Agency Number: 5                                                |                                                         |                        |                                                                                                                  |                                                                                      |
|-------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| Package Comparison Report - Detail<br>2013-15 Biennium<br>Library Development |                                                         |                        | Pac                                                                                                              | nber: 54300-002-00-00-00000<br>kage: PERS Taxation Policy<br>pe: 090 Pkg Number: 092 |
| Description                                                                   | Agency Request Budget<br>(V-01)                         | Governor's Budget (Y-0 | 1)<br>Column 2 Minus<br>Column 1                                                                                 | % Change from<br>Column 1 to Column 2                                                |
|                                                                               | Column 1                                                | Column 2               |                                                                                                                  |                                                                                      |
| 6400 Federal Funds Ltd                                                        | -                                                       | (802)                  | (802)                                                                                                            | 100.00%                                                                              |
| TOTAL P.S. BUDGET ADJUSTMENTS                                                 | · · · · · · · · · · · · · · · · · · ·                   | (\$1,285)              | (\$1,285)                                                                                                        | 100.00%                                                                              |
| PERSONAL SERVICES                                                             |                                                         |                        |                                                                                                                  |                                                                                      |
| 8000 General Fund                                                             | <del>.</del>                                            | (483)                  | (483)                                                                                                            | 100.00%                                                                              |
| 6400 Federal Funds Ltd                                                        | -                                                       | (802)                  | (802)                                                                                                            | 100.00%                                                                              |
| TOTAL PERSONAL SERVICES                                                       |                                                         | (\$1,285)              | (\$1,285)                                                                                                        | 100.00%                                                                              |
| EXPENDITURES                                                                  | ·····                                                   | - · · ·                | · · · · · · · · · · · · · · · · · · ·                                                                            |                                                                                      |
| 8000 General Fund                                                             | -                                                       | (483)                  | (483)                                                                                                            | 100.00%                                                                              |
| 6400 Federal Funds Ltd                                                        | -                                                       | (802)                  | (802)                                                                                                            | 100.00%                                                                              |
| TOTAL EXPENDITURES                                                            | · · · // · · ·                                          | (\$1,285)              | (\$1,285)                                                                                                        | 100.00%                                                                              |
| ENDING BALANCE                                                                | i i Mila ku u si ka |                        | an the standard and a second |                                                                                      |
| 8000 General Fund                                                             | -                                                       | · · -                  | 0                                                                                                                | 0.00%                                                                                |
| 6400 Federal Funds Ltd                                                        | -                                                       | 802                    | 802                                                                                                              | 100.00%                                                                              |
| TOTAL ENDING BALANCE                                                          | -                                                       | \$802                  | \$802                                                                                                            | 100.00%                                                                              |

ANA101A - Package Comparison Report - Detail ANA101A

| State Library                                          |      |                          |         |                          | · · · · · · · · · · · · · · · · · · · | Agency Number: 54300                                    |
|--------------------------------------------------------|------|--------------------------|---------|--------------------------|---------------------------------------|---------------------------------------------------------|
| Package Comparison Report - Detail<br>2013-15 Biennium |      |                          |         |                          |                                       | ber: 54300-002-00-00-00000<br>e: Other PERS Adjustments |
| Library Development                                    |      |                          |         | Pk                       |                                       | be: 090 Pkg Number: 093                                 |
| Description                                            | Ag   | ency Request B<br>(V-01) | udget   | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1            | % Change from<br>Column 1 to Column 2                   |
|                                                        |      | Column 1                 | · · · · | Column 2                 |                                       |                                                         |
| REVENUE CATEGORIES                                     |      |                          |         | ·                        |                                       |                                                         |
| GENERAL FUND APPROPRIATION                             |      |                          | ·       | •                        |                                       |                                                         |
| 0050 General Fund Appropriation                        |      |                          |         |                          | · .                                   |                                                         |
| 8000 General Fund                                      |      |                          | -       | (3,863)                  | (3,863)                               | 100.00%                                                 |
| REVENUE CATEGORIES                                     |      |                          |         |                          |                                       |                                                         |
| 8000 General Fund                                      |      |                          |         | (3,863)                  | (3,863)                               | 100.00%                                                 |
| TOTAL REVENUE CATEGORIES                               |      |                          | -       | (\$3,863)                | (\$3,863)                             | 100.00%                                                 |
| AVAILABLE REVENUES                                     |      |                          |         |                          |                                       |                                                         |
| 8000 General Fund                                      |      |                          |         | (3,863)                  | (3,863)                               | 100.00%                                                 |
| TOTAL AVAILABLE REVENUES                               |      |                          |         | (\$3,863)                | (\$3,863)                             | 100.00%                                                 |
| EXPENDITURES                                           |      |                          |         |                          |                                       |                                                         |
| PERSONAL SERVICES                                      |      |                          |         |                          |                                       | · · · ·                                                 |
| P.S. BUDGET ADJUSTMENTS                                |      |                          |         | · .                      |                                       |                                                         |
| 3991 PERS Policy Adjustment                            |      |                          |         |                          | • ·                                   | ·                                                       |
| 8000 General Fund                                      |      |                          | -       | (3,863)                  | (3,863)                               | 100.00%                                                 |
| 6400 Federal Funds Ltd                                 |      | •                        | -       | (6,437)                  | (6,437)                               | 100.00%                                                 |
| All Funds                                              |      |                          | -       | (10,300)                 | (10,300)                              | 100.00%                                                 |
| P.S. BUDGET ADJUSTMENTS                                |      |                          |         |                          |                                       |                                                         |
| 8000 General Fund                                      |      |                          | -       | (3,863)                  | (3,863)                               | 100.00%                                                 |
| 01/16/13                                               | •••• |                          | Page    | e 51 of 98               | ANA101A - P;                          | ackage Comparison Report - Detail<br>ANA101A            |

| State Library                           |                                                                                                                  |                                       |                                        | Agency Number: 54300                  |
|-----------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------|---------------------------------------|
| Package Comparison Report - Detail      |                                                                                                                  |                                       |                                        | ber: 54300-002-00-00-00000            |
| 2013-15 Biennium<br>Library Development |                                                                                                                  |                                       |                                        | e: Other PERS Adjustments             |
|                                         |                                                                                                                  |                                       |                                        | e: 090 Pkg Number: 093                |
| Description                             | Agency Request Budget<br>(V-01)                                                                                  | Governor's Budget (Y-01               | )<br>Column 2 Minus<br>Column 1        | % Change from<br>Column 1 to Column 2 |
|                                         | Column 1                                                                                                         | Column 2                              | -                                      |                                       |
| 6400 Federal Funds Ltd                  | -                                                                                                                | (6,437)                               | (6,437)                                | 100.00%                               |
| TOTAL P.S. BUDGET ADJUSTMENTS           |                                                                                                                  | (\$10,300)                            | (\$10,300)                             | 100.00%                               |
| PERSONAL SERVICES                       |                                                                                                                  | · · · · · · · · · · · · · · · · · · · |                                        |                                       |
| 8000 General Fund                       | -                                                                                                                | (3,863)                               | (3,863)                                | 100.00%                               |
| 6400 Federal Funds Ltd                  | -                                                                                                                | (6,437)                               | (6,437)                                | 100.00%                               |
| TOTAL PERSONAL SERVICES                 |                                                                                                                  | (\$10,300)                            | (\$10,300)                             | 100.00%                               |
| EXPENDITURES                            | Martin Martin Contractor Contractor Contractor Contractor Contractor Contractor Contractor Contractor Contractor | <u> </u>                              | ······································ |                                       |
| 8000 General Fund                       | -                                                                                                                | (3,863)                               | (3,863)                                | 100.00%                               |
| 6400 Federal Funds Ltd                  | ·                                                                                                                | (6,437)                               | (6,437)                                | 100.00%                               |
| TOTAL EXPENDITURES                      | ·                                                                                                                | (\$10,300)                            | (\$10,300)                             | 100.00%                               |
| ENDING BALANCE                          |                                                                                                                  |                                       |                                        |                                       |
| 8000 General Fund                       | -                                                                                                                | · · ·                                 | 0                                      | 0.00%                                 |
| 6400 Federal Funds Ltd                  | -                                                                                                                | 6,437                                 | 6,437                                  | 100.00%                               |
| TOTAL ENDING BALANCE                    |                                                                                                                  | \$6,437                               | \$6,437                                | 100.00%                               |

ANA101A - Package Comparison Report - Detail ANA101A

| Package Comparison Report - Detail |                                   |                         | Cross Reference Num        | oer: 54300-002-00-00-00000            |
|------------------------------------|-----------------------------------|-------------------------|----------------------------|---------------------------------------|
| 2013-15 Biennium                   |                                   |                         |                            | Package: Ready to Read                |
| Library Development                |                                   | Pkg                     | Group: POL Pkg Type        | : POL Pkg Number: 102                 |
| Description                        | Agency Request Budget G<br>(V-01) | overnor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|                                    | Column 1                          | Column 2                |                            |                                       |
| REVENUE CATEGORIES                 |                                   |                         |                            |                                       |
| GENERAL FUND APPROPRIATION         |                                   |                         |                            |                                       |
| 0050 General Fund Appropriation    | -                                 | • .                     | r,                         |                                       |
| 8000 General Fund                  | 228,708                           | 228,708                 | 0.                         | 0.00%                                 |
| REVENUE CATEGORIES                 |                                   |                         |                            | · .                                   |
| 8000 General Fund                  | 228,708                           | 228,708                 | 0.                         | 0.00%                                 |
| TOTAL REVENUE CATEGORIES           | \$228,708                         | \$228,708               | \$0                        | 0.00%                                 |
| AVAILABLE REVENUES                 |                                   |                         |                            |                                       |
| 8000 General Fund                  | 228,708                           | 228,708                 | 0                          | 0.00%                                 |
| TOTAL AVAILABLE REVENUES           | \$228,708                         | \$228,708               | \$0                        | 0.00%                                 |
| EXPENDITURES                       |                                   | -                       | · .                        | · · · · · · · · · · · · · · · · · · · |
| SPECIAL PAYMENTS                   |                                   |                         |                            |                                       |
| 6015 Dist to Cities                |                                   |                         |                            |                                       |
| 8000 General Fund                  | 121,215                           | 121,215                 | 0                          | 0.00%                                 |
| 6020 Dist to Counties              |                                   |                         |                            |                                       |
| 8000 General Fund                  | 107,493                           | 107,493                 | 0                          | 0.00%                                 |
| SPECIAL PAYMENTS                   |                                   |                         |                            |                                       |
| 8000 General Fund                  | 228,708                           | 228,708                 | 0                          | 0.00%                                 |
| TOTAL SPECIAL PAYMENTS             | \$228,708                         | \$228,708               | \$0                        | 0.00%                                 |

Page 53 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| State Library                                                                 |                                 |                          | Å                                           | Agency Number: 54300                                                         |
|-------------------------------------------------------------------------------|---------------------------------|--------------------------|---------------------------------------------|------------------------------------------------------------------------------|
| Package Comparison Report - Detail<br>2013-15 Biennium<br>Library Development |                                 | Pkg                      | Cross Reference Numl<br>Group: POL Pkg Type | ber: 54300-002-00-00-00000<br>Package: Ready to Read<br>: POL Pkg Number: 10 |
| Description                                                                   | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1                  | % Change from<br>Column 1 to Column 2                                        |
|                                                                               | Column 1                        | Column 2                 |                                             |                                                                              |
| EXPENDITURES                                                                  |                                 | •                        |                                             |                                                                              |
| 8000 General Fund                                                             | 228,708                         | 228,708                  | 0                                           | 0.00%                                                                        |
| TOTAL EXPENDITURES                                                            | \$228,708                       | \$228,708                | \$0                                         | 0.00%                                                                        |
| ENDING BALANCE                                                                |                                 |                          |                                             |                                                                              |
| 8000 General Fund                                                             | -                               | . <b></b>                | 0                                           | 0.00%                                                                        |
| TOTAL ENDING BALANCE                                                          | -                               | -                        | \$0                                         | 0.00%                                                                        |

9:05 AM

Page 54 of 98

| Package Comparison Report - Detail<br>2013-15 Biennium<br>Talking Books/Braille Services | -                               | P                        | Package: Non-PiCS          | ber: 54300-003-00-00-00000<br>S Psnl Svc / Vacancy Facto<br>e: 010 Pkg Number: 010 |
|------------------------------------------------------------------------------------------|---------------------------------|--------------------------|----------------------------|------------------------------------------------------------------------------------|
| Description                                                                              | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                              |
|                                                                                          | Column 1                        | Column 2                 |                            |                                                                                    |
| REVENUE CATEGORIES                                                                       |                                 | 1                        |                            | •                                                                                  |
| GENERAL FUND APPROPRIATION                                                               |                                 |                          |                            |                                                                                    |
| 0050 General Fund Appropriation                                                          |                                 |                          |                            |                                                                                    |
| 8000 General Fund                                                                        | (5,030)                         | (5,031)                  | (1)                        | (0.02%)                                                                            |
| AVAILABLE REVENUES                                                                       |                                 |                          |                            |                                                                                    |
| 8000 General Fund                                                                        | (5,030)                         | (5,031)                  | (1)                        | (0.02%)                                                                            |
| TOTAL AVAILABLE REVENUES                                                                 | (\$5,030)                       | (\$5,031)                | (\$1)                      | (0.02%)                                                                            |
| EXPENDITURES                                                                             |                                 |                          |                            |                                                                                    |
| PERSONAL SERVICES                                                                        |                                 |                          |                            |                                                                                    |
| SALARIES & WAGES                                                                         |                                 |                          |                            |                                                                                    |
| 3190 All Other Differential                                                              |                                 |                          |                            |                                                                                    |
| 8000 General Fund                                                                        | 139                             | 139                      | 0                          | 0.00%                                                                              |
| SALARIES & WAGES                                                                         |                                 |                          |                            | •                                                                                  |
| 8000 General Fund                                                                        | 139                             | 139                      | 0                          | 0.00%                                                                              |
| TOTAL SALARIES & WAGES                                                                   | \$139                           | \$139                    | \$0                        | 0.00%                                                                              |
| OTHER PAYROLL EXPENSES                                                                   |                                 |                          |                            |                                                                                    |
| 3220 Public Employees Retire Cont                                                        |                                 |                          | ·                          |                                                                                    |
| 8000 General Fund                                                                        | 27                              | 27                       | 0                          | 0.00%                                                                              |
| 3221 Pension Obligation Bond                                                             |                                 |                          |                            |                                                                                    |
| 01/16/13                                                                                 | Page                            | e 55 of 98               | ANA101A - Pa               | ackage Comparison Report - Deta                                                    |

ANA101A

| kage Comparison Report - Detail<br>3-15 Biennium<br>king Books/Braille Services |                                 | Pk                       | Package: Non-PICS          | ber: 54300-003-00-00-000<br>6 Psnl Svc / Vacancy Fact<br>9e: 010 Pkg Number: 0 |
|---------------------------------------------------------------------------------|---------------------------------|--------------------------|----------------------------|--------------------------------------------------------------------------------|
| Description                                                                     | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                          |
|                                                                                 | Column 1                        | Column 2                 |                            |                                                                                |
| 8000 General Fund                                                               | 1,551                           | 1,551                    | . 0                        | 0.00%                                                                          |
| 3400 Other Funds Ltd                                                            | 883                             | 883                      | 0                          | 0.00%                                                                          |
| All Funds                                                                       | 2,434                           | 2,434                    | 0                          | . 0.00%                                                                        |
| 3230 Social Security Taxes                                                      |                                 |                          |                            |                                                                                |
| 8000 General Fund                                                               | 11                              | 11                       | 0                          | 0.00%                                                                          |
| 3240 Unemployment Assessments                                                   |                                 |                          |                            |                                                                                |
| 8000 General Fund                                                               | 130                             | 130                      | 0                          | 0.00%                                                                          |
| 3260 Mass Transit Tax                                                           |                                 | · · ·                    |                            |                                                                                |
| 8000 General Fund                                                               | 128                             | 128                      | 0                          | 0.00%                                                                          |
| 3400 Other Funds Ltd                                                            | 24                              | 24                       | · 0                        | 0.00%                                                                          |
| All Funds                                                                       | . 152                           | 152                      | 0                          | . 0.00%                                                                        |
| OTHER PAYROLL EXPENSES                                                          |                                 |                          |                            |                                                                                |
| 8000 General Fund                                                               | 1,847                           | 1,847                    | 0                          | 0.00%                                                                          |
| 3400 Other Funds Ltd                                                            | 907                             | 907                      | . 0                        | 0.00%                                                                          |
| TOTAL OTHER PAYROLL EXPENSES                                                    | \$2,754                         | \$2,754                  | \$0                        | 0.00%                                                                          |
| P.S. BUDGET ADJUSTMENTS                                                         |                                 |                          |                            |                                                                                |
| 3455 Vacancy Savings                                                            |                                 |                          | . ·                        |                                                                                |
| 8000 General Fund                                                               | (7,016)                         | (7,016)                  | 0                          | 0.00%                                                                          |
| 3465 Reconciliation Adjustment                                                  |                                 |                          |                            |                                                                                |

ANA101A

| Package Comparison Report - Detail |                                           |                         | Cross Reference Num                   | ber: 54300-003-00-00-00000             |  |  |
|------------------------------------|-------------------------------------------|-------------------------|---------------------------------------|----------------------------------------|--|--|
| 2013-15 Biennium                   | Package: Non-PICS PsnI Svc / Vacancy Fact |                         |                                       |                                        |  |  |
| Talking Books/Braille Services     |                                           | . P                     | kg Group: ESS Pkg T <u>y</u> p        | e: 010 Pkg Number: 010                 |  |  |
| Description                        | Agency Request Budget G<br>(V-01)         | overnor's Budget (Y-01) | Column 2 Minus<br>Column 1            | % Change from<br>Column 1 to Column 2  |  |  |
|                                    | Column 1                                  | Column 2                |                                       |                                        |  |  |
| 8000 General Fund                  |                                           | . (1)                   | (1)                                   | 100.00%                                |  |  |
| P.S. BUDGET ADJUSTMENTS            |                                           |                         |                                       | -                                      |  |  |
| 8000 General Fund                  | (7,016)                                   | (7,017)                 | (1)                                   | (0.01%)                                |  |  |
| TOTAL P.S. BUDGET ADJUSTMENTS      | (\$7,016)                                 | (\$7,017)               | (\$1)                                 | (0.01%)                                |  |  |
| PERSONAL SERVICES                  |                                           |                         |                                       | ······································ |  |  |
| 8000 General Fund                  | (5,030)                                   | (5,031)                 | (1)                                   | (0.02%)                                |  |  |
| 3400 Other Funds Ltd               | 907                                       | 907                     | 0                                     | 0.00%                                  |  |  |
| TOTAL PERSONAL SERVICES            | (\$4,123)                                 | (\$4,124)               | (\$1)                                 | (0.02%)                                |  |  |
| EXPENDITURES                       |                                           |                         |                                       | ······································ |  |  |
| . 8000 General Fund                | (5,030)                                   | (5,031)                 | (1)                                   | (0.02%)                                |  |  |
| 3400 Other Funds Ltd               | 907                                       | 907                     | 0                                     | 0.00%                                  |  |  |
| TOTAL EXPENDITURES                 | (\$4,123)                                 | (\$4,124)               | (\$1)                                 | (0.02%)                                |  |  |
| ENDING BALANCE                     |                                           |                         | · · · · · · · · · · · · · · · · · · · |                                        |  |  |
| 8000 General Fund                  | -                                         | -                       | 0                                     | 0.00%                                  |  |  |
| 3400 Other Funds Ltd               | (907)                                     | (907)                   | 0                                     | 0.00%                                  |  |  |
| TOTAL ENDING BALANCE               | (\$907)                                   | (\$907)                 | \$0                                   | 0.00%                                  |  |  |

· .

01/16/13

1

Page 57 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| Package Comparison Report - Detail<br>2013-15 Biennium<br>Talking Books/Braille Services | Cross Reference Number: 54300-003-00-0000<br>Package: Standard Inflation<br>Pkg Group: ESS Pkg Type: 030 Pkg Number: 03 |                                       |                            |                                       |  |  |
|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------|---------------------------------------|--|--|
| Description                                                                              | Agency Request Budget<br>(V-01)                                                                                         | Governor's Budget (Y-01)              | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |  |  |
|                                                                                          | Column 1                                                                                                                | Column 2                              |                            |                                       |  |  |
| REVENUE CATEGORIES                                                                       |                                                                                                                         |                                       |                            |                                       |  |  |
| GENERAL FUND APPROPRIATION                                                               | · · ·                                                                                                                   |                                       |                            |                                       |  |  |
| 0050 General Fund Appropriation                                                          |                                                                                                                         |                                       |                            |                                       |  |  |
| 8000 General Fund                                                                        | 44,277                                                                                                                  | 44,277                                | 0                          | 0.00%                                 |  |  |
| AVAILABLE REVENUES                                                                       |                                                                                                                         |                                       |                            |                                       |  |  |
| 8000 General Fund                                                                        | 44,277                                                                                                                  | 44,277                                | 0                          | 0.00%                                 |  |  |
| TOTAL AVAILABLE REVENUES                                                                 | \$44,277                                                                                                                | \$44,277                              | \$0                        | 0.00%                                 |  |  |
| EXPENDITURES                                                                             |                                                                                                                         | · · · · · · · · · · · · · · · · · · · |                            |                                       |  |  |
| SERVICES & SUPPLIES                                                                      |                                                                                                                         |                                       |                            |                                       |  |  |
| 4100 Instate Travel                                                                      |                                                                                                                         |                                       |                            |                                       |  |  |
| 8000 General Fund                                                                        | 42                                                                                                                      | 42                                    | 0                          | 0.00%                                 |  |  |
| 3400 Other Funds Ltd                                                                     | 64                                                                                                                      | . 64                                  | 0                          | 0.00%                                 |  |  |
| All Funds                                                                                | 106                                                                                                                     | 106                                   | 0                          | 0.00%                                 |  |  |
| 4125 Out of State Travel                                                                 |                                                                                                                         |                                       |                            |                                       |  |  |
| 3400 Other Funds Ltd                                                                     | 24                                                                                                                      | 24                                    | 0                          | · 0.00%                               |  |  |
| 4150 Employee Training                                                                   |                                                                                                                         |                                       |                            |                                       |  |  |
| 8000 General Fund                                                                        | 114                                                                                                                     | 114                                   | 0                          | 0.00%                                 |  |  |
| 4175 Office Expenses                                                                     |                                                                                                                         |                                       |                            |                                       |  |  |
| 8000 General Fund                                                                        | 202                                                                                                                     | . 202                                 | O                          | 0.00%                                 |  |  |

Page 58 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| kage Comparison Report - Detail<br>3-15 Biennium<br>ing Books/Braille Services | Cross Reference Number: 54300-003-00-0000<br>Package: Standard Inflatio<br>Pkg Group: ESS Pkg Type: 030 Pkg Number: 03 |                          |                            |                                       |  |  |
|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------|---------------------------------------|--|--|
| Description                                                                    | Agency Request Budget<br>(V-01)                                                                                        | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |  |  |
|                                                                                | Column 1                                                                                                               | Column 2                 |                            |                                       |  |  |
| 3400 Other Funds Ltd                                                           | 424                                                                                                                    | 424                      | 0                          | 0.00%                                 |  |  |
| All. Funds                                                                     | 626                                                                                                                    | 626                      | 0                          | 0.00%                                 |  |  |
| 4200 Telecommunications                                                        |                                                                                                                        |                          |                            |                                       |  |  |
| 8000 General Fund                                                              | 419                                                                                                                    | 419                      | 0                          | 0.00%                                 |  |  |
| 3400 Other Funds Ltd                                                           | 48                                                                                                                     | 48                       | 0                          | 0.00%                                 |  |  |
| All Funds                                                                      | 467                                                                                                                    | 467                      | 0                          | 0.00%                                 |  |  |
| 4225 State Gov. Service Charges                                                | :                                                                                                                      |                          |                            |                                       |  |  |
| 8000 General Fund                                                              | 33,305                                                                                                                 | 33,305                   | , O                        | 0.00%                                 |  |  |
| 4250 Data Processing                                                           |                                                                                                                        |                          |                            |                                       |  |  |
| 8000 General Fund                                                              | 286                                                                                                                    | 286                      | 0                          | 0.00%                                 |  |  |
| 3400 Other Funds Ltd                                                           | 168                                                                                                                    | 168                      | 0                          | 0.00%                                 |  |  |
| All Funds                                                                      | 454                                                                                                                    | 454                      | 0                          | 0.00%                                 |  |  |
| 4275 Publicity and Publications                                                |                                                                                                                        |                          |                            |                                       |  |  |
| 8000 General Fund                                                              | 24                                                                                                                     | 24                       | 0                          | 0.00%                                 |  |  |
| 3400 Other Funds Ltd                                                           | 1,585                                                                                                                  | 1,585                    | 0                          | 0.00%                                 |  |  |
| All Funds                                                                      | 1,609                                                                                                                  | 1,609                    | 0                          | 0.00%                                 |  |  |
| 4300 Professional Services                                                     |                                                                                                                        |                          |                            |                                       |  |  |
| 8000 General Fund                                                              | . 5                                                                                                                    | 5                        | . 0                        | 0.00%                                 |  |  |

Page 59 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| ackage Comparison Report - Detail<br>)13-15 Biennium |                                 |                          | Cross Reference Number: 54300-003-00-00-0<br>Package: Standard Infl |                                       |  |
|------------------------------------------------------|---------------------------------|--------------------------|---------------------------------------------------------------------|---------------------------------------|--|
| alking Books/Braille Services                        |                                 | Pkç                      | g Group: ESS Pkg Typ                                                | e: 030 Pkg Number: 031                |  |
| Description                                          | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1                                          | % Change from<br>Column 1 to Column 2 |  |
|                                                      | Column 1                        | Column 2                 |                                                                     |                                       |  |
| 8000 General Fund                                    | . 9                             | 9                        | 0                                                                   | 0.00%                                 |  |
| 4400 Dues and Subscriptions                          |                                 | ~                        |                                                                     |                                       |  |
| 8000 General Fund                                    | 2                               | 2                        | . 0                                                                 | 0.00%                                 |  |
| 4425 Facilities Rental and Taxes                     |                                 |                          |                                                                     |                                       |  |
| 8000 General Fund                                    | 9,560                           | 9,560                    | 0                                                                   | 0.00%                                 |  |
| 4650 Other Services and Supplies                     |                                 |                          |                                                                     |                                       |  |
| 8000 General Fund                                    | 45                              | 45                       | 0                                                                   | 0.00%                                 |  |
| 3400 Other Funds Ltd                                 | 2,069                           | 2,069                    | . 0                                                                 | 0.00%                                 |  |
| All Funds                                            | 2,114                           | 2,114                    | 0                                                                   | 0.00%                                 |  |
| 4700 Expendable Prop 250 - 5000                      |                                 |                          |                                                                     |                                       |  |
| 8000 General Fund                                    | 25                              | 25                       | 0                                                                   | 0.00%                                 |  |
| 4715 IT Expendable Property                          |                                 |                          |                                                                     |                                       |  |
| 8000 General Fund                                    | 28                              | 28                       | 0                                                                   | 0.00%                                 |  |
| SERVICES & SUPPLIES                                  |                                 |                          |                                                                     |                                       |  |
| 8000 General Fund                                    | 44,066                          | 44,066                   | 0                                                                   | 0.00%                                 |  |
| 3400 Other Funds Ltd                                 | 4,382                           | 4,382                    | 0                                                                   | 0.00%                                 |  |
| TOTAL SERVICES & SUPPLIES                            | \$48,448                        | \$48,448                 | \$0                                                                 | 0.00%                                 |  |

CAPITAL OUTLAY

5100 Office Furniture and Fixtures

01/16/13

Page 60 of 98

ANA101A - Package Comparison Report - Detail ANA101A

-

| State Library                                                                            |                                 | · · ·                   |                                 | Agency Number: 54300                                                                            |
|------------------------------------------------------------------------------------------|---------------------------------|-------------------------|---------------------------------|-------------------------------------------------------------------------------------------------|
| Package Comparison Report - Detail<br>2013-15 Biennium<br>Talking Books/Braille Services | ×.                              |                         |                                 | ber: 54300-003-00-00-00000<br>Package: Standard Inflatior<br>e: 030 Pkg Number: 03 <sup>7</sup> |
| Description                                                                              | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01 | )<br>Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                                           |
|                                                                                          | Column 1                        | Column 2                |                                 | · · · · · · · · · · · · · · · · · · ·                                                           |
| 8000 General Fund                                                                        | 211                             | 211                     | 0                               | 0.00%                                                                                           |
| EXPENDITURES                                                                             | ·                               |                         |                                 |                                                                                                 |
| 8000 General Fund                                                                        | 44,277                          | 44,277                  | 0                               | 0.00%                                                                                           |
| 3400 Other Funds Ltd                                                                     | 4,382                           | 4,382                   | . 0                             | 0.00%                                                                                           |
| TOTAL EXPENDITURES                                                                       | \$48,659                        | \$48,659                | \$0                             | 0.00%                                                                                           |
| ENDING BALANCE                                                                           |                                 |                         | · · · ·                         |                                                                                                 |
| 8000 General Fund                                                                        | -                               |                         | 0                               | 0.00%                                                                                           |
| 3400 Other Funds Ltd                                                                     | (4,382)                         | (4,382)                 | 0                               | . 0.00%                                                                                         |
| TOTAL ENDING BALANCE                                                                     | (\$4,382)                       | (\$4,382)               | \$0                             | 0.00%                                                                                           |

9:05 AM

Page 61 of 98

| State Library                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                       | 4                                | Agency Number: 54300                                     |
|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------|----------------------------------------------------------|
| Package Comparison Report - Detail<br>2013-15 Biennium |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                       |                                  | ber: 54300-003-00-00-00000<br>age: Technical Adjustments |
| Talking Books/Braille Services                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                       | Pkg Group: ESS Pkg Typ           |                                                          |
| Description                                            | Agency Request Budget<br>(V-01)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Governor's Budget (Y-0                | 1)<br>Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                    |
|                                                        | Column 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Column 2                              |                                  |                                                          |
| EXPENDITURES                                           | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | •                                     |                                  | •                                                        |
| SERVICES & SUPPLIES                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                       |                                  |                                                          |
| 4175 Office Expenses                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                       |                                  |                                                          |
| 8000 General Fund                                      | 39,811                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 39,811                                | 0                                | 0.00%                                                    |
| 4425 Facilities Rental and Taxes                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                       |                                  |                                                          |
| 8000 General Fund                                      | (39,811)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (39,811)                              | 0                                | 0.00%                                                    |
| SERVICES & SUPPLIES                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                       |                                  |                                                          |
| 8000 General Fund                                      | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>-</b>                              | 0                                | 0.00%                                                    |
| TOTAL SERVICES & SUPPLIES                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -                                     | \$0                              | 0.00%                                                    |
| EXPENDITURES                                           | · · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       | •                                |                                                          |
| 8000 General Fund                                      | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -                                     | 0                                | 0.00%                                                    |
| TOTAL EXPENDITURES                                     | ` · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | -                                     | . \$0                            | 0.00%                                                    |
| ENDING BALANCE                                         | <ul> <li>Addison and a standard Mandard Mandard and a standard and a st</li></ul> | · · · · · · · · · · · · · · · · · · · |                                  | ······································                   |
| 8000 General Fund                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                       | 0                                | 0.00%                                                    |
| TOTAL ENDING BALANCE                                   | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                       | \$0                              | 0.00%                                                    |

01/16/13 9:05 AM Page 62 of 98

| Package Comparison Report - Detail<br>2013-15 Biennium |                                       |                                        |                            | ber: 54300-003-00-00-0000<br>Package: May 2012 E-Board |
|--------------------------------------------------------|---------------------------------------|----------------------------------------|----------------------------|--------------------------------------------------------|
| Talking Books/Braille Services                         |                                       | PI                                     |                            | be: 080 Pkg Number: 08                                 |
| Description                                            | Agency Request Budget G<br>(V-01)     | overnor's Budget (Y-01)                | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                  |
|                                                        | Column 1                              | Column 2                               |                            |                                                        |
| REVENUE CATEGORIES                                     |                                       |                                        |                            | ••••••••••••••••••••••••••••••••••••••                 |
| GENERAL FUND APPROPRIATION                             |                                       |                                        |                            |                                                        |
| 0050 General Fund Appropriation                        |                                       |                                        |                            |                                                        |
| 8000 General Fund                                      | 36,812                                | 36,812                                 | 0                          | 0.00%                                                  |
| AVAILABLE REVENUES                                     |                                       |                                        |                            | ,                                                      |
| 8000 General Fund                                      | 36,812                                | 36,812                                 | . 0                        | 0.00%                                                  |
| TOTAL AVAILABLE REVENUES                               | \$36,812                              | \$36,812                               | \$0                        | 0.00%                                                  |
| EXPENDITURES                                           |                                       |                                        |                            |                                                        |
| SERVICES & SUPPLIES                                    |                                       |                                        | ¢.                         |                                                        |
| 4300 Professional Services                             |                                       |                                        |                            |                                                        |
| 8000 General Fund                                      | 36,812                                | 36,812                                 | 0                          | 0.00%                                                  |
| SERVICES & SUPPLIES                                    |                                       |                                        |                            |                                                        |
| 8000 General Fund                                      | 36,812                                | 36,812                                 | . 0                        | 0.00%                                                  |
| TOTAL SERVICES & SUPPLIES                              | \$36,812                              | \$36,812                               | \$0                        | 0.00%                                                  |
| EXPENDITURES                                           | · · · · · · · · · · · · · · · · · · · | ······································ |                            |                                                        |
| 8000 General Fund                                      | 36,812                                | 36,812                                 | 0                          | 0.00%                                                  |
| TOTAL EXPENDITURES                                     | \$36,812                              | \$36,812                               | \$0                        | 0.00%                                                  |
| ENDING BALANCE                                         |                                       |                                        |                            |                                                        |
| 8000 General Fund                                      | • -                                   | -                                      | 0                          | 0.00%                                                  |
| 01/16/13                                               | Page 63                               | 3 of 98                                | ANA101A - P                | ackage Comparison Report - Deta                        |

| State Library                                                                            |                                 |                        |                            |          | Agency N                 | lumber: 54300                                           |
|------------------------------------------------------------------------------------------|---------------------------------|------------------------|----------------------------|----------|--------------------------|---------------------------------------------------------|
| Package Comparison Report - Detail<br>2013-15 Biennium<br>Talking Books/Braille Services |                                 |                        | Cross Refer                | ence Num | ber: 54300<br>Package: N | -003-00-00-00000<br>lay 2012 E-Board<br>Pkg Number: 081 |
| Description                                                                              | Agency Request Budget<br>(V-01) | Governor's Budget (Y-0 | 1]<br>Column 2 M<br>Column | /linus   | % Cł                     | ange from<br>1 to Column 2                              |
| ·                                                                                        | Column 1                        | Column 2               |                            |          |                          |                                                         |
| TOTAL ENDING BALANCE                                                                     | ~                               | -                      |                            | \$0      |                          | 0.00%                                                   |
|                                                                                          |                                 |                        |                            |          |                          |                                                         |
| •<br>•                                                                                   |                                 |                        | · · · ·                    |          |                          |                                                         |
|                                                                                          |                                 | · · ·                  |                            |          |                          |                                                         |

9:05 AM

Page 64 of 98

| Package Comparison Report - Detail<br>2013-15 Biennium<br>Talking Books/Braille Services |                                       |                                                            | P           | Cross Reference Number: 54300-003-00-000<br>Package: Analyst Adjustme<br>Pkg Group: POL Pkg Type: 090 Pkg Number: |                                       |  |
|------------------------------------------------------------------------------------------|---------------------------------------|------------------------------------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------|--|
| Description                                                                              | Agency Request Bud<br>(V-01)          | Agency Request Budget   Governor's Budget (Y-01)<br>(V-01) |             | Column 2 Minus<br>Column 1                                                                                        | % Change from<br>Column 1 to Column 2 |  |
|                                                                                          | Column 1                              |                                                            | Column 2    |                                                                                                                   |                                       |  |
| REVENUE CATEGORIES                                                                       |                                       |                                                            |             |                                                                                                                   |                                       |  |
| GENERAL FUND APPROPRIATION                                                               |                                       |                                                            |             | . <b>.</b>                                                                                                        | e e e e e e e e e e e e e e e e e e e |  |
| 0050 General Fund Appropriation                                                          |                                       |                                                            |             |                                                                                                                   | · · · ·                               |  |
| 8000 General Fund                                                                        |                                       |                                                            | (660,940)   | (660,940)                                                                                                         | 100.00%                               |  |
| VAILABLE REVENUES                                                                        |                                       |                                                            |             |                                                                                                                   |                                       |  |
| 8000 General Fund                                                                        |                                       |                                                            | (660,940)   | (660,940)                                                                                                         | 100.00%                               |  |
| TOTAL AVAILABLE REVENUES                                                                 |                                       |                                                            | (\$660,940) | (\$660,940)                                                                                                       | 100.00%                               |  |
| EXPENDITURES                                                                             | ···                                   |                                                            | ·           |                                                                                                                   |                                       |  |
| PERSONAL SERVICES                                                                        |                                       |                                                            |             |                                                                                                                   |                                       |  |
| SALARIES & WAGES                                                                         | •                                     |                                                            |             |                                                                                                                   |                                       |  |
| 3110 Class/Unclass Sal. and Per Diem                                                     |                                       |                                                            |             |                                                                                                                   |                                       |  |
| 8000 General Fund                                                                        |                                       | -                                                          | (245,365)   | (245,365)                                                                                                         | 100.00%                               |  |
| 3400 Other Funds Ltd                                                                     |                                       | -                                                          | (59,569)    | (59,569)                                                                                                          | 100.00%                               |  |
| All Funds                                                                                |                                       | -                                                          | (304,934)   | (304,934)                                                                                                         | 100.00%                               |  |
| SALARIES & WAGES                                                                         |                                       |                                                            |             | •                                                                                                                 |                                       |  |
| 8000 General Fund                                                                        |                                       | -                                                          | (245,365)   | (245,365)                                                                                                         | 100.00%                               |  |
| 3400 Other Funds Ltd                                                                     |                                       | -                                                          | (59,569)    | (59,569)                                                                                                          | 100.00%                               |  |
| TOTAL SALARIES & WAGES                                                                   | · · · · · · · · · · · · · · · · · · · | -                                                          | (\$304,934) | (\$304,934)                                                                                                       | 100.00%                               |  |

Page 65 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| ackage Comparison Report - Detail<br>013-15 Biennium<br>alking Books/Braille Services |                                 | F                                       | Pac                        | nber: 54300-003-00-00-0000<br>ckage: Analyst Adjustment<br>be: 090 Pkg Number: 09 |
|---------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------|----------------------------|-----------------------------------------------------------------------------------|
| Description                                                                           | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01)                | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                             |
|                                                                                       | Column 1                        | Column 2                                |                            |                                                                                   |
| 3220 Public Employees Retire Cont                                                     |                                 | • · · · · · · · · · · · · · · · · · · · |                            |                                                                                   |
| 8000 General Fund                                                                     | -                               | (46,791)                                | (46,791)                   | 100.00%                                                                           |
| 3400 Other Funds Ltd                                                                  | -                               | (11,359)                                | (11,359)                   | 100.00%                                                                           |
| All Funds                                                                             | -                               | (58,150)                                | (58,150)                   | . 100.00%                                                                         |
| 3230 Social Security Taxes                                                            |                                 |                                         |                            |                                                                                   |
| 8000 General Fund                                                                     | -                               | (18,768)                                | (18,768)                   | 100.00%                                                                           |
| 3400 Other Funds Ltd                                                                  | . <b>-</b>                      | (4,560)                                 | (4,560)                    | 100.00%                                                                           |
| All Funds                                                                             | _                               | (23,328)                                | (23,328)                   | . 100.00%                                                                         |
| OTHER PAYROLL EXPENSES                                                                |                                 | ·<br>·                                  |                            |                                                                                   |
| 8000 General Fund                                                                     | -                               | (65,559)                                | (65,559)                   | 100.00%                                                                           |
| 3400 Other Funds Ltd                                                                  | •                               | (15,919)                                | (15,919)                   | 100.00%                                                                           |
| TOTAL OTHER PAYROLL EXPENSES                                                          | -                               | (\$81,478)                              | (\$81,478)                 | 100.00%                                                                           |
| P.S. BUDGET ADJUSTMENTS                                                               |                                 |                                         |                            |                                                                                   |
| 3465 Reconciliation Adjustment                                                        |                                 |                                         |                            |                                                                                   |
| 8000 General Fund                                                                     | _                               | (177,105)                               | (177,105)                  | 100.00%                                                                           |
| 3400 Other Funds Ltd                                                                  | · _                             | (26,355)                                | (26,355)                   | 100.00%                                                                           |
| All Funds                                                                             | - 1                             | (203,460)                               | (203,460)                  | 100.00%                                                                           |
| P.S. BUDGET ADJUSTMENTS                                                               |                                 |                                         |                            |                                                                                   |
| 8000 General Fund                                                                     | -                               | (177,105)                               | (177,105)                  | 100.00%                                                                           |
| 1/16/13                                                                               | Page                            | e 66 of 98                              | ANA101A - P                | ackage Comparison Report - De                                                     |

-

| ackage Comparison Report - Detail<br>013-15 Biennium<br>alking Books/Braille Services |                                                  | F           | Cross Reference Number: 54300-003-00-00<br>Package: Analyst Adjus<br>Pkg Group: POL Pkg Type: 090 Pkg Numb |                                       |  |
|---------------------------------------------------------------------------------------|--------------------------------------------------|-------------|------------------------------------------------------------------------------------------------------------|---------------------------------------|--|
| Description                                                                           | Description Agency Request Budget Gove<br>(V-01) |             | Column 2 Minus<br>Column 1                                                                                 | % Change from<br>Column 1 to Column 2 |  |
|                                                                                       | Column 1                                         | Column 2    |                                                                                                            |                                       |  |
| 3400 Other Funds Ltd                                                                  | -                                                | (26,355)    | (26,355)                                                                                                   | 100.00%                               |  |
| TOTAL P.S. BUDGET ADJUSTMENTS                                                         |                                                  | (\$203,460) | (\$203,460)                                                                                                | 100.00%                               |  |
| PERSONAL SERVICES                                                                     |                                                  |             | , , , , , , , , , , , , , , , , , , ,                                                                      |                                       |  |
| 8000 General Fund                                                                     | _                                                | (488,029)   | (488,029)                                                                                                  | 100.00%                               |  |
| 3400 Other Funds Ltd                                                                  |                                                  | (.101,843)  | (101,843)                                                                                                  | 100.00%                               |  |
| TOTAL PERSONAL SERVICES                                                               | -                                                | (\$589,872) | (\$589,872)                                                                                                | 100.00%                               |  |
| SERVICES & SUPPLIES                                                                   | · ·                                              |             | •                                                                                                          | · ·                                   |  |
| 4100 Instate Travel                                                                   |                                                  |             | •                                                                                                          |                                       |  |
| 8000 General Fund                                                                     | -                                                | (904)       | (904)                                                                                                      | 100.00%                               |  |
| 3400 Other Funds Ltd                                                                  | -                                                | (1,355)     | (1,355)                                                                                                    | 100.00%                               |  |
| All Funds                                                                             | -                                                | (2,259)     | (2,259)                                                                                                    | 100.00%                               |  |
| 4125 Out of State Travel                                                              |                                                  |             |                                                                                                            | •                                     |  |
| 3400 Other Funds Ltd                                                                  | -                                                | (506)       | (506)                                                                                                      | 100.00%                               |  |
| 4150 Employee Training                                                                |                                                  |             |                                                                                                            |                                       |  |
| 8000 General Fund                                                                     | -                                                | (2,436)     | (2,436)                                                                                                    | 100.00%                               |  |
| 4175 Office Expenses                                                                  |                                                  | · · ·       |                                                                                                            |                                       |  |
| 8000 General Fund                                                                     | <b>_</b>                                         | (24,210)    | (24,210)                                                                                                   | 100.00%                               |  |
| 3400 Other Funds Ltd                                                                  | -                                                | (9,047)     | (9,047)                                                                                                    | 100.00%                               |  |
| All Funds                                                                             | -                                                | (33,257)    | (33,257)                                                                                                   | 100.00%                               |  |

Page 67 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| kage Comparison Report - Detail<br>3-15 Biennium<br>king Books/Braille Services |                                 | Pkc                      | Pac                        | ber: 54300-003-00-00-00000<br>kage: Analyst Adjustment:<br>be: 090 Pkg Number: 09 |
|---------------------------------------------------------------------------------|---------------------------------|--------------------------|----------------------------|-----------------------------------------------------------------------------------|
| Description                                                                     | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                             |
|                                                                                 | Column 1                        | Column 2                 |                            |                                                                                   |
| 4200 Telecommunications                                                         |                                 |                          |                            |                                                                                   |
| 8000 General Fund                                                               | -                               | (8,940)                  | (8,940)                    | 100.00%                                                                           |
| 3400 Other Funds Ltd                                                            | <del>.</del>                    | (1,017)                  | (1,017)                    | 100.00%                                                                           |
| All Funds                                                                       | _                               | (9,957)                  | (9,957)                    | 100.00%                                                                           |
| 4225 State Gov. Service Charges                                                 |                                 |                          |                            |                                                                                   |
| 8000 General Fund                                                               | `<br>_                          | (25,883)                 | (25,883)                   | 100.00%                                                                           |
| 4250 Data Processing                                                            |                                 |                          |                            |                                                                                   |
| 8000 General Fund                                                               | -                               | (6,098)                  | (6,098)                    | 100.00%                                                                           |
| 3400 Other Funds Ltd                                                            | -                               | (3,593)                  | (3,593)                    | 100.00%                                                                           |
| All Funds                                                                       | -                               | (9,691)                  | (9,691)                    | 100.00%                                                                           |
| 4275 Publicity and Publications                                                 |                                 |                          |                            |                                                                                   |
| 8000 General Fund                                                               | -                               | (513)                    | (513)                      | 100.00%                                                                           |
| 3400 Other Funds Ltd                                                            | · –                             | (33,818)                 | (33,818)                   | 100.00%                                                                           |
| All Funds                                                                       | -                               | (34,331)                 | (34,331)                   | 100.00%                                                                           |
| 4300 Professional Services                                                      |                                 |                          |                            |                                                                                   |
| 8000 General Fund                                                               | _                               | (18,495)                 | (18,495)                   | 100.00%                                                                           |
| 4375 Employee Recruitment and Develop                                           |                                 |                          |                            |                                                                                   |
| 8000 General Fund                                                               | . –                             | (182)                    | (182)                      | 100.00%                                                                           |
| 4400 Dues and Subscriptions                                                     |                                 |                          |                            |                                                                                   |

.

Page 68 of 98

ANA101A - Package Comparison Report - Detail ANA101A
| State Library                                         |                                                            |             |                            | Agency Number: 54300                                    |
|-------------------------------------------------------|------------------------------------------------------------|-------------|----------------------------|---------------------------------------------------------|
| Package Comparison Report - Detail<br>013-15 Biennium |                                                            |             |                            | ber: 54300-003-00-00-00000<br>kage: Analyst Adjustment: |
| alking Books/Braille Services                         |                                                            | P           |                            | e: 090 Pkg Number: 09                                   |
| Description                                           | Agency Request Budget   Governor's Budget (Y-01)<br>(V-01) |             | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                   |
|                                                       | Column 1                                                   | Column 2    |                            |                                                         |
| 8000 General Fund                                     | -                                                          | (40)        | (40)                       | 100.00%                                                 |
| 4425 Facilities Rental and Taxes                      |                                                            |             |                            |                                                         |
| 8000 General Fund                                     | -                                                          | (78,603)    | (78,603)                   | 100.00%                                                 |
| 4650 Other Services and Supplies                      |                                                            |             |                            |                                                         |
| 8000 General Fund                                     | -                                                          | (954)       | (954)                      | 100.00%                                                 |
| 3400 Other Funds Ltd                                  | ·                                                          | (44,131)    | (44,131)                   | 100.00%                                                 |
| All Funds                                             | · -                                                        | (45,085)    | (45,085)                   | 100.00%                                                 |
| 4700 Expendable Prop 250 - 5000                       |                                                            |             |                            |                                                         |
| 8000 General Fund                                     |                                                            | (542)       | (542)                      | 100.00%                                                 |
| 4715 IT Expendable Property                           |                                                            |             | · · ·                      |                                                         |
| 8000 General Fund                                     | -                                                          | (605)       | (605)                      | 100.00%                                                 |
| SERVICES & SUPPLIES                                   |                                                            |             |                            |                                                         |
| 8000 General Fund                                     | -                                                          | (168,405)   | (168,405)                  | 100.00%                                                 |
| 3400 Other Funds Ltd                                  | -                                                          | (93,467)    | (93,467)                   | 100.00%                                                 |
| TOTAL SERVICES & SUPPLIES                             | . –                                                        | (\$261,872) | (\$261,872)                | 100.00%                                                 |
| CAPITAL OUTLAY                                        |                                                            |             |                            | ·                                                       |
| 5100 Office Furniture and Fixtures                    |                                                            |             |                            |                                                         |
| 8000 General Fund                                     | . –                                                        | (4,506)     | (4,506)                    | 100.00%                                                 |
| EXPENDITURES                                          | · · ·                                                      |             |                            |                                                         |
| 01/16/13                                              | Page                                                       | e 69 of 98  | ANA101A - Pa               | ackage Comparison Report - Deta                         |

| State Library                                                                            |                                                            |                            | ·<br>·                                | Agency Number: 54300                                                                 |
|------------------------------------------------------------------------------------------|------------------------------------------------------------|----------------------------|---------------------------------------|--------------------------------------------------------------------------------------|
| Package Comparison Report - Detail<br>2013-15 Biennium<br>Talking Books/Braille Services |                                                            |                            | Pac                                   | nber: 54300-003-00-00-00000<br>ckage: Analyst Adjustments<br>be: 090 Pkg Number: 090 |
| Description                                                                              | Agency Request Budget   Governor's Budget (Y-01)<br>(V-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |                                                                                      |
|                                                                                          | Column 1                                                   | Column 2                   |                                       |                                                                                      |
| 8000 General Fund                                                                        | _                                                          | (660,940)                  | (660,940)                             | 100.00%                                                                              |
| 3400 Other Funds Ltd                                                                     | -                                                          | (195,310)                  | (195,310)                             | 100.00%                                                                              |
| TOTAL EXPENDITURES                                                                       | #                                                          | (\$856,250)                | (\$856,250)                           | 100.00%                                                                              |
| ENDING BALANCE                                                                           |                                                            |                            |                                       |                                                                                      |
| 8000 General Fund                                                                        | -                                                          | -                          | . 0                                   | 0.00%                                                                                |
| 3400 Other Funds Ltd                                                                     | -                                                          | 195,310                    | 195,310                               | 100.00%                                                                              |
| TOTAL ENDING BALANCE                                                                     |                                                            | \$195,310                  | \$195,310                             | 100.00%                                                                              |
| AUTHORIZED FTE                                                                           |                                                            |                            |                                       |                                                                                      |
| 8250 Class/Unclass FTE Positions                                                         | -                                                          | (4.12)                     | (4.12)                                | 100.00%                                                                              |
| 8280 FTE Reconciliation                                                                  | -                                                          | (0.25)                     | (0.25)                                | 100.00%                                                                              |
| TOTAL AUTHORIZED FTE                                                                     |                                                            | (4.37)                     | (4.37)                                | 100.00%                                                                              |

Page 70 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| Package Comparison Report - Detail<br>2013-15 Biennium<br>Talking Books/Braille Services |                                 | DI                                      | Pack                       | ber: 54300-003-00-00-0000<br>(age: PERS Taxation Polic<br>e: 090 Pkg Number: 09 |
|------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------|----------------------------|---------------------------------------------------------------------------------|
| Description                                                                              | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01)                | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                           |
|                                                                                          | Column 1                        | Column 2                                |                            |                                                                                 |
| REVENUE CATEGORIES                                                                       |                                 | ▶ · · · · · · · · · · · · · · · · · · · |                            | •                                                                               |
| GENERAL FUND APPROPRIATION                                                               |                                 |                                         |                            | ·                                                                               |
| 0050 General Fund Appropriation                                                          |                                 |                                         |                            |                                                                                 |
| 8000 General Fund                                                                        | _                               | (1,294)                                 | (1,294)                    | 100.00%                                                                         |
| AVAILABLE REVENUES                                                                       |                                 |                                         |                            |                                                                                 |
| 8000 General Fund                                                                        | •<br>-                          | (1,294)                                 | (1,294)                    | 100.00%                                                                         |
| TOTAL AVAILABLE REVENUES                                                                 | -                               | (\$1,294)                               | (\$1,294)                  | 100.00%                                                                         |
| EXPENDITURES                                                                             |                                 |                                         |                            |                                                                                 |
| PERSONAL SERVICES                                                                        |                                 |                                         |                            |                                                                                 |
| P.S. BUDGET ADJUSTMENTS                                                                  | · · ·                           |                                         |                            |                                                                                 |
| 3991 PERS Policy Adjustment                                                              |                                 |                                         |                            |                                                                                 |
| 8000 General Fund                                                                        | -                               | (1,294)                                 | (1,294)                    | 100.00%                                                                         |
| 3400 Other Funds Ltd                                                                     | -                               | (138)                                   | (138)                      | 100.00%                                                                         |
| All Funds                                                                                | -                               | (1,432)                                 | (1,432)                    | 100.00%                                                                         |
| P.S. BUDGET ADJUSTMENTS                                                                  |                                 |                                         |                            |                                                                                 |
| 8000 General Fund                                                                        | -                               | (1,294)                                 | (1,294)                    | 100.00%                                                                         |
| 3400 Other Funds Ltd                                                                     | -                               | (138)                                   | (138)                      | 100.00%                                                                         |
| TOTAL P.S. BUDGET ADJUSTMENTS                                                            | _                               | (\$1,432)                               | (\$1,432)                  | 100.00%                                                                         |

Page 71 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| State Library                                                                            |                                 |                         |                                       | Agency Number: 54300                                                                |
|------------------------------------------------------------------------------------------|---------------------------------|-------------------------|---------------------------------------|-------------------------------------------------------------------------------------|
| Package Comparison Report - Detail<br>2013-15 Biennium<br>Talking Books/Braille Services |                                 |                         | Pac                                   | ber: 54300-003-00-00-00000<br>kage: PERS Taxation Policy<br>be: 090 Pkg Number: 092 |
| Description                                                                              | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01 | Column 2 Minus<br>Column 1            | % Change from<br>Column 1 to Column 2                                               |
|                                                                                          | Column 1                        | Column 2                | -                                     |                                                                                     |
| 8000 General Fund                                                                        | · · · · · · ·                   | (1,294)                 | (1,294)                               | 100.00%                                                                             |
| 3400 Other Funds Ltd                                                                     | -                               | (138)                   | (138)                                 | 100.00%                                                                             |
| TOTAL PERSONAL SERVICES                                                                  | •                               | (\$1,432)               | (\$1,432)                             | 100.00%                                                                             |
| EXPENDITURES                                                                             |                                 |                         | · · · · · · · · · · · · · · · · · · · | s.                                                                                  |
| 8000 General Fund                                                                        | -                               | (1,294)                 | (1,294)                               | 100.00%                                                                             |
| 3400 Other Funds Ltd                                                                     | -                               | (138)                   | (138)                                 | 100.00%                                                                             |
| TOTAL EXPENDITURES                                                                       | •                               | (\$1,432)               | (\$1,432)                             | 100.00%                                                                             |
| ENDING BALANCE                                                                           |                                 |                         |                                       | ,<br>,                                                                              |
| 8000 General Fund                                                                        | -                               | -                       | 0                                     | 0.00%                                                                               |
| 3400 Other Funds Ltd                                                                     | · –                             | 138                     | 138                                   | 100.00%                                                                             |
| TOTAL ENDING BALANCE                                                                     |                                 | \$138                   | \$138                                 | 100.00%                                                                             |

9:05 AM

Page 72 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| Package Comparison Report - Detail |                                |                             | Package                    | ber: 54300-003-00-00-0000<br>e: Other PERS Adjustmen |
|------------------------------------|--------------------------------|-----------------------------|----------------------------|------------------------------------------------------|
| Talking Books/Braille Services     |                                | P                           | g Group: POL Pkg Typ       | e: 090 Pkg Number: 0                                 |
| Description                        | Agency Request Budge<br>(V-01) | et Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                |
|                                    | Column 1                       | Column 2                    |                            |                                                      |
| REVENUE CATEGORIES                 | · · ·                          |                             |                            |                                                      |
| GENERAL FUND APPROPRIATION         |                                |                             |                            |                                                      |
| 0050. General Fund Appropriation   | 1                              |                             |                            | · .                                                  |
| 8000 General Fund                  | · · _                          | (10,339)                    | (10,339)                   | 100.00%                                              |
| AVAILABLE REVENUES                 |                                |                             |                            |                                                      |
| 8000 General Fund                  | · <u>-</u>                     | (10,339)                    | (10,339)                   | 100.00%                                              |
| TOTAL AVAILABLE REVENUES           | -                              | (\$10,339)                  | (\$10,339)                 | 100.00%                                              |
| EXPENDITURES                       |                                |                             |                            |                                                      |
| PERSONAL SERVICES                  |                                |                             |                            |                                                      |
| P.S. BUDGET ADJUSTMENTS            |                                |                             |                            |                                                      |
| 3991 PERS Policy Adjustment        |                                | •                           |                            |                                                      |
| 8000 General Fund                  |                                | (10,339)                    | (10,339)                   | 100.00%                                              |
| 3400 Other Funds Ltd               |                                | (1,102)                     | . (1,102)                  | 100.00%                                              |
| All Funds                          |                                | (11,441)                    | (11,441)                   | 100.00%                                              |
| P.S. BUDGET ADJUSTMENTS            |                                |                             |                            |                                                      |
| 8000 General Fund                  | -                              | (10,339)                    | (10,339)                   | 100.00%                                              |
| 3400 Other Funds Ltd               | -                              | (1,102)                     | (1,102)                    | 100.00%                                              |
| TOTAL P.S. BUDGET ADJUSTMENTS      | . –                            | - (\$11,441)                | (\$11,441)                 | 100.00%                                              |

Page 73 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| State Library                                                                            |                                        |                        |                                   | Agency Number: 54300                                                              |
|------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-----------------------------------|-----------------------------------------------------------------------------------|
| Package Comparison Report - Detail<br>2013-15 Biennium<br>Talking Books/Braille Services |                                        |                        | Packag                            | ber: 54300-003-00-00-00000<br>e: Other PERS Adjustments<br>e: 090 Pkg Number: 093 |
| Description                                                                              | Agency Request Budget<br>(V-01)        | Governor's Budget (Y-0 | 1].<br>Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                             |
|                                                                                          | Column 1                               | Column 2               |                                   |                                                                                   |
| 8000 General Fund                                                                        | · .                                    | (10,339)               | (10,339)                          | 100.00%                                                                           |
| 3400 Other Funds Ltd                                                                     |                                        | (1,102)                | (1,102)                           | 100.00%                                                                           |
| TOTAL PERSONAL SERVICES                                                                  |                                        | (\$11,441)             | (\$11,441)                        | 100.00%                                                                           |
| EXPENDITURES                                                                             |                                        |                        | ·                                 |                                                                                   |
| 8000 General Fund                                                                        | -                                      | (10,339)               | (10,339)                          | 100.00%                                                                           |
| 3400 Other Funds Ltd                                                                     | -                                      | (1,102)                | (1,102)                           | 100.00%                                                                           |
| TOTAL EXPENDITURES                                                                       | •                                      | (\$11,441)             | (\$11,441)                        | 100.00%                                                                           |
| ENDING BALANCE                                                                           | ······································ |                        | <u></u>                           | · · ·                                                                             |
| 8000 General Fund                                                                        | -                                      | -                      | 0                                 | 0.00%                                                                             |
| 3400 Other Funds Ltd                                                                     | -                                      | 1,102                  | ` 1,102                           | 100.00%                                                                           |
| TOTAL ENDING BALANCE                                                                     | · · · · · · · · ·                      | \$1,102                | \$1,102                           | 100.00%                                                                           |

ANA101A - Package Comparison Report - Detail ANA101A

| Package Comparison Report - Detail   |                                                                                                                 |                                       |                            | ber: 54300-003-00-00-0000             |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------|---------------------------------------|
| 2013-15 Biennium                     |                                                                                                                 |                                       | -                          | age: TBABS Core Service               |
| Talking Books/Braille Services       |                                                                                                                 | Pk                                    | g Group: POL Pkg Type      | e: POL Pkg Number: 10                 |
| Description                          | Agency Request Budget (<br>(V-01)                                                                               | et Governor's Budget (Y-01)           | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|                                      | Column 1                                                                                                        | Column 2                              |                            |                                       |
| REVENUE CATEGORIES                   | · · ·                                                                                                           | · ·                                   |                            | ·                                     |
| GENERAL FUND APPROPRIATION           |                                                                                                                 | •                                     |                            |                                       |
| 0050 General Fund Appropriation      |                                                                                                                 |                                       |                            |                                       |
| 8000 General Fund                    | 141,632                                                                                                         | -                                     | (141,632)                  | (100_00%)                             |
| AVAILABLE REVENUES                   |                                                                                                                 | · · ·                                 |                            |                                       |
| 8000 General Fund                    | 141,632                                                                                                         | -                                     | (141,632)                  | (100.00%)                             |
| TOTAL AVAILABLE REVENUES             | \$141,632                                                                                                       | · · · · · · · · · · · · · · · · · · · | (\$141,632)                | (100.00%)                             |
| EXPENDITURES                         | ennen de reconsense funcie sensimilie non montenance e set é comparé de la solution de la solution de la soluti |                                       |                            | · · ·                                 |
| PERSONAL SERVICES                    |                                                                                                                 | ·                                     |                            |                                       |
| SALARIES & WAGES                     |                                                                                                                 |                                       |                            |                                       |
| 3110 Class/Unclass Sal. and Per Diem | · · ·                                                                                                           |                                       |                            |                                       |
| 8000 General Fund                    | 52,584                                                                                                          | -                                     | (52,584)                   | (100.00%)                             |
| 3400 Other Funds Ltd                 | (52,584)                                                                                                        | . –                                   | 52,584                     | 100.00%                               |
| All Funds                            | -                                                                                                               | -                                     | 0                          | 0.00%                                 |
| SALARIES & WAGES                     |                                                                                                                 |                                       |                            |                                       |
| 8000 General Fund                    | 52,584                                                                                                          | -                                     | (52,584)                   | (100.00%)                             |
| 3400 Other Funds Ltd                 | (52,584)                                                                                                        | · -                                   | 52,584                     | 100.00%                               |
| TOTAL SALARIES & WAGES               | · · · · · · · · · · · · · · · · · · ·                                                                           | -                                     | \$0                        | 0.00%                                 |

Page 75 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| kage Comparison Report - Detail   |                                                        |                          |                            | ber: 54300-003-00-00-0000             |
|-----------------------------------|--------------------------------------------------------|--------------------------|----------------------------|---------------------------------------|
| 3-15 Biennium                     |                                                        |                          |                            | kage: TBABS Core Service              |
| ing Books/Braille Services        |                                                        |                          | Group: POL Pkg Type        | e: POL Pkg Number: 10                 |
| Description                       | Agency Request Budget   Governor's Budget (Y<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|                                   | Column 1                                               | Column 2                 |                            |                                       |
| 3210 Empl. Rel. Bd. Assessments   |                                                        |                          |                            |                                       |
| 8000 General Fund                 | 40                                                     | -                        | (40)                       | (100.00%)                             |
| 3400 Other Funds Ltd              | (40)                                                   | -                        | 40                         | 100.00%                               |
| All Funds                         | -                                                      | · _                      | 0                          | . 0.00%                               |
| 3220 Public Employees Retire Cont |                                                        |                          |                            |                                       |
| 8000 General Fund                 | 10,375                                                 |                          | (10,375)                   | (100.00%)                             |
| 3400 Other Funds Ltd              | (10,375)                                               | -                        | 10,375                     | 100.00%                               |
| All Funds                         | -                                                      | ~                        | 0                          | 0.00%                                 |
| 3230 Social Security Taxes        | 2                                                      |                          |                            |                                       |
| 8000 General Fund                 | 4,023                                                  | -                        | (4,023)                    | (100.00%)                             |
| 3400 Other Funds Ltd              | (4,023)                                                | -                        | 4,023                      | 100.00%                               |
| All Funds                         | · _                                                    | _                        | 0                          | . 0.00%                               |
| 3250 Workers Comp. Assess. (WCD)  |                                                        |                          |                            |                                       |
| 8000 General Fund                 | 59                                                     | -                        | (59)                       | (100.00%)                             |
| 3400 Other Funds Ltd              | (59)                                                   | -                        | 59                         | 100.00%                               |
| All Funds                         | -                                                      | -                        | 0                          | 0.00%                                 |
| 3260 Mass Transit Tax             |                                                        |                          |                            |                                       |
| 8000 General Fund                 | 316                                                    | _                        | (316)                      | (100.00%)                             |
| 3400 Other Funds Ltd              | (316)                                                  | -                        | 316                        | · 100.00%                             |

Page 76 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| Package Comparison Report - Detail<br>013-15 Biennium |                                          |                                                                                             |                            | iber: 54300-003-00-00-0000<br>kage: TBABS Core Service |
|-------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------|--------------------------------------------------------|
| alking Books/Braille Services                         |                                          | Pkg                                                                                         | -                          | e: POL Pkg Number: 10                                  |
| Description                                           | Agency Request Budget<br>(V-01)          | Governor's Budget (Y-01)                                                                    | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                  |
| ·                                                     | Column 1                                 | Column 2                                                                                    |                            |                                                        |
| All Funds                                             | -                                        | -                                                                                           | . 0                        | . 0.00%                                                |
| 3270 Flexible Benefits                                |                                          |                                                                                             |                            |                                                        |
| 8000 General Fund                                     | 30,528                                   | - · · · ·                                                                                   | (30,528)                   | (100.00%)                                              |
| 3400 Other Funds Ltd                                  | (30,528)                                 | . ~                                                                                         | 30,528                     | 100.00% .                                              |
| All Funds                                             | · _                                      | -                                                                                           | . 0                        | 0.00%                                                  |
| OTHER PAYROLL EXPENSES                                |                                          |                                                                                             |                            |                                                        |
| 8000 General Fund                                     | 45,341                                   |                                                                                             | (45,341)                   | (100.00%)                                              |
| 3400 Other Funds Ltd                                  | (45,341)                                 |                                                                                             | 45,341                     | 100.00%                                                |
| TOTAL OTHER PAYROLL EXPENSES                          |                                          | -                                                                                           | · \$0                      | 0.00%                                                  |
| PERSONAL SERVICES                                     | · · · · · · · · · · · · · · · · · · ·    |                                                                                             |                            |                                                        |
| 8000 General Fund                                     | 97,925                                   | -                                                                                           | (97,925)                   | (100.00%)                                              |
| 3400 Other Funds Ltd                                  | (97,925)                                 | -                                                                                           | 97,925                     | 100.00%                                                |
| TOTAL PERSONAL SERVICES                               |                                          | -                                                                                           | \$0                        | 0.00%                                                  |
| SERVICES & SUPPLIES                                   | e en | e Hilperidan Hokards Ardenan mana sa sa mina sa siya sa | i <u> </u>                 |                                                        |
| 4300 Professional Services                            |                                          |                                                                                             |                            |                                                        |
| 8000 General Fund                                     | 23,412                                   | -                                                                                           | (23,412)                   | . (100.00%)                                            |
| 4575 Agency Program Related S and S                   |                                          |                                                                                             |                            |                                                        |
| 8000 General Fund                                     | 20,295                                   | -                                                                                           | (20,295)                   | (100.00%)                                              |
| SERVICES & SUPPLIES                                   |                                          |                                                                                             |                            |                                                        |
| 1/16/13                                               | Pag                                      | e 77 of 98                                                                                  | ANA101A - P                | Package Comparison Report - De                         |

| State Library Agency Number: 543                                                         |                                 |                          |                            |                                                                                   |
|------------------------------------------------------------------------------------------|---------------------------------|--------------------------|----------------------------|-----------------------------------------------------------------------------------|
| Package Comparison Report - Detail<br>2013-15 Biennium<br>Talking Books/Braille Services |                                 | Pk                       | Pacl                       | ber: 54300-003-00-00-00000<br>kage: TBABS Core Services<br>e: POL Pkg Number: 101 |
| Description                                                                              | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                             |
|                                                                                          | Column 1                        | Column 2                 |                            |                                                                                   |
| 8000 General Fund                                                                        | 43,707                          | -                        | (43,707)                   | (100.00%)                                                                         |
| TOTAL SERVICES & SUPPLIES                                                                | \$43,707                        | •                        | (\$43,707)                 | (100.00%)                                                                         |
| EXPENDITURES                                                                             | · ·                             |                          |                            |                                                                                   |
| 8000 General Fund                                                                        | 141,632                         | · · · · ·                | (141,632)                  | (100.00%)                                                                         |
| · 3400 Other Funds Ltd                                                                   | (97,925)                        | -                        | 97,925                     | 100.00%                                                                           |
| TOTAL EXPENDITURES                                                                       | \$43,707                        | •                        | (\$43,707)                 | (100.00%)                                                                         |
| ENDING BALANCE                                                                           |                                 |                          |                            |                                                                                   |
| 8000 General Fund                                                                        | -                               |                          | 0                          | 0.00%                                                                             |
| 3400 Other Funds Ltd                                                                     | 97,925                          | · _                      | (97,925)                   | (100.00%)                                                                         |
| TOTAL ENDING BALANCE                                                                     | \$97,925                        |                          | (\$97,925)                 | (100.00%)                                                                         |

ANA101A - Package Comparison Report - Detail ANA101A

| Package Comparison Report - Detail |                                                                                                                 |                          | <b>Cross Reference Num</b>                  | ber: 54300-004-00-00-0000             |  |
|------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------------------------|---------------------------------------|--|
| 2013-15 Biennium                   |                                                                                                                 |                          | Package: Non-PICS PsnI Svc / Vacancy Factor |                                       |  |
| Sovernment Research Services       |                                                                                                                 | · Pl                     | kg Group: ESS Pkg Typ                       | be: 010 Pkg Number: 01                |  |
| Description                        | Agency Request Budget<br>(V-01)                                                                                 | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1                  | % Change from<br>Column 1 to Column 2 |  |
|                                    | Column 1                                                                                                        | Column 2                 |                                             |                                       |  |
| REVENUE CATEGORIES                 |                                                                                                                 |                          |                                             |                                       |  |
| FEDERAL FUNDS REVENUE              |                                                                                                                 |                          | •                                           |                                       |  |
| 0995 Federal Funds                 |                                                                                                                 |                          |                                             |                                       |  |
| 6400 Federal Funds Ltd             | 242                                                                                                             | 242                      | . 0                                         | 0.00%                                 |  |
| AVAILABLE REVENUES                 | ·                                                                                                               |                          |                                             |                                       |  |
| 6400 Federal Funds Ltd             | 242                                                                                                             | 242                      | 0                                           | 0.00%                                 |  |
| TOTAL AVAILABLE REVENUES           | \$242                                                                                                           | \$242                    | \$0                                         | 0.00%                                 |  |
| EXPENDITURES                       |                                                                                                                 |                          |                                             | · .                                   |  |
| PERSONAL SERVICES                  |                                                                                                                 |                          |                                             |                                       |  |
| SALARIES & WAGES                   |                                                                                                                 |                          |                                             |                                       |  |
| 3190 All Other Differential        |                                                                                                                 |                          | •                                           |                                       |  |
| 3400 Other Funds Ltd               | 303                                                                                                             | 303                      | 0                                           | 0.00%                                 |  |
| SALARIES & WAGES                   |                                                                                                                 |                          | •                                           |                                       |  |
| 3400 Other Funds Ltd               | 303                                                                                                             | 303                      | 0                                           | 0.00%                                 |  |
| TOTAL SALARIES & WAGES             | \$303                                                                                                           | \$303                    | \$0                                         | 0.00%                                 |  |
| OTHER PAYROLL EXPENSES             | enned hand an the second difference in the second second second second second second second second second secon |                          | ·                                           |                                       |  |
| 3220 Public Employees Retire Cont  |                                                                                                                 |                          | •<br>•                                      |                                       |  |
| 3400 Other Funds Ltd               | . 60                                                                                                            | 58                       | (2)                                         | (3.33%)                               |  |
| 3221 Pension Obligation Bond       |                                                                                                                 |                          |                                             |                                       |  |

ANA101A

| ckage Comparison Report - Detail<br>3-15 Biennium<br>vernment Research Services |                                 | Ри                       | Package: Non-PICS          | nce Number: 54300-004-00-00-00000<br>Non-PICS Psnl Svc / Vacancy Facto<br>Pkg Type: 010 Pkg Number: 010 |  |
|---------------------------------------------------------------------------------|---------------------------------|--------------------------|----------------------------|---------------------------------------------------------------------------------------------------------|--|
| Description                                                                     | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                                                   |  |
|                                                                                 | Column 1                        | Column 2                 |                            | •                                                                                                       |  |
| 3400 Other Funds Ltd                                                            | 7,500                           | 7,500                    | 0                          | 0.00%                                                                                                   |  |
| 6400 Federal Funds Ltd                                                          | 242                             | 242                      | . 0                        | 0.00%                                                                                                   |  |
| All Funds                                                                       | 7,742                           | 7,742                    | 0                          | 0.00%                                                                                                   |  |
| 3230 Social Security Taxes                                                      |                                 |                          |                            |                                                                                                         |  |
| 3400 Other Funds Ltd                                                            | 23                              | 23                       | . 0                        | 0.00%                                                                                                   |  |
| 3240 Unemployment Assessments                                                   |                                 |                          |                            |                                                                                                         |  |
| 3400 Other Funds Ltd                                                            | 239                             | 239                      | . 0                        | 0.00%                                                                                                   |  |
| 3260 Mass Transit Tax                                                           |                                 |                          |                            |                                                                                                         |  |
| 3400 Other Funds Ltd                                                            | (380)                           | (380)                    | 0                          | 0.00%                                                                                                   |  |
| OTHER PAYROLL EXPENSES                                                          |                                 |                          |                            |                                                                                                         |  |
| 3400 Other Funds Ltd                                                            | 7,442                           | 7,440                    | (2)                        | (0.03%)                                                                                                 |  |
| 6400 Federal Funds Ltd                                                          | 242                             | 242                      | 0                          | 0.00%                                                                                                   |  |
| TOTAL OTHER PAYROLL EXPENSES                                                    | \$7,684                         | \$7,682                  | (\$2)                      | (0.03%)                                                                                                 |  |
| P.S. BUDGET ADJUSTMENTS                                                         |                                 |                          |                            | · · · · · · · · · · · · · · · · · · ·                                                                   |  |
| 3455 Vacancy Savings                                                            |                                 |                          |                            |                                                                                                         |  |
| 3400 Other Funds Ltd                                                            | . (19,269)                      | (19,269)                 | <b>)</b> 0                 | 0.00%                                                                                                   |  |
| P.S. BUDGET ADJUSTMENTS                                                         |                                 |                          |                            |                                                                                                         |  |
| 3400 Other Funds Ltd                                                            | (19,269)                        | (19,269)                 | 0                          | 0.00%                                                                                                   |  |
| TOTAL P.S. BUDGET ADJUSTMENTS                                                   | (\$19,269)                      | (\$19,269)               | \$0                        | 0.00%                                                                                                   |  |

Page 80 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| State Library                                                                          |                                 |                                                            |                                       | Agency Number: 54300                                                                |  |
|----------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--|
| Package Comparison Report - Detail<br>2013-15 Biennium<br>Government Research Services |                                 |                                                            | Package: Non-PICS                     | ber: 54300-004-00-00-00000<br>S Psnl Svc / Vacancy Factor<br>e: 010 Pkg Number: 010 |  |
| Description                                                                            | Agency Request Budget<br>(V-01) | Agency Request Budget   Governor's Budget (Y-01)<br>(V-01) |                                       | % Change from<br>Column 1 to Column 2                                               |  |
| · · ·                                                                                  | Column 1                        | Column 2                                                   |                                       |                                                                                     |  |
| PERSONAL SERVICES                                                                      |                                 |                                                            |                                       |                                                                                     |  |
| 3400 Other Funds Ltd                                                                   | . (11,524)                      | (11,526)                                                   | (2)                                   | (0.02%)                                                                             |  |
| 6400 Federal Funds Ltd                                                                 | 242                             | 242                                                        | 0                                     | 0.00%                                                                               |  |
| TOTAL PERSONAL SERVICES                                                                | (\$11,282)                      | (\$11,284)                                                 | (\$2)                                 | (0.02%)                                                                             |  |
| EXPENDITURES                                                                           |                                 |                                                            | · · · · · · · · · · · · · · · · · · · |                                                                                     |  |
| 3400 Other Funds Ltd                                                                   | (11,524)                        | (11,526)                                                   | (2)                                   | (0.02%)                                                                             |  |
| 6400 Federal Funds Ltd                                                                 | 242                             | 242                                                        | 0.                                    | 0.00%                                                                               |  |
| TOTAL EXPENDITURES                                                                     | (\$11,282)                      | (\$11,284)                                                 | (\$2)                                 | (0.02%)                                                                             |  |
| ENDING BALANCE                                                                         |                                 |                                                            |                                       | · · · · · · · · · · · · · · · · · · ·                                               |  |
| 3400 Other Funds Ltd                                                                   | 11,524                          | 11,526                                                     | 2                                     | 0.02%                                                                               |  |
| 6400 Federal Funds Ltd                                                                 | -                               | -                                                          | 0                                     | 0.00%                                                                               |  |
| TOTAL ENDING BALANCE                                                                   | \$11,524                        | \$11,526                                                   | \$2                                   | 0.02%                                                                               |  |

01/16/13 9:05 AM

Page 81 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| ckage Comparison Report - Detail |                                 |                          |                            | ber: 54300-004-00-00-0000             |
|----------------------------------|---------------------------------|--------------------------|----------------------------|---------------------------------------|
| 13-15 Biennium                   |                                 | יום                      |                            | Package: Standard Inflatio            |
| overnment Research Services      |                                 |                          | g Group: ESS Pkg Typ       | be: 030 Pkg Number: 03                |
| Description                      | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |
|                                  | Column 1                        | Column 2                 |                            |                                       |
| (PENDITURES                      |                                 |                          |                            |                                       |
| SERVICES & SUPPLIES              |                                 |                          | ×                          |                                       |
| 4100 Instate Travel              |                                 |                          |                            |                                       |
| 3400 Other Funds Ltd             | 17                              | 17                       | 0                          | 0.00%                                 |
| 4125 Out of State Travel         |                                 |                          | -                          |                                       |
| 3400 Other Funds Ltd             | 15                              | 15                       | 0                          | 0.00%                                 |
| 4150 Employee Training           |                                 |                          |                            |                                       |
| 3400 Other Funds Ltd             | 753                             | 753                      | 0                          | 0.00%                                 |
| 4175 Office Expenses             |                                 | . *                      |                            | •                                     |
| 3400 Other Funds Ltd             | 1,380                           | 1,380                    | 0                          | 0.00%                                 |
| 4200 Telecommunications          |                                 |                          |                            |                                       |
| 3400 Other Funds Ltd             | 958                             | 958                      | 0                          | 0.00%                                 |
| 4225 State Gov. Service Charges  |                                 |                          |                            |                                       |
| 3400 Other Funds Ltd             | 101,576                         | 101,576                  | 0                          | 0.00%                                 |
| 4250 Data Processing             |                                 | •                        |                            |                                       |
| 3400 Other Funds Ltd             | 2,095                           | 2,095                    | 0                          | . 0.00%                               |
| 4275 Publicity and Publications  |                                 |                          |                            |                                       |
| 3400 Other Funds Ltd             | 14                              | . 14                     | 0                          | 0.00%                                 |
| 4300 Professional Services       |                                 |                          |                            |                                       |

Page 82 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| ackage Comparison Report - Detail<br>)13-15 Biennium<br>overnment Research Services |                                 | PI                       | I                          | ber: 54300-004-00-00-0000<br>Package: Standard Inflatio<br>e: 030 Pkg Number: 03 |
|-------------------------------------------------------------------------------------|---------------------------------|--------------------------|----------------------------|----------------------------------------------------------------------------------|
| Description                                                                         | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                            |
|                                                                                     | Column 1                        | Column 2                 |                            |                                                                                  |
| 3400 Other Funds Ltd                                                                | 380                             | 380                      | 0                          | 0.00%                                                                            |
| 4315 IT Professional Services                                                       |                                 |                          |                            |                                                                                  |
| 3400 Other Funds Ltd                                                                | 93                              | 93                       | 0                          | 0.00%                                                                            |
| 4375 Employee Recruitment and Develop                                               |                                 |                          | 1.8                        |                                                                                  |
| 3400 Other Funds Ltd                                                                | 86 、                            | 86                       | 0                          | 0.00%                                                                            |
| 4400 Dues and Subscriptions                                                         |                                 |                          |                            | •                                                                                |
| 3400 Other Funds Ltd                                                                | 9,119                           | 9,119                    | 0                          | 0.00%                                                                            |
| 4425 Facilities Rental and Taxes                                                    |                                 |                          |                            |                                                                                  |
| 3400 Other Funds Ltd                                                                | 50,403                          | 50,403                   | 0                          | 0.00%                                                                            |
| 4650 Other Services and Supplies                                                    |                                 |                          |                            |                                                                                  |
| 3400 Other Funds Ltd                                                                | 1,048                           | 1,048                    | 0                          | 0.00%                                                                            |
| 4700 Expendable Prop 250 - 5000                                                     |                                 |                          |                            |                                                                                  |
| 3400 Other Funds Ltd                                                                | 93                              | 93                       | 0                          | 0.00%                                                                            |
| 4715 IT Expendable Property                                                         |                                 |                          |                            |                                                                                  |
| 3400 Other Funds Ltd                                                                | 654                             | . 654                    | 0                          | 0.00%                                                                            |
| SERVICES & SUPPLIES                                                                 |                                 |                          |                            |                                                                                  |
| 3400 Other Funds Ltd                                                                | 168,684                         | 168,68 <del>4</del>      | . 0                        | 0.00%                                                                            |
| TOTAL SERVICES & SUPPLIES                                                           | \$168,684                       | \$168,684                | \$0                        | 0.00%                                                                            |

01/16/13 .

ANA101A - Package Comparison Report - Detail ANA101A

| State Library                                                                          | State Library Agency Number: 54300       |                          |                                       |                                                                                     |  |  |
|----------------------------------------------------------------------------------------|------------------------------------------|--------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--|--|
| Package Comparison Report - Detail<br>2013-15 Biennium<br>Government Research Services |                                          | P                        | I                                     | ber: 54300-004-00-00-00000<br>Package: Standard Inflation<br>e: 030 Pkg Number: 031 |  |  |
| Description                                                                            | Agency Request Budget<br>(V-01)          | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1            | % Change from<br>Column 1 to Column 2                                               |  |  |
|                                                                                        | Column 1                                 | Column 2                 | · · · · · · · · · · · · · · · · · · · |                                                                                     |  |  |
| 5100 Office Furniture and Fixtures                                                     |                                          |                          |                                       | · · · · · ·                                                                         |  |  |
| 3400 Other Funds Ltd                                                                   | 8                                        | 8                        | 0                                     | 0.00%                                                                               |  |  |
| 5300 Library                                                                           |                                          |                          |                                       |                                                                                     |  |  |
| 3400 Other Funds Ltd                                                                   | 236                                      | 236                      | 0                                     | 0.00%                                                                               |  |  |
| 5900 Other Capital Outlay                                                              |                                          |                          |                                       |                                                                                     |  |  |
| 3400 Other Funds Ltd                                                                   | 6                                        | 6                        | 0                                     | 0.00%                                                                               |  |  |
| CAPITAL OUTLAY                                                                         | -                                        |                          |                                       |                                                                                     |  |  |
| 3400 Other Funds Ltd                                                                   | 250                                      | 250                      | 0                                     | 0.00%                                                                               |  |  |
| TOTAL CAPITAL OUTLAY                                                                   | \$250                                    | \$250                    | \$0                                   | 0.00%                                                                               |  |  |
| EXPENDITURES                                                                           |                                          |                          |                                       |                                                                                     |  |  |
| 3400 Other Funds Ltd                                                                   | 168,934                                  | 168,934                  | · 0                                   | 0.00%                                                                               |  |  |
| TOTAL EXPENDITURES                                                                     | \$168,934                                | \$168,934                | \$0                                   | 0.00%                                                                               |  |  |
| ENDING BALANCE                                                                         | a an |                          | · ·                                   |                                                                                     |  |  |
| 3400 Other Funds Ltd                                                                   | (168,934)                                | (168,934)                | 0                                     | 0.00%                                                                               |  |  |
| TOTAL ENDING BALANCE                                                                   | (\$168,934)                              | (\$168,934)              | \$0                                   | 0.00%                                                                               |  |  |

ANA101A - Package Comparison Report - Detail ANA101A

| Package Comparison Report - Detail<br>2013-15 Biennium<br>Government Research Services |   |                                 |                         | Pa                              | ber: 54300-004-00-00-0000<br>ackage: Revenue Shortfal<br>e: 070 Pkg Number: 0 |
|----------------------------------------------------------------------------------------|---|---------------------------------|-------------------------|---------------------------------|-------------------------------------------------------------------------------|
| Description                                                                            |   | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01 | )<br>Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                         |
|                                                                                        | - | Column 1                        | Column 2                |                                 |                                                                               |
| EXPENDITURES                                                                           |   |                                 |                         | •                               | • • • • • • • • • • • • • • • • • • • •                                       |
| SERVICES & SUPPLIES                                                                    |   |                                 |                         | · · ·                           |                                                                               |
| 4150 Employee Training                                                                 |   |                                 |                         |                                 | •                                                                             |
| 3400 Other Funds Ltd                                                                   |   | (10,000)                        | (10,000)                | 0                               | 0.00%                                                                         |
| 4175 Office Expenses                                                                   |   |                                 |                         |                                 |                                                                               |
| 3400 Other Funds Ltd                                                                   |   | (10,000)                        | (10,000)                | 0                               | 0.00%                                                                         |
| 4250 Data Processing                                                                   |   |                                 |                         |                                 |                                                                               |
| 3400 Other Funds Ltd                                                                   |   | (20,000)                        | (20,000)                | 0                               | 0.00%                                                                         |
| 4275 Publicity and Publications                                                        |   |                                 |                         |                                 |                                                                               |
| 3400 Other Funds Ltd                                                                   |   | (581)                           | (581)                   | 0                               | 0.00%                                                                         |
| 4300 Professional Services                                                             |   |                                 | •                       | •                               |                                                                               |
| 3400 Other Funds Ltd                                                                   |   | (5,000)                         | (5,000)                 | 0                               | 0.00%                                                                         |
| 4400 Dues and Subscriptions                                                            |   |                                 |                         |                                 |                                                                               |
| 3400 Other Funds Ltd                                                                   |   | (362,224)                       | (362,224)               | 0                               | 0.00%                                                                         |
| SERVICES & SUPPLIES                                                                    |   |                                 |                         |                                 |                                                                               |
| 3400 Other Funds Ltd                                                                   |   | (407,805)                       | . (407,805)             | 0                               | 0.00%                                                                         |
| TOTAL SERVICES & SUPPLIES                                                              |   | (\$407,805)                     | (\$407,805)             | \$0                             | 0.00%                                                                         |
| EXPENDITURES                                                                           |   |                                 | · ·                     | ·                               |                                                                               |
| 3400 Other Funds Ltd                                                                   |   | (407,805)                       | (407,805)               | . 0                             | 0.00%                                                                         |
| 1/16/13                                                                                |   | Page                            | e 85 of 98              | ANA101A - Pa                    | ackage Comparison Report - De                                                 |

| State Library Agency Number: 54                                                        |                                 |                          |                            |                                                                                    |  |
|----------------------------------------------------------------------------------------|---------------------------------|--------------------------|----------------------------|------------------------------------------------------------------------------------|--|
| Package Comparison Report - Detail<br>2013-15 Biennium<br>Government Research Services |                                 | Р                        | Pa                         | ber: 54300-004-00-00-00000<br>ackage: Revenue Shortfalls<br>e: 070 Pkg Number: 070 |  |
| Description                                                                            | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                              |  |
|                                                                                        | Column 1                        | Column 2                 |                            |                                                                                    |  |
| TOTAL EXPENDITURES                                                                     | (\$407,805)                     | (\$407,805)              | \$0                        | 0.00%                                                                              |  |
| ENDING BALANCE                                                                         |                                 | ······                   |                            |                                                                                    |  |
| 3400 Other Funds Ltd                                                                   | 407,805                         | 407,805                  | · 0                        | 0.00%                                                                              |  |
| TOTAL ENDING BALANCE                                                                   | \$407,805                       | \$407,805                | <u></u> \$0                | 0.00%                                                                              |  |

Page 86 of 98

ANA101A - Package Comparison Report - Detail ANA101A

ផ

- - B.H ....

4000

1000

| ackage Comparison Report - Detail<br>013-15 Biennium |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |     | oer: 54300-004-00-00-0000<br>ackage: May 2012 E-Boar |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----|------------------------------------------------------|
| overnment Research Services                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Pł                                                         |     | e: 080 Pkg Number: 08                                |
| Description                                          | Agency Request Budget<br>(V-01)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Agency Request Budget   Governor's Budget (Y-01)<br>(V-01) |     | % Change from<br>Column 1 to Column 2                |
|                                                      | Column 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Column 2                                                   |     |                                                      |
| XPENDITURES                                          | 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 19 | ·                                                          |     |                                                      |
| PERSONAL SERVICES                                    | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | •                                                          |     |                                                      |
| SALARIES & WAGES                                     | . ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                            | ·   |                                                      |
| 3110 Class/Unclass Sal. and Per Diem                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |     |                                                      |
| 3400 Other Funds Ltd                                 | (96,456)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (96,456)                                                   | 0   | 0.00%                                                |
| SALARIES & WAGES                                     | · · · · · ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                            |     |                                                      |
| 3400 Other Funds Ltd                                 | (96,456)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (96,456)                                                   | 0   | 0.00%                                                |
| TOTAL SALARIES & WAGES                               | (\$96,456)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (\$96,456)                                                 | \$0 | 0.00%                                                |
| OTHER PAYROLL EXPENSES                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |     |                                                      |
| 3210 Empl. Rel. Bd. Assessments                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            | •   |                                                      |
| 3400 Other Funds Ltd                                 | (40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | . (40)                                                     | . 0 | 0.00%                                                |
| 3220 Public Employees Retire Cont                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |     |                                                      |
| 3400 Other Funds Ltd                                 | (19,031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | (18,394)                                                   | 637 | 3.35%                                                |
| 3230 Social Security Taxes                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ţ.                                                         |     |                                                      |
| 3400 Other Funds Ltd                                 | (7,379)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | (7,379)                                                    | 0   | 0.00%                                                |
| 3250 Workers Comp. Assess. (WCD)                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |     |                                                      |
| 3400 Other Funds Ltd                                 | (59)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (59)                                                       | 0`  | 0.00%                                                |
| 3260 Mass Transit Tax                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                            |     | •                                                    |
| 3400 Other Funds Ltd                                 | (579)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | (579)                                                      | 0   | 0.00%                                                |

Page 87 of 98

ANA101A - Package Comparison Report - Detail ANA101A

.9:05 AM

.

| State Library<br>Package Comparison Report - Detail<br>2013-15 Biennium<br>Government Research Services |                                 | Pko                      | Cross Reference Num        | Agency Number: 54300<br>ber: 54300-004-00-00-00000<br>Package: May 2012 E-Board<br>be: 080 Pkg Number: 081 |
|---------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------|----------------------------|------------------------------------------------------------------------------------------------------------|
| Description                                                                                             | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                                                      |
|                                                                                                         | Column 1                        | Column 2                 |                            |                                                                                                            |
| 3270 Flexible Benefits                                                                                  | · ·                             |                          |                            |                                                                                                            |
| 3400 Other Funds Ltd                                                                                    | (30,528)                        | (30,528)                 | 0                          | 0.00%                                                                                                      |
| OTHER PAYROLL EXPENSES                                                                                  | . *                             | ·                        |                            |                                                                                                            |
| 3400 Other Funds Ltd                                                                                    | (57,616)                        | (56,979)                 | 637                        | 1.11%                                                                                                      |
| TOTAL OTHER PAYROLL EXPENSES                                                                            | (\$57,616)                      | (\$56,979)               | \$637                      | 1.11%                                                                                                      |
| PERSONAL SERVICES                                                                                       |                                 |                          | · ·                        | · · ·                                                                                                      |
| 3400 Other Funds Ltd                                                                                    | (154,072)                       | (153,435)                | . 637                      | 0.41%                                                                                                      |
| TOTAL PERSONAL SERVICES                                                                                 | (\$154,072)                     | (\$153,435)              | \$637                      | 0.41%                                                                                                      |
| SERVICES & SUPPLIES                                                                                     |                                 |                          |                            |                                                                                                            |
| 4400 Dues and Subscriptions                                                                             |                                 |                          |                            |                                                                                                            |
| 3400 Other Funds Ltd                                                                                    | 245,990                         | 245,990                  | 0                          | 0.00%                                                                                                      |
| SERVICES & SUPPLIES                                                                                     |                                 |                          |                            |                                                                                                            |
| 3400 Other Funds Ltd                                                                                    | 245,990                         | . 245,990                | . 0                        | 0.00%                                                                                                      |
| TOTAL SERVICES & SUPPLIES                                                                               | \$245,990                       | \$245,990                | \$0                        | 0.00%                                                                                                      |
| EXPENDITURES                                                                                            |                                 |                          | ·                          |                                                                                                            |
| 3400, Other Funds Ltd                                                                                   | 91,918                          | 92,555                   | 637                        | 0.69%                                                                                                      |
| OTAL EXPENDITURES                                                                                       | \$91,918                        | \$92,555                 | \$637                      | 0.69%                                                                                                      |
| NDING BALANCE                                                                                           |                                 |                          |                            | · · · · ·                                                                                                  |
| 3400 Other Funds Ltd                                                                                    | (91,918)                        | (92,555)                 | (637)                      | (0.69%)                                                                                                    |
| 1/16/13                                                                                                 | Page                            | 88 of 98                 | ANA101A - P                | ackage Comparison Report - Deta                                                                            |

9:05 AM

ANA101A

| Package Comparison Report - Detail<br>2013-15 Biennium<br>Government Research Services | Cross Reference Number: 54300-004-00-00-0<br>Package: May 2012 E-E<br>Pkg Group: POL Pkg Type: 080 Pkg Number |            |                 |                                       |                                       |  |
|----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------|-----------------|---------------------------------------|---------------------------------------|--|
| Description                                                                            | ency Request Budget<br>(V-01)                                                                                 | Governor's | s Budget (Y-01) | Column 2 Minus<br>Column 1            | % Change from<br>Column 1 to Column 2 |  |
|                                                                                        | Column 1                                                                                                      | Column 2   |                 |                                       | · · · · ·                             |  |
| TOTAL ENDING BALANCE                                                                   | (\$91,918)                                                                                                    |            | (\$92,555)      | (\$637)                               | (0.69%)                               |  |
| AUTHORIZED POSITIONS                                                                   |                                                                                                               |            |                 |                                       | anala kandlad k                       |  |
| 8150 Class/Unclass Positions                                                           | (1)                                                                                                           |            | (1)             | 0                                     | 0.00%                                 |  |
| AUTHORIZED FTE                                                                         |                                                                                                               |            |                 |                                       |                                       |  |
| 8250 Class/Unclass FTE Positions                                                       | (1.00)                                                                                                        |            | (1.00)          | 0.00                                  | 0.00%                                 |  |
|                                                                                        |                                                                                                               |            |                 |                                       |                                       |  |
|                                                                                        |                                                                                                               |            | · ·             | · · · · · · · · · · · · · · · · · · · |                                       |  |
|                                                                                        |                                                                                                               |            |                 | <u>.</u>                              | i                                     |  |

Page 89 of 98 ANA101A - Package Comparison Report - Detail ANA101A

01/16/13

| eackage Comparison Report - Detail<br>013-15 Biennium<br>Government Research Services |                                              | Pl                       | Cross Reference Number: 54300-004-00-00<br>Package: Analyst Adjustme<br>Pkg Group: POL Pkg Type: 090 Pkg Number: |                                       |  |
|---------------------------------------------------------------------------------------|----------------------------------------------|--------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------|--|
| Description                                                                           | Agency Request Budget<br>(V-01)              | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1                                                                                       | % Change from<br>Column 1 to Column 2 |  |
| •                                                                                     | Column 1                                     | Column 2                 |                                                                                                                  |                                       |  |
| XPENDITURES                                                                           |                                              | · · ·                    |                                                                                                                  |                                       |  |
| PERSONAL SERVICES                                                                     |                                              |                          |                                                                                                                  |                                       |  |
| SALARIES & WAGES                                                                      |                                              |                          |                                                                                                                  |                                       |  |
| 3110 Class/Unclass Sal. and Per Diem                                                  |                                              |                          |                                                                                                                  |                                       |  |
| 3400 Other Funds Ltd                                                                  | -                                            | (943,302)                | (943,302)                                                                                                        | 100.00%                               |  |
| 6400 Federal Funds Ltd                                                                | •                                            | (16,842)                 | (16,842)                                                                                                         | 100.00%                               |  |
| All Funds                                                                             | -                                            | (960,144)                | (960,144)                                                                                                        | 100.00%                               |  |
| SALARIES & WAGES                                                                      |                                              |                          |                                                                                                                  |                                       |  |
| 3400 Other Funds Ltd                                                                  | -<br>-                                       | (943,302)                | (943,302)                                                                                                        | 100.00%                               |  |
| 6400 Federal Funds Ltd                                                                | -                                            | (16,842)                 | (16,842)                                                                                                         | , 100.00%                             |  |
| TOTAL SALARIES & WAGES                                                                | -                                            | (\$960,144)              | (\$960,144)                                                                                                      | 100.00%                               |  |
| OTHER PAYROLL EXPENSES                                                                | an manan ang ang ang ang ang ang ang ang ang |                          |                                                                                                                  |                                       |  |
| 3220 Public Employees Retire Cont                                                     |                                              |                          |                                                                                                                  | •                                     |  |
| 3400 Other Funds Ltd                                                                  |                                              | (179,894)                | (179,894)                                                                                                        | 100.00%                               |  |
| 6400 Federal Funds Ltd                                                                | -                                            | (3,212)`                 | (3,212)                                                                                                          | 100.00%                               |  |
| All Funds                                                                             | -                                            | (183,106)                | (183,106)                                                                                                        | 100.00%                               |  |
| 3230 Social Security Taxes                                                            |                                              |                          | <b>、</b>                                                                                                         |                                       |  |
| 3400 Other Funds Ltd                                                                  | . –                                          | (72,165)                 | (72,165)                                                                                                         | 100.00%                               |  |
| 6400 Federal Funds Ltd                                                                | -                                            | (1,289)                  | (1,289)                                                                                                          | 100.00%                               |  |

9:05 AM

| ackage Comparison Report - Detail<br>013-15 Biennium<br>overnment Research Services |                                 | Pk                       | Pac                        | ber: 54300-004-00-00-0000<br>kage: Analyst Adjustment<br>e: 090 Pkg Number: 09 |
|-------------------------------------------------------------------------------------|---------------------------------|--------------------------|----------------------------|--------------------------------------------------------------------------------|
| Description                                                                         | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                          |
|                                                                                     | Column 1                        | Column 2                 |                            |                                                                                |
| All Funds                                                                           | . –                             | (73,454)                 | (73,454)                   | 100.00%                                                                        |
| OTHER PAYROLL EXPENSES                                                              |                                 | · .                      |                            |                                                                                |
| 3400 Other Funds Ltd                                                                | -                               | (252,059)                | (252,059)                  | 100.00%                                                                        |
| 6400 Federal Funds Ltd                                                              | -                               | (4,501)                  | (4,501)                    | 100.00%                                                                        |
| TOTAL OTHER PAYROLL EXPENSES                                                        | , <b>-</b>                      | (\$256,560)              | (\$256,560)                | 100.00%                                                                        |
| P.S. BUDGET ADJUSTMENTS                                                             |                                 |                          | · ·                        |                                                                                |
| 3465 Reconciliation Adjustment                                                      |                                 |                          |                            |                                                                                |
| 3400 Other Funds Ltd                                                                | -                               | (352,185)                | (352,185)                  | 100.00%                                                                        |
| 6400 Federal Funds Ltd                                                              | -                               | 21,343                   | 21,343                     | 100.00%                                                                        |
| All Funds                                                                           | -                               | (330,842)                | (330,842)                  | 100.00%                                                                        |
| P.S. BUDGET ADJUSTMENTS                                                             |                                 |                          |                            |                                                                                |
| 3400 Other Funds Ltd                                                                | · -                             | (352,185)                | (352,185)                  | 100.00%                                                                        |
| 6400 Federal Funds Ltd                                                              | -                               | 21,343                   | 21,343                     | 100.00%                                                                        |
| TOTAL P.S. BUDGET ADJUSTMENTS                                                       |                                 | (\$330,842)              | (\$330,842)                | 100.00%                                                                        |
| PERSONAL SERVICES                                                                   |                                 |                          |                            |                                                                                |
| 3400 Other Funds Ltd                                                                | -                               | (1,547,546)              | (1,547,546)                | 100.00%                                                                        |
| 6400 Federal Funds Ltd                                                              | · · · -                         | -                        | 0                          | 0.00%                                                                          |
| TOTAL PERSONAL SERVICES                                                             | _                               | (\$1,547,546)            | (\$1,547,546)              | 100.00%                                                                        |

Page 91 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| Package Comparison Report - Detail Cross Reference Number: 54300-004-00-00-0   2013-15 Biennium Package: Analyst Adjustm   Government Research Services Pkg Group: POL Pkg Type: 090 Pkg Number: |                                                                                          |          |                            |                                       |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------|----------------------------|---------------------------------------|--|--|
| Description                                                                                                                                                                                      | Description Agency Request Budget Governor's Budget (Y-01) (V-01)                        |          | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |  |  |
|                                                                                                                                                                                                  | Column 1                                                                                 | Column 2 |                            |                                       |  |  |
| 4100 Instate Travel                                                                                                                                                                              | αν - ε <b>ξ</b> αν π. απολιά του στάς της της του το | · ·      |                            |                                       |  |  |
| 3400 Other Funds Ltd                                                                                                                                                                             | · _·                                                                                     | (362)    | (362)                      | 100.00%                               |  |  |
| 4125 Out of State Travel                                                                                                                                                                         |                                                                                          |          |                            |                                       |  |  |
| 3400 Other Funds Ltd                                                                                                                                                                             |                                                                                          | . (323)  | (323)                      | 100.00%                               |  |  |
| 4150 Employee Training                                                                                                                                                                           |                                                                                          |          |                            |                                       |  |  |
| 3400 Other Funds Ltd                                                                                                                                                                             | -                                                                                        | (11,059) | (11,059)                   | 100.00%                               |  |  |
| 4175 Office Expenses                                                                                                                                                                             |                                                                                          |          |                            |                                       |  |  |
| 3400 Other Funds Ltd                                                                                                                                                                             | -                                                                                        | (24,450) | (24,450)                   | 100.00%                               |  |  |
| 4200 Telecommunications                                                                                                                                                                          |                                                                                          |          |                            |                                       |  |  |
| 3400 Other Funds Ltd                                                                                                                                                                             | -                                                                                        | (20,439) | (20,439)                   | 100.00%                               |  |  |
| 4225 State Gov. Service Charges                                                                                                                                                                  |                                                                                          |          |                            |                                       |  |  |
| 3400 Other Funds Ltd                                                                                                                                                                             | -                                                                                        | (78,940) | (78,940)                   | 100.00%                               |  |  |
| 4250 Data Processing                                                                                                                                                                             |                                                                                          |          |                            |                                       |  |  |
| 3400 Other Funds Ltd                                                                                                                                                                             | –                                                                                        | (34,689) | (34,689)                   | 100.00%                               |  |  |
| 4300 Professional Services                                                                                                                                                                       |                                                                                          |          |                            |                                       |  |  |
| 3400 Other Funds Ltd                                                                                                                                                                             | -                                                                                        | (4,476)  | (4,476)                    | 100.00%                               |  |  |
| 4315 IT Professional Services                                                                                                                                                                    |                                                                                          |          |                            |                                       |  |  |
| 3400 Other Funds Ltd                                                                                                                                                                             | -                                                                                        | (1,702)  | (1,702)                    | 100.00%                               |  |  |
| 4375 Employee Recruitment and Develop                                                                                                                                                            |                                                                                          |          |                            |                                       |  |  |

Page 92 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| 4400 Dues and Subscriptions 100   3400 Other Funds Ltd - (136,427) 100   4425 Facilities Rental and Taxes - (519,348) 100   3400 Other Funds Ltd - (519,348) 100   4650 Other Services and Supplies - (519,348) 100                                                                                                                                                                                                                  | ustments<br>nber: 090<br>om |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| verment Research ServicesPkg Group: POLPkg Type: 090Pkg NumtDescriptionAgency Request Budget<br>(V-01)Governor's Budget (Y-01)Column 2 Minus<br>Column 1% Change fro<br>Column 1 to Colum3400 Other Funds Ltd-(1,830)(1,830)100.4400Dues and Subscriptions<br>3400 Other Funds Ltd-(136,427)(136,427)100.4425Facilities Rental and Taxes<br>3400 Other Funds Ltd-(519,348)(519,348)100.4650Other Services and Supplies-(519,348)100. | nber: 090<br>om<br>lumn 2   |
| DescriptionAgency Request Budget<br>(V-01)Governor's Budget (Y-01)<br>Column 2 Minus<br>Column 1 to Colum% Change fro<br>Column 1 to Colum3400 Other Funds Ltd-(1,830)(1,830)100.4400 Dues and Subscriptions<br>3400 Other Funds Ltd-(136,427)(136,427)100.4425 Facilities Rental and Taxes<br>3400 Other Funds Ltd-(519,348)(519,348)100.4650 Other Services and Supplies-(519,348)100.                                             | om<br>lumn 2<br>10.00%      |
| Description(V-01)Column 2 Minus<br>Column 1% Change fro<br>Column 1 to Colum3400 Other Funds Ltd-(1,830)(1,830)100.4400 Dues and Subscriptions-(136,427)(136,427)100.3400 Other Funds Ltd-(136,427)100.100.4425 Facilities Rental and Taxes-(519,348)(519,348)100.3400 Other Funds Ltd-(519,348)100.100.4650 Other Services and Supplies(519,348)100.                                                                                | lumn 2<br>00.00%            |
| 3400 Other Funds Ltd - (1,830) (1,830) 100.   4400 Dues and Subscriptions 3400 Other Funds Ltd - (136,427) (136,427) 100.   4425 Facilities Rental and Taxes 3400 Other Funds Ltd - (519,348) (519,348) 100.   4650 Other Services and Supplies - (519,348) 100.                                                                                                                                                                     |                             |
| 4400 Dues and Subscriptions 100   3400 Other Funds Ltd - (136,427) 100   4425 Facilities Rental and Taxes - (519,348) 100   3400 Other Funds Ltd - (519,348) 100   4650 Other Services and Supplies - (519,348) 100                                                                                                                                                                                                                  |                             |
| 3400 Other Funds Ltd - (136,427) 100.   4425 Facilities Rental and Taxes - (519,348) 100.   3400 Other Funds Ltd - (519,348) 100.   4650 Other Services and Supplies - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -                                                                   | 00.00%                      |
| 4425 Facilities Rental and Taxes 3400 Other Funds Ltd - (519,348) 100.   4650 Other Services and Supplies - (519,348) 100.                                                                                                                                                                                                                                                                                                           | 0.00%                       |
| 3400 Other Funds Ltd - (519,348) 100.   4650 Other Services and Supplies - (519,348) 100.                                                                                                                                                                                                                                                                                                                                            |                             |
| 4650 Other Services and Supplies                                                                                                                                                                                                                                                                                                                                                                                                     |                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.00%                       |
| 2400 Other Europe Ltd (22.264) (22.264) (22.264) (22.264)                                                                                                                                                                                                                                                                                                                                                                            |                             |
| 3400 Other Funds Ltd - (22,361) (22,361) 100.                                                                                                                                                                                                                                                                                                                                                                                        | 0.00%                       |
| 4700 Expendable Prop 250 - 5000                                                                                                                                                                                                                                                                                                                                                                                                      |                             |
| 3400 Other Funds Ltd - (1,978) (1,978) 100.                                                                                                                                                                                                                                                                                                                                                                                          | 0.00%                       |
| 4715 IT Expendable Property                                                                                                                                                                                                                                                                                                                                                                                                          |                             |
| 3400 Other Funds Ltd - (13,955) (13,955) 100                                                                                                                                                                                                                                                                                                                                                                                         | 0.00%                       |
| SERVICES & SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                  |                             |
| 3400 Other Funds Ltd - (872,339) (872,339) 100                                                                                                                                                                                                                                                                                                                                                                                       | 0.00%                       |
| TOTAL SERVICES & SUPPLIES - (\$872,339) (\$872,339) 100                                                                                                                                                                                                                                                                                                                                                                              | 0.00%                       |
| CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                       |                             |
| 5100 Office Furniture and Fixtures                                                                                                                                                                                                                                                                                                                                                                                                   |                             |
| 3400 Other Funds Ltd   -   (176)   100                                                                                                                                                                                                                                                                                                                                                                                               | 0.00%                       |
| 5300 Library                                                                                                                                                                                                                                                                                                                                                                                                                         |                             |
| 3400 Other Funds Ltd - (5,040) (5,040) 100                                                                                                                                                                                                                                                                                                                                                                                           | 0.00%                       |
| 16/13 Page 93 of 98 ANA101A - Package Comparison Rep                                                                                                                                                                                                                                                                                                                                                                                 | eport - Deta<br>ANA101/     |

| tate Library Agency Number: 5                                                          |                                                                                                                              |                          |                            |                                       |  |  |  |  |
|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------|---------------------------------------|--|--|--|--|
| Package Comparison Report - Detail<br>2013-15 Biennium<br>Government Research Services | Cross Reference Number: 54300-004-00-00-0000<br>Package: Analyst Adjustment<br>Pkg Group: POL - Pkg Type: 090 Pkg Number: 09 |                          |                            |                                       |  |  |  |  |
| Description                                                                            | Agency Request Budget<br>(V-01)                                                                                              | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |  |  |  |  |
|                                                                                        | Column 1                                                                                                                     | Column 2                 |                            |                                       |  |  |  |  |
| 5900 Other Capital Outlay                                                              |                                                                                                                              |                          |                            |                                       |  |  |  |  |
| 3400 Other Funds Ltd                                                                   | -                                                                                                                            | (131)                    | (131) -                    | 100.00%                               |  |  |  |  |
| CAPITAL OUTLAY                                                                         |                                                                                                                              |                          |                            |                                       |  |  |  |  |
| 3400 Other Funds Ltd                                                                   | -                                                                                                                            | (5,347)                  | (5,347)                    | 100.00%                               |  |  |  |  |
| TOTAL CAPITAL OUTLAY                                                                   | en                                                                                                                           | (\$5,347)                | (\$5,347)                  | 100.00%                               |  |  |  |  |
| EXPENDITURES                                                                           |                                                                                                                              |                          |                            |                                       |  |  |  |  |
| 3400 Other Funds Ltd                                                                   | -                                                                                                                            | (2,425,232)              | (2,425,232)                | 100.00%                               |  |  |  |  |
| 6400 Federal Funds Ltd                                                                 | -                                                                                                                            | -                        | 0                          | 0.00%                                 |  |  |  |  |
| TOTAL EXPENDITURES                                                                     | 1 <b></b>                                                                                                                    | . (\$2,425,232)          | (\$2,425,232)              | 100.00%                               |  |  |  |  |
| ENDING BALANCE                                                                         |                                                                                                                              |                          |                            |                                       |  |  |  |  |
| 3400 Other Funds Ltd                                                                   | . · · · · · · · · · · · · · · · · · · ·                                                                                      | 2,425,232                | 2,425,232                  | 100.00%                               |  |  |  |  |
| 6400 Federal Funds Ltd                                                                 | -                                                                                                                            | -                        | 0                          | 0.00%                                 |  |  |  |  |
| TOTAL ENDING BALANCE                                                                   |                                                                                                                              | \$2,425,232              | \$2,425,232                | 100.00%                               |  |  |  |  |
| AUTHORIZED FTE                                                                         |                                                                                                                              | ·····                    |                            |                                       |  |  |  |  |
| 8250 Class/Unclass FTE Positions                                                       | · _                                                                                                                          | (9.92)                   | (9.92)                     | 100.00%                               |  |  |  |  |

Page 94 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| Package Comparison Report - Detail |                                 |                                       |                            | ber: 54300-004-00-00-0000             |  |
|------------------------------------|---------------------------------|---------------------------------------|----------------------------|---------------------------------------|--|
| 2013-15 Biennium                   |                                 |                                       |                            | kage: PERS Taxation Polic             |  |
| Government Research Services       |                                 | <u></u>                               | kg Group: POL Pkg Typ      | e: 090 Pkg Number: 09                 |  |
| Description                        | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01)              | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |  |
|                                    | Column 1                        | Column 2                              |                            |                                       |  |
| EXPENDITURES                       |                                 |                                       |                            | •                                     |  |
| PERSONAL SERVICES                  |                                 |                                       |                            |                                       |  |
| P.S. BUDGET ADJUSTMENTS            |                                 |                                       |                            |                                       |  |
| 3991 PERS Policy Adjustment        |                                 |                                       |                            |                                       |  |
| 3400 Other Funds Ltd               | -                               | (3,909)                               | (3,909)                    | 100.00%                               |  |
| 6400 Federal Funds Ltd             | -                               | (70)                                  | (70)                       | 100.00%                               |  |
| All Funds                          | -                               | (3,979)                               | (3,979)                    | 100.00%                               |  |
| P.S. BUDGET ADJUSTMENTS            |                                 |                                       |                            |                                       |  |
| 3400 Other Funds Ltd               | -                               | (3,909)                               | (3,909)                    | 100.00%                               |  |
| 6400 Federal Funds Ltd             | · _                             | (70)                                  | (70)                       | . 100.00%                             |  |
| TOTAL P.S. BUDGET ADJUSTMENTS      |                                 | (\$3,979)                             | (\$3,979)                  | 100.00%                               |  |
| PERSONAL SERVICES                  |                                 |                                       | ·                          |                                       |  |
| 3400 Other Funds Ltd               | -                               | (3,909)                               | (3,909)                    | 100.00%                               |  |
| 6400 Federal Funds Ltd             | -                               | (70)                                  | (70)                       | 100.00%                               |  |
| TOTAL PERSONAL SERVICES            |                                 | (\$3,979)                             | (\$3,979)                  | 100.00%                               |  |
| EXPENDITURES                       |                                 | · · · · · · · · · · · · · · · · · · · |                            |                                       |  |
| 3400 Other Funds Ltd               |                                 | (3,909)                               | (3,909)                    | 100.00%                               |  |
| 6400 Federal Funds Ltd             | -                               | (70)                                  | (70)                       | 100.00%                               |  |
| TOTAL EXPENDITURES                 | -                               | (\$3,979)                             | (\$3,979)                  | 100.00%                               |  |

Page 95 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| State Library                                                                          | Agency Number: 54300            |                          |                            |                                                                                    |  |  |
|----------------------------------------------------------------------------------------|---------------------------------|--------------------------|----------------------------|------------------------------------------------------------------------------------|--|--|
| Package Comparison Report - Detail<br>2013-15 Biennium<br>Government Research Services |                                 | Pk                       | Pac                        | ber: 54300-004-00-00-00000<br>kage: PERS Taxation Policy<br>e: 090 Pkg Number: 092 |  |  |
| Description                                                                            | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                              |  |  |
|                                                                                        | Column 1                        | Column 2                 | ·                          |                                                                                    |  |  |
| ENDING BALANCE                                                                         |                                 |                          |                            |                                                                                    |  |  |
| 3400 Other Funds Ltd                                                                   | -                               | 3,909                    | 3,909                      | 100.00%                                                                            |  |  |
| 6400 Federal Funds Ltd                                                                 | - ·                             | 70                       | . 70                       | 100.00%                                                                            |  |  |
| TOTAL ENDING BALANCE                                                                   | -                               | \$3,979                  | \$3,979                    | 100.00%                                                                            |  |  |

Page 96 of 98

ANA101A - Package Comparison Report - Detail ANA101A

| Package Comparison Report - Detail |                                 |                          |                            | ber: 54300-004-00-00-0000             |  |
|------------------------------------|---------------------------------|--------------------------|----------------------------|---------------------------------------|--|
| 2013-15 Biennium                   |                                 |                          |                            | e: Other PERS Adjustments             |  |
| Government Research Services       |                                 |                          | kg Group: POL Pkg Typ      | e: 090 Pkg Number: 09                 |  |
| Description                        | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2 |  |
|                                    | Column 1                        | Column 2                 |                            |                                       |  |
| EXPENDITURES                       |                                 |                          |                            | · · · · · · · · · · · · · · · · · · · |  |
| PERSONAL SERVICES                  |                                 |                          |                            |                                       |  |
| P.S. BUDGET ADJUSTMENTS            |                                 | •                        | •<br>•                     |                                       |  |
| 3991 PERS Policy Adjustment        |                                 |                          |                            |                                       |  |
| 3400 Other Funds Ltd               | -                               | (31,235)                 | (31,235)                   | 100.00%                               |  |
| 6400 Federal Funds Ltd             | . · · · · -                     | (558)                    | (558)                      | 100.00%                               |  |
| All Funds                          | . –                             | (31,793)                 | (31,793)                   | 100.00%                               |  |
| P.S. BUDGET ADJUSTMENTS            |                                 |                          |                            |                                       |  |
| 3400. Other Funds Ltd              | -                               | (31,235)                 | (31,235)                   | 100.00%                               |  |
| 6400 Federal Funds Ltd             | -                               | (558)                    | (558)                      | 100.00%                               |  |
| TOTAL P.S. BUDGET ADJUSTMENTS      | -                               | (\$31,793)               | (\$31,793)                 | 100.00%                               |  |
| PERSONAL SERVICES                  | <u></u>                         |                          | · ·                        | -                                     |  |
| 3400 Other Funds Ltd               | -                               | (31,235)                 | (31,235)                   | 100.00%                               |  |
| 6400 Federal Funds Ltd             | -                               | (558)                    | (558)                      | 100.00%                               |  |
| TOTAL PERSONAL SERVICES            | -                               | (\$31,793)               | (\$31,793)                 | 100.00%                               |  |
| EXPENDITURES                       |                                 |                          |                            |                                       |  |
| 3400 Other Funds Ltd               | . –                             | (31,235)                 | (31,235)                   | 100.00%                               |  |
| 6400 Federal Funds Ltd             | · · · · · · -                   | (558)                    | (558)                      | 100.00%                               |  |
| TOTAL EXPENDITURES                 |                                 | (\$31,793)               | (\$31,793)                 | 100.00%                               |  |

Page 97 of 98

ANA101A - Package Comparison Report - Detail ANA101A

9:05 ÁM

| State Library                                                                          | Agency Number: 54300            |                          |                            |                                                                                   |  |  |
|----------------------------------------------------------------------------------------|---------------------------------|--------------------------|----------------------------|-----------------------------------------------------------------------------------|--|--|
| Package Comparison Report - Detail<br>2013-15 Biennium<br>Government Research Services |                                 | Pk                       | Packag                     | ber: 54300-004-00-00-00000<br>e: Other PERS Adjustments<br>e: 090 Pkg Number: 093 |  |  |
| Description                                                                            | Agency Request Budget<br>(V-01) | Governor's Budget (Y-01) | Column 2 Minus<br>Column 1 | % Change from<br>Column 1 to Column 2                                             |  |  |
|                                                                                        | Column 1                        | Column 2                 |                            |                                                                                   |  |  |
| ENDING BALANCE                                                                         |                                 |                          |                            | ÷                                                                                 |  |  |
| 3400 Other Funds Ltd                                                                   | -                               | 31,235                   | 31,235                     | 100.00%                                                                           |  |  |
| 6400 Federal Funds Ltd                                                                 | -                               | 558                      | 558                        | 100.00%                                                                           |  |  |
| TOTAL ENDING BALANCE                                                                   | •                               | \$31,793                 | \$31,793                   | 100.00%                                                                           |  |  |

9:05 AM

Page 98 of 98

ANA101A - Package Comparison Report - Detail ANA101A -

۵ 

.

01/16/13 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2013-15 PROD ETLE AGENCY:54300 OREGON STATE LIBRARY PICS SYSTEM: BUDGET PREPARATION SUMMARY XREF:001-00-00 000 Administration POS GF OF AVERAGE  $\mathbf{FF}$  $\mathbf{LF}$ AF PKG CLASS COMP CNT DESCRIPTION FTE MOS RATE SAL SAL SAL SAL SAL 000 B Y7500 AE BOARD AND COMMISSION MEMBER .00 0.00 5,040 .00 5,040 000 MEAHZ7012 HA PRINCIPAL EXECUTIVE/MANAGER G 1 1.00 24.00 8,325.00 175,644 24,156 199,800 000 MMS X1245 AA FISCAL ANALYST 3 1 1.00 24.00 5,304.00 14,524 97,382 15,390 127,296 1.00 000 MMS X1322 AA HUMAN RESOURCE ANALYST 3 1 24.00 6,134.00 16,783 112,635 17,798 147,216 000 OA CO108 AA ADMINISTRATIVE SPECIALIST 2 1 1.00 24.00 2,899.00 7,931 53,233 8,412 69,576

4,413.00

4,628.00

2,438.69

32,834

12,662

89,774

39,186

84,970

563,050

13,440

79,196

1.

72,020

111,072

732,020

1

1

6

.68

1.00

5.68

16.32

24.00

136.32

000 OA C0860 AA PROGRAM ANALYST 1

000 OA C1216 AA ACCOUNTANT 2

000

н. Настраната (1997) Настраната (1997)

---- (s<sup>2</sup>

01/16/13 REPU ....: PPDPLBUDCL DEPT. OF ADMIN. SVCS - PDB PICS SYSTEM PAGE REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2013-15 PROD FILE AGENCY:54300 OREGON STATE LIBRARY PICS SYSTEM: BUDGET PREPARATION SUMMARY XREF:001-00-00 081 Administration FF POS AVERAGE GF OF  $\cdot \mathbf{LF}$ AF CNT FTE MOS RATE SAL SAL SAL SAL SAL PKG CLASS COMP DESCRIPTION 6,134.00 16,783-112,635-17,798-147,216-081 MMS X1322 AA HUMAN RESOURCE ANALYST 3. 1-1.00-24.00-17,798-147,216-081 1-1.00-24.00-6,134.00 16,783-112,635-

· · · · · ·

2

01/16/13 REPORT NO.: PPDPLBUDCL DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2013-15 PROD FILE AGENCY:54300 OREGON STATE LIBRARY PICS SYSTEM: BUDGET PREPARATION SUMMARY XREF:001-00-00 090 Administration POS AVERAGE GF OF FF  $\mathbf{LF}$ AF CNT SAL SAL SAL FTE MOS RATE SAL SAL PKG CLASS COMP DESCRIPTION 090 MEAHZ7012 HA PRINCIPAL EXECUTIVE/MANAGER G .50-12.00-8,325.00 87,822-12,078-99,900-48,690-12.00-7,263-090 MMS X1245 AA FISCAL ANALYST 3 .50-5,304.00 7,695-63,648-4,206-090 OA CO108 AA ADMINISTRATIVE SPECIALIST 2 12.00-2,899.00 3,966-26,616-.50-34,788-090 OA C0860 AA PROGRAM ANALYST 1 .34-8.16-4,413.00 16,417-19,593-36,010-090 OA C1216 AA ACCOUNTANT 2 .50-12.00-4,628.00 6,331-42,485-6,720-55,536-090 2.34-56.16-5,113.80 33,977-225,206-30,699-289,882-.

3,707.29

39,014

225,209

30,699

5

2.34

56.16

з.

294,922

| 01/16/13 REP: PPDPLBUDCL<br>REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF<br>AGENCY:54300 OREGON STATE LIBRARY<br>SUMMARY XREF:002-00-00 000 Library Development |            | DEPT | . OF ADMIN. | SVCL - PDB      | PICS SYSTEM |           | PICS SYSTEM | 2013-15<br>: BUDGET PREPA | PAGE 4<br>PROD FILE<br>ARATION |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|-------------|-----------------|-------------|-----------|-------------|---------------------------|--------------------------------|
| PKG CLASS COMP DESCRIPTION                                                                                                                                     | POS<br>CNT | FTE  | MOS         | AVERAGE<br>RATE | GF<br>SAL   | OF<br>SAL | FF<br>SAL   | LF<br>SAL                 | AF<br>SAL                      |
| 000 MMS X7006 AA PRINCIPAL EXECUTIVE/MANAGER D                                                                                                                 | 2          | 1.50 | 36.00       | 5,906.00        | 202,368     |           |             |                           | 202,368                        |
| 000 OA CO108 AA ADMINISTRATIVE SPECIALIST 2                                                                                                                    | 1          | 1.00 | 24.00       | 3,032.00        | 72,768      |           |             |                           | 72,768                         |
| 000 OA C0861 AA PROGRAM ANALYST 2                                                                                                                              | 1          | 1.00 | 24.00       | 4,210.00        |             |           | 101,040     |                           | 101,040                        |
| 000 OA C2220 AA LIBRARIAN                                                                                                                                      | 3          | 3.00 | 72.00       | 4,865.66        | 64,092      |           | 286,236     |                           | 350,328                        |
| 000                                                                                                                                                            | 7          | 6.50 | 156.00      | 4,807.28        | 339,228     |           | 387,276     |                           | 726,504                        |
|                                                                                                                                                                |            |      |             |                 |             |           |             |                           |                                |
|                                                                                                                                                                |            |      |             |                 |             |           |             |                           |                                |

.

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM 01/16/13. REPORT NO.: PPDPLBUDCL PAGE 2013-15 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF PROD FILE AGENCY:54300 OREGON STATE LIBRARY PICS SYSTEM: BUDGET PREPARATION SUMMARY XREF:002-00-00 081 Library Development POS AVERAGE  $\mathbf{GF}$ OF ŕΕ  $\mathbf{LF}$ AF CNT MOS RATE SAL SAL SAL SAL SAL PKG CLASS COMP DESCRIPTION FTE 24.00-121,248-081 MMS X7006 AA PRINCIPAL EXECUTIVE/MANAGER D 1.00-5,052.00 121,248-1-12.00 1 .50 4,019.00 48,228 48,228 081 OA C2220 AA LIBRARIAN .50-12.00-73,020-73,020-081 4,535.50

5
|                                                                                                  |                         |            |       |           | . ····          |           |            |                                 |           |           | - |
|--------------------------------------------------------------------------------------------------|-------------------------|------------|-------|-----------|-----------------|-----------|------------|---------------------------------|-----------|-----------|---|
| 01/16/13 REPC PP<br>REPORT: SUMMARY LIST BY<br>AGENCY:54300 OREGON STA<br>SUMMARY XREF:002-00-00 | TE LIBRARY              |            | DEPT. | OF ADMIN. | SVCL - 2PDB     |           | PICS SYSTE | PAGE 6<br>PROD FILE<br>PARATION |           |           |   |
| PKG CLASS COMP                                                                                   | DESCRIPTION             | POS<br>CNT | FTE   | MOS       | AVERAGE<br>RATE | GF<br>SAL | OF<br>SAL  | FF<br>SAL                       | LF<br>SAL | AF<br>SAL |   |
| 090 MMS X7006 AA PRINCI                                                                          | PAL EXECUTIVE/MANAGER D | I          | .25-  | 6.00-     | 6,760.00        | 40,560-   |            |                                 |           | 40,560-   |   |
| 090 OA CO108 AA ADMINI                                                                           | STRATIVE SPECIALIST 2   |            | .50-  | 12.00-    | 3,032.00        | 36,384-   |            |                                 |           | 36,384-   |   |
| 090 OA C0861 AA PROGRA                                                                           | M ANALYST 2             |            | .50-  | 12.00-    | 4,210.00        |           |            | 50,520-                         |           | 50,520-   |   |
| 090 OA C2220 AA LIBRAR                                                                           | IAN                     |            | 1.50- | 36.00-    | 4,865.66        | 32,046-   |            | 143,118-                        |           | 175,164-  |   |
| 090                                                                                              |                         |            | 2.75- | 66.00-    | 4,766.50        | 108,990-  |            | 193,638-                        |           | 302,628-  |   |
|                                                                                                  | · · ·                   | 7          | 3.25  | 78.00     | 4,758.09        | 157,218   |            | 193,638                         |           | 350,856   |   |
|                                                                                                  |                         |            |       |           |                 |           |            |                                 |           |           |   |

,

| 01/16/13 REPORT NO.: PPDPLBUDCL<br>REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF<br>AGENCY:54300 OREGON STATE LIBRARY<br>SUMMARY XREF:003-00-00 000 Talking Books/Br |            | DEPT | . of admin. | SVCS PPDB       | PICS SYSTEM |           | PICS SYST | 2013-15<br>EM: BUDGET PR | PAGE 7<br>PROD FILE<br>EPARATION |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|-------------|-----------------|-------------|-----------|-----------|--------------------------|----------------------------------|
| PKG CLASS COMP DESCRIPTION                                                                                                                                         | POS<br>CNT | FTE  | MOS         | AVERAGE<br>RATE | GF<br>SAL   | OF<br>SAL | FF<br>SAL | LF<br>SAL                | AF<br>SAL                        |
| 000 MMS X7006 AA PRINCIPAL EXECUTIVE/MANAGE                                                                                                                        | R D        | .50  | 12.00       | 6,760.00        | 81,120      |           |           |                          | 81,120                           |
| 000 OA C0100 AA STUDENT OFFICE WORKER                                                                                                                              | 1          | .42  | 10.00       | 2,040.00        |             | 20,400    |           |                          | 20,400                           |
| 000 OA COLOS AA ADMINISTRATIVE SPECIALIST                                                                                                                          | 2 1        | 1.00 | 24.00       | 3,032.00        | 69,428      | 3,340     |           | •                        | 72,768                           |
| 000 OA C0251 AA STATE LIBRARY SPECIALIST 1                                                                                                                         | . 2        | 2.00 | 48.00       | 2,152.00        | 50,712      | 52,584    |           |                          | 103,296                          |
| 000 OA C0252 AA STATE LIBRARY SPECIALIST 2                                                                                                                         | : 3        | 3.00 | 72.00       | 2,741.00        | 197,352     |           |           |                          | 197,352                          |
| 000 OA C0860 AA PROGRAM ANALYST 1                                                                                                                                  |            | .32  | 7.68        | 4,413.00        |             | 33,892    |           |                          | 33,892                           |
| 000 OA C2220 AA LIBRARIAN                                                                                                                                          | 1          | 1.00 | 24.00       | 4,210.00        | 92,118      | 8,922     |           |                          | · 101,040                        |
| 000                                                                                                                                                                | 8          | 8.24 | 197.68      | 3,298.20        | 490,730     | 119,138   |           |                          | 609,868                          |

÷

•

01/16/13 REP. ....: PPDPLBUDCL REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF AGENCY:54300 OREGON STATE LIBRARY DEPT. OF ADMIN. SVCL - \_PDB PICS SYSTEM

PAGE 8

2013-15 PICS SYSTEM: BUDGET PREPARATION

PROD FILE

|         | VERE 000 00 00 | ~~~ | m - 11-1 | D 1   | (D      |
|---------|----------------|-----|----------|-------|---------|
| SUMMARY | XREF:003-00-00 | 090 | Taiking  | BOOKS | /Braill |

| PKG (  | CLASS COMP           | DESCRIPTION            | POS<br>CNT | FTE   | MOS    | AVERAGE<br>RATE | GF<br>SAL | OF<br>SAL | FF<br>SAL | LF<br>SAL | AF <sup>7</sup><br>SAL |
|--------|----------------------|------------------------|------------|-------|--------|-----------------|-----------|-----------|-----------|-----------|------------------------|
| 090 MI | AS X7006 AA PRINCIPA | AL EXECUTIVE/MANAGER D |            | .25-  | 6.00-  | 6,760.00        | 40,560-   |           |           |           | 40,560-                |
| 090 OZ | A CO100 AA STUDENT   | OFFICE WORKER          |            | .21-  | 5.00-  | 2,040.00        |           | 10,200-   |           |           | 10,200-                |
| 090 OI | CO108 AA ADMINIS     | TRATIVE SPECIALIST 2   |            | .50-  | 12.00- | 3,032.00        | 34,714-   | 1,670-    |           |           | 36,384-                |
| 090 O2 | A CO251 AA STATE LI  | IBRARY SPECIALIST 1    |            | 1.00- | 24.00- | 2,152.00        | 25,356-   | 26,292-   |           |           | 51,648-                |
| 090 02 | A C0252 AA STATE L   | IBRARY SPECIALIST 2    |            | 1.50- | 36.00- | 2,741.00        | 98,676-   |           |           |           | 98,676-                |
| 090 02 | A C0860 AA PROGRAM   | ANALYST 1              |            | .16-  | 3.84-  | 4,413.00        |           | 16,946-   |           |           | 16,946-                |
| 090 02 | A C2220 AA LIBRARI   | AN                     |            | .50-  | 12.00- | 4,210.00        | 46,059-   | 4,461-    |           |           | 50,520-                |
| 090    |                      |                        |            | 4.12- | 98.84- | 3,298.20        | 245,365-  | 59,569-   |           |           | 304,934-               |
|        | •<br>•               |                        | . 8        | 4.12  | 98.84  | 3,298.20        | 245,365   | 59,569    |           |           | 304,934                |

01/16/13 REPORT NO.: PPDPLBUDCL REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF AGENCY:54300 OREGON STATE LIBRARY SUMMARY XREF:004-00-00 000 Government Research

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

PAGE 9 PROD FILE

2013-15 PICS SYSTEM: BUDGET PREPARATION

| PKG CLASS COMP         | DESCRIPTION               | POS<br>CNT | FTE   | MOS     | AVERAGE<br>RATE | GF<br>SAL | OF<br>SAL | FF<br>SAL | LF<br>SAL | AF<br>SAL |
|------------------------|---------------------------|------------|-------|---------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 000 MMS X7006 AA PRINC | CIPAL EXECUTIVE/MANAGER D | 1          | 1.00  | . 24.00 | 5,052.00        |           | 121,248   |           |           | 121,248   |
| 000 OA CO100 AA STUDH  | ENT OFFICE WORKER         | 2          | .84   | 20.00   | 2,040.00        |           | 40,800    |           |           | 40,800    |
| 000 OA CO108 AA ADMIN  | IISTRATIVE SPECIALIST 2   | 2          | 2.00  | 48.00   | 3,507.50        |           | 168,360   |           |           | 168,360   |
| 000 OA C0251 AA STATE  | E LIBRARY SPECIALIST 1    | 1          | 1.00  | 24.00   | 2,191.00        |           | 52,584    |           |           | 52,584    |
| 000 OA C0252 AA STATI  | E LIBRARY SPECIALIST 2    | 6          | 6.00  | 144.00  | 3,256.33        |           | 468,912   |           |           | 468,912   |
| 000 OA C1484 IA INFO   | SYSTEMS SPECIALIST 4      | 2          | 2.00  | 48.00   | 4,082.50        |           | 176,364   | 19,596    |           | 195,960   |
| 000 OA C1485 IA INFO   | SYSTEMS SPECIALIST 5      | 1          | 1.00  | 24.00   | 5,870.00        |           | 126,792   | 14,088    |           | 140,880   |
| 000 OA C2220 AA LIBRA  | ARIAN                     | 7          | 7.00  | 168.00  | 4,928.57        |           | 828,000   |           |           | 828,000   |
| 000                    |                           | 22         | 20.84 | 500.00  | 3,927.77        |           | 1,983,060 | 33,684    |           | 2,016,744 |

|                                                                                                                                                                 |            |       |           | ·               |             |           |             |                           | 1.000                           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------|-----------|-----------------|-------------|-----------|-------------|---------------------------|---------------------------------|
| 01/16/13 REPC: PPDPLBUDCL<br>REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF<br>AGENCY:54300 OREGON STATE LIBRARY<br>SUMMARY XREF:004-00-00 081 Government Research |            | DEPT. | OF ADMIN. | SVCL - rPDB     | PICS SYSTEM | · · ·     | PICS SYSTEM | 2013~15<br>: BUDGET PREPA | PAGE 10<br>PROD FILE<br>ÀRATION |
| PKG CLASS COMP DESCRIPTION                                                                                                                                      | POS<br>CNT | FTE   | MOS       | AVERAGE<br>RATE | GF<br>SAL   | OF<br>SAL | FF<br>SAL   | LF<br>SAL                 | AF<br>SAL                       |
| 081 OA C2220 AA LIBRARIAN                                                                                                                                       | 1-         | 1.00- | 24.00-    | 4,019.00        |             | 96,456-   |             |                           | 96,456-                         |
| 081                                                                                                                                                             | 1-         | 1.00- | 24.00-    | 4,019.00        |             | 96,456-   |             |                           | 96,456-                         |

•

- · · · ·

01/16/13 REPORT NO.: PPDPLBUDCL . REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

the.

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

2013-15 PROD FILE PICS SYSTEM: BUDGET PREPARATION

AGENCY:54300 OREGON STATE LIBRARY SUMMARY XREF:004-00-00 090 Government Research

| PKG CLASS COMP        | DESCRIPTION               | POS<br>CNT | FTE   | MOS     | AVERAGE<br>RATE | GF<br>SAL | OF        | FF<br>SAL | LF<br>SAL | AF<br>SAL |
|-----------------------|---------------------------|------------|-------|---------|-----------------|-----------|-----------|-----------|-----------|-----------|
| 090 MMS X7006 AA PRIN | CIPAL EXECUTIVE/MANAGER D |            | .50-  | 12.00-  | 5,052.00        |           | 60,624-   |           |           | 60,624-   |
| 090 OA CO100 AA STUD  | ENT OFFICE WORKER         |            | .42-  | 10.00-  | 2,040.00        |           | 20,400-   |           |           | 20,400-   |
| 090 OA CO108 AA ADMI  | NISTRATIVE SPECIALIST 2   |            | 1.00- | 24.00-  | 3,507.50        |           | 84,180-   |           |           | 84,180-   |
| 090 OA CO251 AA STAT  | E LIBRARY SPECIALIST 1    |            | .50-  | 12.00-  | 2,191.00        |           | 26,292-   |           |           | 26,292~   |
| 090 OA CO252 AA STAT  | E LIBRARY SPECIALIST 2    |            | 3.00- | 72.00-  | 3,256.33        |           | 234,456-  |           |           | 234,456-  |
| 090 OA C1484 IA INFO  | SYSTEMS SPECIALIST 4      |            | 1.00- | 24.00-  | 4,082.50        |           | 88,182-   | 9,798-    |           | . 97,980- |
| 090 OA C1485 IA INFO  | SYSTEMS SPECIALIST 5      |            | .50-  | 12.00-  | 5,870.00        |           | 63,396-   | 7,044-    |           | 70,440-   |
| 090 OA C2220 AA LIBR  | ARIAN                     |            | 3.00- | 72.00-  | 5,080.16        |           | 365,772-  |           |           | 365,772-  |
| 090                   |                           |            | 9.92- | 238.00- | 3,923.42        |           | 943,302-  | 16,842-   |           | 960,144-  |
|                       |                           | 21         | 9.92  | 238.00  | 3,926.36        |           | 943,302   | 16,842    |           | 960,144   |
|                       |                           | 41         | 19.63 | 471.00  | 3,878.96        | 441,597   | 1,228,080 | 241,179   |           | 1,910,856 |

....

01/16/13 REPORT NO.: PPDPLBUDCL DEPT. OF, ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 12 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF 2013-15 PROD FILE AGENCY: 54300 OREGON STATE LIBRARY PICS SYSTEM: BUDGET PREPARATION SUMMARY XREF:004-00-00 090 Government Research POS AVERAGE GF OF  $\mathbf{FF}$  $_{
m LF}$ AF CNT FTE MOS RATE SAL SAL SAL PKG CLASS COMP DESCRIPTION SAL SAL 41 19.63 471.00 3,878.96 441,597 1,228,080 241,179 1,910,856

•

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

01/16/13 REPORT NO.: PPDPLAGYCL REPORT: SUMMARY LIST BY PKG BY AGENCY AGENCY:54300 OREGON STATE LIBRARY

PAGE 1 PROD FILE

PICS SYSTEM: BUDGET PREPARATION

2013-15

| PKG CLASS COMP   | DESCRIPTION                   | POS<br>CNT | FTE   | MOS       | AVERAGE<br>RATE | GF<br>SAL | OF \<br>SAL | FF<br>SAL | LF<br>SAL | AF<br>SAL |
|------------------|-------------------------------|------------|-------|-----------|-----------------|-----------|-------------|-----------|-----------|-----------|
| 000 B Y7500 AE   | BOARD AND COMMISSION MEMBER   |            | .00   | .00       | 0.00            | 5,040     |             |           |           | 5,040     |
| 090 MEAHZ7012 HA | PRINCIPAL EXECUTIVE/MANAGER G | 1          | .50   | 12.00     | 8,325.00        |           | 87,822      | 12,078    |           | 99,900    |
| 090 MMS X1245 AA | FISCAL ANALYST 3              | 1          | .50   | 12.00     | 5,304.00        | 7,261     | 48,692      | 7,695     |           | 63,648    |
| 081 MMS X1322 AA | HUMAN RESOURCE ANALYST 3      |            | .00   | .00       | 6,134.00        |           |             |           |           |           |
| 090 MMS X7006 AA | PRINCIPAL EXECUTIVE/MANAGER D | 2          | 1.00  | 24.00     | 5,983.63        | 81,120    | 60,624      |           |           | 141,744   |
| 090 OA C0100 AA  | STUDENT OFFICE WORKER         | 3          | .63   | 15.00     | 2,040.00        |           | 30,600      |           |           | 30,600    |
| 090 OA C0108 AA  | ADMINISTRATIVE SPECIALIST 2   | 5          | 2.50  | 60.00     | 3,195.60        | 75,063    | 112,467     | 4,206     |           | 191,736   |
| 090 OA C0251 AA  | STATE LIBRARY SPECIALIST 1    | 3          | 1.50  | 36.00     | 2,165.00        | 25,356    | 52,584      |           |           | 77,940    |
| 090 OA C0252 AA  | STATE LIBRARY SPECIALIST 2    | 9          | 4.50  | 108.00    | 3,084.55        | 98,676    | 234,456     |           |           | 333,132   |
| 090 OA C0860 AA  | PROGRAM ANALYST 1             | l          | .50   | 12.00     | 4,413.00        | 16,417    | 36,539      |           |           | 52,956    |
| .090 OA C0861 AA | PROGRAM ANALYST 2             | l          | .50   | 12.00     | 4,210.00        |           |             | 50,520    |           | 50,520    |
| 090 OA C1216 AA  | ACCOUNTANT 2                  | l          | .50   | 12.00     | 4,628.00 .      | 6,331     | 42,485      | 6,720     |           | 55,536    |
| 090 OA C1484 IA  | INFO SYSTEMS SPECIALIST 4     | 2          | 1.00  | 24.00     | 4,082.50        |           | . 88,182    | 9,798     |           | 97,980    |
| 090 OA C1485 IA  | INFO SYSTEMS SPECIALIST 5     | 1          | .50   | · · 12.00 | 5,870.00        |           | 63,396      | 7,044     |           | 70,440    |
| 090 OA C2220 AA  | LIBRARIAN                     | 11         | 5.50  | 132.00    | 4,846.09        | 126,333   | 370,233     | 143,118   |           | 639,684   |
|                  |                               | 41         | 19.63 | 471.00    | 3,878.96        | 441,597   | 1,228,080   | 241,179   |           | 1,910,856 |

|           | ,                                                            |              |            |       |           | ۰ مىسى          |             |           |              |                               | -                        |
|-----------|--------------------------------------------------------------|--------------|------------|-------|-----------|-----------------|-------------|-----------|--------------|-------------------------------|--------------------------|
| REPORT: S | REPORT NO.: PPDPI<br>SUMMARY LIST BY PI<br>4300 OREGON STATE | KG BY AGENCY |            | DEPT. | OF ADMIN. | SVCS PPDB       | PICS SYSTEM |           | PICS SYSTEM: | 2013-15<br>BUDGET PREPARATION | PAGE 2<br>PROD FILE<br>I |
| PKG CLAS  | SS COMP                                                      | DESCRIPTION  | POS<br>CNT | FTE   | MOS       | AVERAGE<br>RATE | GF<br>SAL   | OF<br>SAL | FF           | LF AN<br>SAL SAI              |                          |
|           |                                                              |              | 41         | 19.63 | 471.00    | 3,878.96        | 441,597     | 1,228,080 | 241,179      | 1,9                           | 0,856                    |
|           |                                                              |              |            |       |           |                 |             |           |              |                               |                          |
|           |                                                              | -            |            |       |           |                 |             |           |              |                               |                          |
|           |                                                              |              |            |       | f         |                 |             |           |              |                               |                          |
|           |                                                              |              |            |       |           |                 |             |           |              |                               | •                        |
|           |                                                              |              |            |       |           |                 |             |           |              |                               |                          |
|           |                                                              |              |            |       |           |                 |             | •         |              |                               |                          |
|           |                                                              |              |            |       |           |                 |             |           |              |                               |                          |
|           |                                                              |              |            |       |           |                 |             |           | •            |                               |                          |
|           |                                                              |              |            |       |           |                 |             |           |              |                               |                          |
|           |                                                              |              |            |       |           |                 | •           | · .       |              |                               |                          |
|           |                                                              |              |            | · .   |           |                 |             |           |              |                               |                          |
|           |                                                              |              |            |       |           |                 |             |           |              |                               |                          |
|           |                                                              |              |            |       |           |                 |             |           |              |                               |                          |
|           |                                                              |              |            |       |           |                 |             |           |              |                               |                          |
|           |                                                              |              |            |       |           | . 1             |             |           |              |                               |                          |
|           |                                                              |              |            |       |           |                 | •           |           |              |                               |                          |
|           |                                                              |              |            |       |           |                 |             |           |              |                               |                          |
|           |                                                              |              |            |       |           |                 |             |           |              |                               |                          |
|           |                                                              |              |            |       |           |                 |             |           |              | · · · ·                       |                          |
|           |                                                              |              |            |       |           |                 |             |           |              | •                             |                          |

01/16/13 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 2013-15 PROD FILE REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY PICS SYSTEM: BUDGET PREPARATION AGENCY: 54300 OREGON STATE LIBRARY SUMMARY XREF: 001-00-00 081 Administration s т F POS т POS BUDGET GF OF  $\mathbf{FF}$ LFR POSITION FTE RATE SAL SAL SAL SAL к NUMBER AUTH NO ORG STRUC PKG Y TYP CLASS COMP RNG P CNTMOS 1.00- 6,134.00 24.00-16,783-112,635-17,798-0013001 000275050 001-01-00-00000 081 0 PF MMS X1322 AA 29 07 1-EST DATE: 2013/07/01 EXP DATE: 9999/01/01 1.00-24.00-16,783-112,635-17,798-081 1-

DEPT. OF ADMIN. SVCL - PDB PICS SYSTEM

01/16/13 REPC AGENCY: PPDPLWSBUD REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY AGENCY: 54300 OREGON STATE LIBRARY SUMMARY XREF: 001-00-00 090 Administration 2

PICS SYSTEM: BUDGET PREPARATION

| POSITION<br>NUMBER AUTH NO ORG STRUC                                | F POS<br>PKG Y TYP CLASS COMP          | S<br>T<br>RNG P | POS<br>CNT | ,<br>FTE | BUDGET<br>RATE | MOS    | GF<br>SAL | OF<br>SAL | FF<br>SAL | LF<br>SAL | T<br>R<br>K |
|---------------------------------------------------------------------|----------------------------------------|-----------------|------------|----------|----------------|--------|-----------|-----------|-----------|-----------|-------------|
| 0001008 000274870 001-01-00-000<br>EST DATE: 2013/07/01 EXP DATE:   | 00 090 0 PF .OA C0108 AA<br>9999/01/01 | 19 03           | 1-         | 1.00-    | 2,899.00       | 24.00- | 7,932-    | 53,232-   | 8,412-    |           |             |
| 0001008 000274870 001-01-00-000<br>EST DATE: 2013/07/01 EXP DATE:   |                                        | 19 03           | 1          | .50      | 2,899.00       | 12.00  | 3,966     | 26,616    | 4,206     |           |             |
| 0101001 000275130 001-01-00-000<br>EST DATE: 2013/07/01 EXP DATE:   |                                        | 23 09           | 1-         | 1.00-    | 4,628.00       | 24.00- | 12,662-   | 84,970-   | 13,440-   |           |             |
| . 0101001 000275130 001-01-00-000<br>EST DATE: 2013/07/01 EXP DATE: |                                        | 23 09           | 1          | .50      | 4,628.00       | 12.00  | 6,331     | 42,485    | 6,720     |           |             |
| 0109301 000515050 001-01-00-000<br>EST DATE: 2013/07/01 EXP DATE:   |                                        | 30 03           | 1-         | 1.00-    | 5,304.00       | 24.00- | 14,525-   | 97,381-   | 15,390-   |           |             |
| 0109301 000515050 001-01-00-000<br>EST DATE: 2013/07/01 EXP DATE:   |                                        | 30 03           | 1          | .50      | 5,304.00       | 12.00  | 7,262     | 48,691    | 7,695     |           |             |
| 0901005 001031200 001-01-00-000<br>EST DATE: 2013/07/01 EXP DATE:   |                                        | 23 08           | 1-         | .68-     | 4,413.00       | 16.32- | 32,834-   | 39,186-   |           |           |             |
| 0901005 001031200 001-01-00-000<br>EST DATE: 2013/07/01 EXP DATE:   |                                        | 23 08           | l          | .34      | 4,413.00       | 8.16   | 16,417    | 19,593    |           |           |             |
| 5430001 000275410 001-01-00-000<br>EST DATE: 2013/07/01 EXP DATE:   |                                        | 38X 04          | 1-         | 1.00-    | 8,325.00       | 24.00- |           | 175,644-  | 24,156-   |           |             |
| 5430001 000275410 001-01-00-000<br>EST DATE: 2013/07/01 EXP DATE:   |                                        | 38X 04          | l          | .50      | 8;325.00       | 12.00  |           | 87,822    | 12,078    |           |             |
|                                                                     | 090                                    |                 |            | 2.34-    |                | 56.16- | 33,977-   | 225,206-  | 30,699-   |           |             |
|                                                                     |                                        |                 | 1-         | 3.34-    |                | 80.16- | 50,760-   | 337,841-  | 48,497-   |           |             |

01/16/13 REPORT NO.: PPDPLWSBUD DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM PAGE 3 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY 2013-15 PROD FILE AGENCY: 54300 OREGON STATE LIBRARY PICS SYSTEM: BUDGET PREPARATION SUMMARY XREF: 002-00-00 081 Library Development S Т POSITION F POS т POS BUDGET  $_{\rm GF}$ OF FFLF R NUMBER AUTH NO ORG STRUC PKG Y TYP CLASS COMP RNG P CNT FTERATE SAL MOS SAL SAL SAL к· 2009003 000275320 002-01-00-00000 081 0 PF MMS X7006 AA 31X 02 1-1.00- 5,052.00 24.00-121,248-EST DATE: 2013/07/01 EXP DATE: 9999/01/01 5004001 000891110 002-01-00-00000 081 0 PP OA C2220 AA 26 03 1 .50 4,019.00 12.00 48,228 EST DATE: 2013/07/01 EXP DATE: 9999/01/01 081 .50-12.00-73,020-

| 01/16/13 REP: PPDPLWSBUD<br>REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY<br>AGENCY: 54300 OREGON STATE LIBRARY<br>SUMMARY XREF: 002-00-00 090 Library Development | DEPT. OF ADMIN. SVCL        | - ~PDB PICS SYSTEM        | PAGE 4<br>2013-15 PROD FILE<br>PICS SYSTEM: BUDGET PREPARATION |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------|----------------------------------------------------------------|
| POSITION F POS<br>NUMBER AUTH NO ORG STRUC PKG Y TYP CLASS COMP                                                                                                    | S<br>T POS<br>RNG P CNT FTE | BUDGET GF<br>RATE MOS SAL | T<br>OF FF LF R<br>SAL SAL K                                   |
| 2004002 000275180 002-01-00-00000 090 0 PF MMS X7006 AA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01                                                               | 31X 08 150-                 | 6,760.00 12.00- 81,120-   |                                                                |
| 2004002 000275180 002-01-00-00000 090 0 PP MMS X7006 AA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01                                                               | 31X 08 1 .25                | 6,760.00 6.00 40,560      |                                                                |
| 2008901 000275300 002-01-00-00000 090 0 PF OA C2220 AA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01                                                                | 26 06 1- 1.00-              | 4,628.00 24.00-           | 111,072-                                                       |
| 2008901 000275300 002-01-00-00000 090 0 PP OA C2220 AA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01                                                                | 26 06 1 .50                 | 4,628.00 12.00            | 55,536                                                         |
| 2008902 000275310 002-01-00-00000 090 0 PF OA C0108 AA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01                                                                | 19 04 1- 1.00-              | 3,032.00 24.00- 72,768-   |                                                                |
| 2008902 000275310 002-01-00-00000 090 0 PP OA C0108 AA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01                                                                | 19 04 1 .50                 | 3,032.00 12.00 36,384     |                                                                |
| 2009004 000275330 002-01-00-00000 090 0 PF OA C2220 AA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01                                                                | 26 09 1- 1.00-              | 5,341.00 24.00- 64,092-   | 64,092-                                                        |
| 2009004 000275330 002-01-00-00000 090 0 PP OA C2220 AA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01                                                                | 26 09 1 .50                 | 5,341.00 12.00 32,046     | 32,046                                                         |
| 3009902 000707710 002-01-00-00000 090 0 PF OA C0861 AA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01                                                                | 27 03 1- 1.00-              | 4,210.00 24.00-           | 101,040-                                                       |
| 3009902 000707710 002-01-00-00000 090 0 PP OA C0861 AA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01                                                                | 27 03 1 .50                 | 4,210.00 12.00            | 50,520                                                         |
| 5002002 000603950 002-01-00-00000 090 0 PF OA C2220 AA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01                                                                | 26 06 1- 1.00-              | 4,628.00 24.00-           | 111,072-                                                       |
| 5002002 000603950 002-01-00-00000 090 0 PP OA C2220 AA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01                                                                | 26 06 1 .50                 | 4,628.00 12.00            | 55,536                                                         |
|                                                                                                                                                                    | 2.75-                       | . 66.00- 108,990-         | 193,638-                                                       |
|                                                                                                                                                                    | 3.25-                       | 78.00- 182,010-           | 193,638-                                                       |

· · ·

01/16/13 REPORT NO.: PPDPLWSBUD REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY AGENCY: 54300 OREGON STATE LIBRARY SUMMARY XREF: 003-00-00 090 Talking Books/Braill

## PAGE 2013-15 PROD FILE

PICS SYSTEM: BUDGET PREPARATION

.

| POSITION F POS<br>NUMBER AUTH NO ORG STRUC PKG Y TYP CI                                    | S<br>T<br>LASS COMP RNG P | POS<br>CNT FTE | BUDGET<br>RATE MOS | GF<br>SAL | OF<br>SAL | FF<br>SAL | LF<br>SAL | T<br>R<br>K |
|--------------------------------------------------------------------------------------------|---------------------------|----------------|--------------------|-----------|-----------|-----------|-----------|-------------|
| 0001020 000274940 003-01-00-00000 090 0 PF OA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | C0251 AA 12 02            | 1- 1.00-       | 2,113.00 24.00-    | 50,712-   |           |           | ·         |             |
| 0001020 000274940 003-01-00-00000 090 0 PP OA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | C0251 AA 12 02            | 1 .50          | 2,113.00 12.00     | 25,356    |           |           |           |             |
| 0002016 000275020 003-01-00-00000 090 0 PF OA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | C0108 AA 19 04            | 1- 1.00-       | 3,032.00 24.00-    | 69,428-   | 3,340-    |           |           |             |
| 0002016 000275020 003-01-00-00000 090 0 PP OA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | C0108 AA 19 04            | 1.50           | 3,032.00 12.00     | 34,714    | 1,670     |           |           |             |
| 0010010 000275030 003-01-00-00000 090 0 PF OA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | C0252 AA 18 02            | : 1- 1.00-     | 2,662.00 24.00-    | 63,888-   |           |           |           |             |
| 0010010 000275030 003-01-00-00000 090 0 PP OA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | C0252 AA 18 02            | 2 l .50        | 2,662.00 12.00     | 31,944    |           | • •       |           |             |
| 0012001 000275040 003-01-00-00000 090 0 PF OA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | C0252 AA 18 02            | 2 1- 1.00-     | 2,662.00 24.00-    | 63,888-   |           |           |           |             |
| 0012001 000275040 003-01-00-00000 090 0 PP OA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | C0252 AA 18 02            | 2 1 .50        | 2,662.00 12.00     | 31,944    |           |           |           |             |
| 0503001 000945300 003-01-00-00000 090 0 PF OA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | C2220 AA 26 04            | 1- 1.00-       | 4,210.00 24.00-    | 92,118-   | 8,922-    |           |           |             |
| 0503001 000945300 003-01-00-00000 090 0 PP OA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | C2220 AA 26 04            | l .50          | 4,210.00 12.00     | 46,059    | 4,461     |           |           |             |
| 0901005 001031200 003-01-00-00000 090 0 PP CA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | C0860 AA 23 08            | .32-           | 4,413.00 7.68-     |           | 33,892-   |           |           |             |
| 0901005 001031200 003-01-00-00000 090 0 PP CA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | C0860 AA 23 08            | .16            | 4,413.00 3.84      |           | 16,946    |           |           |             |
| 2004001 000275170 003-01-00-00000 090 0 PF OA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | C0252 AA 18 04            | l- 1.00-       | 2,899.00 24.00-    | 69,576-   | -         |           |           |             |
| 2004001 000275170 003-01-00-00000 090 0 PP CA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | C0252 AA 18 04            | £ 1 .50        | 2,899.00 12.00     | 34,788    |           |           |           |             |
| 2004002 000275180 003-01-00-00000 090 0 PF MM<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01 | S X7006 AA 31X 08         | 3 . 50-        | 6,760.00 12.00-    | 81,120-   |           |           |           |             |
| 2004002 000275180 003-01-00-00000 090 0 PP MM<br>EST DATE: 2~3/07/01 EXP DATE: 9999/01/01  | S X7006 AA 31X 08         | .25            | 6,760.00 6.00      | 40,560    |           | •         | -         |             |

| EPORT: D          | ETAIL LIST | .: PPDPLWSBUD<br>FING BY SUMMARY     |                    | ¢.    |         | DEP | т. О   | F ADMIN    | I. SVCL | - rPDB PIC     | CS SYSTEM        |                      |              | 2013-15   |         |             | E<br>D FILE |
|-------------------|------------|--------------------------------------|--------------------|-------|---------|-----|--------|------------|---------|----------------|------------------|----------------------|--------------|-----------|---------|-------------|-------------|
|                   |            | ON STATE LIBRARY<br>00-00 090 Talkir |                    | aill  |         |     |        |            |         |                |                  |                      | PICS SYSTEM: | BUDGET    | PREPARA | TION .      |             |
|                   |            |                                      |                    | ·     |         |     | S      |            | •       |                |                  |                      |              |           |         |             | Т           |
| OSITION<br>NUMBER | AUTH NO    | ORG STRUC                            | F POS<br>PKG Y TYP | CLASS | S COMP  | RNG | T<br>P | POS<br>CNT | FTE     | BUDGET<br>RATE | MOS              | GF<br>SAL            | OF<br>SAL    | FF<br>SAL |         | LF<br>SAL . | R<br>K      |
|                   |            | 003-01-00-00000<br>7/01 EXP DATE:    |                    | OA CO | 0251 AA | 12  | 03     | 1-         | 1.00-   | 2,191.00       | 24.00-           |                      | 52,584-      |           |         |             |             |
|                   |            | 003-01-00-00000<br>7/01 EXP DATE:    |                    | OA CO | 0251 AA | 12  | 03     | 1          | .50     | 2,191.00       | 12.00            |                      | 26,292       |           |         |             |             |
|                   |            | 003-01-00-00000<br>7/01 EXP DATE:    |                    | OA CO | 0100 AA | 07  | 06     | 1-         | · .42-  | 2,040.00       | 10.00-           |                      | 20,400-      |           |         |             |             |
|                   |            | 003-01-00-00000<br>7/01 EXP DATE:    |                    | OA CO | 0100 AA | 07  | 06     | l          | .21     | 2,040.00       | 5.00             |                      | 10,200       |           |         |             |             |
|                   |            |                                      | 090                |       |         |     |        |            | 4 10    |                |                  |                      |              |           |         |             |             |
|                   |            |                                      | 090                |       |         |     |        |            | 4.12-   |                | 98.84-           | 245,365-             | 59,569-      |           |         |             |             |
|                   |            |                                      | 050                |       |         |     |        |            | 4.12-   |                | 98.84-           | 245,365-             | 59,569-      |           |         |             |             |
|                   |            |                                      |                    |       |         |     | •      |            |         |                | 98.84-<br>98.84- | 245,365-<br>245,365- | 59,569-      | •         |         |             |             |
|                   |            |                                      |                    |       |         |     |        |            | •       |                |                  |                      |              |           |         |             |             |
|                   |            |                                      |                    |       |         |     | •      |            | •       |                |                  |                      |              |           |         |             |             |
|                   |            |                                      |                    |       |         |     |        |            | •       |                |                  |                      |              | •         |         |             |             |
|                   |            |                                      |                    |       |         |     |        |            | •       |                |                  |                      |              | •         |         |             |             |
|                   |            |                                      |                    |       |         |     | •      |            | •       |                |                  |                      |              | •         |         |             |             |
|                   |            | · · ·                                |                    |       | ·       |     | •      | •          | •       |                |                  |                      |              | -         |         |             |             |

|                        |              |                                                                |                    |             |                 |            |          |                |           |           |              | •                         |           |             |
|------------------------|--------------|----------------------------------------------------------------|--------------------|-------------|-----------------|------------|----------|----------------|-----------|-----------|--------------|---------------------------|-----------|-------------|
| REPORT: I<br>AGENCY: 9 | 54300 OREGON | PPDPLWSBUD<br>NG BY SUMMARY<br>STATE LIBRARY<br>-00 081 Govern | Y                  |             | DEPT. (         | OF ADMI    | N. SVCS. | PPDB PI        | CS SYSTEM |           | PICS SYSTEM: | 2013-15<br>BUDGET PREPARA |           | 7<br>FILE   |
| POSITION<br>NUMBER     | AUTH NO      | ORG STRUC                                                      | F POS<br>PKG Y TYP | CLASS COMP  | S<br>T<br>RNG P | POS<br>CNT | FTE      | BUDGET<br>RATE | MOS       | GF<br>SAL | OF<br>SAL    | FF<br>SAL                 | LF<br>SAL | T<br>R<br>K |
|                        |              | 04-01-00-00000<br>01 EXP DATE:                                 |                    | OA C2220 AA | 26 03           | 1-         | 1.00-    | 4,019.00       | 24.00-    |           | 96,456-      |                           |           |             |
|                        |              |                                                                | 081                |             | ·               | 1-         | 1.00-    |                | 24.00-    |           | 96,456-      |                           |           |             |
|                        |              |                                                                |                    |             |                 |            |          |                |           |           |              |                           |           |             |
|                        |              |                                                                |                    |             |                 |            |          |                | · -       |           |              |                           |           |             |
|                        |              |                                                                |                    |             |                 |            |          |                |           |           |              |                           |           |             |
|                        |              |                                                                |                    |             |                 |            |          |                |           |           |              |                           |           |             |
|                        |              |                                                                |                    |             |                 |            |          |                |           |           |              |                           |           |             |
|                        |              |                                                                |                    |             | ĸ               |            |          |                |           |           |              |                           |           |             |
|                        |              |                                                                |                    |             |                 |            |          |                |           |           |              |                           |           |             |
|                        |              |                                                                |                    |             |                 |            |          |                |           |           |              | . · · ·                   |           |             |
| •                      |              |                                                                |                    |             |                 | • .        |          |                |           |           |              |                           |           |             |
|                        |              |                                                                |                    |             |                 |            |          |                |           |           |              |                           |           |             |
|                        |              | x                                                              |                    | •           |                 |            |          |                |           | · .       |              |                           |           |             |
|                        |              |                                                                |                    |             |                 |            |          |                |           |           | •            |                           | -         |             |

01/16/13 REPC NO.: PPDPLWSBUD REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY AGENCY: 54300 OREGON STATE LIBRARY DEPT. OF ADMIN. SVC5 - PPDB PICS SYSTEM

PAGE 2013-15 PROD FILE

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 004-00-00 090 Government Research S POSITION F POS т POS BUDGET GF OF  $\mathbf{FF}$  $\mathbf{LF}$ NUMBER AUTH NO ORG STRUC PKG Y TYP CLASS COMP CNT FTE RATE MOS SAL SAL SAL SAL RNG P 0001003 000274850 004-01-00-00000 090 0 PF OA C0252 AA 18 09 1.00- 3,652.00 24.00-87,648-1 -EST DATE: 2013/07/01 EXP DATE: 9999/01/01 0001003 000274850 004-01-00-00000 090 0 PP OA C0252 AA 18 09 .50 3,652.00 12.00 43,824 1 EST DATE: 2013/07/01 EXP DATE: 9999/01/01 0001010 000274890 004-01-00-00000 090 0 PF OA C0251 AA 12 03 1.00- 2,191.00 1 --24.00-52,584-EST DATE: 2013/07/01 EXP DATE: 9999/01/01 0001010 000274890 004-01-00-00000 090 0 PP OA C0251 AA 12 03 1 .50 2,191.00 12.00 26,292 EST DATE: 2013/07/01 EXP DATE: 9999/01/01 0002001 000274950 004-01-00-00000 090 0 PF OA C0108 AA 19 05 1-1.00- 3,177.00 24.00-76.248-EST DATE: 2013/07/01 EXP DATE: 9999/01/01 0002001 000274950 004-01-00-00000 090 0 PP OA C0108 AA 19 05 1 .50 3,177.00 12.00 38,124 EST DATE: 2013/07/01 EXP DATE: 9999/01/01 0002002 000274960 004-01-00-00000 090 0 PF OA C0252 AA 18 03 1 -1.00- 2,775.00 24.00-66,600-EST DATE: 2013/07/01 EXP DATE: 9999/01/01 0002002 000274960 004-01-00-00000 090 0 PP OA C0252 AA 18 03 1 .50 2,775.00 12.00 33,300 EST DATE: 2013/07/01 EXP DATE: 9999/01/01 0002011 000274970 004-01-00-00000 090 0 PF OA C0252 AA 18 09 1.00- 3,652.00 87,648-1--24 -00-- EST DATE: 2013/07/01 EXP DATE: 9999/01/01 0002011 000274970 004-01-00-00000 090 0 PP OA C0252 AA 18 09 .50 3,652.00 12.00 43,824 1 EST DATE: 2013/07/01 EXP DATE: 9999/01/01 0002013 000274990 004-01-00-00000 090 0 PF OA C1484 IA 25 04 1-1 00- 4,177 00 24 00-90,223-10,025-EST DATE: 2013/07/01 EXP DATE: 9999/01/01 .50 4,177.00 0002013 000274990 004-01-00-00000 090 0 PP OA C1484 IA 25 04 1 12.00 45,112 5,012 EST DATE: 2013/07/01 EXP DATE: 9999/01/01 0021009 000275070 004-01-00-00000 090 0 PF OA C0252 AA 18 03 1-1.00- 2.775.00 24.00 -66,600-EST DATE: 2013/07/01 EXP DATE: 9999/01/01

.50 2,775.00

12.00

33,300

72,768-

EST DATE: 2013/07/01 EXP DATE: 9999/01/01 0022002 000275100 004-01-00-00000 090 0 PF OA C0252 AA 18 05 1- 1.00- 3,032.00 24.00-

0021009 000275070 004-01-00-00000 090 0 PP OA C0252 AA 18 '03 1

EST DATE: 2013/07/01 EXP DATE: 9999/01/01

0022002 000275100 004-01-00-00000 090 0 PP OA C0252 AA 18 05 1 .50 3,032.00 12.00 36,384 EST DATE: 2013/07/01 EXP DATE: 9999/01/01 K

т

R

01/16/13 REPORT NO.: PPDPLWSBUD

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

PAGE 9 PROD FILE

2013-15

## PICS SYSTEM: BUDGET PREPARATION

AGENCY: 54300 OREGON STATE LIBRARY SUMMARY XREF: 004-00-00 090 Government Research

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

|                                                                                                                  | S     | ·          |        |                |        |           |           |           |           | Т      |
|------------------------------------------------------------------------------------------------------------------|-------|------------|--------|----------------|--------|-----------|-----------|-----------|-----------|--------|
| POSITION F POS<br>NUMBER AUTH NO ORG STRUC PKG Y TYP CLASS COMP                                                  | RNG P | POS<br>CNT | FTE    | BUDGET<br>RATE | MOS    | GF<br>SAL | OF<br>SAL | FF<br>SAL | LF<br>SAL | R<br>K |
| 0022003 000275110 004-01-00-00000 090 0 PF OA C1484 IA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01              | 25 03 | 1-         | 1.00-  | 3,988.00       | 24.00- |           | 86,141-   | 9,571-    | -         |        |
| 0022003 000275110 004-01-00-00000 090 0 PP OA C1484 IA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01              | 25 03 | 1          | .50    | 3,988.00       | 12.00  |           | 43,070    | 4,786     |           |        |
| 0405001 000927630 004-01-00-00000 090 0 PP OA C0100 AA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01              | 07 06 | 1-         | .42-   | 2,040.00       | 10.00- |           | 20,400-   |           |           |        |
| 0405001 000927630 004-01-00-00000 090 0 PP OA C0100 AA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01              | 07 06 | 1          | .21    | 2,040.00       | 5.00   |           | 10,200    |           |           |        |
| 0405002 000927640 004-01-00-00000 090 0 PP OA C0100 AA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01              | 07 06 | . 1-       | .42-   | 2,040.00       | 10.00- |           | 20,400-   |           |           |        |
| 0405002 000927640 004-01-00-00000 090 0 PP OA C0100 AA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01              | 07 06 | I          | .21    | 2,040.00       | 5.00   |           | 10,200    |           |           |        |
| 2003001 000275150 004-01-00-00000 090 0 PF OA C0252 AA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01              | 18 09 | 1-         | 1.00-  | 3,652.00       | 24.00- |           | 87,648-   |           |           |        |
| 2003001 000275150 004-01-00-00000 090 0 PP OA C0252 AA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01              | 18 09 | l          | .50    | 3,652.00       | 12.00  |           | 43,824    | ·         |           |        |
| 2003005 000275160 004-01-00-00000 090 0 PF OA C0108 AA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01              | 19 09 | 1-         | 1.00-  | 3,838.00       | 24.00- |           | . 92,112- |           |           |        |
| 2003005 000275160 004-01-00-00000 090 0 PP OA C0108 AA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01              | 19 09 | 1          | .50    | 3,838.00       | 12.00  |           | 46,056    |           |           |        |
| 2006005 000275210 004-01-00-00000 090 0 PF OA C2220 AA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01              | 26 09 | 1-         | 1.00-  | 5,341.00       | 24.00- |           | 128,184-  |           |           |        |
| 2006005 000275210 004-01-00-00000 090 0 PP OA C2220 AA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01              | 26 09 | 1          | .50    | 5,341.00       | 12.00  |           | 64,092    |           |           |        |
| 2007008 000275250 004-01-00-00000 090 0 PF OA C2220 AA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01              | 26 09 | 1-         | 1.00-  | 5,341.00       | 24.00- |           | 128,184-  |           |           |        |
| 2007008 000275250 004-01-00-00000 090 0 PP OA C2220 AA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01              | 26 09 | 1          | .50    | 5,341.00       | 12.00  |           | 64,092    |           |           |        |
| 2007012 000275260 004-01-00-00000 090 0 PF OA C2220 AA<br>EST DATE: 2013/07/01 EXP DATE: 9999/01/01              | 26 08 | 1-         | 1.0`0- | 5,098.00       | 24.00- |           | 122,352-  |           |           |        |
| 2007012 000275260 004-01-00-00000 090 0 PP OA C2220 AA<br>EST DATE: 2 <sup>-1</sup> 3/07/01 EXP DATE: 9999/01/01 | 26 08 | 1          | .50    | 5,098.00       | 12.00  |           | 61,176    |           |           |        |

DEPT. OF ADMIN. SVCS - PDB PICS SYSTEM

01/16/13 REPC NO.: PPDPLWSBUD REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY AGENCY: 54300 OREGON STATE LIBRARY SUMMARY XREF: 004-00-00 090 Government Research PAGE 2013-15 PROD FILE

10

т

R

Κ

LF

SAL

PICS SYSTEM: BUDGET PREPARATION

POSITION F POS т POS BUDGET GF OF  $\mathbf{FF}$ NUMBER ORG STRUC PKG Y TYP CLASS COMP RATE MOS SAL SAL SAL AUTH NO RNG P CNT FTE 2007013 000275270 004-01-00-00000 090 0 PF OA C2220 AA 26 09 1-1.00- 5.341.00 24.00-128,184-EST DATE: 2013/07/01 EXP DATE: 9999/01/01 2007013 000275270 004-01-00-00000 090 0 PP OA C2220 AA 26 09 1 .50 5,341.00 12.00 64,092 EST DATE: 2013/07/01 EXP DATE: 9999/01/01 2009005 000275340 004-01-00-00000 090 0 PF OA C2220 AA 26 09 128,184-1.00- 5,341.00 24.00-1 -EST DATE: 2013/07/01 EXP DATE: 9999/01/01 2009005 000275340 004-01-00-00000 090 0 PP OA C2220 AA 26 09 1 64,092 .50 5,341.00 12.00 EST DATE: 2013/07/01 EXP DATE: 9999/01/01 2010002 000275350 004-01-00-00000 090 0 PF MMS X7006 AA 31X 02 1-1.00- 5,052.00 24.00-121,248-EST DATE: 2013/07/01 EXP DATE: 9999/01/01 2010002 000275350 004-01-00-00000 090 0 PP MMS X7006 AA 31X 02 60,624 1 .50 5,052.00 12.00 EST DATE: 2013/07/01 EXP DATE: 9999/01/01 4002001 000275390 004-01-00-00000 090 0 PF OA C1485 IA 28 09 1 -1.00- 5,870.00 24.00-126,792-14,088-EST DATE: 2013/07/01 EXP DATE: 9999/01/01 4002001 000275390 004-01-00-00000 090 0 PP OA C1485 IA 28 09 1 .50 5,870.00 12.00 63,396 7,044 EST DATE: 2013/07/01 EXP DATE: 9999/01/01 5002003 000603960 004-01-00-00000 090 0 PF OA C2220 AA 26 03 1 -1.00- 4,019.00 24.00-96,456-EST DATE: 2013/07/01 EXP DATE: 9999/01/01

5002003 000603960 004-01-00-00000 090 0 PP OA C2220 AA 26 03 1 .50 4,019.00 12.00 48,228 EST DATE: 2013/07/01 EXP DATE: 9999/01/01

S

| 090 | • |    | 9.92-              | 238.00-     |          | . 943,302- | 16,842-  |
|-----|---|----|--------------------|-------------|----------|------------|----------|
|     |   |    |                    | -           | .*       |            |          |
|     |   | 1- | 10.92-             | <br>262.00- |          | 1,039,758- | 16,842-  |
|     |   | 2- | 21.63 <del>-</del> | 519.00-     | 478,135- | 1,437,168- | 258,977- |

|                                                      |                    |              |         |         |          |            |            |          |              | •                        |     |          |    |
|------------------------------------------------------|--------------------|--------------|---------|---------|----------|------------|------------|----------|--------------|--------------------------|-----|----------|----|
| 01/16/13 REPORT NO.: PPD                             |                    |              | DEPT. ( | OF ADMI | N. SVCS. | ~- PPDB PI | ICS SYSTEM |          |              |                          | PA  |          | 11 |
| REPORT: DETAIL LISTING E<br>AGENCY: 54300 OREGON STA | 7                  | .Ү           |         |         |          |            |            |          | PICS SYSTEM: | 2013-15<br>BUDGET PREPAR |     | ROD FILE |    |
| SUMMARY XREF: 004-00-00                              |                    | irch         |         |         |          |            |            |          |              | 202021                   |     |          |    |
| r                                                    | ~ .                |              | S       |         |          |            | ,          |          |              |                          |     | т        |    |
| POSITION                                             | F POS              | ٤ .          | Т       | POS     |          | BUDGET     |            | GF       | OF           | FF                       | ĻF  | R        |    |
| NUMBER AUTH NO OR                                    | RG STRUC PKG Y TYP | P CLASS COMP | RNG P   | CNT     | FTE      | RATE       | MOS        | SAL      | SAL          | SAL                      | SAL | K        |    |
|                                                      |                    |              |         | 2-      | 21.63-   |            | 519.00-    | 478,135- | 1,437,168-   | 258,977-                 |     | •.       |    |
|                                                      |                    |              |         |         |          |            |            |          |              |                          |     |          |    |
|                                                      |                    |              |         |         |          |            |            |          |              |                          |     |          |    |

.

• •

| 01/16/13 REPORT NO.: PPDPFISCAL<br>REPORT: PACKAGE FISCAL IMPACT REPORT<br>AGENCY:54300 OREGON STATE LIBRARY<br>SUMMARY XREF:001-00-00 Administration | DEPT. OF ADMIN. SVCS PPDB PICS<br>PACKAGE: 081 - May 2012 E-Boa | 2013-15 PROD FILE<br>PICS SYSTEM; BUDGET PREPARATION               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|
| POSITION<br>NUMBER CLASS COMP CLASS NAME                                                                                                              | POS<br>CNT FTE MOS STEP RATE                                    | GF OF FF LF AF<br>SAL/OPE SAL/OPE SAL/OPE SAL/OPE                  |
| 0013001 MMS X1322 AA HUMAN RESOURCE ANALYST 3                                                                                                         | 1- 1.00- 24.00- 07 6,134.00                                     | 16,783- 112,635- 17,798- 147,216-<br>7,974- 53,530- 8,459- 69,963- |
| TOTAL PICS SALARY<br>TOTAL PICS OPE                                                                                                                   |                                                                 | 16,783- 112,635- 17,798- 147,216-<br>7,974- 53,530- 8,459- 69,963- |
| TOTAL PICS PERSONAL SERVICES =                                                                                                                        | 1- 1.00- 24.00-                                                 | 24,757- 166,165- 26,257- 217,179-                                  |

·~•.

•

. - - -

|                                                |        |          |            |       | <u> </u>     |                   |                     |                   |               | -                    |
|------------------------------------------------|--------|----------|------------|-------|--------------|-------------------|---------------------|-------------------|---------------|----------------------|
| 01/16/13 REPU NU.: PPDPFISCAL                  |        | DEPT. OF | ADMIN. SV  | 'CS   | - PDB PICS   | SYSTEM            |                     |                   |               | PAGE 2               |
| REPORT: PACKAGE FISCAL IMPACT REPORT           |        | DHII. OI | 101111. 51 | 20    | 1100 1100    |                   |                     | 2013              | -15           | PROD FILE            |
| AGENCY:54300 OREGON STATE LIBRARY              |        |          |            |       |              |                   | PIC                 | S SYSTEM: BUDG    | ET PREPARATIO | N .                  |
| SUMMARY XREF:001-00-00 Administration          |        | PACH     | KAGE: 090  | - Ana | lyst Adjustm | lents             |                     |                   |               |                      |
| POSITION                                       | POS    |          |            |       |              | GF                | OF                  | FF                | LF            | AF                   |
| NUMBER CLASS COMP CLASS NAME                   | CNT    | FTE      | MOS        | STEP  | RATE         | SAL/OPE           | SAL/OPE             | SAL/OPE           | SAL/OPE       | SAL/OPE              |
| 0001008 OA C0108 AA ADMINISTRATIVE SPECIALIST  | 2 . 1- | 1.00-    | 24 00-     | 03    | 2,899.00     | 7,932-            | 53,232-             | 8,412-            |               | 69,576-              |
| DOLTON ON COLON AN ADMINISTRATION DEPENDING    | 2 . A  | 2.00     |            | 05    | 2,000.00     | 5,611-            | 37,656-             | 5,950-            |               | 49,217-              |
|                                                | 2 1    | . 50     | 12 00      | 0.2   | 2,899.00     | 3,966             | 26,616              | 4,206             |               | 34,788               |
| 0001008 OA CO108 AA ADMINISTRATIVE SPECIALIST  | 2 1    | .50      | 12.00      | Ų3    | 2,899.00     | 4,550             | 30,545              | 4,208             |               | 39,922               |
|                                                |        |          |            |       |              |                   |                     |                   |               |                      |
| 0101001 OA C1216 AA ACCOUNTANT 2               | 1-     | 1.00-    | 24.00-     | • 09  | 4,628.00     | 12,662-<br>6,875- | 84,970-<br>46,133-  | 13,440-<br>7,297- |               | `111,072-<br>60,305- |
|                                                |        |          |            |       |              | 0,0/5-            | 40,133-             | 7,297-            |               | 00,305-              |
| 0101001 OA C1216 AA ACCOUNTANT 2               | 1      | .50      | 12.00      | 09    | 4,628.00     | 6,331             | 42,485              | 6,720             |               | 55,536               |
|                                                |        |          |            |       |              | 5,182             | 34,782              | 5,502             |               | 45,466               |
| 0109301 MMS X1245 AA FISCAL ANALYST 3          |        | 1.00-    | 24.00-     | · 03  | 5,304.00     | 14,525-           | 97,381-             | 15,390-           |               | 127,296-             |
|                                                | -      |          |            |       | _,           | 7,375-            | 49,450-             | 7,815-            |               | 64,640-              |
|                                                | 7      | 5.0      | 10.00      | ~ ~   | 5 204 20     | <b>H</b> 060      | 10 601              | 7 605             |               |                      |
| 0109301 MMS X1245 AA FISCAL ANALYST 3          | 1      | .50      | 12.00      | 03    | 5,304.00     | 7,262<br>5,434    | 48,691<br>36,441    | 7,695<br>5,759    |               | 63,648<br>47,634     |
|                                                |        |          |            |       |              | 0, -0 -           |                     | -,                |               |                      |
| 0901005 OA C0860 AA PROGRAM ANALYST 1          | 1-     | .68-     | 16.32-     | - 08  | 4,413.00     | 32,834-           | 39,186-             |                   |               | 72,020-              |
|                                                |        |          |            |       |              | 18,267-           | 21,802-             |                   |               | 40,069-              |
| 0901005 OA CO860 AA PROGRAM ANALYST 1          | 1      | .34      | 8.16       | 08    | 4,413.00     | 16,417            | 19,593              |                   |               | 36,010               |
| · · ·                                          |        |          |            |       |              | 13,881            | 16,567              |                   |               | 30,448               |
| 5430001 MEAHZ7012 HA PRINCIPAL EXECUTIVE/MANAG | ERG 1- | 1.00-    | 24.00-     | - 04  | 8,325.00     |                   | 175,644~            | 24,156-           |               | 199,800-             |
| 5450001 MAMA/012 MA PRINCIPAL EXECUTION/MANA   |        | 1.00     | 21.00      | 01    | 0,323.00     |                   | 73,856-             | 10,158-           |               | 84,014-              |
|                                                |        |          |            |       |              | × .               |                     |                   |               |                      |
| 5430001 MEAHZ7012 HA PRINCIPAL EXECUTIVE/MANAG | ERG 1  | .50      | 12.00      | 04    | 8,325.00     |                   | 87,822<br>50,390    | 12,078<br>6,930   |               | 99,900<br>57,320     |
|                                                |        |          |            |       |              |                   | 50,550              | 0,250             |               | 57,520               |
|                                                |        |          |            |       |              |                   |                     |                   |               |                      |
| TOTAL PICS SALARY                              |        |          |            |       |              | 33,977-<br>9,081- | 225,206-<br>60,172- | 30,699-<br>8,202- |               | 289,882-<br>77,455-  |
| TOTAL PICS OPE                                 |        |          |            |       |              | 9,081-            | 60,172-             | 8,202-            |               | //,400-              |
| TOTAL PICS PERSONAL SERVICES =                 |        | 2.34-    | 56.16-     | -     |              | 43,058-           | 285,378-            | 38,901-           |               | 367,337-             |
|                                                |        |          |            |       |              |                   |                     |                   |               |                      |

~

|                                                                                                                                                            |            |       |        | ,    |                            |                     |               |               |                        |                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------|--------|------|----------------------------|---------------------|---------------|---------------|------------------------|--------------------------|
| 01/16/13 REPORT NO.: PPDPFISCAL<br>REPORT: PACKAGE FISCAL IMPACT REPORT<br>AGENCY:54300 OREGON STATE LIBRARY<br>SUMMARY XREF:002-00-00 Library Development | ۹.<br>۱    | -     |        |      | - PPDB PICS<br>2012 E-Boar |                     | PI            |               | 3-15<br>GET PREPARATIO | PAGE 3<br>PROD FILE<br>N |
| POSITION<br>NUMBER CLASS COMP CLASS NAME                                                                                                                   | POS<br>CNT | FTE   | MOS    | STEP | RATE                       | GF<br>SAL/OPE       | OF<br>SAL/OPE | FF<br>SAL/OPE | LF<br>SAL/OPE          | AF<br>SAL/OPE            |
| 2009003 MMS X7006 AA PRINCIPAL EXECUTIVE/MANAGER D                                                                                                         | 1-         | 1.00- | 24.00- | 02   | 5,052.00                   | 121,248-<br>63,025- |               |               |                        | 121,248-<br>63,025-      |
| 5004001 OA C2220 AA LIBRARIAN                                                                                                                              | 1          | .50   | 12.00  | 03   | 4,019.00                   | 48,228<br>43,514    |               |               |                        | 48,228<br>43,514         |
| TOTAL PICS SALARY<br>TOTAL PICS OPE                                                                                                                        |            |       |        | ·    |                            | 73,020-<br>19,511-  |               |               | · .                    | 73,020-<br>19,511-       |
| TOTAL PICS PERSONAL SERVICES =                                                                                                                             |            | .50-  | 12.00- |      |                            | 92,531-             |               |               |                        | 92,531-                  |

and a start of the start of the

. .

, a juur ~

| 01/16/13 REP. NO.: PPDPFISCAL<br>REPORT: PACKAGE FISCAL IMPACT REPORT<br>AGENCY:54300 OREGON STATE LIBRARY<br>SUMMARY XREF:002-00-00 Library Development | 1  |       | ADMIN. SVCS<br>AGE: 090 - Aj | - PPDB PICS<br>nalyst Adjustm |                    | PJ            | 2013<br>CS SYSTEM: BUDG |               | PAGE 4<br>PROD FILE |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------|------------------------------|-------------------------------|--------------------|---------------|-------------------------|---------------|---------------------|
| POSITION PO<br>NUMBER CLASS COMP CLASS NAME CN                                                                                                           |    | FTE   | MOS ST                       | EP RATE                       | GF<br>SAL/OPE      | OF<br>SAL/OPE | FF<br>SAL/OPE           | LF<br>SAL/OPE | AF<br>SAL/OPE       |
| 2004002 MMS X7006 AA PRINCIPAL EXECUTIVE/MANAGER D                                                                                                       | 1- | .50-  | 12.00- 08                    | 6,760.00                      | 81,120-<br>36,989  |               |                         |               | 81,120-<br>36,989-  |
| 2004002 MMS X7006 AA PRINCIPAL EXECUTIVE/MANAGER D                                                                                                       | 1  | .25   | 6.00 08                      | 6,760.00                      | 40,560<br>26,151   |               |                         |               | 40,560<br>26,151    |
| 2008901 OA C2220 AA LIBRARIAN                                                                                                                            | 1- | 1.00- | 24.00- 06                    | 4,628.00                      |                    |               | 111,072-<br>60,305-     |               | 111,072-<br>60,305- |
| 2008901 OA C2220 AA LIBRARIAN                                                                                                                            | 1  | .50   | 12.00 06                     | 4,628.00                      |                    |               | 55,536<br>45,466        |               | 55,536<br>45,466    |
| 2008902 OA CO108 AA ADMINISTRATIVE SPECIALIST 2                                                                                                          | 1- | 1.00- | 24.00- 04                    | 3,032.00                      | 72,768-<br>50,071- |               |                         |               | 72,768-<br>50,071-  |
| 2008902 OA CO108 AA ADMINISTRATIVE SPECIALIST 2                                                                                                          | 1  | .50   | 12.00 04                     | 3,032.00                      | 36,384<br>40,348   |               |                         |               | 36,384<br>40,348    |
| 2009004 OA C2220 AA LIBRARIAN                                                                                                                            | 1- | 1.00- | 24.00- 09                    | 5,341.00                      | 64,092-<br>32,438- |               | 64,092-<br>32,440-      |               | 128,184-<br>64,878- |
| 2009004 OA C2220 AA LIBRARIAN                                                                                                                            | 1  | .50   | 12.00 09                     | 5,341.00                      | 32,046<br>23,875   |               | 32,046<br>23,877        | · .           | 64,092<br>47,752    |
| 3009902 OA C0861 AA PROGRAM ANALYST 2                                                                                                                    | 1- | 1.00- | 24.00- 03                    | 4,210.00                      |                    |               | 101,040-<br>57,625-     |               | 101,040-<br>57,625- |
| 3009902 OA CO861 AA PROGRAM ANALYST 2                                                                                                                    | 1  | . 50  | 12.00 03                     | 4,210.00                      |                    |               | 50,520<br>44,126        |               | 50,520<br>44,126    |
| 5002002 OA C2220 AA LIBRARIAN                                                                                                                            | 1- | 1.00- | 24.00- 06                    | 5 4,628.00                    |                    |               | 111,072-<br>60,305-     |               | 111,072-<br>60,305- |
| 5002002 OA C2220 AA LIBRARIAN                                                                                                                            | 1  | .50   | 12.00 06                     | 5 4,628.00                    |                    |               | 55,536<br>45,466        |               | 55,536<br>45,466    |
| TOTAL PICS SALARY                                                                                                                                        |    |       |                              |                               | 108,990-           |               | 193,638-                |               | 302,628-            |
| TOTAL PICS OPE                                                                                                                                           |    |       |                              |                               | 29,124-            |               | 51,740-                 |               | 80,864-             |
| TOTAL PICS PERSONAL SERVICES =                                                                                                                           |    | 2.75- | 66.00-                       |                               | 138,114-           |               | 245,378-                |               | 383,492-            |

.—

01/16/13 REPORT NO.: PPDPFISCAL

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

PAGE 5 2013-15 PROD FILE

REPORT: PACKAGE FISCAL IMPACT REPORT AGENCY:54300 OREGON STATE LIBRARY

SUMMARY XREF:003-00-00 Talking Books/Braille Services

PACKAGE: 090 - Analyst Adjustments

PICS SYSTEM: BUDGET PREPARATION

| POSITION<br>NUMBER CLAS | S COMP CLASS NAME                     | POS<br>CNT | FTE   | MOS    | STEP | RATE     | GF<br>SAL/OPE      | OF<br>SAL/OPE      | FF<br>SAL/OPE | LF<br>SAL/OPE | AF<br>SAL/OPE                   |
|-------------------------|---------------------------------------|------------|-------|--------|------|----------|--------------------|--------------------|---------------|---------------|---------------------------------|
| 0001020 OA C            | 0251 AA STATE LIBRARY SPECIALIST 1    | 1-         | 1.00- | 24.00- | 02   | 2,113.00 | 50,712-<br>44,177- |                    |               |               | 50,712-<br>44,177-              |
| 0001020 OA C            | 20251 AA STATE LIBRARY SPECIALIST 1   | 1          | .50   | 12.00  | 02   | 2,113.00 | 25,356<br>37,402   |                    |               |               | 25,356<br>37,402                |
| 0002016 OA C            | 0108 AA ADMINISTRATIVE SPECIALIST 2   | 1-         | 1.00- | 24.00- | - 04 | 3,032.00 | 69,428-<br>47,772- | 3,340-<br>2,299-   |               |               | <sup>.</sup> 72,768-<br>50,071- |
| 0002016 OA C            | 0108 AA ADMINISTRATIVE SPECIALIST 2   | 1          | .50   | 12.00  | 04   | 3,032.00 | 34,714<br>38,496   | 1,670<br>1,852     |               |               | 36,384<br>40,348                |
| 0010010 OA C            | 0252 AA STATE LIBRARY SPECIALIST 2    | 1-         | 1.00- | 24.00- | · 02 | 2,662.00 | 63,888-<br>47,697- |                    |               |               | 63,888-<br>47,697-              |
| 0010010 OA C            | 0252 AA STATE LIBRARY SPECIALIST 2    | 1          | .50   | 12.00  | 02   | 2,662.00 | 31,944<br>39,163   |                    |               |               | 31,944<br>39,163                |
| 0012001 OA C            | 0252 AA STATE LIBRARY SPECIALIST 2    | 1-         | 1.00- | 24.00- | · 02 | 2,662.00 | 63,888-<br>47,697- |                    |               |               | 63,888-<br>47,697-              |
| 0012001 OA C            | 0252 AA STATE LIBRARY SPECIALIST 2    | 1          | .50   | 12.00  | 02   | 2,662.00 | 31,944<br>39,163   |                    | •             |               | 31,944<br>39,163                |
| 0503001 OA C            | 2220 AA LIBRARIAN                     | 1-         | 1.00- | 24.00- | 04   | 4,210.00 | 92,118-<br>52,536- | 8,922-<br>5,089-   |               |               | 101,040-<br>57,625-             |
| 0503001 OA C            | 2220 AA LIBRARIAN                     | 1          | .50   | 12.00  | 04   | 4,210.00 | 46,059<br>40,229   | 4,461<br>3,897     |               |               | 50,520<br>44,126                |
| 0901005 OA C            | 0860 AA PROGRAM ANALYST 1             |            | .32-  | 7.68-  | 08   | 4,413.00 |                    | 33,892-<br>18,857- |               |               | 33,892-<br>18,857-              |
| 0901005 OA C            | 0860 AA PROGRAM ANALYST 1             |            | .16   | 3.84   | 08   | 4,413.00 |                    | 16,946<br>14,329   |               |               | 16,946<br>14,329                |
| 2004001 OA C            | 0252 AA STATE LIBRARY SPECIALIST 2    | 1-         | 1.00- | 24.00- | 04   | 2,899.00 | 69,576-<br>49,217- |                    | ·             |               | 69,576-<br>49,217-              |
| 2004001 OA C            | 0252 AA STATE LIBRARY SPECIALIST 2    | 1          | .50   | 12.00  | 04   | 2,899.00 | 34,788<br>39,922   |                    |               |               | 34,788<br>39,922                |
| 2004002 MMS X           | 7006 AA PRINCIPAL EXECUTIVE/MANAGER D |            | .50-  | 12.00- | • 08 | 6,760.00 | 81,120-<br>36,989- |                    |               |               | 81,120-<br>36,989-              |
| 2004002 MMS X           | 7006 AA PRINCIPAL EXECUTIVE/MANAGER D |            | .25   | 6.00   | 08   | 6,760.00 | 40,560<br>26,151   |                    |               |               | 40,560<br>26,151                |
|                         | <i>~</i>                              |            |       |        |      | يغمغر    |                    |                    |               | ~             | away.                           |

|                                                                                        |     |          |                | ¢             |          |                 |                        | •                     |           |
|----------------------------------------------------------------------------------------|-----|----------|----------------|---------------|----------|-----------------|------------------------|-----------------------|-----------|
| 1/16/13 REF、 NO.: PPDPFISCAL                                                           |     | DEPT. OF | ADMIN. SVCL    | PPDB PICS     | SYSTEM   |                 |                        | · · ·                 | PAGE      |
| EPORT: PACKAGE FISCAL IMPACT REPORT<br>SENCY:54300 OREGON STATE LIBRARY                |     |          |                |               |          | DTC             | 2013<br>2 0000000 DIDO | -15<br>ET PREPARATION | PROD FILE |
| JENCI: 54300 OREGON STATE HIBRART<br>JMMARY XREF:003-00-00 Talking Books/Braille Servi | ces | PACK     | AGE: 090 - Ana | alvst Adjustm | ents     | PIC             | 5 SISIEM: BUDG         | DI PREPARATION        |           |
|                                                                                        |     |          |                |               |          |                 |                        |                       |           |
| DSITION                                                                                | POS |          |                |               | GF       | OF              | FF .                   | $\mathbf{LF}$         | AF        |
| NUMBER CLASS COMP CLASS NAME                                                           | CNT | FTE      | MOS STEE       | P RATE        | SAL/OPE  | SAL/OPE         | SAL/OPE                | SAL/OPE               | SAL/OPE   |
| 004003 OA C0251 AA STATE LIBRARY SPECIALIST 1                                          | 1-  | 1.00-    | 24.00- 03      | 2,191.00      |          | 52,584-         |                        |                       | 52,584-   |
|                                                                                        |     |          |                |               |          | 44,678-         |                        |                       | 44,678-   |
|                                                                                        |     |          |                |               |          |                 |                        |                       |           |
| 004003 OA C0251 AA STATE LIBRARY SPECIALIST 1                                          | 1   | .50      | 12.00 03       | 2,191.00      |          | 26,292          |                        |                       | 26,292    |
|                                                                                        |     |          |                |               |          | 37,652          |                        |                       | 37,652    |
| 110003 OA C0100 AA STUDENT OFFICE WORKER                                               | 1-  | .42-     | 10.00- 06      | 2,040.00      |          | 20,400-         | •                      | · .                   | 20,400-   |
|                                                                                        |     |          |                |               |          | 5,550-          |                        |                       | 5,550-    |
|                                                                                        | _   |          |                |               |          |                 |                        |                       | •         |
| 110003 OA C0100 AA STUDENT OFFICE WORKER                                               | 1   | .21      | 5.00 06        | 2,040.00      |          | 10,200<br>2,824 |                        |                       | 10,200    |
|                                                                                        |     |          |                | •             |          | 2,024           |                        |                       | 2,824     |
|                                                                                        |     |          |                |               |          |                 |                        |                       |           |
| TOTAL PICS SALARY                                                                      |     |          |                |               | 245,365- | 59,569~         |                        |                       | 304,934-  |
| TOTAL PICS OPE                                                                         |     |          |                |               | 65,559-  | 15,919-         |                        |                       | 81,478-   |
| TOTAL PICS PERSONAL SERVICES =                                                         |     | 4.12-    | 98.84-         |               | 310,924- | 75,488-         |                        |                       | 386,412-  |
|                                                                                        |     |          |                |               |          |                 |                        |                       |           |

,

-

| 01/16/13 REPORT NO.: PPDPFISCAL<br>REPORT: PACKAGE FISCAL IMPACT REPORT<br>AGENCY:54300 OREGON STATE LIBRARY<br>SUMMARY XREF:004-00-00 Government Research Servio | ces        | DEPT. OF ADMIN. SVCS.<br>PACKAGE: 081 - M |          |                 | PIC                |                 | 3-15<br>SET PREPARATION | PAGE 7<br>PROD FILE |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------------------------|----------|-----------------|--------------------|-----------------|-------------------------|---------------------|
| POSITION<br>NUMBER CLASS COMP CLASS NAME                                                                                                                          | POS<br>CNT | FTE MOS ST                                | EP RATE  | GF ·<br>SAL/OPE | OF<br>SAL/OPE      | FF .<br>SAL/OPE | LF<br>SAL/OPE           | AF<br>SAL/OPE       |
| 5004001 OA C2220 AA LIBRARIAN                                                                                                                                     | 1-         | 1.00- 24.00- 03                           | 4,019.00 |                 | 96,456-<br>56,400- |                 |                         | 96,456-<br>56,400-  |
| TOTAL PICS SALARY<br>TOTAL PICS OPE                                                                                                                               |            |                                           |          |                 | 96,456-<br>56,400- |                 |                         | 96,456-<br>56,400-  |
| TOTAL PICS PERSONAL SERVICES =                                                                                                                                    | 1-         | 1.00- 24.00-                              |          |                 | 152,856-           |                 |                         | 152,856-            |
|                                                                                                                                                                   |            |                                           | . ·      |                 |                    |                 |                         |                     |

~

J

,

01/16/13 REP. NO.: PPDPFISCAL REPORT: PACKAGE FISCAL IMPACT REPORT

-

REPORT: PACKAGE FISCAL IMPACT REPORT

AGENCY:54300 OREGON STATE LIBRARY

SUMMARY XREF:004-00-00 Government Research Services PACKAGE: 090 - Analyst Adjustments

2013-15

PAGE

PROD FILE

8

PICS SYSTEM: BUDGET PREPARATION

| DOCTOTON                |                  |                      | DOG        |       |        |      |             | ~ 7           |                    |               |               |                    |
|-------------------------|------------------|----------------------|------------|-------|--------|------|-------------|---------------|--------------------|---------------|---------------|--------------------|
| POSITION<br>NUMBER CLAS | S COMP           | CLASS NAME           | POS<br>CNT | FTE   | MOS    | STEP | RATE        | GF<br>SAL/OPE | OF<br>SAL/OPE      | FF<br>SAL/OPE | LF<br>SAL/OPE | AF<br>SAL/OPE      |
|                         |                  |                      |            |       |        | 0121 | 10112       | 0.111, 012    | 012,012            |               | 0111/011      | Unit, OIL          |
| 0001003 OA C            | 0252 AA STATE L  | IBRARY SPECIALÍST 2  | . 1-       | 1.00- | 24.00- | 09   | 3,652.00    |               | 87,648-            |               |               | 87,648-            |
|                         |                  |                      |            |       |        |      |             |               | 54,047-            |               |               | 54,047-            |
| 0001003 OA C            | 0252 да стате Б  | IBRARY SPECIALIST 2  | 1          | .50   | 12.00  | 09   | 3,652.00    |               | 43,824             |               |               | 43,824             |
| 0001005 011 0           |                  |                      | -          | 100   | 0      |      | 5,002000    |               | 42,337             |               |               | 42,337             |
|                         |                  |                      |            |       |        |      |             |               |                    |               |               |                    |
| 0001010 OA C            | 0251 AA STATE L  | IBRARY SPECIALIST 1  | 1-         | 1.00- | 24.00- | 03   | 2,191.00    |               | 52,584-            |               |               | 52,584-            |
|                         |                  |                      |            |       |        |      |             |               | 44,678-            |               |               | 44,678-            |
| 0001010 OA C            | 0251 AA STATE L  | IBRARY SPECIALIST 1  | 1          | .50   | 12.00  | 03   | 2,191.00    |               | 26,292             |               |               | 26,292             |
|                         |                  |                      |            |       |        |      |             |               | 37,652             |               |               | 37,652             |
| 0000001 01 0            | 0100 NN NEWTYTO  |                      | 1          | 1 0.0 | 24 00  | 0.5  | 2 1 7 7 0 0 |               | 76 040             |               |               |                    |
| 0002001 OA C            | UIU8 AA ADMINIS  | TRATIVE SPECIALIST 2 | 1-         | 1.00- | 24.00- | 05   | 3,177.00    |               | 76,248-<br>51,000- |               |               | 76,248-<br>51,000- |
|                         |                  |                      |            |       |        |      |             |               |                    |               |               | 51,000-            |
| 0002001 OA C            | 0108 AA ADMINIS  | TRATIVE SPECIALIST 2 | 1          | .50   | 12.00  | 05   | 3,177.00    |               | 38,124             |               |               | 38,124             |
|                         |                  |                      | •          |       |        |      |             |               | 40,813             |               |               | 40,813             |
| 0002002 07 0            | ሰንፍን እእ ሮሞስሞፑ ፤  | IBRARY SPECIALIST 2  | · 1-       | 1.00- | 24.00- | 03   | 2,775.00    |               | 66,600-            |               |               | 66,600-            |
| 0002002 OA C            | UZJZ AR JIRIL L  | IDRARI GENCIADIGI Z  | T-         | 1.00- | 24.00- | 05   | 2,775.00    |               | 48,423-            |               |               | 48,423-            |
|                         |                  |                      |            |       |        |      |             |               |                    |               |               |                    |
| 0002002 OA C            | 0252 AA STATE L  | IBRARY SPECIALIST 2  | 1          | .50   | 12.00  | 03   | 2,775.00    |               | 33,300             |               |               | 33,300             |
|                         |                  |                      |            |       |        |      |             |               | 39,524             |               |               | 39,524             |
| 0002011 OA C            | 0252 AA STATE L  | IBRARY SPECIALIST 2  | 1-         | 1.00- | 24.00- | 09   | 3,652.00    |               | 87,648-            |               |               | 87,648-            |
|                         |                  |                      |            |       |        |      |             |               | 54,047-            |               |               | 54,047-            |
|                         |                  |                      |            |       |        |      |             |               |                    |               |               |                    |
| 0002011 OA C            | 0252 AA STATE L  | IBRARY SPECIALIST 2  | 1          | .50   | 12.00  | 09   | 3,652.00    |               | 43,824<br>42,337   |               |               | 43,824             |
|                         |                  |                      |            |       |        |      |             |               | 42,337             |               |               | 42,337             |
| 0002013 OA C            | 1484 IA INFO SY  | STEMS SPECIALIST 4   | 1-         | 1.00- | 24.00- | 04   | 4,177.00    |               | 90,223-            | 10,025-       |               | 100,248-           |
|                         |                  |                      |            |       |        |      |             |               | 51,671-            | 5,742-        |               | 57,413-            |
|                         | 1484 TA TNEO SV  | STEMS SPECIALIST 4   | 1          | .50   | 12.00  | 04   | 4,177.00    |               | 45,112             | 5,012         | •             | 50,124             |
| 0002019 011 0           |                  |                      | ~          | .50   | 12.00  | 04   | 4,177.00    |               | 39,618             | . 4,402       |               | 44,020             |
|                         |                  |                      |            |       |        |      |             |               |                    |               |               |                    |
| 0021009 OA C            | 0252 AA STATE L  | IBRARY SPECIALIST 2  | · 1-       | 1.00- | 24.00- | 03   | 2,775.00    |               | 66,600-            |               |               | 66,600-            |
|                         |                  |                      |            |       |        |      |             |               | 48,423-            |               |               | 48,423-            |
| 0021009 OA C            | 0252 AA STATE L  | IBRARY SPECIALIST 2  | l          | .50   | 12.00  | 03·  | 2,775.00    |               | 33,300             |               |               | 33,300             |
|                         |                  |                      |            |       |        |      |             |               | 39,524             |               |               | 39,524             |
| 0000000 07 07           | ለጋርኃ አአ. በመአመም ፣ | IBRARY SPECIALIST 2  | 1-         | 1.00- | 24.00- | 0.F  | 2 0 2 2 0 0 |               |                    |               |               |                    |
| 0022002 OA C            | UZJZ AR SIAIE L  | ILDRAKI SPECIALISI 2 | Τ-         | T.00- | 44.UU- | 05   | 3,032.00    |               | 72,768-<br>50,071- |               |               | 72,768-<br>50,071- |
|                         |                  |                      |            |       |        |      |             |               |                    |               |               | 50,071-            |
| 0022002 OA C            | 0252 AA STATE L  | IBRARY SPECIALIST 2  | l          | .50   | 12.00  | 05   | 3,032.00    |               | 36,384             |               | •             | 36,384             |
|                         |                  |                      |            |       |        |      |             |               | 40,348             |               |               | 40,348             |
|                         |                  |                      |            |       |        |      |             |               |                    |               |               |                    |

, - **1** 

DEPT. OF ADMIN. SVCS - PPDB PICS SYSTEM

| 01/16/13 REPORT NO.: PPDPFISCAL<br>REPORT: PACKAGE FISCAL IMPACT REPORT<br>AGENCY:54300 OREGON STATE LIBRARY |                | DÉPT. OF | ADMIN. SVCS.    | PPDB PICS        | SYSTEM        | 2013-15<br>PICS SYSTEM: BUDGET PREPARATION |                  |               | PAGE 9<br>PROD FILE |
|--------------------------------------------------------------------------------------------------------------|----------------|----------|-----------------|------------------|---------------|--------------------------------------------|------------------|---------------|---------------------|
| SUMMARY XREF:004-00-00 Government Research Servic                                                            | es             | PACH     | (AGE: 090 - Ana | alyst Adjustr    | nents         |                                            |                  |               |                     |
| POSITION<br>NUMBER CLASS COMP CLASS NAME                                                                     | POS<br>CNT     | FTE .    | MOS STE         | P RATE           | GF<br>SAL/OPE | OF<br>SAL/OPE                              | FF<br>SAL/OPE    | LF<br>SAL/OPE | AF<br>SAL/OPE       |
| 0022003 OA C1484 IA INFO SYSTEMS SPECIALIST 4                                                                | 1-             | 1.00-    | 24.00- 03       | 3,988.00         |               | 86,141-<br>50,581-                         | 9,571-<br>5,620- |               | 95,712-<br>56,201-  |
| 0022003 OA C1484 IA INFO SYSTEMS SPECIALIST 4                                                                | <sup>^</sup> 1 | .50      | 12.00 03        | 3,988.00         |               | 43,070<br>39,072                           | 4,786<br>4,342   |               | 47,856<br>43,414    |
| 0405001 OA CO100 AA STUDENT OFFICE WORKER                                                                    | 1_             | .42-     | 10.00- 06       | 2,040.00         |               | 20,400-<br>5,550-                          |                  |               | 20,400-<br>5,550-   |
| 0405001 OA CO100 AA STUDENT OFFICE WORKER                                                                    | 1              | .21      | 5.00 06         | 2,040.00         | -             | 10,200<br>2,824                            |                  |               | 10,200 2,824        |
| 0405002 OA C0100 AA STUDENT OFFICE WORKER                                                                    | 1-             | .42-     | 10.00- 06       | 2,040.00         |               | 20,400-<br>5,550-                          |                  | v             | 20,400-<br>5,550-   |
| 0405002 CA CO100 AA STUDENT OFFICE WORKER                                                                    | 1              | .21      | 5.00 06         | 2,040.00         |               | 10,200<br>2,824                            |                  |               | 10,200<br>2,824     |
| 2003001 OA C0252 AA STATE LIBRARY SPECIALIST 2                                                               | 1-             | 1.00-    | 24.00- 09       | 3,652.00         |               | 87,648-<br>54,047-                         |                  |               | 87,648-<br>54,047-  |
| 2003001 OA C0252 AA STATE LIBRARY SPECIALIST 2                                                               | , 1<br>,       | .50      | 12.00 09        | 3,652.00         |               | 43,824<br>42,337                           |                  | · .           | 43,824<br>42,337    |
| 2003005 OA CO108 AA ADMINISTRATIVE SPECIALIST 2                                                              | 1-             | 1.00-    | 24.00- 09       | 3,838.00         |               | 92,112-<br>55,240-                         |                  |               | 92,112-<br>55,240-  |
| 2003005 OA CO108 AA ADMINISTRATIVE SPECIALIST 2                                                              | 1              | .50      | 12.00 09        | 3,838.00         |               | 46,056<br>42,933                           |                  |               | 46,056<br>42,933    |
| 2006005 OA C2220 AA LIBRARIAN                                                                                | . 1-           | 1.00-    | - 24.00- 09     | 5,341.00         |               | 128,184-<br>64,878-                        |                  |               | 128,184-<br>64,878- |
| 2006005 OA C2220 AA LIBRARIAN                                                                                | 1              | .50      | 12.00 09        | 5,341.00         |               | 64,092<br>47,752                           |                  |               | 64,092<br>47,752    |
| 2007008 QA C2220 AA LIBRARIAN                                                                                | 1-             | 1.00-    | 24.00- 09       | 5,341.00 <u></u> |               | 128,184-<br>64,878-                        |                  |               | 128,184-<br>64,878- |
| 2007008 OA C2220 AA LIBRARIAN                                                                                | l              | .50      | 12.00 09        | 5,341.00         |               | 64,092<br>47,752                           |                  |               | 64,092<br>47,752    |
| 2007012 OA C2220 AA LIBRARIAN                                                                                | 1-             | 1.00-    | 24.00- 08       | 5,098.00         | e             | 122,352-<br>63,320-                        |                  |               | 122,352-<br>63,320- |
| 2007012 OA C2220 AA LIBRARIAN                                                                                | 1              | .50      | 12.00 08        | 5,098.00         | , <b>3</b>    | 61,176<br>46,973                           | • ·              |               | 61,176<br>46,973    |
| ·                                                                                                            |                |          |                 |                  |               |                                            |                  |               |                     |

\_\_\_\_

| 01/16/13 REPOLT NO.: PPDPFISCAL<br>REPORT: PACKAGE FISCAL IMPACT REPORT<br>AGENCY:54300 OREGON STATE LIBRARY<br>SUMMARY XREF:004-00-00 Government Research Service | s          |       | ADMIN. SVCS<br>(AGE: 090 - |                |        |               |                    | PICS SYSTEM: | PAGE 10<br>PROD FILE                  |                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------|----------------------------|----------------|--------|---------------|--------------------|--------------|---------------------------------------|----------------------|
| POSITION<br>NUMBER CLASS COMP CLASS NAME                                                                                                                           | POS<br>CNT | FTE   | MOS S                      | STEP RJ        | ATE    | GF<br>SAL/OPE | OF<br>SAL/OPE      | FF<br>SAL/OP | LF<br>E SAL/OPE                       | AF<br>SAL/OPE        |
| 2007013 OA C2220 AA LIBRARIAN                                                                                                                                      | · 1-       | 1.00- | 24.00- 0                   | 09 5,2         | 341.00 |               | 128,184<br>64,878  |              |                                       | 128,184-<br>64,878-  |
| 2007013 OA C2220 AA LIBRARIAN                                                                                                                                      | 1          | .50   | 12.00 0                    | 09 5,2         | 341.00 |               | 64,092<br>47,752   |              |                                       | 64,092<br>47,752     |
| 2009005 OA C2220 AA LIBRARIAN                                                                                                                                      | 1-         | 1.00- | 24.00- 0                   | 09 5,2         | 341.00 |               | 128,184<br>64,878  |              |                                       | 128,184-<br>64,878-  |
| 2009005 OA C2220 AA LIBRARIAN                                                                                                                                      | · 1        | .50   | 12.00 0                    | 09 5,2         | 341.00 |               | 64,092<br>47,752   |              |                                       | 64,092<br>47,752     |
| 2010002 MMS X7006 AA PRINCIPAL EXECUTIVE/MANAGER D                                                                                                                 | 1-         | 1.00- | 24.00- 0                   | 02 5,0         | 052.00 |               | 121,248<br>63,025  |              |                                       | 121,248-<br>63,025-  |
| 2010002 MMS X7006 AA PRINCIPAL EXECUTIVE/MANAGER D                                                                                                                 | 1          | .50   | 12.00 0                    | 0 <u>2</u> 5,0 | 052.00 |               | 60,624<br>46,826   |              |                                       | 60,624<br>46,826     |
| 4002001 OA C1485 IA INFO SYSTEMS SPECIALIST 5                                                                                                                      | 1-         | 1.00- | 24.00- 0                   | 09 5,8         | 870.00 |               | 126,792<br>61,442  |              |                                       | 140,880-<br>68,270-  |
| 4002001 OA C1485 IA INFO SYSTEMS SPECIALIST 5                                                                                                                      | 1          | .50   | 12.00 0                    | 09 5,8         | 870.00 |               | 63,396<br>44,504   |              | · · · · · · · · · · · · · · · · · · · | 70,440<br>49,449     |
| 5002003 OA C2220 AA LIBRARIAN                                                                                                                                      | 1-         | 1.00- | 24.00- 0                   | 03 4,0         | 019.00 |               | 96,456<br>56,400   |              |                                       | 96,456-<br>56,400-   |
| 5002003 OA C2220 AA LIBRARIAN                                                                                                                                      | 1          | .50   | 12.00 0                    | 03 ·4,(        | 019.00 |               | 48,228<br>43,514   |              |                                       | 48,228<br>43,514     |
| TOTAL PICS SALARY<br>TOTAL PICS OPE                                                                                                                                |            |       |                            |                |        |               | 943,302<br>252,059 | - 4,50       | 1-                                    | 960,144-<br>256,560- |
| TOTAL PICS PERSONAL SERVICES =                                                                                                                                     |            | 9.92- | 238.00-                    |                |        |               | 1,195,361          |              |                                       | 1,216,704-           |