

Facilities Operations and Maintenance and Deferred Maintenance Report

2017-19 Biennium

Facility Plan - Facility O&M/DM Report 107B16b
2017-19 Biennium

Agency Name

Department of Administrative Services

Facilities Operations and Maintenance (O&M)
Budget excluding Capital Improvements and
Deferred Maintenance¹

	2013-15 Actual	2015-17 LAB	2017-19 Budgeted	2019-21 Projected
Personal Services (PS) Operations and Maintenance	\$ 16,405,783	\$ 18,426,326	\$ 19,460,491	\$ 19,460,491
Services and Supplies (S&S) Operations and Maintenance	\$ 11,359,844	\$ 13,003,804	\$ 9,913,410	\$ 9,913,410
Utilities not included in PS and S&S above	\$ 9,588,413	\$ 12,120,022	\$ 12,577,709	\$ 12,577,709
Total O&M	\$ 37,354,040	\$ 43,550,152	\$ 41,951,610	\$ 41,951,610
O&M \$/SF	\$ 13.43	\$ 15.66	\$ 15.09	\$ 15.09

Total O&M SF 2,780,477 Include only the SF for which your agency provides O&M funding.

O&M Estimated Fund Split Percentage % ²	General Fund	Lottery Fund	Other Funds	Federal Funds
	0.00%	0.00%	100.00%	0.00%

Total Short and Long Term Deferred Maintenance
Plan for Facilities Value Over \$1M³

	Current Costs (2015)	Ten Year Projection	2017-19 Budgeted	2019-21 Projected
Priorities 1-3 - Currently, Potentially and Not Yet Critical ^{4,5,6}	\$ 18,423,511	\$ 120,457,931	\$ 40,782,574	\$ 71,707,821
priority 4 - Seismic & Natural Hazard ⁷	\$ 133,429,842	\$ 133,429,842	\$ 7,449,256	\$ 110,665,610
Priority 5 - Modernization ⁸	N/A	\$ 296,227,300	\$ 42,928,525	\$ 198,423,780
Total Priority Need	\$ 151,853,353	\$ 550,115,073	\$ 91,160,367	\$ 380,797,211
Facility Condition Index (Need/CRV)⁹	1.85%	12.10%	8.00%	0.80%

Buildings Over \$1M CRV \$ 711,023,732 Current Replacement Value Reported to Risk *or Calculated Replacement Value Reported from Facility Conditions Assessment (FCA)*

Process/Software for routine maintenance (O&M)	IBM TRIRIGA	Provide narrative
Process/Software for deferred maintenance/renewal	IBM TRIRIGA	Provide narrative
Process for funding facilities maintenance	Biennial operating budget	Provide narrative

Definitions

Facilities Operations and Maintenance Budget¹

The Facilities Operations and Maintenance budget includes costs to operate and maintain facilities and keep them in repair including utilities, janitorial and maintenance costs. Maintenance costs are categorized as external building (roof, siding, windows, etc.); interior systems (electrical, mechanical, interior walls, doors, etc.); roads and ground (groundskeeper, parking lots, sidewalks, etc.) and centrally operated systems (electrical, mechanical, etc.). Agencies with significant facilities may include support staff if directly associated with facilities maintenance activities. Do not include other overhead costs such as accounting, central government charges, etc.

O&M Estimated Fund Split Percentage %² Total Short and Long Term Maintenance and Deferred Maintenance Plan for Facilities Value Over \$1M³

Show the fund split by percentage of fund source allocated to facility O&M for your agency
All Maintenance excluding routine O&M costs

Priority One: Currently Critical⁴

From the Budget Instruction: Priority One projects are conditions that require immediate action in order to address code and accessibility violations that affect life safety. Building envelope issues (roof, sides, windows and doors) that pose immediate safety concerns should be included in this category.

Priority Two: Potentially Critical⁵

From the Budget Instruction: Priority Two projects are to be undertaken in the near future to maintain the integrity of the facility and accommodate current agency program requirements. Included are systems that are functioning improperly or at limited capacity, and if not addressed, will cause additional system deterioration and added repair costs. Also included are significant building envelope issues (roof, sides, windows and doors) that, if not addressed, will cause additional system deterioration and added repair costs.

Priority Three: Necessary - Not yet Critical⁶

From the Budget Instructions: Priority Three projects could be undertaken in the near to mid-term future to maintain the integrity of a building and to address building systems, building components and site work that have reached or exceeded their useful life based on industry standards, but are still functioning in some capacity. These projects may require attention currently to avoid deterioration, potential downtime and consequently higher costs if corrective action is deferred.

Priority Four: Seismic and Natural Hazard Remediation⁷

From the Budget Instructions: Priority Four projects improve seismic performance of buildings constructed prior to 1995 building code changes to protect occupants, minimize building damage and speed recovery after a major earthquake. Projects also include those that mitigate significant flood hazards.

Priority Five: Modernization⁸

From the Budget Instructions: Priority Five projects are alterations or replacement of facilities solely to implement new or higher standards to accommodate new functions, significantly improve existing functionality as well as replacement of building components that typically last more than 50 years (such as the building structure or foundations). These standards include system and aesthetic upgrades which represent sensible improvements to the existing condition. These projects improve the overall usability and reduce long-term maintenance requirements. Given the significant nature of these projects, the work typically addresses deficiencies that do not conform to current codes, but are 'grandfathered' in their existing condition to the extent feasible.

Facility Condition Index⁹

A calculated measure of facility condition relative to its current replacement value (expressed as a percentage)

Administrative Services, Department of

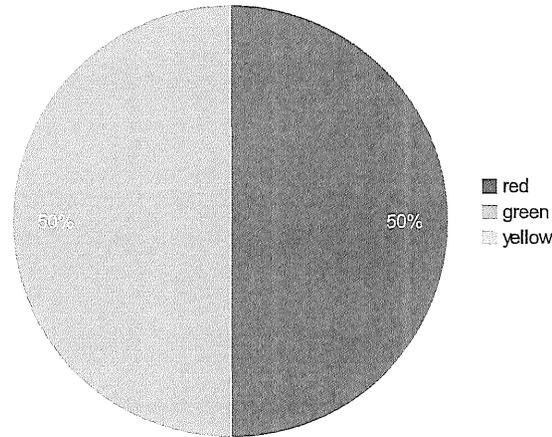
Annual Performance Progress Report

Reporting Year 2016

Published: 12/2/2016 2:58:50 PM

KPM # Approved Key Performance Measures (KPMs)

- 1 CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.
- 2 FORECAST RELIABILITY - General Fund Forecast Tracking Metric
- 3 FINANCIAL REPORTING - Percent of Agencies receiving Gold Star Award (The Gold Star Award is the state agency equivalent of the GFOA Certificate of Achievement for Excellence in Financial Reporting)
- 4 WORKFORCE TURNOVER - Annual turnover rate for the State and DAS workforce.
- 5 WORKFORCE DIVERSITY - Racial/ethnic diversity in the state workforce as a percentage of the total civilian labor force.
- 6 FLEET ADMINISTRATION - Average Miles Per Gallon for DAS Permanently Assigned Fleet Vehicles.
- 7 RENT COSTS - DAS negotiated lease rates in private sector vs. average market rates.
- 8 INFORMATION SECURITY - Overall information security maturity rating based on a sample of state agencies. Rating achieved using a compilation and aggregate score based on the ISO 27002 standard and assigning a rating using the Carnegie-Mellon Capability Maturity Model. (3rd party conducting information security business risk assessments)
- 9 PROCUREMENT EFFECTIVENESS - Estimated savings resulting from price agreement pricing compared to prices that would be paid without the benefit of a price agreement.
- 10 RISK MANAGEMENT - Annual number of Severe Worker's Compensation claims per 100 FTE
- 11 SUSTAINABILITY - Percentage reduction in greenhouse gas emissions.
- 13 DATA CENTER - Percentage of time systems are available.



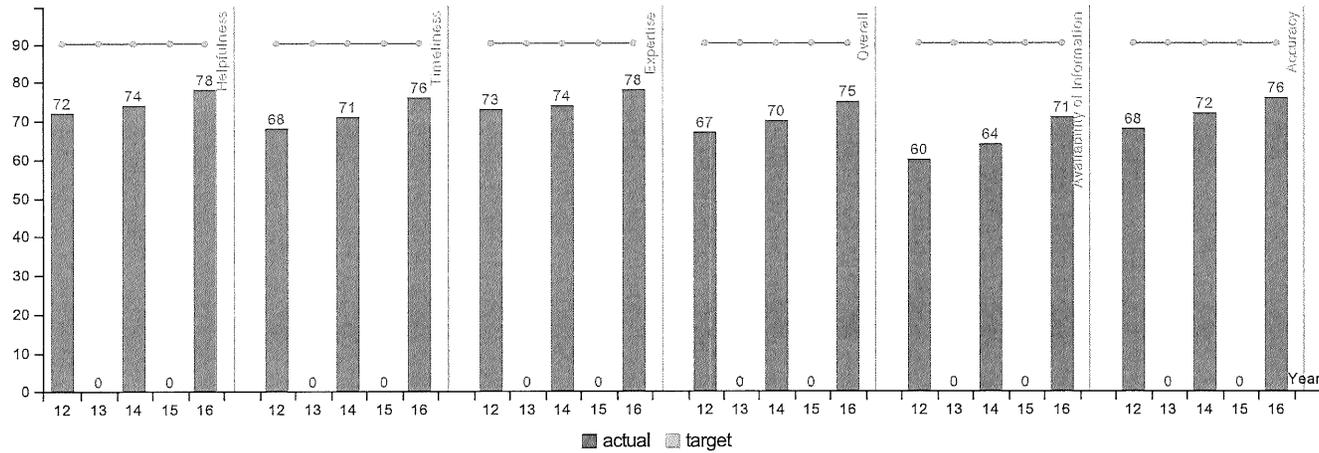
Performance Summary

Green	Yellow	Red
= Target to -5%	= Target -6% to -15%	= Target > -15%
50%	0%	50%

Summary Stats:

KPM #1 CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information.

Data Collection Period: Jan 01 - Jan 01



Report Year	2012	2013	2014	2015	2016
Helpfulness					
Actual	72%	0%	74%	0%	78%
Target	90%	90%	90%	90%	90%
Timeliness					
Actual	68%	0%	71%	0%	76%
Target	90%	90%	90%	90%	90%
Expertise					
Actual	73%	0%	74%	0%	78%
Target	90%	90%	90%	90%	90%
Overall					
Actual	67%	0%	70%	0%	75%
Target	90%	90%	90%	90%	90%
Availability of Information					
Actual	60%	0%	64%	0%	71%
Target	90%	90%	90%	90%	90%
Accuracy					
Actual	68%	0%	72%	0%	76%
Target	90%	90%	90%	90%	90%

How Are We Doing

Satisfaction ratings in all customer service categories have increased from the prior 2014 results. The last three biennia have been trending up. This reflects the continued effort of agency staff to provide accurate, timely services to the broad range of DAS customers.

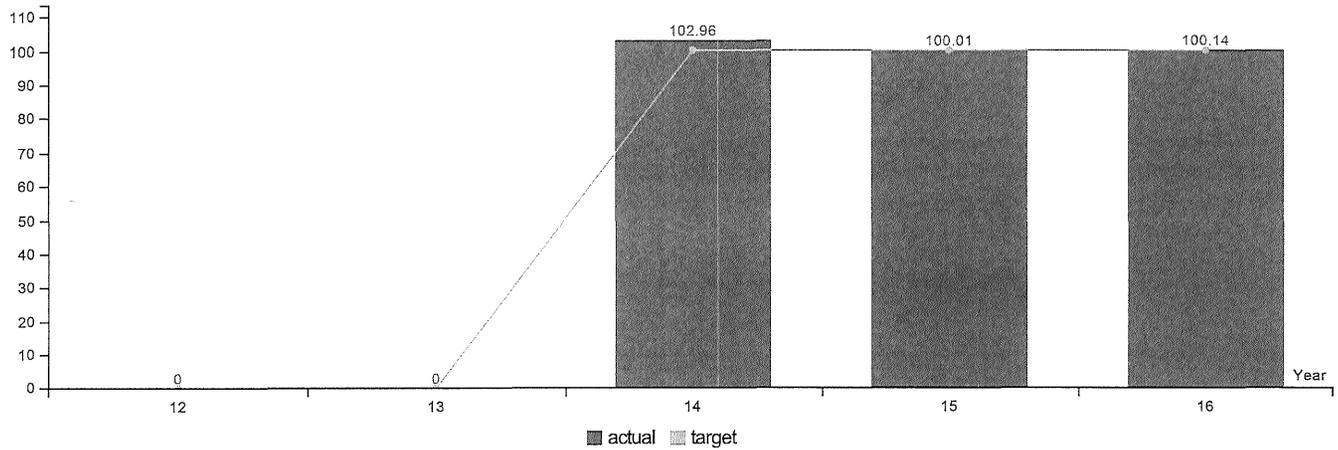
The highest rated quality areas continue to be 'knowledge and expertise' and 'helpfulness'. The lowest rated quality area remains 'availability of information'. However, this is also the most improved quality area with an 11 percent increase in the number of satisfied or very satisfied responses from the 2012 results.

Factors Affecting Results

There were 390 unique responses, a 10 percent response rate, providing enough data to yield a margin of error of 4.94 percent. The same question set and survey design from the previous years were used. There were changes to the list of selectable services to more accurately reflect the service structure of DAS. The surveys were sent to a stratified random sample of 15 percent of the population of DAS customer agencies. Surveys were also sent to a portion of customers who had interacted with DAS services and responded to a feedback survey within the past year. The methodology used gave the entire selected customer population the opportunity to evaluate the service criteria for all applicable department service areas and individual services. Respondents, on average, provided ratings for 2.6 services, which may indicate that survey respondents typically provided ratings on the services they most frequently interact with or buy services from.

The increase in ratings across the quality areas may be due, in part, to the refinement of the sampling methodology.

KPM #2	FORECAST RELIABILITY - General Fund Forecast Tracking Metric
Data Collection Period: Jul 01 - Jun 30	



Report Year	2012	2013	2014	2015	2016
General Fund Forecast					
Actual	0%	0%	102.96%	100.01%	100.14%
Target	0%	0%	100%	100%	100%

How Are We Doing

The General Fund revenue forecast for the 2015-17 biennium remains on track through the first fiscal year. Given the state’s unique kicker law, errors larger than 2 percent are returned to taxpayers (for personal income taxes) or transferred to the Rainy Day Fund (corporate income taxes). So far in 2015-17, the forecast is running ahead of expectations from when the budget was passed by approximately \$26 million, or 0.1 percent. Even so, historical forecast performance has demonstrated that much uncertainty remains in the outlook. With just a 2 percent threshold, a personal income tax kicker remains a distinct possibility. Furthermore, should the economy slow considerably a budgetary shortfall is likely.

The most recent quarter general fund forecast amount- \$18,023,589,000

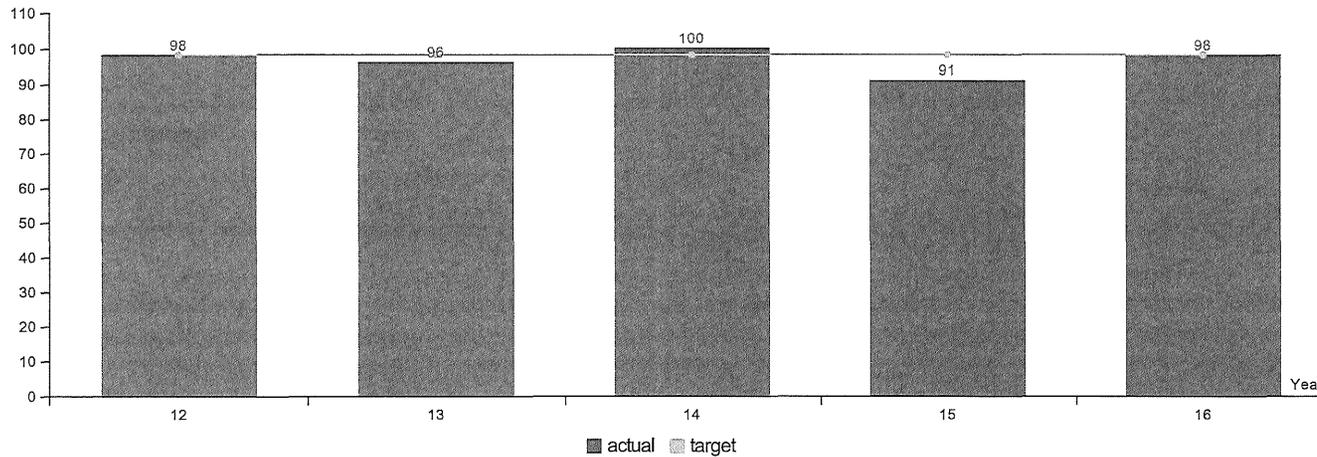
The close of legislative session general fund forecast amount- \$17,998,055,960

Factors Affecting Results

The state’s volatile underlying economy and current tax structure yield larger year-to-year swings than in the typical state. While Oregon comes out ahead of the typical state in both an economic and revenue sense over the entire business cycle, such variances are more challenging and difficult to accurately forecast.

KPM #3 FINANCIAL REPORTING - Percent of Agencies receiving Gold Star Award (The Gold Star Award is the state agency equivalent of the GFOA Certificate of Achievement for Excellence in Financial Reporting)

Data Collection Period: Jul 01 - Jun 30



Report Year	2012	2013	2014	2015	2016
Percent of agencies receiving the Gold Star Award					
Actual	98%	96%	100%	91%	98%
Target	98%	98%	98%	98%	98%

How Are We Doing

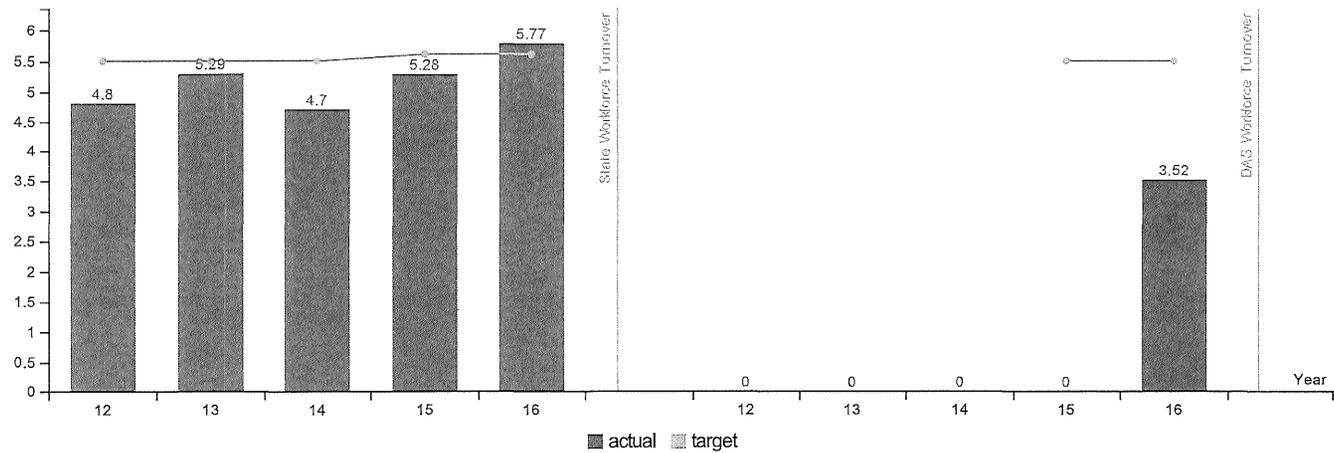
Agencies have been earning the Chief Financial Officer's Gold Star Award since 1990. The target percentage of agencies earning the Gold Star Award is 98 percent, which equals the percentage of agencies earning the Gold Star Award in Fiscal Year 2015.

Calculation: (total agencies with gold star award: 91) / (total agencies: 93) = percent of agencies receiving gold star award

Factors Affecting Results

The extent and complexity of new accounting and financial reporting standards issued by the Governmental Accounting Standards Board (GASB) affects the agency accounting process. Implementation of new standards on a statewide basis requires focused resources to plan, modify systems as needed, update policies, and provide training to state agencies. Another important factor affecting results include fiscal staffing levels at state agencies, level of staff expertise, turnover, and the ability of each agency to provide accurate and timely information for the fiscal year-end closing.

KPM #4	WORKFORCE TURNOVER - Annual turnover rate for the State and DAS workforce.
	Data Collection Period: Jul 01 - Jun 30



Report Year	2012	2013	2014	2015	2016
State Workforce Turnover					
Actual	4.80%	5.29%	4.70%	5.28%	5.77%
Target	5.50%	5.50%	5.50%	5.60%	5.60%
DAS Workforce Turnover					
Actual	No Data	No Data	No Data	No Data	3.52%
Target	TBD	TBD	TBD	5.50%	5.50%

How Are We Doing

The state's resignation rate (4a) for fiscal year 2015-16 is 5.77 percent. This is .27 percent higher than the benchmark of 5.5 percent set in 2010. However, it is lower than the Job Openings and Labor Turnover Survey (JOLTS) data reported by the United States Bureau of Labor Statistics for 2015, which was 9.0 percent for state and local governments. The proposed targets reflect the new JOLTS reports and serve as a direct comparison to other state government statistics. The resignation rate for DAS (4b) is 3.52 percent, this is indicative of a stable workforce. Resignation refers to voluntary separation from employment, and this data does not include turnover from layoffs, involuntary terminations, or retirement therefore it aligns with the JOLTS definition of "quits".

Factors Affecting Results

Employees appear to be choosing alternative employment opportunities at a slightly greater rate (1 percent increase overall). The factor most likely to have impacted the increase in turnover is the improvement in the Oregon economy. The following tables list reasons for employees leaving the state workforce in both fiscal year 2013-14 and fiscal year 2014-15; Table 1 lists the top five primary reasons for leaving and Table 2 lists the top five secondary reasons given for leaving state service. All of the primary reasons stayed within 1 percent of the prior fiscal year. Two interesting observations surface from the secondary reason data. The first one is a positive change which is 1.36 percent less employees left for their "own or family member health reason(s)". The second indicates 1.06 percent more employees left state service due to work/life balance.

Table 1- Primary Reason for Leaving (Top 5)

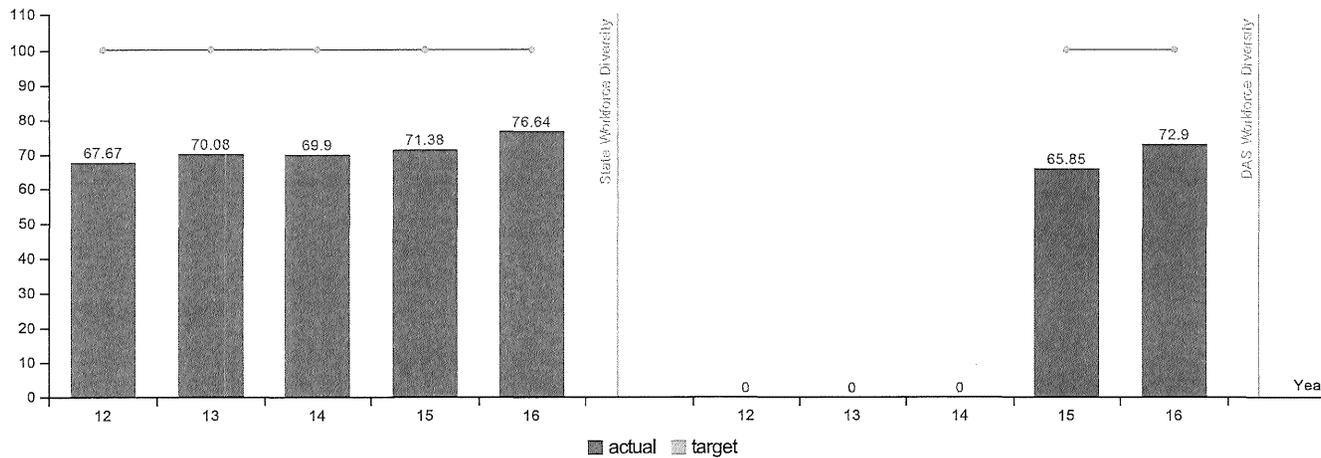
Fiscal Year 2013-14	Fiscal Year 2014-15
Other- 58.96%	Other- 58.03%
In-State Public Sector- 10.37%	In-State Public Sector- 11.03%
In-State Private Sector- 9.67%	In-State Private Sector- 9.71%
Relocation- 7.43%	Relocation- 7.23%
Stay Home- 7.04%	Stay Home- 6.95%

Table 2- Secondary Reason for Leaving (Top 5)

Fiscal Year 2013-14	Fiscal Year 2014-15
Personal / Not Disclosed- 75.61%	Personal / Not Disclosed- 76.39%
Own or Family Member Health Reason- 8.64%	Own or Family Member Health Reason- 7.28%
Work/Life Balance Issues- 4.29%	Work/Life Balance Issues- 5.35%
Change of Duties- 3.14%	Change of Duties- 2.43%
Compensation or Benefit Issues- 2.94%	Compensation or Benefit Issues- 2.21%

KPM #5 WORKFORCE DIVERSITY - Racial/ethnic diversity in the state workforce as a percentage of the total civilian labor force.

Data Collection Period: Jul 01 - Jun 30



Report Year	2012	2013	2014	2015	2016
State Workforce Diversity					
Actual	67.67%	70.08%	69.90%	71.38%	76.64%
Target	100%	100%	100%	100%	100%
DAS Workforce Diversity					
Actual	No Data	No Data	No Data	65.85%	72.90%
Target	TBD	TBD	TBD	100%	100%

How Are We Doing

As of the end of fiscal year 2015-16 the racial and ethnic diversity of the state workforce was 16.63 percent. This is a 1.14 percent increase from the previous fiscal year. The progress has not kept up with the diversification of Oregon’s civilian workforce but shows improvement.

Calculation: $16.63\% / 21.7\% = 76.64$ percent of the goal of 100 percent reflection of the Oregon workforce

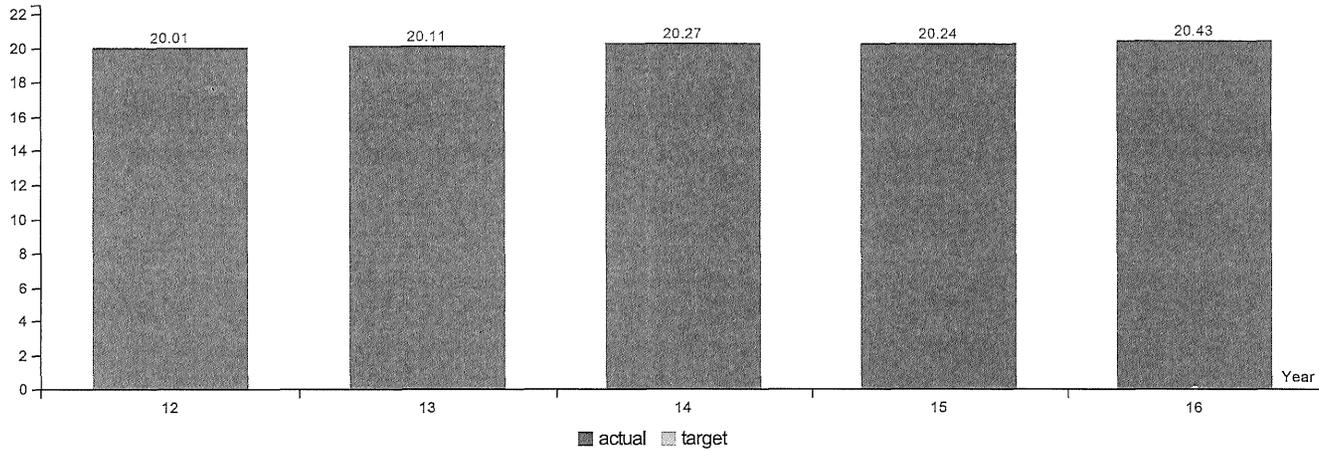
As of the end of fiscal year 2015-16 the racial and ethnic diversity of the DAS workforce was 15.82 percent. An increase of 1.52 percent over the previous year.

Calculation: $15.82\% / 21.7\% = 72.9$ percent of the goal of 100 percent reflection of the Oregon workforce

Factors Affecting Results

One challenge is being considered the employer of choice for people in minority ethnic groups. The state, as one of Oregon’s largest employers, has not been adequately marketed to these groups. Much of Oregon’s diversity is concentrated in the Portland metropolitan area. The state has opened several office locations in the metro area but the majority of state jobs remain in Salem.

KPM #6 FLEET ADMINISTRATION - Average Miles Per Gallon for DAS Permanently Assigned Fleet Vehicles.
 Data Collection Period: Jul 01 - Jun 30



Report Year	2012	2013	2014	2015	2016
Average Miles Per Gallon					
Actual	20.01%	20.11%	20.27%	20.24%	20.43%
Target	TBD	TBD	TBD	TBD	0%

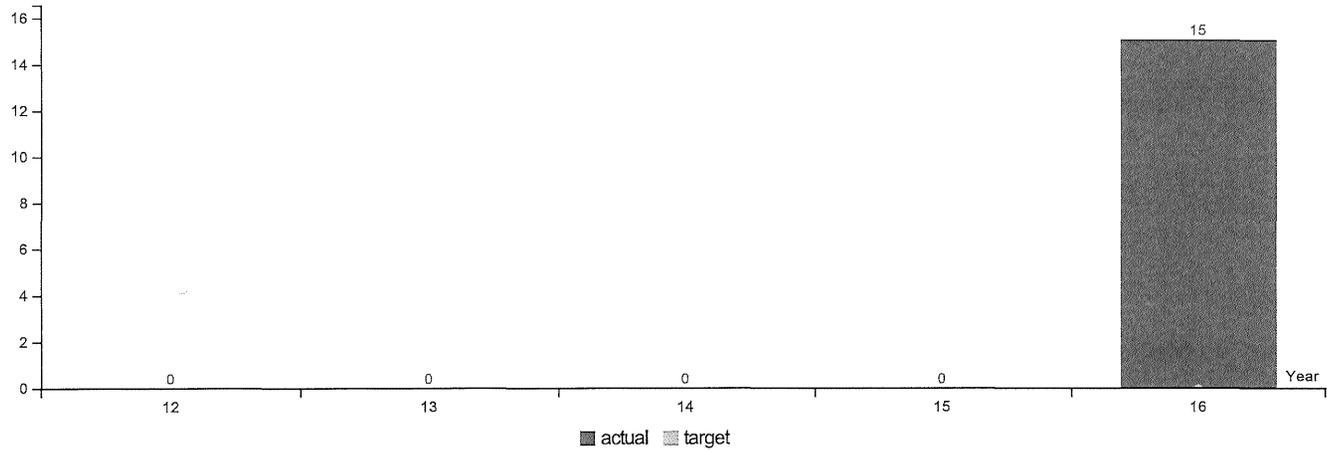
How Are We Doing

In 2015 the average efficiency was 20.24. For 2016, the efficiency increased by .19 MPG. The program has increased its fuel efficiency by 8.2 percent over the 2007 baseline and is on track to achieve its goal of a 10 percent increase in efficiency by 2020.

Factors Affecting Results

Continued investment in replacing older cars with higher fuel efficiency vehicles in general plus transition to smaller size or smaller engines for pickup trucks and SUV's where feasible has yielded positive results.

KPM #7	RENT COSTS - DAS negotiated lease rates in private sector vs. average market rates.
	Data Collection Period: Jul 01 - Jun 30



Report Year	2012	2013	2014	2015	2016
DAS negotiated lease rate vs. average market rate (Salem/Keizer)					
Actual	No Data	No Data	No Data	No Data	15%
Target	TBD	TBD	TBD	TBD	0%

How Are We Doing

	Salem (fiscal year end June, 2016)
DAS-negotiated office lease rates in private sector vs. average market rate	15% savings compared to market rates (on average) with 150,000 square foot of space negotiated
State private lease rate	\$1.49
Average cost of market	\$1.74

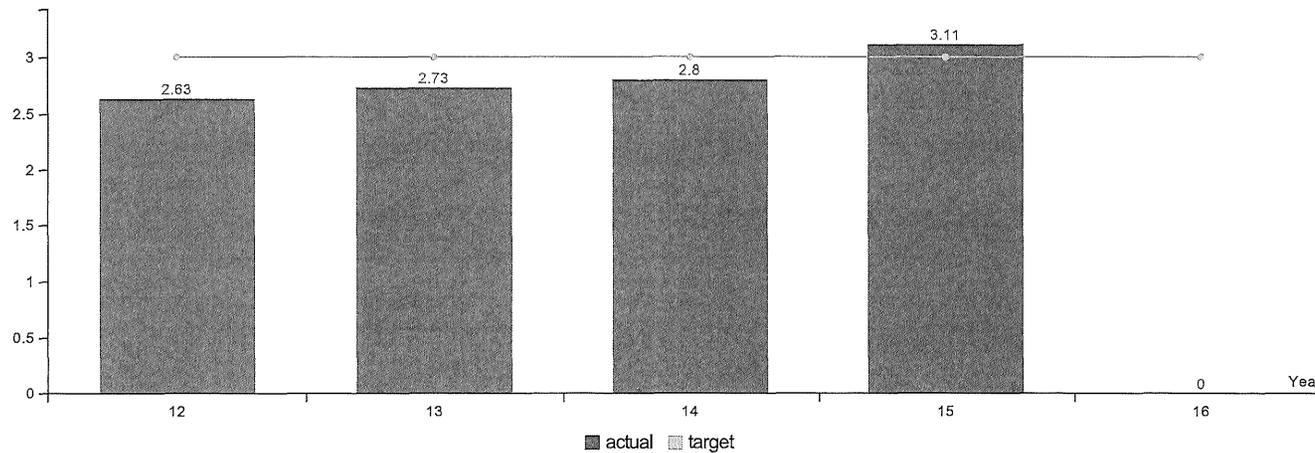
The 2015-16 measure period has performed beyond expectations. It is currently a difficult market, yet we have been able to leverage our resources and buying power in our negotiations.

Factors Affecting Results

The market is heavily leaning on the power and position of the landlords, as the supply of space is low in comparison with the current market demand, giving immense negotiation power to landlords. We are continuing to negotiate prices under-market however, and accumulate vast savings in facility costs for state agencies (over \$70 million in cost savings since 2014). Moving forward, we predict that the power will continue to shift heavily towards the landlords, we should see a disadvantage from a negotiations standpoint over the next couple of years.

KPM #8 INFORMATION SECURITY - Overall information security maturity rating based on a sample of state agencies. Rating achieved using a compilation and aggregate score based on the ISO 27002 standard and assigning a rating using the Carnegie-Mellon Capability Maturity Model. (3rd party conducting information security business risk assessments)

Data Collection Period: Jul 01 - Jun 30



Report Year	2012	2013	2014	2015	2016
Information Security					
Actual	2.63	2.73	2.80	3.11	0
Target	3	3	3	3	3

How Are We Doing

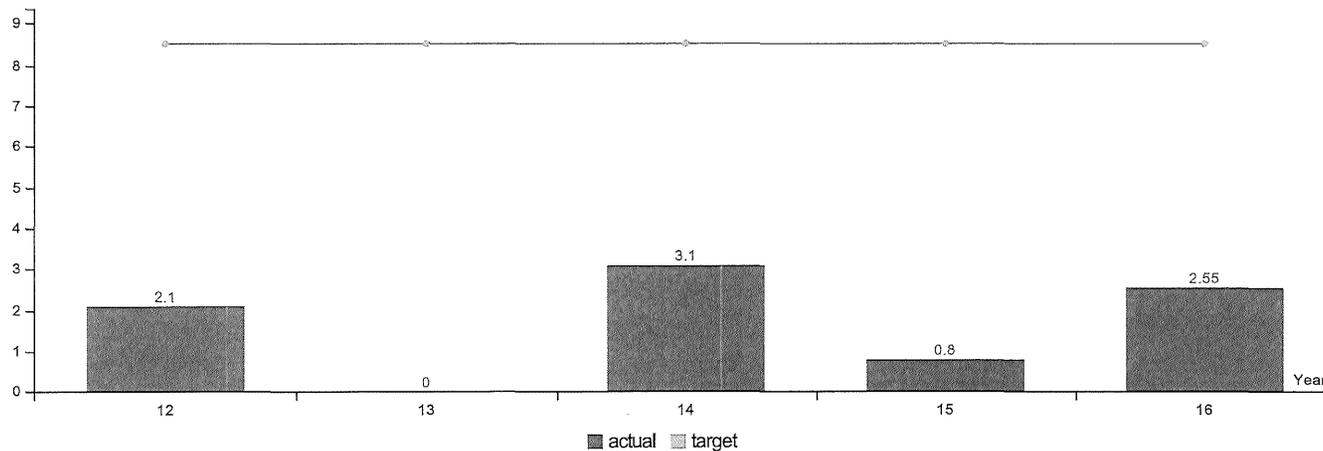
DAS and a third party vendor use the International Organization for Standardization (ISO) information security standards ISO 27001 and 27002, and the Carnegie Mellon Software Engineering Institute's Capability Maturity Model integration (CMMi) to provide a framework for the risk assessment. Initial Information Security Business Risk Assessment (ISBRA) results, beginning in 2007, indicated an aggregated average of 1.8 which approaches a "Managed Level" of maturity. This continued upward trend has resulted in the combined agencies achieving a slightly above "Define Level" (3.11) in 2015. It is important to understand that every agency is not at the same level of maturity in each category, nor should they be. Typically, agencies progress fairly quickly and then as they focus on more complex areas, such as addressing business processes, results take longer to achieve. Through a consultative, collaborative process, realistic goals are established based on a variety of factors including risk, line of business, type and amount of confidential information, etc. Achieving these goals ensures agencies realize success which encourages continued commitment, momentum and progress.

Factors Affecting Results

In this challenging business environment, agencies' perception of their business risks may change, resulting in acceptance of a lower maturity rating. Formal security program - when agencies adopt a formal information security program (security plan with metrics, policies and governance) with reporting and management, their CMMi maturity increases. Staff training and awareness - agency staff awareness of, and involvement in, the security program aids and improves that progress. Leadership - once a program is established, agency leadership must be actively involved and establish direction based on effectively managing risk. They must focus on specific category initiatives. Resources - these initiatives often take more planning and investment of resources which may result in a slower maturity growth rate. However, these initiatives are important in reducing overall risk. Budget - with reduced funding and resources, focusing on security categories with low cost and high return on investment will be critical to continued success.

KPM #9 PROCUREMENT EFFECTIVENESS - Estimated savings resulting from price agreement pricing compared to prices that would be paid without the benefit of a price agreement.

Data Collection Period: Jul 01 - Jun 30



Report Year	2012	2013	2014	2015	2016
Procurement Effectiveness					
Actual	2.10%	No Data	3.10%	0.80%	2.55%
Target	8.50%	8.50%	8.50%	8.50%	8.50%

How Are We Doing

Procurement Service's (PS) performance is fair in currently achieving savings with three of the five commodities having positive rates of savings. An aspect to consider when making this assessment is the extent of spend on those commodities. The volume of combined spend on the two commodities with an appreciable rate of savings (greater than 2.0 percent) - Office Supplies with a rate of savings of 3.7 percent and PC Hardware with a rate of savings of 6.7 percent- is extensive at \$20M annually.

On the other hand the performance on Vehicles and Cellular Phones is dragging the overall results down. With a volume of \$21M of sales on Vehicles during calendar year 2015, the negative rate of savings of -0.3 percent is directly reducing the overall savings by \$61K; it could contribute to savings if positive. The neutral rate of savings (0.0%) for Cellular Phones means this commodity is also not currently contributing to the savings achieved by PS.

For Janitorial Supply, the rate of savings is 1.4 percent: below the overall results but contributing to savings.

The overall savings of almost \$1.2M on a volume of spend of \$45M indicates a composite rate of savings of 2.5 percent. In this environment of global competitive and national cooperative procurement, it is remarkable if rates of savings above 5 percent can be achieved by any one state over its neighbor states. It is not sustainable for any significant length of time as one expects other states to adjust to close any gap in performance. The achieved rate of 2.5 percent overall is considered fair and the corresponding savings of \$1.2M are praiseworthy.

Factors Affecting Results

The more likely explanation for PC Hardware's stellar results (with a 6.7 percent rate of savings) is the moving away from a Western States Contracting Alliance (WSCA) / National Association of State Procurement Officials (NASPO) cooperative procurement and venturing to conduct a procurement solo. A second likely explanation is the channeling of all purchases through a single price agreement and vendor, in this case a reseller. This is the ultimate leveraging of spend - a tenet of strategic sourcing. It is the opposite of spreading the state's (and other governmental entities)

spend across many price agreements and vendors. A third factor may be the usual better performance associated with a recent solicitation and resulting awarding of price agreements. The current award was done less than a year ago and therefore is "fresh". Pricing may therefore be currently significantly advantageous but may fritter away over time if the vendor tries to recuperate lower than desirable profit margins early on in the life of the price agreement as a foot in the door approach to winning an award. This third factor is tempered by the fact that the cost structure is a cost plus mechanism. The savings now experienced are probably more due to the competitive environment created by the solicitation than by the cost structure of the price agreement.

For Office Supplies, the reason for positive results cannot be explained easily. While the comparison against Washington and Colorado is the primary cause of Oregon's good results, it is not clear why these two states have higher prices since one (Washington) participates to the NASPO/WSCA cooperative procurement as led by Oregon while the other one (Colorado) doesn't. With Washington also having a price agreement w Office Depot - Oregon's Office Supplies' vendor with the most spend - a sizable difference in prices is unexpected.

For Cellular Phones, there is a high level of complexity resulting from the dynamic nature of the plans (e.g. partitioning of charges, bundling/sharing of plans). In addition, most state agencies use Wireless Watchdogs to work directly with the cell phone vendors to provide them with the best deal at the moment. This practice results in Volume Sales Reports (VSRs) which provide spend per account instead of per service plan. This prevents analysis on frequency of use and spend for any of the plans specified in the price lists and as a result cost savings cannot be calculated. Only spend and prices on equipment purchased could be obtained and there is little differentiation among the states of the analysis, all states being participants to a WSCA/NASPO procurement with the same vendors. The lack of availability of useable data is a limiting factor for this commodity.

For Vehicles, lack of more refined useable data on Oregon's Price List and to a lesser extent, in the suppliers' VSRs was a limiting factor, even if improved since last year. For a few years now the ORPIN Summary Page data no longer lists prices corresponding to all models and configurations for a vehicle. On the single price list available as attachment in ORPIN, there lacks a substantive description with which to compare a vehicle against a neighbor state's price list. With Oregon's approach to offer to its customers any vehicle a dealer offers, it's a daunting task to have all specifications for all vehicles documented. (For example, the vehicle with the most sales in calendar year 2015 was identified as follows on the respective states' price lists: Oregon: 2017 Ford Fusion S Sedan; Washington: Midsize Car, 4-Door, 5-Passenger, Gas-powered, Contract #03513; Idaho: FUSION 4DR SEDAN S FWD, gas-powered with vendor Goode Motors Ford; Utah: 4DR, SEDAN S, FWD, 2.5L I-4, 6-SPD AUTO. With these rather basic descriptions, concluding that an apple-to-apple match exists between these descriptions is not a straightforward decision.) Only model years 2016 and 2017 were included in the analysis with seven for model year 2016 and 16 for model year 2017. Model years were not crossed however; two vehicles were not considered comparable unless of a same model year.

As for the VSRs, they don't generally separate base price from total price with all options included. Determining what exact vehicle and configuration a vehicle has is impossible without other sources of information. While the administrative fee is now charged on the total sale price (compared to before calendar year 2011), there is still a need to have VSRs include the model order code for a vehicle that uniquely describes the base vehicle with a unique price tag on the corresponding official price list and the price inclusive of all options purchased.

Of the 23 model order codes analyzed, 17 (74 percent) had a positive rate of savings and six (26 percent) returned a negative rate of savings including the top two with the most purchases: P0G (MY2017 Ford Fusion S Sedan) with an Oregon price of \$17,689 and rate of savings of -2.32 percent (compared to Washington at \$17,019, Utah at \$17,106, and Idaho at \$17,298); and U0F (MY2017 Ford Escape S SUV, FWD) with an Oregon price of \$19,930 and rate of savings of 4 -4.25 percent (compared to Washington at \$18,517, Utah at \$18,707, and Idaho at \$19,182). The most favorable comparison for Oregon was for CC15706 (MY2016, Chevrolet Tahoe, 2WD, 9C1) with an Oregon price of \$33,011 and rate of savings of 9.54 percent (compared to Washington at \$41,681, and Idaho at \$36,939).

Calendar year 2015 annual spend data was used; it was \$24M (33 percent) less than calendar year 2014 which may indicate a lesser need for vehicles by our customers. A total of 133 vehicles were sold to state agencies in calendar year 2015 on the 23 models of the analysis (irrespective of the actual model year).

None of the 23 vehicles of the sample were for alternatives to gas-powered engines and this may have affected the results. Both Oregon Department of Forestry and Oregon Department of Transportation are known to have purchased vehicles with biofuel capability in this biennium even though this is not captured in the results. While Oregon outperformed both Washington and California, it was outperformed by Utah and Idaho for an overall slightly negative result. While the administration of all the price agreements for Vehicles is known to significantly pursue a total cost of ownership, this very desirable attribute gets lost under the KPM #9 measurement methodology.

The study excludes spend and savings on ADA vehicles. As for all other four commodities, only spend and savings on purchases from state agencies are accounted for in the study.

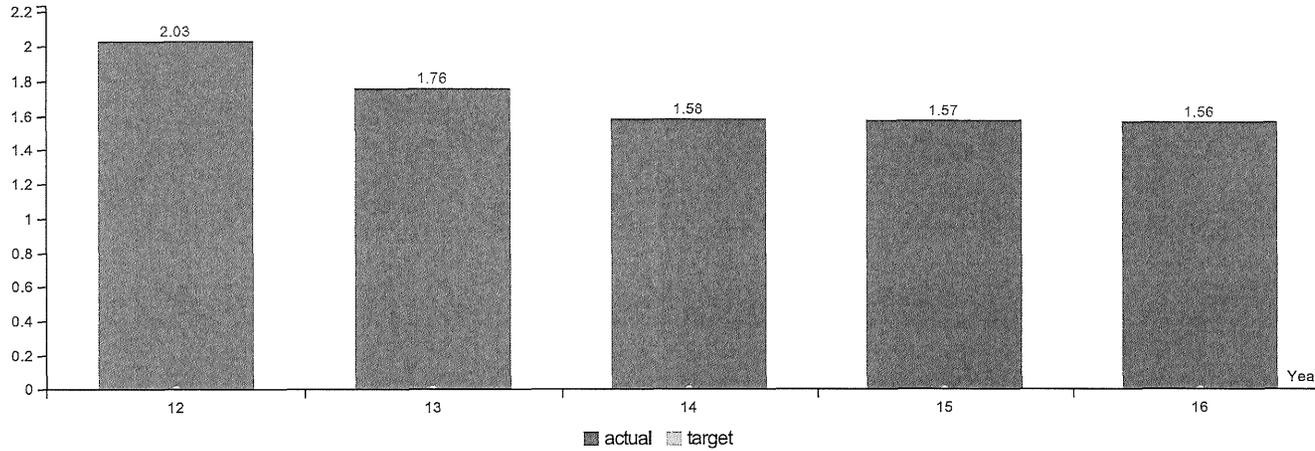
For Janitorial Supply - mostly Industrial Paper - Oregon vastly outperformed GSA prices and only marginally outperformed California while being outperformed by Idaho, Colorado, and Washington.

Availability of price sources with which to compare an item prevailed this year in the analysis and these sources were used to the largest extent possible even if the quantity of a particular item may have been 2017-19 negligibleBiennium. For example the analysis includes a comparison across our neighbor stateGovernor's s of a MYBudget2016 Dodge Charger Police, Rear-Wheel Drive vehicle even though there are no such sales on record in Oregon for calendar year 2015. The size of the samples selected were still quite significant and large enough to be representative of all items on the commodities of the analysis.

KPM #10

RISK MANAGEMENT - Annual number of Severe Worker's Compensation claims per 100 FTE

Data Collection Period: Jan 01 - Jan 01



Report Year	2012	2013	2014	2015	2016
Number of Severe Worker's Compensation Claims per 100 FTE					
Actual	2.03	1.76	1.58	1.57	1.56
Target	0	0	0	0	0

How Are We Doing

The annual number of severe worker's compensation (WC) claims per 100 FTE continues to trend downward, however the trend line is nearly flattened. This is an indication that more effort is needed to prevent these types of claims.

Fiscal Year	Number of Severe WC Claims Per 100 FTE
11/12	2.03
12/13	1.76
13/14	1.58
14/15	1.57
15/16	1.56

Calculation detail:

Claims involving disability: 639

Total Claims: 1925

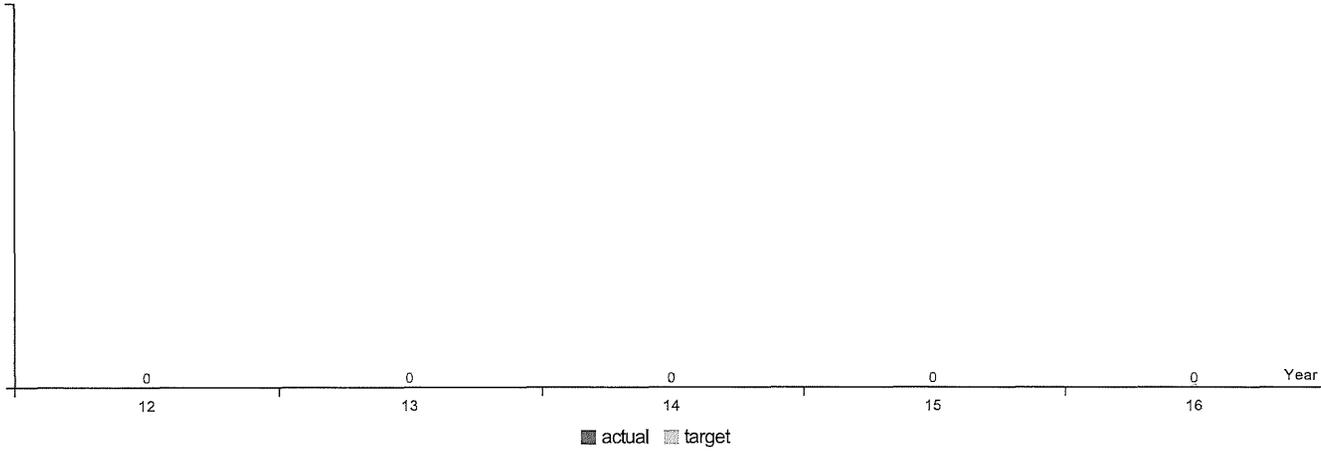
FTE in 100s: 410

WC claims w/disability per 100 FTE: 1.56

Factors Affecting Results

The decrease is affected by the changes in FTE during and post-recession. The overall number of claims and the number of severe claims has continued to rise and fall with FTE.

KPM #11 SUSTAINABILITY - Percentage reduction in greenhouse gas emissions.
 Data Collection Period: Jan 01 - Jan 01



Report Year	2012	2013	2014	2015	2016
% Reduction in Greenhouse Gas Emissions					
Actual	No Data	No Data	No Data	No Data	0%
Target	TBD	TBD	TBD	TBD	0%

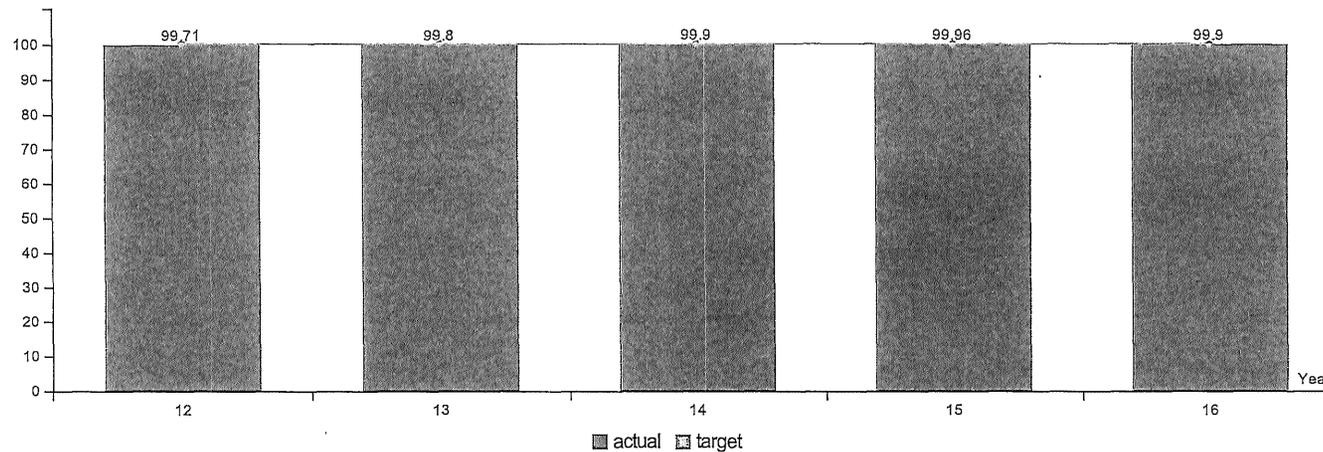
How Are We Doing
 No data for 2016.

Factors Affecting Results
 N/A

KPM #13

DATA CENTER - Percentage of time systems are available.

Data Collection Period: Jul 01 - Jun 30



Report Year	2012	2013	2014	2015	2016
Data Center- Systems Availability					
Actual	99.71%	99.80%	99.90%	99.96%	99.90%
Target	99.90%	99.90%	99.90%	99.99%	99.90%

How Are We Doing

The availability of 99.90 percent for fiscal year 2016 is on target, but shows a slight decline since fiscal year 2015 with a 99.96 percent availability. However, the Data Center has maintained service levels at or above the 99.90 percent target for the last 3 consecutive fiscal years.

Factors Affecting Results

Availability data no longer includes planned outages and false outage reports that cause the availability to be reported at higher value than actual. The Data Center is transitioning to a Unified Computing Platform and has stabilized the computing environment as well as significantly expanding the usage of our computing infrastructure.

2017-19 BUDGET NARRATIVE

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Department of Administrative Services

Affirmative Action Plan

July 1, 2017 – June 30, 2019



Katy Coba, COO
155 Cottage St. NE
Salem, OR 97301

Revised 8-3-2016

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Oregon

Kate Brown, Governor

Department of Administrative Services

Office of the Chief Operating Officer

155 Cottage Street NE

Salem, OR 97301

PHONE: 503-378-3106

FAX: 503-373-7643

December 12, 2016

Delivered to address and email

Serena Stoudamire Wesley
The Governor's Office of Diversity and Inclusion/Affirmative Action
Public Service Building
255 Capitol Street, NE ~ Suite 126
Salem, OR 97301
affirmative.action@oregon.gov

Dear Serena Stoudamire Wesley:

I am pleased to provide you with a copy of the Department of Administrative Services (DAS) Affirmative Action Plan for the 2017-2019 biennium. The Agency will continue with our initiatives as an agency and as a service provider for state government.

If you have any questions, please contact me at 503-378-5967 or Wendy Hepburn at 503-378-8380.

Sincerely,

Madilyn Zike, Chief Human Resources Office
Department of Administrative Services

DAS
DEPARTMENT OF
ADMINISTRATIVE
SERVICES

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Oregon

Kate Brown, Governor

Office of Governor Kate Brown

Diversity, Equity, & Inclusion

255 Capitol Street NE

Salem, OR 97310

503-378-8271

affirmative.action@oregon.gov

www.oregon.gov

January 3, 2017

Katy Coba, COO/Director
Audrey Powell, Affirmative Action Representative
Department of Administrative Services
155 Cottage St
Salem, OR 97301

RE: 2017-2019 Affirmative Action Plan

Dear Katy,

The Governor's Office of Diversity and Inclusion/Affirmative Action has thoroughly reviewed the Department of Administrative Services' Affirmative Action Plan and is pleased to inform you that it has been approved.

The Affirmative Action Plan has many components that are required by state and federal law. Those requirements help guide state agencies to successfully incorporate diversity, inclusion and equity into their organizational business plan, workforce parity, and inclusion practices. I am personally looking forward to working with you and your agency as you move toward achieving the goals, objectives, and training on diversity, equity, and affirmative action outlined in your plan.

As part of our efforts to support you in achieving your goals, we are updating our roster of Diversity & Inclusion and Affirmative Action staff from each agency to ensure your agency is included in the regularly scheduled DI/AA/EEO meetings. My 2017-2019 goal is 100 percent attendance at every meeting, in compliance with [Executive Order 16-09](#). Thank you for your work in successfully completing your agency's 2017-2019 Affirmative Action Plan.

Best regards,

Nakeia Daniels
Governor's Office - Diversity & Inclusion/Affirmative Action

cc: Kristin Leonard, Governor's Policy Advisor
Madeline Zike, Chief Human Resources Officer
Audrey Powell, Affirmative Action Representative

Creating an Oregon where Everyone can Thrive

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Description of DAS

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About Us – Description of Agency

Mission and Objectives:

The Department of Administrative Services is the central administrative agency of Oregon state government. Our mission is to serve state government to benefit the people of Oregon.

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

Mission Statement:

We serve state government to benefit the people of Oregon.

- Service means implementing the decisions of the Governor and policy makers.
- Service means taking the lead on behalf of state government.
- Service means partnering with our customers to achieve desired outcomes.
- Service means delivering the best value for every dollar spent by state government.

Vision:

We model value-driven leadership to provide services and develop policy.

- By taking an enterprise view of government operations, we implement cost-effective, efficient, and sustainable policies and practices.
- By listening and responding to our employees, customers and stakeholders, we provide the best possible customer service and policy guidance.
- By continuously improving, we lead by example.

Values:

- Communication - We engage in clear and respectful exchanges with our employees, customers and stakeholders.
- Diversity - We employ and welcome a highly qualified workforce from all ethnicities, cultures and backgrounds.
- Innovation - We find creative and flexible solutions to business problems.
- Integrity - We adhere to the principles of honesty, stewardship and responsibility for our actions.
- Partnership - We seek to understand each other's interests and work for our mutual success.
- Sustainability - We act today to meet Oregon's present and future needs."

Agency Offices:

Chief Operating Office

Manages all executive branch agencies; provides governmental and external communications; supports statewide efforts to improve state government; and coordinates legislative activities. The Chief Operating Office includes Communications and the Office of Economic Analysis.

Chief Financial Office

Responsible for establishing statewide financial policies and developing the Governor's Recommended Budget; assists executive branch agencies with budget development; oversees statewide accounting and financial reporting; provides business services internally to DAS; and manages capital financing and facilities planning. The Chief Finance Office includes the following sections: Budget and Management, Capital Finance and Facilities Planning, Performance Measures, Statewide Accounting and Reporting Services (SARS), Statewide Audit and Budget Reporting Sections (SABRS), Internal Audits, and Business Services.

Chief Human Resources Office

Oversees state government's human resources; assists prospective employees through the state's hiring process; offers DAS and client agencies a variety of Human Resource related services, operations and systems. The Chief Human Resource Office includes the following sections: Employee Relations; Policy Consultation and Research; Recruitment; Workforce Management and Collaboration; Classification and Compensation; Labor Relations; Documentation and Records Management; Information Management; Strategic Planning and Innovation; and Human Resource Information Systems.

Chief Administrative Office

The Chief Administrative Office provides centralized services to state government including land acquisition and maintaining leased owned properties for state government, mail distribution and printing, managing the state's self-insurance and risk control and oversees state government financial systems. The Chief Administrative Office includes the following sections/divisions: Enterprise Goods and Services (Procurement, Publishing and Distribution, Risk Management, Financial Business Systems); Enterprise Asset Management (Fleet and Parking, Real Estate, Surplus Property, Facility Planning and Construction Management, Facility Maintenance, and Facility Operations); Legislative Affairs and Statewide Initiatives; and DAS Information Technology Services.

State Chief Information Office

The Office of the State Chief Information Officer (OSCIO) reports directly to the Governor but for the purposes of this report is included in DAS. The OSCIO enables state agencies and partner jurisdictions to better serve Oregonians through enterprise technology solutions. OSCIO provides enterprise technology governance, leverages investments in shared services, ensures transparency, provides oversight and delivers secure and innovative solutions. OSCIO includes the following sections: Strategic Technology Office; Enterprise Shared Services; Enterprise Technology Services; Enterprise Security Office; and E-Government Program.

Representatives and Contacts:

COO/DAS Director

Katy Coba, 155 Cottage Street NE, Salem OR 97301
503-378-3104

Chief Human Resources Officer/DAS

Madilyn Zike, 155 Cottage Street NE, Salem OR 97301
503-378-3020

Governor's Policy Advisor for DAS

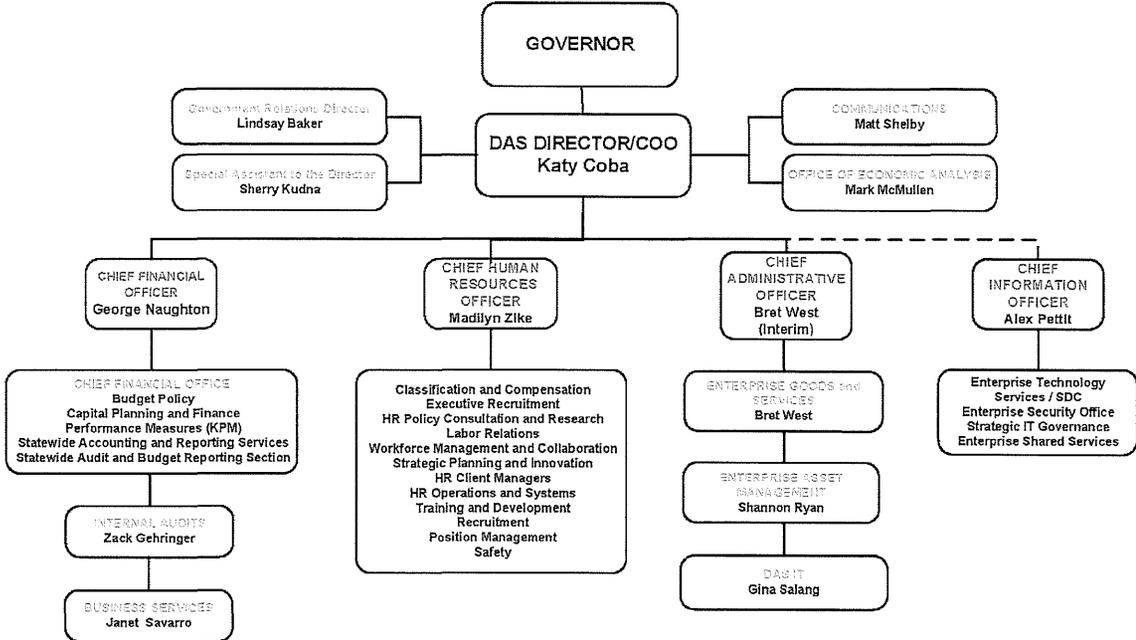
Kristen Leonard, Chief of Staff
Governor Brown's Office 503-378-3111

Diversity and Inclusion and Agency Affirmative Action Representative

Audrey Powell, Chief Human Resource Office 503-378-8380

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ORGANIZATIONAL CHART



Revised August 2016



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Affirmative Action Plan

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Oregon

Kate Brown, Governor

Department of Administrative
Services
Chief Operating Office/DAS Director
155 Cottage Street NE
Salem, OR 97301
(503) 378-5967
FAX (503) 373-7643

September 16, 2016

The Governor's Office of Diversity and Inclusion/Affirmative Action
Public Service Building
255 Capitol Street, NE ~ Suite 126
Salem, OR 97301

AFFIRMATIVE ACTION POLICY STATEMENT

DAS is committed to establishing and maintaining a diverse workforce, reflective of the population within the State of Oregon. This is a commitment to an active program that provides equal opportunities for all persons regardless of race, color, religion, sex, sexual orientation, national origin, marital status, age, or disability.

DAS will also ensure that we provide an environment for all applicants and employees that is free from sexual harassment, and intimidation, creating a professional workplace environment regardless of an individual's race, color, religion, gender, sexual orientation, national origin, age, or disability.

DAS' commitment toward affirmative action and diversity in the workplace is realized through a variety of programs and measures.

- **DAS is an equal-opportunity employer that is committed to a pro-active role in the recruitment and selection process. DAS will use diverse recruitment strategies to identify and attract candidates, and establish interview panels that represent protected-class groups.**
- **DAS is committed to providing broad and culturally enriched training, career growth and developmental opportunities to all employees on an equal basis, enabling them to further advance and promote their knowledge, skills, and abilities, and their value of diversity.**

DAS will not discriminate, nor tolerate discrimination, against any applicant or employee because of physical or mental disability in regard to any position for which the known applicant for employment is qualified.

DAS will continue to maintain zero tolerance for any action that discriminates against an individual for employment, advancement and or training due to physical/mental disabilities, race, color, religion, gender, sexual orientation, national origin, age.

Additionally, all applicants and employees are protected from coercion, intimidation, interference, or discrimination for filing a complaint or assisting in an investigation under this policy.

DAS will not discriminate or tolerate discrimination, against any employee because they are a member of, apply to be a member of, perform, has performed, applied to perform or have an obligation to perform service in a uniformed service.

Madilyn Eike
Madilyn Eike, DAS/Chief Human Resources Officer

11/13/16
Date

Diversity & Inclusion Statement

DAS is committed to establishing, monitoring, and maintaining a work environment where all employees are valued, treated fairly, and given opportunities to develop and grow to their full potential. Every employee plays a part in our diverse workforce and inclusive work environment by being respectful and supportive, and by acting with integrity to one another. Each person's skills, talents, knowledge, experiences, and personalities broaden the range of perspectives in and approaches to conducting the work we do at DAS.

DAS can best promote excellence by recruiting, retaining, and accommodating a diverse group of staff in an environment of respect that is supportive of their workplace success. This climate of diversity, inclusion and excellence is critical to successfully attaining our mission of contributing leadership and resources to increase the skills, knowledge and career opportunities of Oregonians.

DAS is an equal-opportunity employer that is committed to a pro-active role in the recruitment and selection process. DAS will use diverse recruitment strategies to identify and attract candidates, and establish interview panels that represent protected-class groups.

DAS is committed to providing broad and culturally enriched training, career growth and developmental opportunities to all employees on an equal basis, enabling them to further advance and promote their knowledge, skills, and abilities and their value of diversity.

The Affirmative Action Policy and Diversity & Inclusion Statement will appear on the DAS internal webpage known as DASH. DASH is available to all employees and is the internet homepage set for all DAS employees. It is the intent of the agency to publish the Affirmative Action Plan on both the internal and external DAS websites. In addition to posting the Affirmative Action Policy and Diversity & Inclusion Statement online, the contact information and process to follow when employees believe they have experienced any type of discrimination is also listed on the internal webpage. All DAS employees, with a higher emphasis of responsibility placed on management employees, are responsible for the implementation of the Affirmative Action Policy and Diversity & Inclusion in the workplace. Managers are expected to ensure that they are aware of the Affirmative Action Policy and Diversity & Inclusion statement and follow the policy and statement guidelines as it pertains to their work, especially during the hiring process.

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Training, Education, and Development Plan

The Department of Administrative Services (DAS) recognizes that its staff is its greatest resource. Investing in staff development and enhancing staff knowledge, skills and abilities is one of the agency's highest priorities. The Department of Administrative Services will consider training requests, mentoring, on the job training, external job rotations, to name a few. In addition to agency all-staff meetings, management training sessions are held to keep our workforce informed of business changes and improved practices.

It is through the Employee Development Policy (107-04-010) that the DAS provides information required for training employees to be successful on the job. The DAS goal is to provide employees with at least (20) twenty hours of training related to work skills and knowledge each fiscal year. DAS provides a variety of resources and training opportunities for employees to perform the duties of their current position, and to encourage their career development in state service, as far as is reasonably practicable. DAS provides training both in and outside of NEO and OJT to employees to develop proficiency, enhance skills, and encourage development in areas of potential advancement. It is encouraged to allow job developmental and rotations for employees to gain skills and knowledge to meet agency or state expectations for career advancement. The goal of the policy is to provide the employee with the opportunity for a minimum of 20 hours of education and training annually, all to be related to work skills and knowledge, for one hundred percent (100%) of permanent employees. The policy supports training which is measured through the annual performance appraisal and training plans.

During the 2015-2017 biennium, DAS required training for all employees entitled Maintaining a Professional Workplace. This training was to remind DAS employees of the requirements, standards and responsibilities regarding maintaining a workplace free from harassment, discriminatory behaviors, and bullying. DAS Chief Human Resource Office staff also provided specialized training for staff in the areas of equal employment opportunity and veteran's preference during the interviewing and selection process, workforce diversity, family medical leaves, and the American with Disabilities Act.

Managers are responsible to work with their employees and create Employee Development Plans that include trainings specific to their position and career goals. All employees are provided access to iLearn Oregon, the state's online learning management system. Employees can explore a large variety of training topics and register for trainings through this system. Topics include Public Management Association, Statewide Diversity Conference, DOJ Continuing Legal Education, and Management Development Series training. These learning opportunities included diversity topics such as Social Networking Legal and Policy Workshops; FMLA/OFLA Law Changes; Preparing for Diversity in Human Resource Leadership in the 21st Century; Generational Issues in the Workplace, and Welcoming Home Veterans.

Depending upon available resources, DAS funds tuition and/or registration fees for conferences, workshops, and other special training events that address issues specifically related to workforce diversity. Such training offers the opportunity to establish professional relationships to enhance recruitment efforts and development of its employees.

DAS provides new employee orientation for all new employees. The focus areas are on DAS Vision & Mission, Ethics and Accountability, Payroll & Benefits – Questions and Answers, Policies, Job Rotations, Cultural Competency, and an overall introduction to State Government.

DAS continues to provide assistance to identify career paths and encouraging employees to seek career developmental and job rotation opportunities. Below are the number of individuals that have been on rotations for career enrichment, receiving work out of class for developmental rotations, and lead workers who are gaining

insight into management practices for the 2015-2017 biennium. By tracking the employees who are receiving work out of class, the agency can monitor individuals who are gaining experience for advancement within the organization.

DAS does not track demographic information at this time.

Type of Training	# of People
Career Enrichment Rotation (Internal to DAS)	11
Career Enrichment Rotation (External incoming to DAS)	6
Career Enrichment Rotation (DAS to other Agencies)	7
Lead Workers learning Management Practices	46
Work out of Class for Career Development	49
Team Lead Career Development	33

Programs

Internship Programs:

Volunteer and Paid Internship Opportunities: While DAS will provide voluntary opportunities within its divisions, there is currently no program in place and no demographic data collected. The purpose is to enhance the quality and quantity of services offered to our customers.

The DAS CHRO is introducing a pilot program in preparation of statewide implementation early spring of next year. CHRO will also be preparing a toolkit to accompany the policy, which will include things such as sample recruitment, job duties and position description, and an onboarding plan.

DAS is introducing a pilot program in the biennium 2017-2019 for the participants/managers who have completed the “Emerging Managers” class, which started this fall, 2016.

Community Outreach Programs:

DAS distributed job announcements to individual organizations and trade groups as well as through network channels of the Governor’s Office of Diversity and Inclusion/Affirmative Action. DAS maintains contact with community organizations through staff attendance at group meetings and conferences and staff actively seek opportunities to meet personally with officials representing such organizations and community partners such as:

- Oregon Hispanic Employees Network
- Oregon Association of Minority Entrepreneurs
- NAACP Salem-Keizer Chapter
- Oregon Native American Chamber
- Hispanic Services Roundtable
- Oregon Advocacy Commission
- APACC (Asian Pacific American Chamber of Commerce)
- Say Hey, NW
- Breakfast for Champions
- Statewide Affirmative Action Monthly Workshop
- DAS Diversity Council
- Monthly Statewide Recruiters Meeting
- Statewide Diversity Conference
- Ethnic Cultural Events
- Veterans Events
- Worksource Oregon

College/University Career/Job Fairs: DAS recruitment staff attended the following career fairs in 2014-2015 which highlighted diversity:

- 2014 Diversity & Employment Fair
- 2014 Incite Career Fair;
- 2014 Hispanic Metro Chamber Job Fair;
- 2015 Hire Our Hero’s;

- 2015 Incite Career Fair;
- 2015 Hispanic Metro Chamber Job Fair;
- 2015 Diversity & Employment Fair;
- 2015 State Diversity Conference

Recruitment/Selection:

Order of Recruitment Lists: In order to promote a diverse applicant pool, job vacancy recruitments are generally conducted on an open competitive basis. The Agency attracts applicants from inside and outside the State system.

Position Descriptions: Position Descriptions include standards for reflecting sensitivity and respect for diverse cultures and performance appraisals include performance requirements in promoting and fostering a diverse and discrimination/harassment-free workplace.

Interview Panels: Hiring managers will make every reasonable effort to ensure that interview panels include women and/or people of color. In order to promote neutrality in the selection of supervisory, management, and executive service positions, the panel should include at least one member from outside the functional unit or the division.

Job Advertisements: Oregon State government has a current advertising broker contract with Hodes Talent LLC for advertising services related to job announcements. Hodes offers the SmartPost Job Distribution System. SmartPost has the ability to post jobs to thousands of job boards and includes a recommendation on which sites to utilize for a specific classification or audience. Announcements were also sent to Community Newsletters, Minority Newspapers and Periodicals such as Asian Reporter, Skanner, and Portland Observer. This is achieved by networking with the Governor’s Office of Diversity and Inclusion/Affirmative Action who sends out job announcements to their associates.

Diversity Awareness Programs:

DAS Diversity Council: The DAS Diversity Council identifies needs and strategies for improvement, provides education and advocacy to and for DAS employees, and functions as an advisory group to DAS leadership so that DAS becomes a more culturally diverse organization. The Diversity Council also maintains a website on DASH where staff may read articles and find information about participating in workshops, events and meetings. The Council provides opportunities for employees to learn about diversity, increase awareness and embrace a welcoming environment. The Council also provides diversity awareness through communication in the agency’s monthly newsletter and “Did You Know” articles that are published once a month and event flyers are posted throughout the buildings.

Annual Diversity Conference: DAS was a key partner with ten other agencies in coordinating the 2015 22nd Annual Diversity Conference. This Conference provided an opportunity to attend a variety of workshops. In addition to Governor Brown providing the welcome and opening remarks for the conference and keynote speaker Tiana Tozer, the conference featured a host of provocative workshops, such as:

- Unmasking Unconscious Bias: Microaggression in the Workplace;
- Religion in the Workplace;
- Veteran’s Reintegration Back Into the Workforce: Myths and Stereotypes;
- Gay is for White People: Exploring Where Race and LGBTQ Experiences Intersect.

Job Rotations: DAS provides employees the opportunity to work in other positions, work units, or locations in order to enhance their knowledge and skill levels. The increased knowledge and skill levels benefit both the Agency and the employees involved. Job Rotations are valuable tools as the Agency develops staff for positions of higher responsibility. Job Rotations may also provide stepping-stones to career progression for women, people with disabilities and people of color.

New Employee Orientation: New Employee Orientation covers Affirmative Action and diversity topics. All employees receive a copy of the Workforce Diversity and Cultural Competency policy which is discussed at the orientation.

Leadership Development/Training Programs:

Leadership Oregon is the executive leadership development program for the State of Oregon created in 1989 by the Director's Office of the Department of Administrative Services (DAS). The mission of the program is to support and enhance the professional and personal development of the Oregon state employees through an interactive and practical curriculum that expands an awareness of self, state government and local communities while promoting pride in public service. The program's guiding principles include valuing diversity of people and perspectives

In addition, DAS offers a multitude of courses in our Management Development programs. These skill-based statewide programs offering a variety of management and supervisory classroom courses, online courses, and resources for all Oregon state agencies, boards, and commissions. The purpose of the programs are to continuously develop state managers and supervisors with the necessary skills to be successful at their current and successive levels of management. Each program consists of highly interactive and relevant activities, case studies creating opportunities to learn, share, question, examine assumptions, communicate ideas, make decisions, and build solutions both individually and with peer managers. Here is a list and summary of the trainings available:

Emerging Managers: This program is for team leads or employees interested in exploring management as a next career step. The purpose of the program is to explore a person's readiness for a management position and begin strengthening knowledge and skills needed to become an effective manager. This will be an instructor-led program with 2-days of in class time with a break (approximately 2 weeks) in between the 2 sessions. During the break the participants will have informational interviews with experienced managers within their agency to help them develop their management roadmap.

Foundational Training Program: This program is for new managers and an excellent refresher for experienced managers. This program covers critical foundational skills for managers that can be applied immediately in the workplace. This will be an instructor-led program with 8-days of in class time spread over eight weeks (1 session per week). During the break between each session the participants are required to work on homework that applies the skills they learned previously.

New to Public Management: This program is for experienced managers who are new to Oregon state government. This course provides seasoned managers the information and tools they need to transition their prior experience to the state government environment. This will be an instructor-led program and is 1-day.

Boards, Commissions and Small Entities: In 2015 a senate bill was passed requiring DAS to develop and provide training for new board/commission members and executive directors of a small entity. To meet the requirement of the bill, a curriculum has been developed and is available within iLearn. The curriculum

contains 2 online courses and 1 classroom course. All of these courses must be completed within 6 months of the start date of a new board/commission member or the appointment as an executive director of a small entity. Only people who started or were appointed on or after 1/1/16 are required to complete the curriculum.

Here are brief descriptions of each course.

Overview of Boards, Commissions, and Small Entities: The purpose of this online course is to help new board/commission members and executive directors understand their role and responsibilities. The topics covered include an overview of state government, an overview of boards/commissions and small entities, general activities of boards/commissions, and operations and management.

Oregon Government Ethics: This online course provides an overview of the Oregon government ethics law (ORS 244). The topics covered include key definitions, who is considered a public official, use of position or office, private employment of public officials, conflicts of interest, gifts, and nepotism.

New Board, Commission, and Executive Director Training: The purpose of this classroom course is to provide best practices, current issues, and allow new board/commission members and executive directors to ask the experts on topics such as government ethics, public records and meetings law, human resources, procurement, payroll, etc. This is a 4-hour classroom course and will be offered quarterly.

	# Participants	# Agencies	# Female	# Male
Leadership Oregon 2015	30	22	18	12
Leadership Oregon 2016	31	23	15	16

Executive Order 16-09 Updates

Respectful Leadership Training (Diversity, Equity & Inclusion):

DAS continues to offer the Maintaining a Harassment Free and Professional Workplace training managers and supervisor. In this training, managers and supervisors will learn the definition of harassment, discrimination, and professional workplace behavior, understand what conversations and behaviors need to be avoided in the workplace, and become aware of and be able to reference the statewide policies on harassment, discrimination, and professional workplace behavior.

Statewide Exit Interview Survey:

DAS encourages employees leaving the agency to participate in the Statewide Exit Interview Survey. Employees are invited to participate as part of the resignation process with the understanding the survey is conducted in a safe and non-threatening manner. It is comprised of a web-based survey tool that does not require identification. The survey covers such items as benefits; working conditions; opportunities for career advancement; quality and quantity of workload; and relationships with co-workers and supervisors. In the new plan year, DAS will analyze the information for positive and negative results, and strive to correct or minimize the negative results and report the findings to the Executive Team on a quarterly basis.

Results from the exit interview survey from previous the biennium, July 1, 2012 - June 30, 2014 were very minimal due to few employees participating in the survey. There was an increase of participation and response however, from the survey from 2014 through 2016. In the coming biennium, DAS will continue to develop a process that better captures all exiting employees and ensures reportable results.

Performance Evaluations of all Management Personnel:

Performance evaluations are required on an annual basis for their effectiveness in achieving affirmative action objectives and initiatives. All position descriptions include the following statement:

“You are responsible to promote and foster a diverse and discrimination/harassment-free workplace; establish and maintain professional and collaborative working relationships with all contacts; contribute to a positive, respectful and productive work environment; maintain regular and punctual attendance; perform all duties in a safe manner; and comply with all policies and procedures. Working in a team oriented environment requires participative decision making and cooperative interactions among staff and management. You are to be aware of Affirmative Action and the department’s Diversity strategies and goals.”

DAS has determined through an agency review of processes that metrics were not developed to evaluate the manager on meeting the affirmative action goals. During the 2013-2015 plan year, Enterprise Human Resource Services added the following Cultural Competence section to all Management Service Performance Evaluations:

Cultural Competence

Understands DAS’s affirmative action objectives and acts to achieve them as evidenced by:

- Attending diversity training, classroom or conferences
- Attending Diversity Council presentations
- Encouraging employees to attend training and events
- Reviewing diversity-related policies with staff
- Addressing and correcting diversity related conduct or issues with contractors and/or staff
- Engaging in outreach recruitment (e.g.; networking with other organizations to source potential applicants)
- Establishing diverse interview panels when filling vacancies.
- Other activities (specify) _____
- Promoting and fostering a diverse workforce and discrimination/harassment-free workplace. They recognize the value of individual and cultural differences and create a work environment in which individual differences are valued. They consistently treat customers, stakeholders/partners, co-workers with dignity and respect; value diverse viewpoints, and actively solicit and engage diverse groups in program planning and implementation.

During this reporting period this manager (comments):

- Outstanding Exceeds Expectations Meets Expectations
- Improvement Needed Unsatisfactory

As the development of metrics to accurately measure this success continues in this plan year, DAS continues to encourage employees in growth and development of staff, participation at community outreach and agency events and incorporating the Agency's vision and mission statements into everyday work products, encourage stronger informal mentoring/coaching programs and maintain progress toward AA/EEO goals as a key consideration of their performance.

Status of Contracts to Minority Business

DAS is reporting the contracts awarded to Minority, Women, and Small Emerging Businesses (MWSEB) certified firms for the July 1, 2014 through June 30, 2016 reporting period. The reporting method used is consistent with the method used by the Office of Economic & Business Equity. This report consists of all original contracts awarded to certified firms for said reporting period. The grid below illustrates the percentages of contracts DAS awarded to certified MWSEB firms compared to the total number of contracts DAS awarded to all firms during the reporting period. The full report of the MWSEB awarded contracts is attached as Appendix B.

**ISSUED BY DAS ONLY / ALL
VERSIONS (INCLUDES AMENDMENTS
etc.)**

THIS SECTION COUNTS THE NUMBER OF CERTIFICATIONS, ONE FIRM MAY HAVE MULTIPLE CERTIFICATIONS, IF SO EACH WERE INCLUDED IN THE CALCULATION OF AWARDS

	% of Total	
# MBE Awards	3	1%
# WBE Awards	5	1%
# ESB Awards	22	4%
# DBE Awards	3	1%
Total	33	

THIS SECTION COUNTS THE NUMBER AWARDS TO CERTIFIED FIRMS, USING PRIORITY RANK: MBE, WBE, ESB, DBE, AND ONLY COUNTS ONE CERTIFICATION PER AWARD BASED ON THE PRIORITY RANK

	% of Total	
# MBE ONLY Awards	3	1%
# WBE ONLY Awards	5	1%
# ESB ONLY Awards	17	3%
# DBE ONLY Awards	0	0%
Total	25	5%

**TOTAL # CONTRACTS ISSUED FOR
DAS ONLY / ORIGINALS ONLY (DOES
NOT INCLUDE AMENDMENTS etc.)**

589

**ESTIMATED CONTRACT VALUE ON
NEW CONTRACT TO CERTIFIED
FIRMS**

7/01/2014 to 6/30/2016

\$75,864,646*

**ESTIMATED CONTRACT VALUE ON
NEW CONTRACT TO ALL SUPPLIERS**

7/01/2014 to 6/30/2016

\$8,962,560,157*

* An Estimated Contract Value is placed on contracts when entered into ORPIN to estimate what the statewide usage of the contract will be over the life of the contract, so they often reflect high dollar values. However this is not guaranteed spend. In fact, there could potentially be no spend at all if none of the state agencies utilize the contract. Please keep this in mind when reviewing the dollar figures.

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Roles for Implementation
of
Affirmative Action Plan

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Responsibilities and Accountability:

Leadership Team:

1. Promote and set the tone for the rest of the agency on the importance of a diverse and respectful workplace.
2. Encourage the establishment of training programs that support affirmative action objectives.
3. Quarterly review AA/diversity data and discuss opportunities for improving recruitment and retention in the workplace.
4. Determine the effectiveness of Division Administrators in affirmative action activities by including performance measures on their annual evaluations.
5. Review hiring, promotion and retention rates of women, minorities and disable individuals. Hold hiring managers accountable for results.
6. Promote and show by example the importance of a diverse and respectful workplace.
7. Ensure all managers and supervisors receive respectful workplace training and understand their responsibilities for helping attain the most diverse workforce possible.
8. Support and enforce DAS's polices on respectful workplace behaviors.
9. Include in managers and supervisors annual performance evaluations a segment that rates their efforts in achieving the affirmative action plan goals.

Managers and Supervisors:

1. Review and follow Affirmative Action Plan strategies.
2. Hire, transfer, promotion selection decisions based on Equal Opportunity and, where underrepresentation exists, consider Affirmative Action Goals.
3. Understand their responsibilities for enforcing agency respectful workplace policies.
4. Assist Affirmative Action Officer in the identification of any problem areas and help eliminate any barriers.
5. Include affirmative action and diversity elements in management service performance appraisals. Evaluate subordinate managers on their diversity and EEO efforts in their annual performance review.

Affirmative Action Officer/Diversity and Inclusion Representative:

The Affirmative Action Officer (AAO) reports to a Chief of Human Resources office manager. The role of the AAO is outlined below:

1. Represent the agency at the Governor's Diversity and Inclusion meetings, community outreach programs, new employee orientation, diversity organization meetings.
2. Assist Recruiter in identifying challenges with regard to affirmative action and assists in developing strategies to eliminate the issues identified.
3. Monitor EEO/AA employment data quarterly to identify trends and problem areas. Provide data reports to Executive Team.
4. Review and discuss affirmative action plan and affirmative action goals for the Agency and for the individual divisions. Enforce and or recommend reshaping of the plan according to ongoing evaluations.

5. Assist in identifying resources for improving, if needed, the hiring and development of underrepresented persons.
6. Act as EEO/AA liaison for the agency. Investigate and address complaints of harassment or discrimination.
7. Provide semi-annual information to Leadership Team regarding progress on affirmative action goals.
8. Member of the DAS Diversity Council.
9. Assist managers and Enterprise Human Resource Services personnel in devising solutions to equal employment issues to ensure full understanding of affirmative action and EEO policies and procedures.

All Employees:

Self-Report: The only way for DAS's data to accurately reflect the diversity of the whole agency is for all employees to self-report their gender, ethnicity and disability status.

Since the Equal Employment Opportunity Commission (EEOC) revised the race/ethnicity categories for mandatory reporting (EEO-4), the state revised its reporting to align with these changes prior to the June 30, 2017 report. The revisions include two new categories "Native Hawaiian or Pacific Islander" and "Two or More Races". Previously, employees could select more than one race/ethnicity. However, going forward employees who identify with more than one race/ethnicity must be reported as "two or more" consistent with the EEOC changes. DAS provided all state employees in August 2016 with the opportunity to complete the voluntary self-identification information.

1.

Department of Administrative Services

July 1, 2015 - June 30, 2017

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July 1, 2015 – June 30, 2017

Accomplishments:

The Department of Administrative Services continues to work to create a diverse and multicultural organization. During the 2015-2017 plan and currently, DAS is accomplishing the following:

1. DAS continues to participate as one of the sponsors of the Statewide Diversity Conference. The number of DAS employees attending the conference has continued to increase over our five year involvement in the conference. This Conference provided an opportunity to attend a variety of workshops. In addition to two keynote speakers — Terrell Jones and Liegh Anne Jasheway — the conference featured a host of provocative workshops, such as:

- Religion in the Workplace
- Conversations on Race
- Emotional/Cultural Intelligence
- Compassionate Communication

2. Affirmative Action language continues to be included in all executive service and management service position descriptions and performance appraisals. Metrics are being developed to monitor success.

3. DAS participated in or attended several diversity events and conferences including but not limited to MLK Breakfast, Governor's Marketplace, Confederated Tribes of Grande Ronde Pow-Pow, OSHEN (Oregon State Hispanic Employee Network), Say Hey NW, and World Beat.

4. The DAS Diversity Council held several events with speakers, and published newsletter articles to encourage discussions among staff on topics such as policies, work environment, employment opportunities, work life, understanding differences and managing diversity concerns in the workplace.

5. All Management Service Performance Appraisal forms continue to include Cultural Competence objectives as follows:

Understands DAS's affirmative action objectives and acts to achieve them as evidenced by promoting and fostering a diverse workforce and discrimination/harassment-free workplace. Recognize the value of individual and cultural differences and the importance of creating a work environment in which individual differences are valued. Consistently treat customers, stakeholders/partners, co-workers with dignity and respect; value diverse viewpoints, and actively solicit and engage diverse groups in program planning and implementation. This cultural awareness was demonstrated by the following:

- Attending diversity training (classroom or conferences)
- Attending Diversity Council presentations
- Encourage staff to attend diversity training and events
- Reviewing diversity-related policies with staff
- Addressing and correcting diversity related conduct or issues with contractors and /or staff

- Engaging in outreach recruitment (e.g.; networking with other organizations to source potential applicants)
- Establishing diverse interview panels when filling vacancies
- Other activities (specify)

6. DAS is ensuring all employees during their orientation receive information that outlines the agency's commitment to discrimination free-harassment free workplace, maintaining a professional workplace, and other diversity related policies.

Progress Made or Lost During Previous Biennium:

The Department of Administrative Services (DAS) will continue with the long term Affirmative Action goal of hiring and retaining the following:

- Women and minorities in management (EEO A)
- Women and minorities in skilled craft and maintenance positions (EEO G&H)
- Hiring and retaining qualified people with disabilities (All EEO classifications)

DAS, as well as many other agencies, will soon experience a high number of retirements of “baby boomer” employees causing significant challenges to retain institutional knowledge and expertise while at the same time recruiting new employees with diverse experiences, education and backgrounds.

1. GOAL: Hiring, retaining and supporting an inclusive work environment focusing on women, minorities and people with disabilities.

STRATEGY:

- 1.1 Enlist a pro-active approach to developing job postings to attract women, minorities and people with disabilities. Continue forwarding designated job announcements to Governor’s Office of Diversity and Inclusion and advertise vacant positions in a variety of minority newspapers, internet websites, other state agencies and college/university employment boards.
- 1.2 Partner with divisions to target recruitment efforts at career fairs and encourage networking at events in the community.
- 1.3 Consider rotations and developmental, volunteer and mentor/internship opportunities when filling vacancies with the intention of including and developing women, minorities and people with disabilities.
- 1.4 Promote an inclusive work environment that includes (i.e accessible buildings, flexible work schedules, employee focused communications, subscriptions to professional and trade journals and media on the walls that represents DAS’ employees and customers).
- 1.5 Ensure interview panels are diverse and represent protected-class groups, whenever possible
- 1.6 Encourage employees to seek feedback on missed opportunities for internal and external advancement.
- 1.7 Make a good faith effort to have all departing employees complete exit interviews. Analyze the information received from the exit interview survey and corrective action, if needed.
- 1.8 Monitor representation in protected classes and provide executive team quarterly statistical reports of gaps.

PROGRESS MADE OR LOST:

During the 2013-2015 period, DAS was faced with the implementation of HB 2020, HB 4131, and HB 3165. This resulted in several employees being removed from management decreasing representation in one of the areas where DAS was already underrepresented. DAS is currently working to meet the intent of HB 3165 while retaining its commitment to retaining and hiring individuals of underrepresented categories in management as they become available. To facilitate meeting this goal, job announcements were sent to the Governor’s Office on Diversity and Inclusion for salary range 24 and above and hard to fill vacancies.

2. GOAL: Strive for compliance in achieving the affirmative action goals through managing and measuring performance, employee engagement in culturally enriched trainings and skill development.

STRATEGY:

- 2.1 Ensure staff performance appraisals are completed regularly and used to measure management multicultural activities and promotion of agency goals.
- 2.2 Guarantee all employees protection from intimidation, interference, or discrimination for filing an EEO/AA complaint or assisting in an investigation under agency policies.
- 2.3 Make certain staff members have access to training that keep employees invested and engaged in their jobs.
- 2.4 Continue to provide work out of class in an equitable manner for women, minorities and people with disabilities.
- 2.5 Continue identifying opportunities for staff succession planning.
- 2.6 Offer employees an avenue to provide suggestions and feedback to better understand their part in the success of the agency.
- 2.7 Ensure employees have access to internal resources, data and tools they need for success in their daily work.

PROGRESS MADE OR LOST:

With the implementation of HB2020, SB4131, and SB3165 and the reduction in management employees, completing employee performance appraisals in a timely manner has presented many difficulties. In this plan year, DAS is committed to re-evaluating and further developing the criteria used to measure success in this area.

- 3. GOAL:** Promote an environment of respect and professionalism by maintaining harassment free and discrimination free workplace.

STRATEGY:

- 3.1 Respond quickly and decisively when our workplace policies are violated.
- 3.2 Ensure employees at all levels are given and receive equal and fair treatment and respect, and are equally charged with this mission.
- 3.3 Offer culturally enriched training, career growth and developmental opportunities to all employees on an equal basis.
- 3.4 These policies (Maintaining a Professional Workplace and Harassment Free Workplace) will be regularly reviewed and on-going training provided through the i-Learn system.

PROGRESS MADE OR LOST:

Through the DAS Diversity Council and the Governor's Office on Diversity and Inclusion, information provided from other agencies and community based events was shared with DAS employees. Manager's performance appraisals will include Affirmative Action compliance sections. Employees were trained in Maintaining a Professional Workplace and Professional Workplace: Confronting Workplace Bullying in order to help further inform individuals about intimidation, harassment, and the protections available to employees if they experience this type of behavior. DAS Enterprise Human Resource Services is providing diversity information to DASH – an internal intranet newsletter and attending workshops relating to cultural competency. DAS is also represented at the Governor's Office of Diversity and Inclusion workshops on a monthly basis and is a statewide diversity conference board member.

Department of Administrative Services

Workforce Composition As of July 01, 2014 (starting of current plan period)

TOTAL EMPLOYEES	721	
Percentage		
WOMEN	317	43.96%
PEOPLE OF COLOR	97	13.45%
DISABLED	22	3.05%

Workforce Composition As of June 30, 2016 (ending of current plan period)

TOTAL EMPLOYEES	790	
Percentage		
WOMEN	335	42.4%
PEOPLE OF COLOR	118	14.93%
DISABLED	24	3.03%

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	TOTAL DAS EMP	WOMEN	WOMEN PARITY	WOMEN GOAL	WOMEN UNDER GOAL	PEOPLE OF COLOR	PEOPLE OF COLOR PARITY	PEOPLE OF COLOR GOAL	PEOPLE OF COLOR UNDER GOAL	PEOPLE W/DISB	PEOPLE W/DISB PARITY	PEOPLE W/DISB GOAL	PEOPLE W/DISB UNDER GOAL
06/30/16 STATISTICS - DAS EEO CATEGORY													
01 MIDDLE MANAGEMENT (SR 24-30)	12	6	43.00%	5.1		1	13.60%	1.6	0.6	0	6.00%	0.7	0.7
02 UPPER MANAGEMENT (SR 31+)	69	25	36.60%	25.2	0.2	11	12.20%	8.4		1	6.00%	4.1	3.1
OFFICIAL/ADMINISTRATOR	81	31	38.27%		0.2	12	14.81%		0.6	1	1.23%		3.8
02 COMMUNICATION/EDITOR	1	1	41.70%	0.4		0	9.00%	0		0	6.00%	0	
07 PURCHASING AGENT/ANALYST	37	24	43.20%	15.9		5	5.30%	1.9		1	6.00%	2.2	1.2
09 SOCIAL SCIENCE/PLANNER/RESRCHR	6	1	43.70%	2.6	1.6	1	10.00%	0.6		0	6.00%	0.3	0.3
10 PERSONNEL/EMPLOYMENT	39	31	57.60%	22.4		3	11.60%	4.5	1.5	3	6.00%	2.3	
12 COMPUTER ANALYST	199	37	32.40%	64.4	27.4	33	13.00%	25.8		6	6.00%	11.9	5.9
15 ACCOUNTING/FINANCE/REVENUE	58	37	53.00%	30.7		6	13.00%	7.5	1.5	0	6.00%	3.4	3.4
16 PROGRAM COORDINATOR/ANALYST	106	60	41.10%	43.5		12	9.50%	10		0	6.00%	6.3	6.3
PROFESSIONALS	446	191	42.82%		29	60	13.45%		3	10	2.24%		17.1
02 ENGINEERING/CONSTRUCTION	7	3	19.30%	1.3	0.1	1	8.10%	0.5		0	6.00%	0.4	0.4
04 COMPUTER	3	1	36.00%	1		1	12.70%	0.3		0	6.00%	0.1	0.1
05 AUDIO-VISUAL	4	4	40.60%	1.6		0	9.20%	0.3	0.3	0	6.00%	0.2	0.2
TECHNICIANS	14	8	57.14%			2	14.28%		0.03	0	0.00%		0.7
01 SECURITY OFFICER	2	0	44.20%	0.8	0.8	0	3.80%	0		0	6.00%	0.1	0.1
PROTECTIVE SERVICE WORKERS	2	0	0.00%		0.8	0	0.00%			0	0.00%		0.1
00 ADMINISTRATIVE SUPPORT	99	73	70.30%	69.5		13	9.70%	9.6		5	6.00%	5.9	0.9
ADMINISTRATIVE SUPPORT	99	73	73.73%			13	13.13%			5	5.05%		0.9
03 TRADES/MAINTENANCE REPAIR	4	0	13.40%	0.5	0.5	0	9.10%	0.3	0.3	0	6.00%	0.2	0.2
04 PRINTING	16	6	32.60%	5.2		0	9.20%	1.4	1.4	2	6.00%	0.9	
05 MECHANIC/BOILER OPERATOR	24	1	12.50%	3	2	3	7.50%	1.8		0	6.00%	1.4	1.4
06 TRADES	11	1	11.50%	1.2	0.2	1	7.10%	0.7		2	6.00%	0.6	
SKILLED CRAFT WORKER	55	8	14.54%		2.7	4	7.27%		1.7	4	7.27%		1.6
00 SERVICE MAINTENANCE WORKER	93	24	37.80%	35.1	11.1	27	11.60%	10.7		4	6.00%	5.5	1.5
SERVICE MAINTENANCE WORKER	93	24	25.80%		11.1	27	29.03%			4	4.30%		1.5
TOTALS	790	335	42.40%		43.8	118	14.93%		5.6	24	3.03%		25.7

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Department of Administrative Services

July 1, 2017 - June 30, 2019

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July 1, 2017– June 30, 2019

Goals and Strategies

The Department of Administrative Services (DAS) will continue with the long term Affirmative Action goal of hiring and retaining the following:

- Women and minorities in management (EEO A)
- Women and minorities in skilled craft and maintenance positions (EEO G&H)
- Hiring and retaining qualified people with disabilities (All EEO classifications)

DAS, as well as many other agencies, will soon experience a high number of retirements of “baby boomer” employees causing significant challenges to retain institutional knowledge and expertise while at the same time recruiting new employees with diverse experiences, education and backgrounds.

1. **GOAL: Hiring, retaining and supporting an inclusive work environment focusing on women, minorities and people with disabilities. Develop a more comprehensive new employee orientation which includes more information on policies that apply to diversity and professional workplace behavior.**

STRATEGIES:

- 1.1 Enlist a pro-active approach to developing job postings to attract women, minorities and people with disabilities. Continue forwarding designated job announcements to Governor’s Office of Diversity and Inclusion and advertise vacant positions in a variety of minority newspapers, internet websites, other state agencies and college/university employment boards.
- 1.2 Partner with divisions to target recruitment efforts at career fairs and encourage networking at events in the community.
- 1.3 Consider rotations and developmental, volunteer and mentor/internship opportunities when filling vacancies with the intention of including and developing women, minorities and people with disabilities.
- 1.5 Promote an inclusive work environment that includes (i.e., accessible buildings, flexible work schedules, employee focused communications, subscriptions to professional and trade journals and media on the walls that represents DAS’ employees and customers).
- 1.6 Ensure interview panels are diverse and represent protected-class groups, whenever possible.
- 1.7 Develop a comprehensive onboarding process for all new employees.
- 1.8 Provide each new employee an orientation which includes information and discussion on policies that relate to diversity and professional workplace behavior.
- 1.9 Encourage employees to seek feedback on missed opportunities for internal and external advancement.
- 1.10 Make a good faith effort to have all departing employees complete exit interviews. Analyze the information received from the exit interview survey and corrective action, if needed.
- 1.11 Monitor representation in protected classes and provide executive team quarterly statistical reports of gaps.

2. **GOAL: Strive for compliance in achieving the affirmative action goals through managing and measuring performance, employee engagement in culturally enriched trainings and skill development.**

STRATEGIES:

- 2.1 Ensure staff performance appraisals are completed regularly and used to measure management multicultural activities and promotion of agency goals.
- 2.2 Guarantee all employees protection from intimidation, interference, or discrimination for filing an EEO/AA complaint or assisting in an investigation under agency policies.
- 2.3 Make certain staff members have access to training that keep employees invested and engaged in their jobs.
- 2.4 Continue to provide work out of class in an equitable manner for women, minorities and people with disabilities.
- 2.5 Continue identifying opportunities for staff succession planning.
- 2.6 Offer employees an avenue to provide suggestions and feedback to better understand their part in the success of the agency.
- 2.7 Ensure employees have access to internal resources, data and tools they need for success in their daily work.

3. **GOAL: Promote an environment of respect and professionalism by maintaining harassment free and discrimination free workplace.**

STRATEGIES:

- 3.1 Respond quickly and decisively when our workplace polices are violated.
- 3.2 Ensure employees at all levels are given and receive equal and fair treatment and respect, and are equally charged with this mission.
- 3.3 Offer culturally enriched training, career growth and developmental opportunities to all employees on an equal basis.
- 3.4 These policies (Maintaining a Professional Workplace and Harassment Free Workplace) will be regularly reviewed and on-going training provided through the i-Learn system.

Appendix A

(Hyperlink to be attached, to be sent by Gov. office)

Appendix B

U:\AA-D\AFFIRMATIVE ACTION PLANS\DAS\Affirmative Action Plans 2017-2019\Contracts Awarded Information\A_OriginalsOnlyForDAS_AwardsToCertifiedFirms_7.1.14-6.30.16.xlsx

\\Wptscfill01\ehrs\RPM\AA-D\AFFIRMATIVE ACTION PLANS\DAS\Affirmative Action Plans 2017-2019\Contracts Awarded Information\c.DAS_OriginalContracts_PercentagesToMWESB_7.1.14-6.30.16.xlsx

2017-19 BUDGET NARRATIVE

AUDIT RESPONSE REPORT

Audit Title: Management Letter
Audit Number: Management Letter No. 107-2015-01-01

Division: Enterprise Asset Management
Issue Date: February 2015

DAS Management generally agrees with the recommendations as stated in the report.

Audit Recommendation:	Response/Action Taken:
<ul style="list-style-type: none"> We recommend management develop a capitalization policy that allows for the appropriate decisions regarding when building costs should be capitalized and when they should be expensed in the current period. The capitalization policy should agree with Governmental Accounting Standards. 	<p>The corrective actions planned include review and revision of DAS policies by the Statewide Accounting and Reporting Section regarding the definition of improvements to conform with the Oregon Accounting Manual, and the development of practices for Enterprise Asset Management (EAM) that clearly detail and differentiate between work that is routine maintenance and work that extends the useful life of the building in the scope of work of projects.</p>
<ul style="list-style-type: none"> We recommend management implement a process to regularly review the useful lives of its buildings and building improvements to ensure compliance with Governmental Accounting Standards. 	<p>Since the issuance of this management letter, DAS Executive Team has approved two policies to address the two recommendations in this letter and repeat audit findings.</p>

Related Policy Option Package for 17-19: None

2017-19 BUDGET NARRATIVE

Audit Title: Major IT Projects: Continue Expanding Oversight and Strengthen Accountability **Division:** Chief Information Office
Audit Number: 2015-6 **Issue Date:** March 2015

DAS Management generally agrees with the recommendations as stated in the report.

Audit Recommendation:	Response/Action Taken:
<ul style="list-style-type: none"> Ensure that appropriate and sufficient staff is assigned to develop, review and enforce stage gate requirements. 	<p>Management generally agrees with the recommendation. DAS management agrees the Office of the State Chief Information Officer (OSCIO) is under-resourced in many areas, including stage gate development, review, and compliance. In the 2015-17 biennial budget, DAS Policy Option Package 105 requested an increase of 12 positions (both Information Technology (IT) Investment and Planning (ITIP) analysts and strategic technology officers (STOs)) to support the stage gate process and the creation and revision of statewide IT policies within the OSCIO. STOs will provide pre-project analysis and support (consult and early phase design) and the ITIP analysts' engagement will increase as the project moves into execution in the later design and build phases.</p> <p>Additionally, the December 2014 meeting of the Legislature's Emergency Board provided an expenditure authorization rebalance within DAS in order to purchase a Project and Portfolio Management (PPM) tool, which will help OSCIO track and monitor project activities. These project activities directly relate to the stage gate oversight process.</p>
<ul style="list-style-type: none"> Fully develop and implement stage gate processes to ensure they are effective and repeatable. Particular attention should be placed on processes to: specify how projects of different sizes and complexity will be evaluated; establish criteria and guidance regarding required elements for stage gate deliverables; define how inputs from independent quality assurance contractors will be used when evaluating projects; ensure significant planning issues are appropriately evaluated and 	<p>Management generally agrees with the recommendation. DAS management agrees it is important to fully develop and implement the stage gate oversight process. The stage gate process was introduced in February of 2014 as a direct response to a major IT project that was ill-prepared to move to its execution phase, and the stage gate process has undergone extensive improvement, definition, and adaptation for specific application to projects in the state of Oregon. The OSCIO has worked closely with the Legislative Fiscal Office's Principal IT Analysts in this work.</p> <p>The five core templates developed for stage gate process include: Concept Origination, Project Business Case, Project Charter, Project Plan, and Project or Phase Approval. These templates have been completed and have been reviewed by the Legislative Fiscal Office and the Technology Advisory Board. The remaining templates are more project-specific, many of which are in process but not finalized. At the current rate of template development and without additional staff resources, DAS anticipates completion of all core stage gate templates by the beginning of the 2017-2019 biennium.</p>

2017-19 BUDGET NARRATIVE

<p>addressed; evaluate the sufficiency of contracts and contract deliverables, and determine whether state agencies are properly executing project plans.</p>	
<ul style="list-style-type: none"> • Provide guidance and direction to agencies that lack appropriate resources to plan and manage major development projects. 	<p>Management agrees in part with the recommendation. DAS management agrees in principle with providing guidance and direction to agencies that “lack appropriate resources to plan and manage major development projects,” but this recommendation is unclear, since it might encompass significantly more responsibility than the current scope of IT efforts overseen by OSCIO. DAS management firmly believes that business requirements should lead the development of IT services delivery. Outside of activity undertaken within the State Data Center and infrastructure replacement projects at the agency and enterprise level, the state does not undertake projects that are solely IT projects. Rather, state agency business projects are undertaken on behalf of the Legislature and the Oregon citizenry, some of which have a significant IT component. The best way for business to lead IT service delivery and to achieve alignment between technology and desired business outcomes is to ensure the business (or agency) accept responsibility and accountability for the management of the business project that has an IT component.</p> <p>In our effort to assist and support state agency business organizations to succeed, the OSCIO intends to organize itself around six policy areas, assigning one STO and one ITIP analyst to each area. These policy areas include public safety, human services, healthy environments, transportation/economic development, education, and state administration.</p>
<ul style="list-style-type: none"> • Develop and establish consequences for failing to meet stage gate requirements and how they will be enforced. 	<p>Management agrees with this recommendation in part. While DAS management understands the importance of having a transparent process where agencies understand the consequences of meeting, or failing to meet, the requirements of the stage gate process, DAS also believes the role of the OSCIO is to work with agencies in supportive and collaborative way to get projects through the stage gates and, when necessary, getting corrective actions to make projects ultimately successful.</p>

Related Policy Option Package for 17-19: None

2017-19 BUDGET NARRATIVE

Audit Title: State Data Center: First steps to address longstanding security risks, much more to do

Division: Enterprise Technology Services

Audit Number: 2015-20

Issue Date: August 2015

DAS Management generally agrees with the recommendations as stated in the report.

Audit Recommendation:	Response/Action Taken:
<ul style="list-style-type: none"> To correct the unresolved security weaknesses, we recommend management: develop and maintain a complete inventory of system device configurations and processes for monitoring systems to detect unauthorized changes 	<p>OSCIO has developed baseline configurations and standards, but must partner with data center customers to evaluate existing systems for deviations from these baselines.</p> <p>OSCIO is seeking appropriate authority to unify security functions in order to address the Secretary of State's (SOS) recommendations. Historical issues around SDC creation have prevented complete implementation of this recommendation.</p>
<ul style="list-style-type: none"> To correct the unresolved security weaknesses, we recommend management: develop and implement processes to ensure privileged users remain authorized and that changes these powerful users make are appropriate 	<p>The Enterprise Security Office (ESO) continually works to improve privileged access management at the data center. At the time of the audit, the ESO identified many automated and manual solutions to control access, and more options are being explored. The technical direction of monitoring privileged users has changed since the audit recommendations and OSCIO is currently working to find another solution.</p>
<ul style="list-style-type: none"> To correct the unresolved security weaknesses, we recommend management: fully implement newly acquired network monitoring devices and systems to collect and analyze network and system security data 	<p>This recommendation has been partially implemented through the creation of a dedicated Security Operations Center (SOC) under the Chief Information Security Officer (CISO), responsible for accountability, consistent monitoring, analysis, and response to security events.</p> <p>This recommendation will also be addressed by a revitalized use of current security solutions. OSCIO now has the necessary equipment and design to implement this recommendation and is developing a project plan to support it.</p>
<ul style="list-style-type: none"> To correct the unresolved security weaknesses, we recommend management: replace network equipment 	<p>OSCIO is in the process of removing obsolete network equipment, which will be a multi-year process in collaboration with all other state agencies. This work is also being accomplished through the Lifecycle Replacement – Data Center Infrastructure project.</p>

2017-19 BUDGET NARRATIVE

<p>that is no longer supported by vendors</p>	
<ul style="list-style-type: none"> To correct the unresolved security weaknesses, we recommend management: replace obsolete operating systems or provide other mitigating controls for them, such as increasing monitoring or isolating them from other state computing resources 	<p>OSCIO is actively working with customer agencies to address obsolete operating systems that support agencies' functions. In many cases, agencies have built custom applications that will only work in their current operating environment. OSCIO is also working with Microsoft to replatform agencies to supported versions of SQL. This work has direction but still needs a project plan.</p>
<ul style="list-style-type: none"> To correct the unresolved security weaknesses, we recommend management: create and implement a plan with associated procedures to track and evaluate potential security incidents. 	<p>A security incident handling plan has been adopted under the Chief Information Security Office. The SOC, which is now a primary data center function, has been given clear roles and reporting relationship directly to the CISO and State CIO.</p> <p>OSCIO is also working with the Legislative Fiscal Office (LFO) to implement this recommendation.</p>
<ul style="list-style-type: none"> To better configure the data center for security, we recommend management create and implement a comprehensive security plan to appropriately configure security, implement critical security systems, and resolve identified security weaknesses 	<p>OSCIO is looking for appropriate authority to unify security functions in order to address SOS recommendations. Historical issues around State Data Center (SDC) creation have prevented implementation of this recommendation.</p>
<ul style="list-style-type: none"> To better configure the data center for security, we recommend management clearly define and assign data center security roles, responsibility, and authority 	<p>Management agreed with this recommendation and believes this audit recommendation has been implemented through the OSCIO-State Data Center reorganization.</p>

2017-19 BUDGET NARRATIVE

- To better configure the data center for security, we recommend management provide sufficient human resources to carry out critical security functions.

Management agreed with this recommendation and believes this audit recommendation has been partially implemented through the OSCIO-ETS reorganization. More aspects of this recommendation will be addressed on an ongoing basis.

Related Policy Option Package for 17-19: None

2017-19 BUDGET NARRATIVE

Audit Title: Oregon Needs Stronger Leadership, Sustained Focus to Improve Delinquent Debt Collection

Division: Chief Operating Office

Audit Number: 2015-25

Issue Date: September 2015

DAS Management generally agrees with the recommendations as stated in the report.

Audit Recommendation:	Response/Action Taken:
<ul style="list-style-type: none"> Lay groundwork for the annual management report. Given the complexity of debt collection, DAS officials will have to meet regularly with officials at large debtor agencies to understand their work, identify improvements and obstacles, and evaluate agency collection efforts. 	<p>Management generally agrees with the recommendation. In addition to this recommendation, Senate Bill 55 included language directing DAS to submit an annual management report to the Legislative Assembly identifying important issues and significant trends in terms of state agency collections. This work will be undertaken with the new positions received, and the first annual report will be submitted to the Legislature by December 31, 2016. An important role of the new positions will include communications and understanding of state agency accounts receivable, which will likely include regular meetings with agencies with the largest debtor balances, in addition to regular communications with collections managers from all agencies.</p> <p>Since the issuance of this report, DAS has hired a Statewide Accounts Receivable Management (SWARM) coordinator and additional staff. Staff have begun work implementing audit recommendations.</p>
<ul style="list-style-type: none"> Help agencies adopt proven collection tools. Resolving legal issues and helping agencies adopt effective tools could increase collections and demonstrate progress to agencies, policymakers and the public. 	<p>Management generally agrees with the recommendation. The enterprise project team has begun to identify barriers that prevent agencies from having access to tools and information that could assist in collections. DAS will continue work with state agencies to resolve legal barriers that prevent access to effective collection tools when the new positions received as a result of SB 55 begin work.</p>
<ul style="list-style-type: none"> Improve debt data. In our experience, discussions with agency accounts receivable staff can readily identify significant problems with the data reported to [the Legislative Fiscal Office]. 	<p>Management generally agrees with the recommendation. SB 55 also directed DAS to work to improve the quality and value of the data reported to the Legislative Fiscal Office (LFO) for liquidated and delinquent accounts. Beginning with the 2016 LFO report, DAS will work to provide clear guidance to state agencies to help ensure accuracy and consistency in reporting liquidated and delinquent debt information to the LFO.</p>

2017-19 BUDGET NARRATIVE

<ul style="list-style-type: none"> • Prepare for a sustained effort. Improving collections will not be a quick fix, and, as our work indicates, the focus on debt collection tends to fade over time. DAS could benefit from developing both short- and long-term strategic plans for improving collection. 	<p>Management generally agrees with the recommendation. Development of short- and long-term strategic plans for improving collections will be included as part of the duties of the new positions.</p>
<ul style="list-style-type: none"> • We recommend that DAS: Further improve performance reporting by [f]ocusing first on large-debtor agencies and on including information already available from the data reported to LFO, such as agency collection rates over time, helping agencies calculate and report delinquency rates, a measure designed to limit the amount of receivables becoming delinquent, [d]eveloping measures that gauge the amount of effort agencies are putting into debt collection, such as caseload, staffing, and debtor accounts garnished or on payment plans; Including separate data on debtors current on payment plans, and on debt the state collects on behalf of others. 	<p>Management generally agrees with the recommendation. DAS will work to develop performance reporting for state agency collections as directed in SB 55. One of the duties of the new positions will be working with agencies to determine what performance metrics best represent collection effectiveness. Once these metrics are selected, DAS will work to provide clear guidance on how information for these metrics should be calculated to ensure consistency among all agencies. As this work is undertaken, DAS will consider including the types of performance metrics described in the audit recommendation in its annual management report.</p>

2017-19 BUDGET NARRATIVE

<ul style="list-style-type: none"> Further improve debt assignment by [p]romoting debt assignment based on collections performance; [h]elping agencies test whether OAA, private firms or their own agencies collect aging debt most effectively; [h]elping agencies improve the quality of information sent to OAA and private collection firms; [and h]elping agencies comply with assignment rules. 	<p>Management generally agrees with the recommendation. As performance and other tracking mechanisms are developed, as described in the previous recommendation response, DAS will work to ensure performance measures include necessary information to monitor collections performance. Once metrics have been established, DAS will create processes to evaluate their effectiveness and work with agencies to ensure debt is assigned to the most effective collection method. In addition to monitoring performance, SB 55 authorized DAS to develop rules and policies to better help agencies share information between one another. This includes drafting rules to give clear guidance to agencies on how to collect Social Security numbers, which will aid greatly in collection efforts. The new positions will also work closely with agencies to provide training and assistance on new and existing policies and rules to ensure debt is assigned efficiently.</p>
<ul style="list-style-type: none"> Further improve use of collection tools by [i]mplementing state vendor offset; [w]orking with agencies, and the Legislature when necessary, to implement new tools, such as bank data matching, Internet posting of debtors and a state lien registry; [w]orking with agencies and the Department of Justice to resolve key collections legal issues, such as new hire report availability and the use of credit bureaus and Employment wage data; [and e]xploring successful tools used in other states. 	<p>Management generally agrees with the recommendation, but have concerns related to the ease of implementing state vendor offset. Implementing a state vendor offset system across the enterprise is not a simple solution as audit findings suggest, due in part to technological limitations that prevent this solution from being easy to implement. The state currently uses the Statewide Financial Management Application (SFMA) as Oregon's official accounting system for accounting and financial reporting, but in some instances agencies have been authorized to use separate systems to distribute payments (for example, issuing checks and electronic funds transfers). Additionally, many agencies utilize subsidiary systems to track debtors at a detailed level and only input high level summary information into SFMA. The combination of these two practices makes it more difficult to capture all disbursements being made to state debtors in a simple manner. Other agencies, such as the Department of Revenue, maintain necessary information on debtors that would have to be accessed by DAS' Financial Business Systems unit to perform vendor offset. The unit is not staffed to implement a state vendor offset within current resources. Due to the lack of detailed information in SFMA, DAS' role could only be one of leadership and coordination. While DAS does recognize the benefits of having an integrated vendor offset solution, it may not be feasible without a great deal of manual processing at this time. DAS and other agencies have begun discussing a pilot project that may allow for some vendor offset capabilities between larger agencies. The results of this pilot project will help inform future work in this area. Regarding other specific recommendations, the new positions received through SB 55 will have duties focused on the selection and implementation of tools to assist state agencies in collections. This work will likely include the review of current barriers that exist, such as lack of access to the new hire report, and will likely require DAS to receive guidance from the Department of Justice.</p>

2017-19 BUDGET NARRATIVE

Improve compliance with collection rules by [i]ncreasing training for agencies; [c]larifying assignment requirements and exemptions, handling of private collection firm contracts, and write-off procedures; [and h]elping agencies follow appropriate collection practices, including using skiptracing and reconciling debt sent to OAA.

Management generally agrees with the recommendation. SB 55 directed DAS to create policies, provide training, and provide technical assistance that corresponds with this recommendation. Currently, the Oregon Accounting Manual (OAM) contains a chapter on Accounts Receivable Management. This chapter is already being reviewed by the enterprise project team, and review and updates will continue as DAS receives resources associated with SB 55. As the OAM is updated, training will occur to ensure that agencies have a clear understanding of the policies. The new positions received in SB 55 will regularly interact with agencies that have collection activity, and will be able to provide ongoing technical assistance and guidance on existing policies and collection contracts.

Related Policy Option Package for 17-19: None

2017-19 BUDGET NARRATIVE

Audit Title: State Agencies Respond Well to Routine Public Records Requests, but Struggle with Complex Requests and Emerging Technologies

Division: Chief Operating Office

Audit Number: 2015-27

Issue Date: November 2015

DAS Management generally agrees with the recommendations as stated in the report.

Audit Recommendation:	Response/Action Taken:
<ul style="list-style-type: none"> To bring more consistency to agency responses to public records requests, the Department of Administrative Services should provide statewide guidance and training on procedures for handling non-routine and complex public records requests, including communicating with requesters regarding fees and timelines; procedures for the use and retention of electronic communication, including text and instant messaging as they relate to public records law; and procedures for the use of personal devices and personal email accounts, as they relate to public records law. 	<p>Management generally agrees with the recommendations. Development of statewide policy regarding text messages and social media is already underway in anticipation of needs identified by a new communications contract. DAS is working with the State Archivist to create a menu of options to meet retention and disposition requirements that can be adopted based on business needs. In addition, the Department will provide clear guidance to state agencies to help ensure accuracy and consistency in response to public records requests. DAS will convene agency public information officers (PIOs) to identify best practices and develop recommended policy and procedure guidance to help agencies resolve barriers to effective response to non-routine and complex public records requests. DAS will engage and coordinate with state agency leadership in finalizing that policy guidance.</p> <p>Informed by these audit results, the Governor issued Executive Order 16-06, instructing DAS to develop and promote model public records management policies. State agencies must comply with ORS 192.018 within 90 days of the issuance of these policies. DAS is further instructed to comply with the audit recommendations.</p>
<ul style="list-style-type: none"> To address the variation in fees charged by state agencies, the Department of Administrative Services should also consider creating rates to charge for the cost of copies of public records; and 	<p>Management generally agrees with the recommendation. As mentioned above, DAS and the Enterprise Leadership Team are ready and willing to see standardization that still accommodates agency business requirements. DAS will convene agency PIOs and business managers to identify best practices and develop recommended policy guidance regarding standardized fees and charges. DAS will work with agencies to ensure fees and charges are appropriately levied in alignment with these guidelines.</p>

2017-19 BUDGET NARRATIVE

<p>identifying rates to charge for labor for state employees working on public records requests.</p>	<p>Responding to this audit and Executive Order 16-06, DAS has chartered a statewide project with support from the Governor's office to assess fees charged by state agencies for public records.</p>
<ul style="list-style-type: none"> To improve responses to public records requests, state agencies should create policies and procedures based on the guidance to be provided by the Department of Administrative Services, and: implement a record management program or process that fits the needs of each agency (e.g. HPRM or another system); create goals for turnaround time that fit agencies' processes based on past experiences with responding to requests; create and keep a tracking mechanism, such as a log, to measure adherence to turnaround time goals and to track documentation related to each request; and identify frequently requested information and consider proactively making the information available (e.g., posting more information on agency website or the Oregon Transparency Website). 	<p>Management generally agrees with the recommendations. While these recommendations are directed to state agencies in general, not DAS in specific, the Department will work closely with agencies to make sure the recommendations are communicated to agencies along with DAS' policy guidance. DAS will work collaboratively with the Office of the State Chief Information Officer, the Governor's Office and the State Archivist to evaluate the feasibility of implementing a technology solution to streamline and automate appropriate records management statewide. As an agency, DAS is testing HP Records Manager (HPRM) in the office of the Chief Operating Officer (COO) with the intent of expanding its use, agency-wide, once testing is complete. DAS will create processes to evaluate effectiveness and monitor performance and will share that information with other state agencies. Any statewide solution will require careful planning and implementation.</p>

Related Policy Option Package for 17-19: None

2017-19 BUDGET NARRATIVE

Audit Title: Management Letter
Audit Number: Management Letter No. 107-2016-03-01

Division: Enterprise Asset Management
Issue Date: April 2016

DAS Management generally agrees with the recommendations as stated in the report.

Audit Recommendation:	Response/Action Taken:
<p>We recommend financial management receive training and seek guidance from appropriate accounting standards and resources to obtain a better understanding of how to properly records costs related to capital assets. We further recommend management develop a clear and detailed capitalization policy that ensures proper capitalization decisions and improves the review process prior to recording capitalization transactions for financial reporting purposes.</p>	<p>DAS generally agrees with the recommendation. While management believes that ongoing training is valuable, the significant deficiency identified by the Audits Division represented an oversight, and not a lack of understanding or disagreement about accounting principles.</p> <p>Since the issuance of this management letter, DAS Executive Team has approved two policies to address this and two prior recommendations from the Audits Division.</p>

Related Policy Option Package for 17-19: None

2017-19 BUDGET NARRATIVE

Audit Title: Improving State Computer System Security will take Time, Resources, and Cooperation

Division: Office of the State Chief Information Officer

Audit Number: Management Letter No. 2016-30

Issue Date: November 2016

DAS Management generally agrees with the recommendations as stated in the report.

Audit Recommendation:	Response/Action Taken:
<p>We recommend that the Office of the State Chief Information Officer:</p> <ul style="list-style-type: none"> • Collaborate with state agencies to develop detailed plans in order to fully implement the requirements of Executive Order No. 16-13. • Develop sufficient statewide standards and processes for oversight to ensure security of agency computer systems. • Collaborate with state agencies to ensure remediation of the specific weaknesses communicated to state agencies in separate management letters. • Work with the Governor, Legislature, and agency directors to ensure staffing and resources are available to implement agency security measures. 	<p>The Office of the State CIO (OSCIO) generally agrees with the findings and recommendations in the report. Pursuant to the Governor’s Executive Order 16-13, “Unifying Cyber Security in Oregon” our Office is conducting an enterprise-wide information security risk assessment – working closely with agencies, boards and commissions across state government to identify and prioritize information security weaknesses. The risk assessment is scheduled for completion by mid-2017. The OSCIO will follow-up the risk assessment with a comprehensive enterprise security plan for robust continuous information security management, providing clarity on ownership, accountability, priorities, requirements, policy, oversight and execution of information security functions statewide. The new Enterprise Security Plan is expected to be published and initiated by summer of 2017.</p>

Related Policy Option Package for 17-19: Package 090



**2017-19 GOVERNOR'S BUDGET
BUDGET SUPPORT DOCUMENTS**

Administrative Svcs, Dept of

**Summary Cross Reference Listing and Packages
2017-19 Biennium**

**Agency Number: 10700
BAM Analyst: Heath, Patrick
Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
030-00-00-00000	Chief Operating Office	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
030-00-00-00000	Chief Operating Office	021	0	Phase - In	Essential Packages
030-00-00-00000	Chief Operating Office	022	0	Phase-out Pgm & One-time Costs	Essential Packages
030-00-00-00000	Chief Operating Office	031	0	Standard Inflation	Essential Packages
030-00-00-00000	Chief Operating Office	060	0	Technical Adjustments	Essential Packages
030-00-00-00000	Chief Operating Office	080	0	May 2016 E-Board	Policy Packages
030-00-00-00000	Chief Operating Office	081	0	September 2016 Emergency Board	Policy Packages
030-00-00-00000	Chief Operating Office	090	0	Analyst Adjustments	Policy Packages
030-00-00-00000	Chief Operating Office	091	0	Statewide Adjustment DAS Chgs	Policy Packages
030-00-00-00000	Chief Operating Office	092	0	Statewide AG Adjustment	Policy Packages
030-00-00-00000	Chief Operating Office	501	0	Cig Tax & Other Tobacco Product Increase	Policy Packages
030-00-00-00000	Chief Operating Office	102	0	Convert 2015-17 LDs to Permanent Staff	Policy Packages
030-00-00-00000	Chief Operating Office	103	0	Growing Demand for COO Services	Policy Packages
035-00-00-00000	Chief Financial Office	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
035-00-00-00000	Chief Financial Office	021	0	Phase - In	Essential Packages
035-00-00-00000	Chief Financial Office	022	0	Phase-out Pgm & One-time Costs	Essential Packages
035-00-00-00000	Chief Financial Office	031	0	Standard Inflation	Essential Packages
035-00-00-00000	Chief Financial Office	060	0	Technical Adjustments	Essential Packages
035-00-00-00000	Chief Financial Office	080	0	May 2016 E-Board	Policy Packages
035-00-00-00000	Chief Financial Office	081	0	September 2016 Emergency Board	Policy Packages
035-00-00-00000	Chief Financial Office	090	0	Analyst Adjustments	Policy Packages
035-00-00-00000	Chief Financial Office	091	0	Statewide Adjustment DAS Chgs	Policy Packages

Administrative Svcs, Dept of

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035-00-00-00000	Chief Financial Office	092	0	Statewide AG Adjustment	Policy Packages
035-00-00-00000	Chief Financial Office	501	0	Cig Tax & Other Tobacco Product Increase	Policy Packages
035-00-00-00000	Chief Financial Office	111	0	Capital Facility Planning	Policy Packages
040-00-00-00000	Chief Information Office	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
040-00-00-00000	Chief Information Office	021	0	Phase - In	Essential Packages
040-00-00-00000	Chief Information Office	022	0	Phase-out Pgm & One-time Costs	Essential Packages
040-00-00-00000	Chief Information Office	031	0	Standard Inflation	Essential Packages
040-00-00-00000	Chief Information Office	080	0	May 2016 E-Board	Policy Packages
040-00-00-00000	Chief Information Office	081	0	September 2016 Emergency Board	Policy Packages
040-00-00-00000	Chief Information Office	090	0	Analyst Adjustments	Policy Packages
040-00-00-00000	Chief Information Office	091	0	Statewide Adjustment DAS Chgs	Policy Packages
040-00-00-00000	Chief Information Office	092	0	Statewide AG Adjustment	Policy Packages
040-00-00-00000	Chief Information Office	501	0	Cig Tax & Other Tobacco Product Increase	Policy Packages
042-00-00-00000	Office of the State Inform Officer Policy	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
042-00-00-00000	Office of the State Inform Officer Policy	021	0	Phase - In	Essential Packages
042-00-00-00000	Office of the State Inform Officer Policy	022	0	Phase-out Pgm & One-time Costs	Essential Packages
042-00-00-00000	Office of the State Inform Officer Policy	031	0	Standard Inflation	Essential Packages
042-00-00-00000	Office of the State Inform Officer Policy	060	0	Technical Adjustments	Essential Packages
042-00-00-00000	Office of the State Inform Officer Policy	080	0	May 2016 E-Board	Policy Packages
042-00-00-00000	Office of the State Inform Officer Policy	081	0	September 2016 Emergency Board	Policy Packages
042-00-00-00000	Office of the State Inform Officer Policy	090	0	Analyst Adjustments	Policy Packages
042-00-00-00000	Office of the State Inform Officer Policy	091	0	Statewide Adjustment DAS Chgs	Policy Packages

Administrative Svcs, Dept of

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042-00-00-00000	Office of the State Inform Officer Policy	092	0	Statewide AG Adjustment	Policy Packages
042-00-00-00000	Office of the State Inform Officer Policy	501	0	Cig Tax & Other Tobacco Product Increase	Policy Packages
042-00-00-00000	Office of the State Inform Officer Policy	101	0	IT Procurement & Vendor Management Program	Policy Packages
045-00-00-00000	Chief Human Resource Office	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
045-00-00-00000	Chief Human Resource Office	021	0	Phase - In	Essential Packages
045-00-00-00000	Chief Human Resource Office	022	0	Phase-out Pgm & One-time Costs	Essential Packages
045-00-00-00000	Chief Human Resource Office	031	0	Standard Inflation	Essential Packages
045-00-00-00000	Chief Human Resource Office	060	0	Technical Adjustments	Essential Packages
045-00-00-00000	Chief Human Resource Office	080	0	May 2016 E-Board	Policy Packages
045-00-00-00000	Chief Human Resource Office	081	0	September 2016 Emergency Board	Policy Packages
045-00-00-00000	Chief Human Resource Office	090	0	Analyst Adjustments	Policy Packages
045-00-00-00000	Chief Human Resource Office	091	0	Statewide Adjustment DAS Chgs	Policy Packages
045-00-00-00000	Chief Human Resource Office	092	0	Statewide AG Adjustment	Policy Packages
045-00-00-00000	Chief Human Resource Office	501	0	Cig Tax & Other Tobacco Product Increase	Policy Packages
045-00-00-00000	Chief Human Resource Office	100	0	Human Resource Information System (HRIS)	Policy Packages
045-00-00-00000	Chief Human Resource Office	104	0	Growing Demand for CHRO Service	Policy Packages
050-00-00-00000	Office of Administrative Hearings	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
050-00-00-00000	Office of Administrative Hearings	021	0	Phase - In	Essential Packages
050-00-00-00000	Office of Administrative Hearings	022	0	Phase-out Pgm & One-time Costs	Essential Packages
050-00-00-00000	Office of Administrative Hearings	031	0	Standard Inflation	Essential Packages
050-00-00-00000	Office of Administrative Hearings	080	0	May 2016 E-Board	Policy Packages
050-00-00-00000	Office of Administrative Hearings	081	0	September 2016 Emergency Board	Policy Packages

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050-00-00-00000	Office of Administrative Hearings	090	0	Analyst Adjustments	Policy Packages
050-00-00-00000	Office of Administrative Hearings	091	0	Statewide Adjustment DAS Chgs	Policy Packages
050-00-00-00000	Office of Administrative Hearings	092	0	Statewide AG Adjustment	Policy Packages
050-00-00-00000	Office of Administrative Hearings	501	0	Cig Tax & Other Tobacco Product Increase	Policy Packages
052-00-00-00000	Office of the State Information Officer SDC	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
052-00-00-00000	Office of the State Information Officer SDC	021	0	Phase - In	Essential Packages
052-00-00-00000	Office of the State Information Officer SDC	022	0	Phase-out Pgm & One-time Costs	Essential Packages
052-00-00-00000	Office of the State Information Officer SDC	031	0	Standard Inflation	Essential Packages
052-00-00-00000	Office of the State Information Officer SDC	060	0	Technical Adjustments	Essential Packages
052-00-00-00000	Office of the State Information Officer SDC	080	0	May 2016 E-Board	Policy Packages
052-00-00-00000	Office of the State Information Officer SDC	081	0	September 2016 Emergency Board	Policy Packages
052-00-00-00000	Office of the State Information Officer SDC	090	0	Analyst Adjustments	Policy Packages
052-00-00-00000	Office of the State Information Officer SDC	091	0	Statewide Adjustment DAS Chgs	Policy Packages
052-00-00-00000	Office of the State Information Officer SDC	092	0	Statewide AG Adjustment	Policy Packages
052-00-00-00000	Office of the State Information Officer SDC	501	0	Cig Tax & Other Tobacco Product Increase	Policy Packages
052-00-00-00000	Office of the State Information Officer SDC	102	0	Convert 2015-17 LDs to Permanent Staff	Policy Packages
052-00-00-00000	Office of the State Information Officer SDC	105	0	Growing Demand for SDC Services	Policy Packages
052-00-00-00000	Office of the State Information Officer SDC	108	0	Windows Server Hardware/Software	Policy Packages
055-00-00-00000	Enterprise Technology Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
055-00-00-00000	Enterprise Technology Services	021	0	Phase - In	Essential Packages
055-00-00-00000	Enterprise Technology Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
055-00-00-00000	Enterprise Technology Services	031	0	Standard Inflation	Essential Packages

Administrative Svcs, Dept of

**Summary Cross Reference Listing and Packages
2017-19 Biennium**

**Agency Number: 10700
BAM Analyst: Heath, Patrick
Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
055-00-00-00000	Enterprise Technology Services	080	0	May 2016 E-Board	Policy Packages
055-00-00-00000	Enterprise Technology Services	081	0	September 2016 Emergency Board	Policy Packages
055-00-00-00000	Enterprise Technology Services	090	0	Analyst Adjustments	Policy Packages
055-00-00-00000	Enterprise Technology Services	091	0	Statewide Adjustment DAS Chgs	Policy Packages
055-00-00-00000	Enterprise Technology Services	092	0	Statewide AG Adjustment	Policy Packages
055-00-00-00000	Enterprise Technology Services	501	0	Cig Tax & Other Tobacco Product Increase	Policy Packages
060-00-00-00000	Enterprise Asset Management	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
060-00-00-00000	Enterprise Asset Management	021	0	Phase - In	Essential Packages
060-00-00-00000	Enterprise Asset Management	022	0	Phase-out Pgm & One-time Costs	Essential Packages
060-00-00-00000	Enterprise Asset Management	031	0	Standard Inflation	Essential Packages
060-00-00-00000	Enterprise Asset Management	060	0	Technical Adjustments	Essential Packages
060-00-00-00000	Enterprise Asset Management	080	0	May 2016 E-Board	Policy Packages
060-00-00-00000	Enterprise Asset Management	081	0	September 2016 Emergency Board	Policy Packages
060-00-00-00000	Enterprise Asset Management	090	0	Analyst Adjustments	Policy Packages
060-00-00-00000	Enterprise Asset Management	091	0	Statewide Adjustment DAS Chgs	Policy Packages
060-00-00-00000	Enterprise Asset Management	092	0	Statewide AG Adjustment	Policy Packages
060-00-00-00000	Enterprise Asset Management	501	0	Cig Tax & Other Tobacco Product Increase	Policy Packages
060-00-00-00000	Enterprise Asset Management	102	0	Convert 2015-17 LDs to Permanent Staff	Policy Packages
060-00-00-00000	Enterprise Asset Management	106	0	Growing Demand for EAM Services	Policy Packages
060-00-00-00000	Enterprise Asset Management	109	0	Additional Vehicles Requested by Agencies	Policy Packages
060-00-00-00000	Enterprise Asset Management	113	0	Position Authority Only Cap Const Projects	Policy Packages
060-00-00-00000	Enterprise Asset Management	115	0	Debt Service - Planning & Construction	Policy Packages

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**Summary Cross Reference Listing and Packages
2017-19 Biennium**

**Agency Number: 10700
BAM Analyst: Heath, Patrick
Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
065-00-00-00000	Enterprise Goods & Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
065-00-00-00000	Enterprise Goods & Services	021	0	Phase - In	Essential Packages
065-00-00-00000	Enterprise Goods & Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
065-00-00-00000	Enterprise Goods & Services	031	0	Standard Inflation	Essential Packages
065-00-00-00000	Enterprise Goods & Services	060	0	Technical Adjustments	Essential Packages
065-00-00-00000	Enterprise Goods & Services	080	0	May 2016 E-Board	Policy Packages
065-00-00-00000	Enterprise Goods & Services	081	0	September 2016 Emergency Board	Policy Packages
065-00-00-00000	Enterprise Goods & Services	090	0	Analyst Adjustments	Policy Packages
065-00-00-00000	Enterprise Goods & Services	091	0	Statewide Adjustment DAS Chgs	Policy Packages
065-00-00-00000	Enterprise Goods & Services	092	0	Statewide AG Adjustment	Policy Packages
065-00-00-00000	Enterprise Goods & Services	501	0	Cig Tax & Other Tobacco Product Increase	Policy Packages
065-00-00-00000	Enterprise Goods & Services	101	0	IT Procurement & Vendor Management Program	Policy Packages
065-00-00-00000	Enterprise Goods & Services	102	0	Convert 2015-17 LDs to Permanent Staff	Policy Packages
065-00-00-00000	Enterprise Goods & Services	107	0	Growing Demand for EGS Services	Policy Packages
065-00-00-00000	Enterprise Goods & Services	110	0	Risk Management Information System (RMIS)	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
070-00-00-00000	Enterprise Human Resouce Services	021	0	Phase - In	Essential Packages
070-00-00-00000	Enterprise Human Resouce Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
070-00-00-00000	Enterprise Human Resouce Services	031	0	Standard Inflation	Essential Packages
070-00-00-00000	Enterprise Human Resouce Services	060	0	Technical Adjustments	Essential Packages
070-00-00-00000	Enterprise Human Resouce Services	080	0	May 2016 E-Board	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	081	0	September 2016 Emergency Board	Policy Packages

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**Summary Cross Reference Listing and Packages
2017-19 Biennium**

**Agency Number: 10700
BAM Analyst: Heath, Patrick
Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
070-00-00-00000	Enterprise Human Resouce Services	090	0	Analyst Adjustments	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	091	0	Statewide Adjustment DAS Chgs	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	092	0	Statewide AG Adjustment	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	501	0	Cig Tax & Other Tobacco Product Increase	Policy Packages
075-00-00-00000	DAS Business Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
075-00-00-00000	DAS Business Services	021	0	Phase - In	Essential Packages
075-00-00-00000	DAS Business Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
075-00-00-00000	DAS Business Services	031	0	Standard Inflation	Essential Packages
075-00-00-00000	DAS Business Services	060	0	Technical Adjustments	Essential Packages
075-00-00-00000	DAS Business Services	080	0	May 2016 E-Board	Policy Packages
075-00-00-00000	DAS Business Services	081	0	September 2016 Emergency Board	Policy Packages
075-00-00-00000	DAS Business Services	090	0	Analyst Adjustments	Policy Packages
075-00-00-00000	DAS Business Services	091	0	Statewide Adjustment DAS Chgs	Policy Packages
075-00-00-00000	DAS Business Services	092	0	Statewide AG Adjustment	Policy Packages
075-00-00-00000	DAS Business Services	501	0	Cig Tax & Other Tobacco Product Increase	Policy Packages
075-00-00-00000	DAS Business Services	112	0	Mass Ingenuity Master Contract	Policy Packages
088-00-00-00000	Capital Improvements	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
088-00-00-00000	Capital Improvements	021	0	Phase - In	Essential Packages
088-00-00-00000	Capital Improvements	022	0	Phase-out Pgm & One-time Costs	Essential Packages
088-00-00-00000	Capital Improvements	031	0	Standard Inflation	Essential Packages
088-00-00-00000	Capital Improvements	080	0	May 2016 E-Board	Policy Packages
088-00-00-00000	Capital Improvements	081	0	September 2016 Emergency Board	Policy Packages

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**Summary Cross Reference Listing and Packages
2017-19 Biennium**

**Agency Number: 10700
BAM Analyst: Heath, Patrick
Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
088-00-00-00000	Capital Improvements	090	0	Analyst Adjustments	Policy Packages
088-00-00-00000	Capital Improvements	091	0	Statewide Adjustment DAS Chgs	Policy Packages
088-00-00-00000	Capital Improvements	092	0	Statewide AG Adjustment	Policy Packages
088-00-00-00000	Capital Improvements	501	0	Cig Tax & Other Tobacco Product Increase	Policy Packages
088-00-00-00000	Capital Improvements	114	0	Capital Investment on State-Owned Facilities	Policy Packages
089-00-00-00000	Capital Construction	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
089-00-00-00000	Capital Construction	021	0	Phase - In	Essential Packages
089-00-00-00000	Capital Construction	022	0	Phase-out Pgm & One-time Costs	Essential Packages
089-00-00-00000	Capital Construction	031	0	Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	080	0	May 2016 E-Board	Policy Packages
089-00-00-00000	Capital Construction	081	0	September 2016 Emergency Board	Policy Packages
089-00-00-00000	Capital Construction	090	0	Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	091	0	Statewide Adjustment DAS Chgs	Policy Packages
089-00-00-00000	Capital Construction	092	0	Statewide AG Adjustment	Policy Packages
089-00-00-00000	Capital Construction	501	0	Cig Tax & Other Tobacco Product Increase	Policy Packages
089-00-00-00000	Capital Construction	117	0	Human Services Building Upgrades	Policy Packages
089-00-00-00000	Capital Construction	118	0	Employment Building Upgrades	Policy Packages
089-00-00-00000	Capital Construction	119	0	Electrical Upgrades & Replacements	Policy Packages
089-00-00-00000	Capital Construction	120	0	Capital Mall Parking Structure Study/Upgrade	Policy Packages
089-00-00-00000	Capital Construction	121	0	Planning	Policy Packages
089-00-00-00000	Capital Construction	122	0	Boiler & Heater Upgrades in Multiple Bldgs	Policy Packages
089-00-00-00000	Capital Construction	123	0	Portland Crime Lab Upgrade	Policy Packages

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**Summary Cross Reference Listing and Packages
2017-19 Biennium**

**Agency Number: 10700
BAM Analyst: Heath, Patrick
Budget Coordinator: Warren, Lori - (503)378-3556**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
089-00-00-00000	Capital Construction	124	0	Parking Lot Upgrades	Policy Packages
089-00-00-00000	Capital Construction	125	0	Mission Critical Facility - Yellow Lot Bldg	Policy Packages
089-00-00-00000	Capital Construction	126	0	Portland State Office Building Repairs	Policy Packages
090-00-00-00000	Miscellaneous Distributions	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
090-00-00-00000	Miscellaneous Distributions	021	0	Phase - In	Essential Packages
090-00-00-00000	Miscellaneous Distributions	022	0	Phase-out Pgm & One-time Costs	Essential Packages
090-00-00-00000	Miscellaneous Distributions	031	0	Standard Inflation	Essential Packages
090-00-00-00000	Miscellaneous Distributions	080	0	May 2016 E-Board	Policy Packages
090-00-00-00000	Miscellaneous Distributions	081	0	September 2016 Emergency Board	Policy Packages
090-00-00-00000	Miscellaneous Distributions	090	0	Analyst Adjustments	Policy Packages
090-00-00-00000	Miscellaneous Distributions	091	0	Statewide Adjustment DAS Chgs	Policy Packages
090-00-00-00000	Miscellaneous Distributions	092	0	Statewide AG Adjustment	Policy Packages
090-00-00-00000	Miscellaneous Distributions	501	0	Cig Tax & Other Tobacco Product Increase	Policy Packages
091-00-00-00000	Shared Services Fund	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
091-00-00-00000	Shared Services Fund	021	0	Phase - In	Essential Packages
091-00-00-00000	Shared Services Fund	022	0	Phase-out Pgm & One-time Costs	Essential Packages
091-00-00-00000	Shared Services Fund	031	0	Standard Inflation	Essential Packages
091-00-00-00000	Shared Services Fund	080	0	May 2016 E-Board	Policy Packages
091-00-00-00000	Shared Services Fund	081	0	September 2016 Emergency Board	Policy Packages
091-00-00-00000	Shared Services Fund	090	0	Analyst Adjustments	Policy Packages
091-00-00-00000	Shared Services Fund	091	0	Statewide Adjustment DAS Chgs	Policy Packages
091-00-00-00000	Shared Services Fund	092	0	Statewide AG Adjustment	Policy Packages

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**Summary Cross Reference Listing and Packages
2017-19 Biennium**

Agency Number: 10700

BAM Analyst: Heath, Patrick

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Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
091-00-00-00000	Shared Services Fund	501	0	Cig Tax & Other Tobacco Product Increase	Policy Packages
092-00-00-00000	Tobacco Settlement	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
092-00-00-00000	Tobacco Settlement	021	0	Phase - In	Essential Packages
092-00-00-00000	Tobacco Settlement	022	0	Phase-out Pgm & One-time Costs	Essential Packages
092-00-00-00000	Tobacco Settlement	031	0	Standard Inflation	Essential Packages
092-00-00-00000	Tobacco Settlement	080	0	May 2016 E-Board	Policy Packages
092-00-00-00000	Tobacco Settlement	081	0	September 2016 Emergency Board	Policy Packages
092-00-00-00000	Tobacco Settlement	090	0	Analyst Adjustments	Policy Packages
092-00-00-00000	Tobacco Settlement	091	0	Statewide Adjustment DAS Chgs	Policy Packages
092-00-00-00000	Tobacco Settlement	092	0	Statewide AG Adjustment	Policy Packages
092-00-00-00000	Tobacco Settlement	501	0	Cig Tax & Other Tobacco Product Increase	Policy Packages
093-00-00-00000	DAS Debt Service	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
093-00-00-00000	DAS Debt Service	021	0	Phase - In	Essential Packages
093-00-00-00000	DAS Debt Service	022	0	Phase-out Pgm & One-time Costs	Essential Packages
093-00-00-00000	DAS Debt Service	031	0	Standard Inflation	Essential Packages
093-00-00-00000	DAS Debt Service	080	0	May 2016 E-Board	Policy Packages
093-00-00-00000	DAS Debt Service	081	0	September 2016 Emergency Board	Policy Packages
093-00-00-00000	DAS Debt Service	090	0	Analyst Adjustments	Policy Packages
093-00-00-00000	DAS Debt Service	091	0	Statewide Adjustment DAS Chgs	Policy Packages
093-00-00-00000	DAS Debt Service	092	0	Statewide AG Adjustment	Policy Packages
093-00-00-00000	DAS Debt Service	501	0	Cig Tax & Other Tobacco Product Increase	Policy Packages
093-00-00-00000	DAS Debt Service	100	0	Human Resource Information System (HRIS)	Policy Packages

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**Summary Cross Reference Listing and Packages
2017-19 Biennium**

**Agency Number: 10700
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Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
093-00-00-00000	DAS Debt Service	115	0	Debt Service - Planning & Construction	Policy Packages
094-00-00-00000	Bonds	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
094-00-00-00000	Bonds	021	0	Phase - In	Essential Packages
094-00-00-00000	Bonds	022	0	Phase-out Pgm & One-time Costs	Essential Packages
094-00-00-00000	Bonds	031	0	Standard Inflation	Essential Packages
094-00-00-00000	Bonds	080	0	May 2016 E-Board	Policy Packages
094-00-00-00000	Bonds	081	0	September 2016 Emergency Board	Policy Packages
094-00-00-00000	Bonds	090	0	Analyst Adjustments	Policy Packages
094-00-00-00000	Bonds	091	0	Statewide Adjustment DAS Chgs	Policy Packages
094-00-00-00000	Bonds	092	0	Statewide AG Adjustment	Policy Packages
094-00-00-00000	Bonds	501	0	Cig Tax & Other Tobacco Product Increase	Policy Packages
094-00-00-00000	Bonds	115	0	Debt Service - Planning & Construction	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
095-00-00-00000	Statewide Lottery Distribution	021	0	Phase - In	Essential Packages
095-00-00-00000	Statewide Lottery Distribution	022	0	Phase-out Pgm & One-time Costs	Essential Packages
095-00-00-00000	Statewide Lottery Distribution	031	0	Standard Inflation	Essential Packages
095-00-00-00000	Statewide Lottery Distribution	080	0	May 2016 E-Board	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	081	0	September 2016 Emergency Board	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	090	0	Analyst Adjustments	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	091	0	Statewide Adjustment DAS Chgs	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	092	0	Statewide AG Adjustment	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	501	0	Cig Tax & Other Tobacco Product Increase	Policy Packages

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**Summary Cross Reference Listing and Packages
2017-19 Biennium**

**Agency Number: 10700
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Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
096-00-00-00000	Education Stability Fund	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
096-00-00-00000	Education Stability Fund	021	0	Phase - In	Essential Packages
096-00-00-00000	Education Stability Fund	022	0	Phase-out Pgm & One-time Costs	Essential Packages
096-00-00-00000	Education Stability Fund	031	0	Standard Inflation	Essential Packages
096-00-00-00000	Education Stability Fund	080	0	May 2016 E-Board	Policy Packages
096-00-00-00000	Education Stability Fund	081	0	September 2016 Emergency Board	Policy Packages
096-00-00-00000	Education Stability Fund	090	0	Analyst Adjustments	Policy Packages
096-00-00-00000	Education Stability Fund	091	0	Statewide Adjustment DAS Chgs	Policy Packages
096-00-00-00000	Education Stability Fund	092	0	Statewide AG Adjustment	Policy Packages
096-00-00-00000	Education Stability Fund	501	0	Cig Tax & Other Tobacco Product Increase	Policy Packages
097-00-00-00000	Oregon Education Fund	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
097-00-00-00000	Oregon Education Fund	021	0	Phase - In	Essential Packages
097-00-00-00000	Oregon Education Fund	022	0	Phase-out Pgm & One-time Costs	Essential Packages
097-00-00-00000	Oregon Education Fund	031	0	Standard Inflation	Essential Packages
097-00-00-00000	Oregon Education Fund	080	0	May 2016 E-Board	Policy Packages
097-00-00-00000	Oregon Education Fund	081	0	September 2016 Emergency Board	Policy Packages
097-00-00-00000	Oregon Education Fund	090	0	Analyst Adjustments	Policy Packages
097-00-00-00000	Oregon Education Fund	091	0	Statewide Adjustment DAS Chgs	Policy Packages
097-00-00-00000	Oregon Education Fund	092	0	Statewide AG Adjustment	Policy Packages
097-00-00-00000	Oregon Education Fund	501	0	Cig Tax & Other Tobacco Product Increase	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
098-00-00-00000	Parks and Natural Resources Fund	021	0	Phase - In	Essential Packages

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**Summary Cross Reference Listing and Packages
2017-19 Biennium**

**Agency Number: 10700
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Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
098-00-00-00000	Parks and Natural Resources Fund	022	0	Phase-out Pgm & One-time Costs	Essential Packages
098-00-00-00000	Parks and Natural Resources Fund	031	0	Standard Inflation	Essential Packages
098-00-00-00000	Parks and Natural Resources Fund	080	0	May 2016 E-Board	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	081	0	September 2016 Emergency Board	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	090	0	Analyst Adjustments	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	091	0	Statewide Adjustment DAS Chgs	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	092	0	Statewide AG Adjustment	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	501	0	Cig Tax & Other Tobacco Product Increase	Policy Packages
099-00-00-00000	Special Governmental Payments	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
099-00-00-00000	Special Governmental Payments	021	0	Phase - In	Essential Packages
099-00-00-00000	Special Governmental Payments	022	0	Phase-out Pgm & One-time Costs	Essential Packages
099-00-00-00000	Special Governmental Payments	031	0	Standard Inflation	Essential Packages
099-00-00-00000	Special Governmental Payments	080	0	May 2016 E-Board	Policy Packages
099-00-00-00000	Special Governmental Payments	081	0	September 2016 Emergency Board	Policy Packages
099-00-00-00000	Special Governmental Payments	090	0	Analyst Adjustments	Policy Packages
099-00-00-00000	Special Governmental Payments	091	0	Statewide Adjustment DAS Chgs	Policy Packages
099-00-00-00000	Special Governmental Payments	092	0	Statewide AG Adjustment	Policy Packages
099-00-00-00000	Special Governmental Payments	501	0	Cig Tax & Other Tobacco Product Increase	Policy Packages
099-00-00-00000	Special Governmental Payments	116	0	Free Bus Pass Program	Policy Packages
099-00-00-00000	Special Governmental Payments	127	0	Oregon State Fair Council	Policy Packages
189-00-00-00000	Cop Issuance Costs - L - CC	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
189-00-00-00000	Cop Issuance Costs - L - CC	021	0	Phase - In	Essential Packages

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Summary Cross Reference Listing and Packages
2017-19 Biennium

Agency Number: 10700

BAM Analyst: Heath, Patrick

Budget Coordinator: Warren, Lori - (503)378-3556

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
189-00-00-00000	Cop Issuance Costs - L - CC	022	0	Phase-out Pgm & One-time Costs	Essential Packages
189-00-00-00000	Cop Issuance Costs - L - CC	031	0	Standard Inflation	Essential Packages
189-00-00-00000	Cop Issuance Costs - L - CC	080	0	May 2016 E-Board	Policy Packages
189-00-00-00000	Cop Issuance Costs - L - CC	081	0	September 2016 Emergency Board	Policy Packages
189-00-00-00000	Cop Issuance Costs - L - CC	090	0	Analyst Adjustments	Policy Packages
189-00-00-00000	Cop Issuance Costs - L - CC	091	0	Statewide Adjustment DAS Chgs	Policy Packages
189-00-00-00000	Cop Issuance Costs - L - CC	092	0	Statewide AG Adjustment	Policy Packages
189-00-00-00000	Cop Issuance Costs - L - CC	501	0	Cig Tax & Other Tobacco Product Increase	Policy Packages

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Policy Package List by Priority
2017-19 Biennium

Agency Number: 10700

BAM Analyst: Heath, Patrick

Budget Coordinator: Warren, Lori - (503)378-3556

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	080	May 2016 E-Board	030-00-00-00000	Chief Operating Office
			035-00-00-00000	Chief Financial Office
			040-00-00-00000	Chief Information Office
			042-00-00-00000	Office of the State Inform Officer Policy
			045-00-00-00000	Chief Human Resource Office
			050-00-00-00000	Office of Administrative Hearings
			052-00-00-00000	Office of the State Information Officer SDC
			055-00-00-00000	Enterprise Technology Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resouce Services
			075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Distributions
			091-00-00-00000	Shared Services Fund
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund

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Policy Package List by Priority
2017-19 Biennium

Agency Number: 10700

BAM Analyst: Heath, Patrick

Budget Coordinator: Warren, Lori - (503)378-3556

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	080	May 2016 E-Board	099-00-00-00000	Special Governmental Payments
			189-00-00-00000	Cop Issuance Costs - L - CC
	081	September 2016 Emergency Board	030-00-00-00000	Chief Operating Office
			035-00-00-00000	Chief Financial Office
			040-00-00-00000	Chief Information Office
			042-00-00-00000	Office of the State Inform Officer Policy
			045-00-00-00000	Chief Human Resource Office
			050-00-00-00000	Office of Administrative Hearings
			052-00-00-00000	Office of the State Information Officer SDC
			055-00-00-00000	Enterprise Technology Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resouce Services
			075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Distributions
			091-00-00-00000	Shared Services Fund
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund

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**Policy Package List by Priority
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Agency Number: 10700

BAM Analyst: Heath, Patrick

Budget Coordinator: Warren, Lori - (503)378-3556

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	081	September 2016 Emergency Board	097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments
			189-00-00-00000	Cop Issuance Costs - L - CC
	090	Analyst Adjustments	030-00-00-00000	Chief Operating Office
			035-00-00-00000	Chief Financial Office
			040-00-00-00000	Chief Information Office
			042-00-00-00000	Office of the State Inform Officer Policy
			045-00-00-00000	Chief Human Resource Office
			050-00-00-00000	Office of Administrative Hearings
			052-00-00-00000	Office of the State Information Officer SDC
			055-00-00-00000	Enterprise Technology Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resource Services
			075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Distributions
			091-00-00-00000	Shared Services Fund
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds

Administrative Svcs, Dept of

**Policy Package List by Priority
2017-19 Biennium**

Agency Number: 10700

BAM Analyst: Heath, Patrick

Budget Coordinator: Warren, Lori - (503)378-3556

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	090	Analyst Adjustments	095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments
			189-00-00-00000	Cop Issuance Costs - L - CC
	091	Statewide Adjustment DAS Chgs	030-00-00-00000	Chief Operating Office
			035-00-00-00000	Chief Financial Office
			040-00-00-00000	Chief Information Office
			042-00-00-00000	Office of the State Inform Officer Policy
			045-00-00-00000	Chief Human Resource Office
			050-00-00-00000	Office of Administrative Hearings
			052-00-00-00000	Office of the State Information Officer SDC
			055-00-00-00000	Enterprise Technology Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resouce Services
			075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Distributions
			091-00-00-00000	Shared Services Fund
			092-00-00-00000	Tobacco Settlement

Administrative Svcs, Dept of

**Policy Package List by Priority
2017-19 Biennium**

Agency Number: 10700

BAM Analyst: Heath, Patrick

Budget Coordinator: Warren, Lori - (503)378-3556

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	091	Statewide Adjustment DAS Chgs	093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments
			189-00-00-00000	Cop Issuance Costs - L - CC
	092	Statewide AG Adjustment	030-00-00-00000	Chief Operating Office
			035-00-00-00000	Chief Financial Office
			040-00-00-00000	Chief Information Office
			042-00-00-00000	Office of the State Inform Officer Policy
			045-00-00-00000	Chief Human Resource Office
			050-00-00-00000	Office of Administrative Hearings
			052-00-00-00000	Office of the State Information Officer SDC
			055-00-00-00000	Enterprise Technology Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resource Services
			075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Distributions

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**Policy Package List by Priority
2017-19 Biennium**

Agency Number: 10700

BAM Analyst: Heath, Patrick

Budget Coordinator: Warren, Lori - (503)378-3556

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	092	Statewide AG Adjustment	091-00-00-00000	Shared Services Fund
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments
			189-00-00-00000	Cop Issuance Costs - L - CC
	100	Human Resource Information System (HRIS)	045-00-00-00000	Chief Human Resource Office
			093-00-00-00000	DAS Debt Service
	101	IT Procurement & Vendor Management Progr	042-00-00-00000	Office of the State Inform Officer Policy
			065-00-00-00000	Enterprise Goods & Services
	102	Convert 2015-17 LDs to Permanent Staff	030-00-00-00000	Chief Operating Office
			052-00-00-00000	Office of the State Information Officer SDC
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
	103	Growing Demand for COO Services	030-00-00-00000	Chief Operating Office
	104	Growing Demand for CHRO Service	045-00-00-00000	Chief Human Resource Office
	105	Growing Demand for SDC Services	052-00-00-00000	Office of the State Information Officer SDC
	106	Growing Demand for EAM Services	060-00-00-00000	Enterprise Asset Management
	107	Growing Demand for EGS Services	065-00-00-00000	Enterprise Goods & Services

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**Policy Package List by Priority
2017-19 Biennium**

Agency Number: 10700

BAM Analyst: Heath, Patrick

Budget Coordinator: Warren, Lori - (503)378-3556

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	108	Windows Server Hardware/Software	052-00-00-00000	Office of the State Information Officer SDC
	109	Additional Vehicles Requested by Agencies	060-00-00-00000	Enterprise Asset Management
	110	Risk Management Information System (RMIS)	065-00-00-00000	Enterprise Goods & Services
	111	Capital Facility Planning	035-00-00-00000	Chief Financial Office
	112	Mass Ingenuity Master Contract	075-00-00-00000	DAS Business Services
	113	Position Authority Only Cap Const Projects	060-00-00-00000	Enterprise Asset Management
	114	Capital Investment on State-Owned Facilities	088-00-00-00000	Capital Improvements
	115	Debt Service - Planning & Construction	060-00-00-00000	Enterprise Asset Management
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
	116	Free Bus Pass Program	099-00-00-00000	Special Governmental Payments
	117	Human Services Building Upgrades	089-00-00-00000	Capital Construction
	118	Employment Building Upgrades	089-00-00-00000	Capital Construction
	119	Electrical Upgrades & Replacements	089-00-00-00000	Capital Construction
	120	Capital Mall Parking Structure Study/Upgrade	089-00-00-00000	Capital Construction
	121	Planning	089-00-00-00000	Capital Construction
	122	Boiler & Heater Upgrades in Multiple Bldgs	089-00-00-00000	Capital Construction
	123	Portland Crime Lab Upgrade	089-00-00-00000	Capital Construction
	124	Parking Lot Upgrades	089-00-00-00000	Capital Construction
	125	Mission Critical Facility - Yellow Lot Bldg	089-00-00-00000	Capital Construction
	126	Portland State Office Building Repairs	089-00-00-00000	Capital Construction
	127	Oregon State Fair Council	099-00-00-00000	Special Governmental Payments
	501	Cig Tax & Other Tobacco Product Increase	030-00-00-00000	Chief Operating Office

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Policy Package List by Priority
2017-19 Biennium

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BAM Analyst: Heath, Patrick

Budget Coordinator: Warren, Lori - (503)378-3556

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	501	Cig Tax & Other Tobacco Product Increase	035-00-00-00000	Chief Financial Office
			040-00-00-00000	Chief Information Office
			042-00-00-00000	Office of the State Inform Officer Policy
			045-00-00-00000	Chief Human Resource Office
			050-00-00-00000	Office of Administrative Hearings
			052-00-00-00000	Office of the State Information Officer SDC
			055-00-00-00000	Enterprise Technology Services
			060-00-00-00000	Enterprise Asset Management
			065-00-00-00000	Enterprise Goods & Services
			070-00-00-00000	Enterprise Human Resouce Services
			075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous Distributions
			091-00-00-00000	Shared Services Fund
			092-00-00-00000	Tobacco Settlement
			093-00-00-00000	DAS Debt Service
			094-00-00-00000	Bonds
			095-00-00-00000	Statewide Lottery Distribution
			096-00-00-00000	Education Stability Fund
			097-00-00-00000	Oregon Education Fund
			098-00-00-00000	Parks and Natural Resources Fund
			099-00-00-00000	Special Governmental Payments

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Policy Package List by Priority
2017-19 Biennium

Agency Number: 10700

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<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	501	Cig Tax & Other Tobacco Product Increase	189-00-00-00000	Cop Issuance Costs - L - CC

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	57,239,072	250,885,829	250,885,829	469,883,107	469,883,107	-
4430 Lottery Funds Debt Svc Ltd	2,573	602,366	602,366	4,647,602	4,647,602	-
3010 Other Funds Cap Improvement	1,785,353	-	-	-	-	-
3020 Other Funds Cap Construction	3,403,618	-	-	-	-	-
3200 Other Funds Non-Ltd	136,818,135	87,721,931	87,721,931	91,835,709	91,835,709	-
3230 Other Funds Debt Svc Non-Ltd	7,879,976	-	-	-	-	-
3400 Other Funds Ltd	157,979,177	62,306,014	72,496,342	70,922,998	70,922,998	-
3430 Other Funds Debt Svc Ltd	44,395,077	-	-	-	-	-
6400 Federal Funds Ltd	941,357	-	-	-	-	-
All Funds	410,444,338	401,516,140	411,706,468	637,289,416	637,289,416	-
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	38,883	10,013,318	18,697,495	25,239,290	31,995,146	-
4430 Lottery Funds Debt Svc Ltd	-	1,478,048	1,478,048	(4,045,236)	(4,045,236)	-
3200 Other Funds Non-Ltd	-	15,336,931	15,336,931	(563,849)	(4,563,849)	-
3400 Other Funds Ltd	(40,151,737)	21,728,295	10,164,964	12,669,090	13,474,090	-
3430 Other Funds Debt Svc Ltd	(13,157,996)	-	-	-	-	-
6400 Federal Funds Ltd	(941,357)	-	-	-	-	-
All Funds	(54,212,207)	48,556,592	45,677,438	33,299,295	36,860,151	-
BEGINNING BALANCE						
4400 Lottery Funds Ltd	57,277,955	260,899,147	269,583,324	495,122,397	501,878,253	-
4430 Lottery Funds Debt Svc Ltd	2,573	2,080,414	2,080,414	602,366	602,366	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3010 Other Funds Cap Improvement	1,785,353	-	-	-	-	-
3020 Other Funds Cap Construction	3,403,618	-	-	-	-	-
3200 Other Funds Non-Ltd	136,818,135	103,058,862	103,058,862	91,271,860	87,271,860	-
3230 Other Funds Debt Svc Non-Ltd	7,879,976	-	-	-	-	-
3400 Other Funds Ltd	117,827,440	84,034,309	82,661,306	83,592,088	84,397,088	-
3430 Other Funds Debt Svc Ltd	31,237,081	-	-	-	-	-
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$356,232,131	\$450,072,732	\$457,383,906	\$670,588,711	\$674,149,567	-

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	6,445,703	5,710,241	9,315,781	23,963,478	3,358,536	-
8030 General Fund Debt Svc	6,815,736	6,757,997	6,757,997	7,332,455	7,332,455	-
All Funds	13,261,439	12,468,238	16,073,778	31,295,933	10,690,991	-

LICENSES AND FEES

0210 Non-business Lic. and Fees

3400 Other Funds Ltd	6,133,106	-	-	-	-	-
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CHARGES FOR SERVICES

0405 Central Service Charges

3400 Other Funds Ltd	-	-	-	4,000,000	4,000,000	-
8800 General Fund Revenue	8,709,585	10,673,682	10,673,682	10,875,381	10,875,381	-
All Funds	8,709,585	10,673,682	10,673,682	14,875,381	14,875,381	-

0410 Charges for Services

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3200 Other Funds Non-Ltd	110,715,653	107,487,585	107,487,585	107,487,585	106,964,813	-
3400 Other Funds Ltd	268,268,430	228,795,503	228,795,503	252,399,994	226,399,041	-
All Funds	378,984,083	336,283,088	336,283,088	359,887,579	333,363,854	-
0415 Admin and Service Charges						
3200 Other Funds Non-Ltd	20,388,654	24,716,507	24,716,507	24,716,507	24,716,507	-
3400 Other Funds Ltd	71,777,371	125,598,622	125,598,622	171,024,394	150,542,410	-
All Funds	92,166,025	150,315,129	150,315,129	195,740,901	175,258,917	-
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	131,104,307	132,204,092	132,204,092	132,204,092	131,681,320	-
3400 Other Funds Ltd	340,045,801	354,394,125	354,394,125	427,424,388	380,941,451	-
8800 General Fund Revenue	8,709,585	10,673,682	10,673,682	10,875,381	10,875,381	-
TOTAL CHARGES FOR SERVICES	\$479,859,693	\$497,271,899	\$497,271,899	\$570,503,861	\$523,498,152	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	23,207	18,400	18,400	31,000	31,000	-
0510 Rents and Royalties						
3400 Other Funds Ltd	84,349,457	92,808,753	92,808,753	93,988,408	95,172,430	-
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	84,372,664	92,827,153	92,827,153	94,019,408	95,203,430	-
TOTAL FINES, RENTS AND ROYALTIES	\$84,372,664	\$92,827,153	\$92,827,153	\$94,019,408	\$95,203,430	-
BOND SALES						
0555 General Fund Obligation Bonds						
3020 Other Funds Cap Construction	-	17,000,000	19,555,000	69,646,000	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3200 Other Funds Non-Ltd	179,415,000	-	-	-	-	-
3400 Other Funds Ltd	-	-	-	1,079,000	-	-
All Funds	179,415,000	17,000,000	19,555,000	70,725,000	-	-
0565 Lottery Bonds						
3400 Other Funds Ltd	-	21,056,140	24,115,820	-	-	-
0570 Revenue Bonds						
3230 Other Funds Debt Svc Non-Ltd	299,044	-	-	-	-	-
3400 Other Funds Ltd	34,163,122	-	-	-	-	-
All Funds	34,462,166	-	-	-	-	-
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	520,814	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	45,939,784	-	-	-	-	-
All Funds	46,460,598	-	-	-	-	-
BOND SALES						
3020 Other Funds Cap Construction	-	17,000,000	19,555,000	69,646,000	-	-
3200 Other Funds Non-Ltd	179,935,814	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	46,238,828	-	-	-	-	-
3400 Other Funds Ltd	34,163,122	21,056,140	24,115,820	1,079,000	-	-
TOTAL BOND SALES	\$260,337,764	\$38,056,140	\$43,670,820	\$70,725,000	-	-
INTEREST EARNINGS						
0605 Interest Income						
4400 Lottery Funds Ltd	1,639,793	12,289,094	7,556,265	28,637,240	20,571,059	-
4430 Lottery Funds Debt Svc Ltd	62,468	-	-	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3020 Other Funds Cap Construction	286,941	-	-	-	-	-
3200 Other Funds Non-Ltd	4,666,888	4,400,000	4,400,000	4,400,000	4,400,000	-
3230 Other Funds Debt Svc Non-Ltd	4,835,310	-	-	-	-	-
3400 Other Funds Ltd	553,431	410,000	410,000	127,796	127,796	-
3430 Other Funds Debt Svc Ltd	950,054	-	-	-	-	-
All Funds	12,994,885	17,099,094	12,366,265	33,165,036	25,098,855	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	4,926,426	6,500,000	6,500,000	6,558,696	6,558,696	-
COST OF GOODS SOLD						
0760 Cost of Goods Sold						
3400 Other Funds Ltd	1,366,823	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3400 Other Funds Ltd	77,354	-	-	-	-	-
OTHER						
0975 Other Revenues						
4400 Lottery Funds Ltd	-	5,339,361	-	-	-	-
3020 Other Funds Cap Construction	152,295	-	-	-	-	-
3200 Other Funds Non-Ltd	396,560	145,875,000	145,875,000	-	-	-
3400 Other Funds Ltd	109,049,535	153,184,909	160,918,761	144,376,309	134,557,181	-
3430 Other Funds Debt Svc Ltd	411,479,224	390,177,090	390,177,090	420,922,988	420,922,988	-
All Funds	521,077,614	694,576,360	696,970,851	565,299,297	555,480,169	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
0980 Loan Proceeds						
3400 Other Funds Ltd	19,490	-	-	-	-	-
OTHER						
4400 Lottery Funds Ltd	-	5,339,361	-	-	-	-
3020 Other Funds Cap Construction	152,295	-	-	-	-	-
3200 Other Funds Non-Ltd	396,560	145,875,000	145,875,000	-	-	-
3400 Other Funds Ltd	109,069,025	153,184,909	160,918,761	144,376,309	134,557,181	-
3430 Other Funds Debt Svc Ltd	411,479,224	390,177,090	390,177,090	420,922,988	420,922,988	-
TOTAL OTHER	\$521,097,104	\$694,576,360	\$696,970,851	\$565,299,297	\$555,480,169	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	-	333,478,311	333,478,311	119,028,155	119,028,155	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	356,470,807	376,518,612	399,105,894	414,715,928	409,973,591	-
4430 Lottery Funds Debt Svc Ltd	8,716,342	18,950,402	15,400,780	19,263,697	19,263,697	-
3010 Other Funds Cap Improvement	5,992,008	4,403,176	4,403,176	4,566,094	4,566,094	-
3020 Other Funds Cap Construction	18,486,511	18,927,261	18,927,261	23,190,719	9,329,431	-
3230 Other Funds Debt Svc Non-Ltd	9,929,038	-	-	-	-	-
3400 Other Funds Ltd	162,753,276	158,428,285	198,435,137	76,093,822	66,713,424	-
3430 Other Funds Debt Svc Ltd	63,593,975	20,399,207	20,399,207	20,422,191	15,447,344	-
All Funds	625,941,957	597,626,943	656,671,455	558,252,451	525,293,581	-
1123 Tsfr From OR Business Development						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3230 Other Funds Debt Svc Non-Ltd	1,747,299	-	-	-	-	-
1141 Tsfr From Lands, Dept of State						
3430 Other Funds Debt Svc Ltd	1	-	-	-	-	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	62,252,785	14,850,725	14,850,725	26,663,653	42,812,867	-
1177 Tsfr From Lottery Comm						
4400 Lottery Funds Ltd	822,885,735	903,779,364	959,102,218	979,506,910	963,977,852	-
4430 Lottery Funds Debt Svc Ltd	238,243,362	225,477,038	225,477,038	266,153,478	268,233,029	-
All Funds	1,061,129,097	1,129,256,402	1,184,579,256	1,245,660,388	1,232,210,881	-
1291 Tsfr From Corrections, Dept of						
3430 Other Funds Debt Svc Ltd	50,259	-	-	-	-	-
1330 Tsfr From Energy, Dept of						
3230 Other Funds Debt Svc Non-Ltd	766,779	-	-	-	-	-
1459 Tsfr From Public Employ Ret Sys						
3400 Other Funds Ltd	-	-	-	-	2,252,966	-
1580 Tsfr From OR University System						
3230 Other Funds Debt Svc Non-Ltd	3,300,638	-	-	-	-	-
1586 Tsfr From Comm Coll/Wkfrc Dev						
3230 Other Funds Debt Svc Non-Ltd	124,985	-	-	-	-	-
1603 Tsfr From Agriculture, Dept of						
4400 Lottery Funds Ltd	3,027	-	-	-	-	-
1629 Tsfr From Forestry, Dept of						
3430 Other Funds Debt Svc Ltd	3,289	-	-	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
1635 Tsfr From Fish/Wildlife, Dept of						
3430 Other Funds Debt Svc Ltd	1,763	-	-	-	-	-
1690 Tsfr From Water Resources Dept						
3230 Other Funds Debt Svc Non-Ltd	765,833	-	-	-	-	-
1730 Tsfr From Transportation, Dept						
3230 Other Funds Debt Svc Non-Ltd	4,250,373	-	-	-	-	-
3400 Other Funds Ltd	512,551	1,234,122	1,234,122	-	406,813	-
All Funds	4,762,924	1,234,122	1,234,122	-	406,813	-
1845 Tsfr From Or Liquor Cntrl Comm						
3400 Other Funds Ltd	54,145,642	41,475,244	41,475,244	68,687,299	78,859,790	-
1860 Tsfr From Public Utility Comm						
3400 Other Funds Ltd	956,136	-	-	-	-	-
1914 Tsfr From Housing and Com Svcs						
3230 Other Funds Debt Svc Non-Ltd	1,028,338	-	-	-	-	-
TRANSFERS IN						
4400 Lottery Funds Ltd	1,179,359,569	1,280,297,976	1,358,208,112	1,394,222,838	1,373,951,443	-
4430 Lottery Funds Debt Svc Ltd	246,959,704	244,427,440	240,877,818	285,417,175	287,496,726	-
3010 Other Funds Cap Improvement	5,992,008	4,403,176	4,403,176	4,566,094	4,566,094	-
3020 Other Funds Cap Construction	18,486,511	18,927,261	18,927,261	23,190,719	9,329,431	-
3230 Other Funds Debt Svc Non-Ltd	21,913,283	-	-	-	-	-
3400 Other Funds Ltd	280,620,390	215,988,376	255,995,228	171,444,774	191,045,860	-
3430 Other Funds Debt Svc Ltd	63,649,287	20,399,207	20,399,207	20,422,191	15,447,344	-
TOTAL TRANSFERS IN	\$1,816,980,752	\$1,784,443,436	\$1,898,810,802	\$1,899,263,791	\$1,881,836,898	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
REVENUE CATEGORIES						
8000 General Fund	6,445,703	5,710,241	9,315,781	23,963,478	3,358,536	-
8030 General Fund Debt Svc	6,815,736	6,757,997	6,757,997	7,332,455	7,332,455	-
4400 Lottery Funds Ltd	1,180,999,362	1,297,926,431	1,365,764,377	1,422,860,078	1,394,522,502	-
4430 Lottery Funds Debt Svc Ltd	247,022,172	244,427,440	240,877,818	285,417,175	287,496,726	-
3010 Other Funds Cap Improvement	5,992,008	4,403,176	4,403,176	4,566,094	4,566,094	-
3020 Other Funds Cap Construction	18,925,747	35,927,261	38,482,261	92,836,719	9,329,431	-
3200 Other Funds Non-Ltd	316,103,569	282,479,092	282,479,092	136,604,092	136,081,320	-
3230 Other Funds Debt Svc Non-Ltd	72,987,421	-	-	-	-	-
3400 Other Funds Ltd	861,328,142	844,360,703	895,161,087	845,030,371	808,434,414	-
3430 Other Funds Debt Svc Ltd	476,078,565	410,576,297	410,576,297	441,345,179	436,370,332	-
8800 General Fund Revenue	8,709,585	10,673,682	10,673,682	10,875,381	10,875,381	-
6400 Federal Funds Ltd	-	333,478,311	333,478,311	119,028,155	119,028,155	-
TOTAL REVENUE CATEGORIES	\$3,201,408,010	\$3,476,720,631	\$3,597,969,879	\$3,389,859,177	\$3,217,395,346	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4400 Lottery Funds Ltd	(356,470,807)	(384,235,433)	(403,273,093)	(415,367,153)	(410,624,816)	-
4430 Lottery Funds Debt Svc Ltd	(8,716,342)	(11,233,581)	(11,233,581)	(18,612,472)	(18,612,472)	-
3020 Other Funds Cap Construction	-	-	(55,000)	-	-	-
3200 Other Funds Non-Ltd	(24,351,658)	(21,597,592)	(21,597,592)	(26,574,662)	(24,265,093)	-
3230 Other Funds Debt Svc Non-Ltd	(23,876,249)	-	-	-	-	-
3400 Other Funds Ltd	(183,520,770)	(180,560,337)	(220,512,189)	(97,698,164)	(71,791,200)	-
3430 Other Funds Debt Svc Ltd	(29,006,131)	-	-	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	(625,941,957)	(597,626,943)	(656,671,455)	(558,252,451)	(525,293,581)	-
2050 Transfer to Other						
4400 Lottery Funds Ltd	(1,350,000)	-	-	-	-	-
3400 Other Funds Ltd	-	-	-	-	(22,052,778)	-
All Funds	(1,350,000)	-	-	-	(22,052,778)	-
2060 Transfer to General Fund						
8800 General Fund Revenue	(8,709,585)	(10,673,682)	(10,673,682)	(10,875,381)	(10,875,381)	-
2070 Transfer to Cities						
3400 Other Funds Ltd	(54,145,642)	(48,110,607)	(48,110,607)	(81,124,226)	(81,124,226)	-
2080 Transfer to Counties						
4400 Lottery Funds Ltd	(33,849,166)	(39,083,827)	(39,083,827)	(40,798,819)	(40,777,480)	-
3400 Other Funds Ltd	-	(8,215,362)	(8,215,362)	(14,226,726)	(40,548,431)	-
6400 Federal Funds Ltd	-	(333,478,311)	(333,478,311)	(119,028,155)	(119,028,155)	-
All Funds	(33,849,166)	(380,777,500)	(380,777,500)	(174,053,700)	(200,354,066)	-
2121 Tsfr To Governor, Office of the						
4400 Lottery Funds Ltd	(3,261,204)	(4,058,418)	(4,209,051)	(4,434,432)	(3,810,233)	-
3400 Other Funds Ltd	(975,000)	(975,000)	(975,000)	(1,105,000)	(1,105,000)	-
All Funds	(4,236,204)	(5,033,418)	(5,184,051)	(5,539,432)	(4,915,233)	-
2123 Tsfr To OR Business Development						
4400 Lottery Funds Ltd	(64,782,314)	(62,093,302)	(63,593,873)	(62,001,843)	(59,351,605)	-
4430 Lottery Funds Debt Svc Ltd	(47,142,058)	(45,040,696)	(45,040,696)	(51,171,865)	(51,098,635)	-
3230 Other Funds Debt Svc Non-Ltd	(5,005,505)	-	-	-	-	-
3400 Other Funds Ltd	(10,361,153)	(1,198,550)	(1,198,550)	(1,713,244)	(1,713,244)	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3430 Other Funds Debt Svc Ltd	-	(400,000)	(400,000)	-	-	-
All Funds	(127,291,030)	(108,732,548)	(110,233,119)	(114,886,952)	(112,163,484)	-
2137 Tsfr To Justice, Dept of						
3400 Other Funds Ltd	(1,263,249)	(1,356,365)	(1,356,365)	(1,479,113)	(1,479,113)	-
2145 Tsfr To Leg Fiscal Officer						
3400 Other Funds Ltd	(2,999,390)	(3,500,000)	(3,500,000)	(4,000,000)	(4,000,000)	-
2198 Tsfr To Judicial Dept						
3400 Other Funds Ltd	(2,411,215)	(2,368,040)	(2,368,040)	(2,496,745)	(2,496,745)	-
2199 Tsfr To Govt Ethics Comm						
3400 Other Funds Ltd	(1,327,600)	-	-	-	-	-
2257 Tsfr To Police, Dept of State						
3400 Other Funds Ltd	(3,341,813)	-	-	-	-	-
2274 Tsfr To Veterans' Affairs						
4400 Lottery Funds Ltd	-	-	-	-	(18,483,163)	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	(1,961,201)	-	-
All Funds	-	-	-	(1,961,201)	(18,483,163)	-
2330 Tsfr To Energy, Dept of						
4430 Lottery Funds Debt Svc Ltd	(2,158,398)	(2,977,259)	(2,977,259)	(3,023,630)	(3,018,470)	-
2340 Tsfr To Environmental Quality						
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	(970,108)	-
2443 Tsfr To Oregon Health Authority						
4400 Lottery Funds Ltd	(10,592,542)	(11,292,544)	(11,348,753)	(12,456,604)	(12,322,109)	-
3400 Other Funds Ltd	(120,100,000)	(121,880,000)	(121,880,000)	(100,599,400)	(105,435,900)	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	(130,692,542)	(133,172,544)	(133,228,753)	(113,056,004)	(117,758,009)	-
2525 Tsfr To HECC						
4400 Lottery Funds Ltd	-	(10,812,274)	(9,629,066)	(38,442,619)	(62,571,059)	-
4430 Lottery Funds Debt Svc Ltd	-	(41,762,610)	(41,762,610)	(43,654,789)	(43,597,409)	-
All Funds	-	(52,574,884)	(51,391,676)	(82,097,408)	(106,168,468)	-
2543 Tsfr To State Library						
3400 Other Funds Ltd	(5,397,429)	(5,213,598)	(5,213,598)	(6,079,411)	(6,079,411)	-
2575 Tsfr To Student Access Comm						
4400 Lottery Funds Ltd	(243,210)	-	-	-	-	-
2580 Tsfr To OR University System						
4400 Lottery Funds Ltd	(8,000,000)	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	(25,334,413)	-	-	-	-	-
3400 Other Funds Ltd	(886,334)	-	-	-	-	-
All Funds	(34,220,747)	-	-	-	-	-
2581 Tsfr To Education, Dept of						
4400 Lottery Funds Ltd	(327,828,535)	(408,150,516)	(447,703,907)	(447,703,908)	(388,075,645)	-
4430 Lottery Funds Debt Svc Ltd	(40,874,958)	(862,117)	(862,117)	(651,225)	(651,225)	-
3400 Other Funds Ltd	(4,000,000)	(4,120,000)	(4,120,000)	(3,400,600)	(3,564,100)	-
All Funds	(372,703,493)	(413,132,633)	(452,686,024)	(451,755,733)	(392,290,970)	-
2586 Tsfr To Comm Coll/Wkfrc Dev						
4430 Lottery Funds Debt Svc Ltd	(9,288,804)	-	-	-	-	-
2590 Tsfr To Or Health & Science U						
3400 Other Funds Ltd	(14,200)	(41,038)	(41,038)	(40,565)	(40,565)	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3430 Other Funds Debt Svc Ltd	(31,143,000)	(30,868,850)	(30,868,850)	(30,865,850)	(30,865,850)	-
All Funds	(31,157,200)	(30,909,888)	(30,909,888)	(30,906,415)	(30,906,415)	-
2603 Tsfr To Agriculture, Dept of						
4400 Lottery Funds Ltd	(805)	-	-	-	-	-
2629 Tsfr To Forestry, Dept of						
4400 Lottery Funds Ltd	(2,885,000)	(5,000,000)	(5,072,136)	-	(4,400,000)	-
4430 Lottery Funds Debt Svc Ltd	(2,515,893)	(2,468,492)	(2,468,492)	(2,606,595)	(2,603,405)	-
All Funds	(5,400,893)	(7,468,492)	(7,540,628)	(2,606,595)	(7,003,405)	-
2634 Tsfr To Parks and Rec Dept						
4400 Lottery Funds Ltd	(79,584,683)	(84,694,230)	(88,843,444)	(93,424,529)	(92,415,816)	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	(2,213,444)	(2,213,444)	-
3400 Other Funds Ltd	(5,000,000)	-	-	-	-	-
All Funds	(84,584,683)	(84,694,230)	(88,843,444)	(95,637,973)	(94,629,260)	-
2690 Tsfr To Water Resources Dept						
4430 Lottery Funds Debt Svc Ltd	(572,362)	(2,508,367)	(2,508,367)	(6,032,844)	(8,546,234)	-
2691 Tsfr To Watershd Enhance Bd						
4400 Lottery Funds Ltd	(79,584,682)	(84,694,230)	(88,843,444)	(93,424,529)	(92,415,816)	-
2730 Tsfr To Transportation, Dept						
4430 Lottery Funds Debt Svc Ltd	(92,263,649)	(107,020,978)	(107,020,978)	(120,644,222)	(120,509,847)	-
2914 Tsfr To Housing and Com Svcs						
4430 Lottery Funds Debt Svc Ltd	(9,376,485)	(11,659,434)	(11,659,434)	(16,232,416)	(17,063,005)	-
TRANSFERS OUT						
4400 Lottery Funds Ltd	(968,432,948)	(1,094,114,774)	(1,161,600,594)	(1,208,054,436)	(1,185,247,742)	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-000-00-00-00000

2017-19 Biennium

Administrative Svcs, Dept of

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4430 Lottery Funds Debt Svc Ltd	(238,243,362)	(225,533,534)	(225,533,534)	(266,804,703)	(268,884,254)	-
3020 Other Funds Cap Construction	-	-	(55,000)	-	-	-
3200 Other Funds Non-Ltd	(24,351,658)	(21,597,592)	(21,597,592)	(26,574,662)	(24,265,093)	-
3230 Other Funds Debt Svc Non-Ltd	(28,881,754)	-	-	-	-	-
3400 Other Funds Ltd	(395,743,795)	(377,538,897)	(417,490,749)	(313,963,194)	(341,430,713)	-
3430 Other Funds Debt Svc Ltd	(60,149,131)	(31,268,850)	(31,268,850)	(30,865,850)	(30,865,850)	-
8800 General Fund Revenue	(8,709,585)	(10,673,682)	(10,673,682)	(10,875,381)	(10,875,381)	-
6400 Federal Funds Ltd	-	(333,478,311)	(333,478,311)	(119,028,155)	(119,028,155)	-
TOTAL TRANSFERS OUT	(\$1,724,512,233)	(\$2,094,205,640)	(\$2,201,698,312)	(\$1,976,166,381)	(\$1,980,597,188)	-
AVAILABLE REVENUES						
8000 General Fund	6,445,703	5,710,241	9,315,781	23,963,478	3,358,536	-
8030 General Fund Debt Svc	6,815,736	6,757,997	6,757,997	7,332,455	7,332,455	-
4400 Lottery Funds Ltd	269,844,369	464,710,804	473,747,107	709,928,039	711,153,013	-
4430 Lottery Funds Debt Svc Ltd	8,781,383	20,974,320	17,424,698	19,214,838	19,214,838	-
3010 Other Funds Cap Improvement	7,777,361	4,403,176	4,403,176	4,566,094	4,566,094	-
3020 Other Funds Cap Construction	22,329,365	35,927,261	38,427,261	92,836,719	9,329,431	-
3200 Other Funds Non-Ltd	428,570,046	363,940,362	363,940,362	201,301,290	199,088,087	-
3230 Other Funds Debt Svc Non-Ltd	51,985,643	-	-	-	-	-
3400 Other Funds Ltd	583,411,787	550,856,115	560,331,644	614,659,265	551,400,789	-
3430 Other Funds Debt Svc Ltd	447,166,515	379,307,447	379,307,447	410,479,329	405,504,482	-
TOTAL AVAILABLE REVENUES	\$1,833,127,908	\$1,832,587,723	\$1,853,655,473	\$2,084,281,507	\$1,910,947,725	-

EXPENDITURES

PERSONAL SERVICES

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	237,546	159,344	163,489	167,403	659,619	-
3400 Other Funds Ltd	92,361,269	105,863,481	112,250,202	127,839,543	130,428,451	-
All Funds	92,598,815	106,022,825	112,413,691	128,006,946	131,088,070	-
3160 Temporary Appointments						
3400 Other Funds Ltd	1,729,422	815,608	1,226,572	1,171,745	1,161,351	-
3170 Overtime Payments						
3400 Other Funds Ltd	431,612	224,626	281,678	249,893	247,943	-
3180 Shift Differential						
3400 Other Funds Ltd	51,993	366,347	158,544	18,494	18,494	-
3190 All Other Differential						
3400 Other Funds Ltd	2,037,501	924,784	1,729,147	2,066,365	2,206,280	-
SALARIES & WAGES						
8000 General Fund	237,546	159,344	163,489	167,403	659,619	-
3400 Other Funds Ltd	96,611,797	108,194,846	115,646,143	131,346,040	134,062,519	-
TOTAL SALARIES & WAGES	\$96,849,343	\$108,354,190	\$115,809,632	\$131,513,443	\$134,722,138	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	52	36	36	46	160	-
3400 Other Funds Ltd	28,163	35,787	36,805	50,090	50,646	-
All Funds	28,215	35,823	36,841	50,136	50,806	-
3220 Public Employees' Retire Cont						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	41,840	25,161	25,815	31,957	125,921	-
3400 Other Funds Ltd	14,164,310	16,954,816	17,781,477	20,323,539	20,794,634	-
All Funds	14,206,150	16,979,977	17,807,292	20,355,496	20,920,555	-
3221 Pension Obligation Bond						
8000 General Fund	16,175	9,862	9,376	9,716	9,716	-
3400 Other Funds Ltd	6,166,184	6,434,256	6,608,555	7,040,659	7,040,659	-
All Funds	6,182,359	6,444,118	6,617,931	7,050,375	7,050,375	-
3230 Social Security Taxes						
8000 General Fund	19,001	12,190	12,507	12,804	46,052	-
3400 Other Funds Ltd	7,213,816	8,235,823	8,624,541	9,993,153	10,200,829	-
All Funds	7,232,817	8,248,013	8,637,048	10,005,957	10,246,881	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	66,809	43,587	32,043	33,228	33,228	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	100	56	56	56	194	-
3400 Other Funds Ltd	46,451	56,091	56,802	60,697	61,369	-
All Funds	46,551	56,147	56,858	60,753	61,563	-
3260 Mass Transit Tax						
8000 General Fund	1,509	956	982	1,004	1,004	-
3400 Other Funds Ltd	575,899	651,799	683,366	778,113	808,063	-
All Funds	577,408	652,755	684,348	779,117	809,067	-
3270 Flexible Benefits						
8000 General Fund	50,601	24,896	25,780	27,186	93,858	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	22,418,702	24,822,352	25,879,194	29,325,162	29,650,188	-
All Funds	22,469,303	24,847,248	25,904,974	29,352,348	29,744,046	-
3280 Other OPE						
3400 Other Funds Ltd	331,648	-	-	-	-	-
OTHER PAYROLL EXPENSES						
8000 General Fund	129,278	73,157	74,552	82,769	276,905	-
3400 Other Funds Ltd	51,011,982	57,234,511	59,702,783	67,604,641	68,639,616	-
TOTAL OTHER PAYROLL EXPENSES	\$51,141,260	\$57,307,668	\$59,777,335	\$67,687,410	\$68,916,521	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,527,900)	(1,527,900)	(1,542,568)	(1,542,568)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	-	-	-	(53,165)	-
3400 Other Funds Ltd	-	(91,987)	(91,988)	-	184,013	-
All Funds	-	(91,987)	(91,988)	-	130,848	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	-	-	-	(53,165)	-
3400 Other Funds Ltd	-	(1,619,887)	(1,619,888)	(1,542,568)	(1,358,555)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,619,887)	(\$1,619,888)	(\$1,542,568)	(\$1,411,720)	-
PERSONAL SERVICES						
8000 General Fund	366,824	232,501	238,041	250,172	883,359	-
3400 Other Funds Ltd	147,623,779	163,809,470	173,729,038	197,408,113	201,343,580	-
TOTAL PERSONAL SERVICES	\$147,990,603	\$164,041,971	\$173,967,079	\$197,658,285	\$202,226,939	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	2,210	1,034	1,034	1,072	1,072	-
3010 Other Funds Cap Improvement	1,096	-	-	-	-	-
3200 Other Funds Non-Ltd	2,779	-	-	-	-	-
3400 Other Funds Ltd	606,710	569,692	560,162	753,995	753,515	-
All Funds	612,795	570,726	561,196	755,067	754,587	-
4125 Out of State Travel						
8000 General Fund	-	380	380	394	394	-
3400 Other Funds Ltd	332,197	59,539	172,451	218,497	197,333	-
All Funds	332,197	59,919	172,831	218,891	197,727	-
4150 Employee Training						
8000 General Fund	-	1,930	1,930	2,001	2,001	-
3400 Other Funds Ltd	1,076,226	1,201,567	1,770,789	1,872,716	1,778,958	-
All Funds	1,076,226	1,203,497	1,772,719	1,874,717	1,780,959	-
4175 Office Expenses						
8000 General Fund	-	2,393	2,393	2,482	2,482	-
3010 Other Funds Cap Improvement	313	-	-	-	-	-
3400 Other Funds Ltd	1,247,426	2,063,296	1,842,001	1,757,391	1,741,405	-
All Funds	1,247,739	2,065,689	1,844,394	1,759,873	1,743,887	-
4200 Telecommunications						
8000 General Fund	-	2,202	2,202	2,283	2,283	-
3010 Other Funds Cap Improvement	1,792	-	-	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	16,450,665	15,520,244	18,065,310	17,624,645	17,098,500	-
All Funds	16,452,457	15,522,446	18,067,512	17,626,928	17,100,783	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	22,161,899	8,595,454	8,595,454	9,565,700	9,092,334	-
4250 Data Processing						
8000 General Fund	-	1,360	1,360	1,410	1,410	-
3400 Other Funds Ltd	28,731,089	50,960,778	46,056,985	35,123,765	28,390,632	-
All Funds	28,731,089	50,962,138	46,058,345	35,125,175	28,392,042	-
4275 Publicity and Publications						
8000 General Fund	-	3,239	3,239	3,359	3,359	-
3400 Other Funds Ltd	371,516	1,375,206	1,048,724	1,084,205	652,899	-
All Funds	371,516	1,378,445	1,051,963	1,087,564	656,258	-
4300 Professional Services						
8000 General Fund	309,979	16,492	16,492	17,168	17,168	-
3010 Other Funds Cap Improvement	957,954	-	-	-	-	-
3200 Other Funds Non-Ltd	8,038,743	277,991	277,991	289,389	289,389	-
3400 Other Funds Ltd	8,678,848	14,237,663	13,903,644	11,907,909	7,965,711	-
All Funds	17,985,524	14,532,146	14,198,127	12,214,466	8,272,268	-
4315 IT Professional Services						
3400 Other Funds Ltd	6,419,787	22,128,767	22,598,437	32,127,336	30,163,558	-
4325 Attorney General						
8000 General Fund	318	-	-	-	-	-
3010 Other Funds Cap Improvement	29,246	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-000-00-00-00000

2017-19 Biennium

Administrative Svcs, Dept of

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	17,309,852	17,775,046	17,766,350	20,150,848	18,736,593	-
All Funds	17,339,416	17,775,046	17,766,350	20,150,848	18,736,593	-
4375 Employee Recruitment and Develop						
8000 General Fund	-	701	701	727	727	-
3400 Other Funds Ltd	25,709	144,577	82,221	125,472	131,256	-
All Funds	25,709	145,278	82,922	126,199	131,983	-
4400 Dues and Subscriptions						
8000 General Fund	-	1,475	1,475	1,530	1,530	-
3010 Other Funds Cap Improvement	2,338	-	-	-	-	-
3400 Other Funds Ltd	175,664	218,380	216,825	316,306	320,866	-
All Funds	178,002	219,855	218,300	317,836	322,396	-
4425 Facilities Rental and Taxes						
8000 General Fund	-	10,268	10,268	10,268	10,268	-
3010 Other Funds Cap Improvement	118,815	-	-	-	-	-
3400 Other Funds Ltd	14,308,500	15,323,847	15,458,715	15,182,949	15,175,667	-
All Funds	14,427,315	15,334,115	15,468,983	15,193,217	15,185,935	-
4450 Fuels and Utilities						
8000 General Fund	572,363	-	-	-	-	-
3400 Other Funds Ltd	9,698,694	12,927,163	12,940,725	12,735,136	10,761,669	-
All Funds	10,271,057	12,927,163	12,940,725	12,735,136	10,761,669	-
4475 Facilities Maintenance						
3010 Other Funds Cap Improvement	10,202	-	-	-	-	-
3400 Other Funds Ltd	559,937	260,074	209,833	807,613	697,745	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	570,139	260,074	209,833	807,613	697,745	-
4500 Food and Kitchen Supplies						
3400 Other Funds Ltd	651	-	-	-	-	-
4525 Medical Services and Supplies						
3400 Other Funds Ltd	95	-	-	-	-	-
4575 Agency Program Related S and S						
8000 General Fund	87,039	-	-	-	-	-
3010 Other Funds Cap Improvement	422,648	-	-	-	-	-
3200 Other Funds Non-Ltd	41,953,174	53,446,255	53,446,255	55,423,766	55,423,766	-
3400 Other Funds Ltd	34,347,435	45,088,574	33,499,628	35,144,681	33,585,792	-
All Funds	76,810,296	98,534,829	86,945,883	90,568,447	89,009,558	-
4625 Other COI Costs						
3200 Other Funds Non-Ltd	156,673	-	-	-	-	-
3400 Other Funds Ltd	32,373	456,140	571,733	947	913	-
All Funds	189,046	456,140	571,733	947	913	-
4650 Other Services and Supplies						
8000 General Fund	349,398	1,751	1,751	1,816	1,587	-
3010 Other Funds Cap Improvement	2,316,797	-	-	-	-	-
3200 Other Funds Non-Ltd	25,762,159	47,788,900	47,788,900	49,557,089	49,064,176	-
3400 Other Funds Ltd	47,681,664	35,552,770	56,436,942	62,990,108	59,408,709	-
All Funds	76,110,018	83,343,421	104,227,593	112,549,013	108,474,472	-
4700 Expendable Prop 250 - 5000						
3010 Other Funds Cap Improvement	20,707	-	-	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	1,068,206	857,726	549,577	746,492	811,899	-
All Funds	1,088,913	857,726	549,577	746,492	811,899	-
4715 IT Expendable Property						
8000 General Fund	-	4,216	4,216	4,372	4,372	-
3400 Other Funds Ltd	10,609,860	7,250,355	14,137,289	14,229,398	13,453,763	-
All Funds	10,609,860	7,254,571	14,141,505	14,233,770	13,458,135	-
SERVICES & SUPPLIES						
8000 General Fund	1,321,307	47,441	47,441	48,882	48,653	-
3010 Other Funds Cap Improvement	3,881,908	-	-	-	-	-
3200 Other Funds Non-Ltd	75,913,528	101,513,146	101,513,146	105,270,244	104,777,331	-
3400 Other Funds Ltd	221,895,003	252,566,858	266,483,795	274,466,109	250,919,717	-
TOTAL SERVICES & SUPPLIES	\$303,011,746	\$354,127,445	\$368,044,382	\$379,785,235	\$355,745,701	-
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	969,304	7,776,678	2,378,280	2,466,276	2,385,848	-
5200 Technical Equipment						
3400 Other Funds Ltd	9,130	-	-	-	-	-
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	79,082	-	-	-	-	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	14,340,919	14,340,919	16,371,533	14,871,533	-
5550 Data Processing Software						
3400 Other Funds Ltd	1,664,791	2,921,427	1,391,071	1,942,541	1,398,465	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
5600 Data Processing Hardware						
3400 Other Funds Ltd	1,051,641	9,972,193	1,641,039	2,940,105	1,583,970	-
5900 Other Capital Outlay						
3010 Other Funds Cap Improvement	-	4,403,176	4,403,176	4,566,094	4,566,094	-
3020 Other Funds Cap Construction	17,521,286	35,927,261	38,427,261	92,836,719	9,329,431	-
3400 Other Funds Ltd	20,071,224	6,856,777	8,435,790	8,809,568	8,497,444	-
All Funds	37,592,510	47,187,214	51,266,227	106,212,381	22,392,969	-
CAPITAL OUTLAY						
3010 Other Funds Cap Improvement	-	4,403,176	4,403,176	4,566,094	4,566,094	-
3020 Other Funds Cap Construction	17,521,286	35,927,261	38,427,261	92,836,719	9,329,431	-
3400 Other Funds Ltd	23,845,172	41,867,994	28,187,099	32,530,023	28,737,260	-
TOTAL CAPITAL OUTLAY	\$41,366,458	\$82,198,431	\$71,017,536	\$129,932,836	\$42,632,785	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
8000 General Fund	100,000	-	-	-	-	-
6025 Dist to Other Gov Unit						
8000 General Fund	-	-	-	-	100,000	-
4400 Lottery Funds Ltd	-	3,864,000	3,864,000	3,648,000	3,344,000	-
3200 Other Funds Non-Ltd	20,672,375	24,716,507	24,716,507	24,716,507	24,716,507	-
3400 Other Funds Ltd	29,800,000	-	-	-	-	-
All Funds	50,472,375	28,580,507	28,580,507	28,364,507	28,160,507	-
6030 Dist to Non-Gov Units						
8000 General Fund	3,338,246	-	-	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6085 Other Special Payments						
8000 General Fund	-	5,430,299	9,030,299	23,664,424	2,326,524	-
4400 Lottery Funds Ltd	3,669,380	-	-	-	-	-
3200 Other Funds Non-Ltd	-	145,875,000	145,875,000	-	-	-
3400 Other Funds Ltd	62,252,785	20,600,001	23,600,001	-	-	-
All Funds	65,922,165	171,905,300	178,505,300	23,664,424	2,326,524	-
6580 Spc Pmt to OR University System						
8000 General Fund	127,500	-	-	-	-	-
3200 Other Funds Non-Ltd	8,608,253	-	-	-	-	-
All Funds	8,735,753	-	-	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	3,565,746	5,430,299	9,030,299	23,664,424	2,426,524	-
4400 Lottery Funds Ltd	3,669,380	3,864,000	3,864,000	3,648,000	3,344,000	-
3200 Other Funds Non-Ltd	29,280,628	170,591,507	170,591,507	24,716,507	24,716,507	-
3400 Other Funds Ltd	92,052,785	20,600,001	23,600,001	-	-	-
TOTAL SPECIAL PAYMENTS	\$128,568,539	\$200,485,807	\$207,085,807	\$52,028,931	\$30,487,031	-
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
4430 Lottery Funds Debt Svc Ltd	612,562	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	46,165,692	-	-	-	-	-
All Funds	46,778,254	-	-	-	-	-
7100 Principal - Bonds						
8030 General Fund Debt Svc	-	-	-	405,000	405,000	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4430 Lottery Funds Debt Svc Ltd	2,526,600	4,653,246	4,653,246	8,745,484	8,745,484	-
3430 Other Funds Debt Svc Ltd	141,534,192	154,045,151	154,045,151	207,382,335	205,507,335	-
All Funds	144,060,792	158,698,397	158,698,397	216,532,819	214,657,819	-
7150 Interest - Bonds						
8030 General Fund Debt Svc	41,218	-	-	1,350,919	1,350,919	-
4430 Lottery Funds Debt Svc Ltd	5,639,648	8,123,850	8,123,850	9,866,988	9,866,988	-
3430 Other Funds Debt Svc Ltd	225,218,394	214,239,859	214,239,859	198,999,764	195,899,917	-
All Funds	230,899,260	222,363,709	222,363,709	210,217,671	207,117,824	-
7200 Principal - COP						
8030 General Fund Debt Svc	4,115,000	4,495,000	4,495,000	4,895,000	4,895,000	-
3430 Other Funds Debt Svc Ltd	21,667,663	9,419,214	9,419,214	3,484,184	3,484,184	-
All Funds	25,782,663	13,914,214	13,914,214	8,379,184	8,379,184	-
7250 Interest - COP						
8030 General Fund Debt Svc	2,491,063	2,262,997	2,262,997	681,536	681,536	-
3430 Other Funds Debt Svc Ltd	5,347,684	1,531,223	1,531,223	613,046	613,046	-
All Funds	7,838,747	3,794,220	3,794,220	1,294,582	1,294,582	-
7300 Principal - Loans						
3430 Other Funds Debt Svc Ltd	82,880	68,793	68,793	-	-	-
7350 Interest - Loans						
3430 Other Funds Debt Svc Ltd	13,120	3,207	3,207	-	-	-
DEBT SERVICE						
8030 General Fund Debt Svc	6,647,281	6,757,997	6,757,997	7,332,455	7,332,455	-
4430 Lottery Funds Debt Svc Ltd	8,778,810	12,777,096	12,777,096	18,612,472	18,612,472	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3230 Other Funds Debt Svc Non-Ltd	46,165,692	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	393,863,933	379,307,447	379,307,447	410,479,329	405,504,482	-
TOTAL DEBT SERVICE	\$455,455,716	\$398,842,540	\$398,842,540	\$436,424,256	\$431,449,409	-
EXPENDITURES						
8000 General Fund	5,253,877	5,710,241	9,315,781	23,963,478	3,358,536	-
8030 General Fund Debt Svc	6,647,281	6,757,997	6,757,997	7,332,455	7,332,455	-
4400 Lottery Funds Ltd	3,669,380	3,864,000	3,864,000	3,648,000	3,344,000	-
4430 Lottery Funds Debt Svc Ltd	8,778,810	12,777,096	12,777,096	18,612,472	18,612,472	-
3010 Other Funds Cap Improvement	3,881,908	4,403,176	4,403,176	4,566,094	4,566,094	-
3020 Other Funds Cap Construction	17,521,286	35,927,261	38,427,261	92,836,719	9,329,431	-
3200 Other Funds Non-Ltd	105,194,156	272,104,653	272,104,653	129,986,751	129,493,838	-
3230 Other Funds Debt Svc Non-Ltd	46,165,692	-	-	-	-	-
3400 Other Funds Ltd	485,416,739	478,844,323	491,999,933	504,404,245	481,000,557	-
3430 Other Funds Debt Svc Ltd	393,863,933	379,307,447	379,307,447	410,479,329	405,504,482	-
TOTAL EXPENDITURES	\$1,076,393,062	\$1,199,696,194	\$1,218,957,344	\$1,195,829,543	\$1,062,541,865	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(1,191,826)	-	-	-	-	-
8030 General Fund Debt Svc	(168,455)	-	-	-	-	-
All Funds	(1,360,281)	-	-	-	-	-
ENDING BALANCE						
4400 Lottery Funds Ltd	266,174,989	460,846,804	469,883,107	706,280,039	707,809,013	-
4430 Lottery Funds Debt Svc Ltd	2,573	8,197,224	4,647,602	602,366	602,366	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3010 Other Funds Cap Improvement	3,895,453	-	-	-	-	-
3020 Other Funds Cap Construction	4,808,079	-	-	-	-	-
3200 Other Funds Non-Ltd	323,375,890	91,835,709	91,835,709	71,314,539	69,594,249	-
3230 Other Funds Debt Svc Non-Ltd	5,819,951	-	-	-	-	-
3400 Other Funds Ltd	97,995,048	72,011,792	68,331,711	110,255,020	70,400,232	-
3430 Other Funds Debt Svc Ltd	53,302,582	-	-	-	-	-
TOTAL ENDING BALANCE	\$755,374,565	\$632,891,529	\$634,698,129	\$888,451,964	\$848,405,860	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	822	827	841	887	895	-
TOTAL AUTHORIZED POSITIONS	822	827	841	887	895	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	802.94	813.17	826.40	883.00	890.75	-
TOTAL AUTHORIZED FTE	802.94	813.17	826.40	883.00	890.75	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	2,648,484	516,033	(47,973)	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	(1,900,565)	571,948	571,948	8,912,683	8,912,683	-
BEGINNING BALANCE						
3400 Other Funds Ltd	747,919	1,087,981	523,975	8,912,683	8,912,683	-
TOTAL BEGINNING BALANCE	\$747,919	\$1,087,981	\$523,975	\$8,912,683	\$8,912,683	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	472,633	279,942	285,482	299,054	932,012	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	177,391	467,207	467,207	1,520,644	1,252,520	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	6,616,049	7,270,929	7,270,929	8,724,586	6,876,676	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	6,793,440	7,738,136	7,738,136	10,245,230	8,129,196	-
TOTAL CHARGES FOR SERVICES	\$6,793,440	\$7,738,136	\$7,738,136	\$10,245,230	\$8,129,196	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	10,125	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Chief Operating Office

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	456,894	-	1,920,866	467,207	467,207	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	569,712	-	12,180,267	14,413,336	10,377,961	-
REVENUE CATEGORIES						
8000 General Fund	472,633	279,942	285,482	299,054	932,012	-
3400 Other Funds Ltd	7,830,171	7,738,136	21,839,269	25,125,773	18,974,364	-
TOTAL REVENUE CATEGORIES	\$8,302,804	\$8,018,078	\$22,124,751	\$25,424,827	\$19,906,376	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(292,704)	(130,209)	(218,676)	(1,345,228)	(831,099)	-
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(330,000)	(330,000)	(330,000)	(360,000)	(360,000)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(622,704)	(460,209)	(548,676)	(1,705,228)	(1,191,099)	-
TOTAL TRANSFERS OUT	(\$622,704)	(\$460,209)	(\$548,676)	(\$1,705,228)	(\$1,191,099)	-
AVAILABLE REVENUES						
8000 General Fund	472,633	279,942	285,482	299,054	932,012	-
3400 Other Funds Ltd	7,955,386	8,365,908	21,814,568	32,333,228	26,695,948	-
TOTAL AVAILABLE REVENUES	\$8,428,019	\$8,645,850	\$22,100,050	\$32,632,282	\$27,627,960	-

EXPENDITURES

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	179,177	159,344	163,489	167,403	659,619	-
3400 Other Funds Ltd	3,251,604	3,616,048	9,083,254	10,285,461	9,760,413	-
All Funds	3,430,781	3,775,392	9,246,743	10,452,864	10,420,032	-
3160 Temporary Appointments						
3400 Other Funds Ltd	16,221	-	260,000	269,620	269,620	-
3170 Overtime Payments						
3400 Other Funds Ltd	867	-	40,000	41,480	41,480	-
3190 All Other Differential						
3400 Other Funds Ltd	54,650	-	220,000	228,140	207,692	-
SALARIES & WAGES						
8000 General Fund	179,177	159,344	163,489	167,403	659,619	-
3400 Other Funds Ltd	3,323,342	3,616,048	9,603,254	10,824,701	10,279,205	-
TOTAL SALARIES & WAGES	\$3,502,519	\$3,775,392	\$9,766,743	\$10,992,104	\$10,938,824	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	40	36	36	46	160	-
3400 Other Funds Ltd	502	932	2,663	3,488	3,317	-
All Funds	542	968	2,699	3,534	3,477	-
3220 Public Employees' Retire Cont						
8000 General Fund	30,613	25,161	25,815	31,957	125,921	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	483,238	570,974	1,434,247	1,671,657	1,586,076	-
All Funds	513,851	596,135	1,460,062	1,703,614	1,711,997	-
3221 Pension Obligation Bond						
8000 General Fund	12,729	9,862	9,376	9,716	9,716	-
3400 Other Funds Ltd	213,302	216,721	566,996	570,957	570,957	-
All Funds	226,031	226,583	576,372	580,673	580,673	-
3230 Social Security Taxes						
8000 General Fund	14,493	12,190	12,507	12,804	46,052	-
3400 Other Funds Ltd	230,604	264,300	679,918	822,982	781,251	-
All Funds	245,097	276,490	692,425	835,786	827,303	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	5,638	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	71	56	56	56	194	-
3400 Other Funds Ltd	1,275	1,462	4,042	4,291	4,084	-
All Funds	1,346	1,518	4,098	4,347	4,278	-
3260 Mass Transit Tax						
8000 General Fund	1,148	956	982	1,004	1,004	-
3400 Other Funds Ltd	20,512	22,155	54,956	60,645	62,099	-
All Funds	21,660	23,111	55,938	61,649	63,103	-
3270 Flexible Benefits						
8000 General Fund	34,131	24,896	25,780	27,186	93,858	-
3400 Other Funds Ltd	537,871	646,720	2,052,546	2,072,982	1,972,974	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	572,002	671,616	2,078,326	2,100,168	2,066,832	-
OTHER PAYROLL EXPENSES						
8000 General Fund	93,225	73,157	74,552	82,769	276,905	-
3400 Other Funds Ltd	1,492,942	1,723,264	4,795,368	5,207,002	4,980,758	-
TOTAL OTHER PAYROLL EXPENSES	\$1,586,167	\$1,796,421	\$4,869,920	\$5,289,771	\$5,257,663	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(54,085)	(145,918)	(151,728)	(151,728)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	-	-	-	(53,165)	-
3400 Other Funds Ltd	-	(17,094)	19,773	-	26,429	-
All Funds	-	(17,094)	19,773	-	(26,736)	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	-	-	-	(53,165)	-
3400 Other Funds Ltd	-	(71,179)	(126,145)	(151,728)	(125,299)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$71,179)	(\$126,145)	(\$151,728)	(\$178,464)	-
PERSONAL SERVICES						
8000 General Fund	272,402	232,501	238,041	250,172	883,359	-
3400 Other Funds Ltd	4,816,284	5,268,133	14,272,477	15,879,975	15,134,664	-
TOTAL PERSONAL SERVICES	\$5,088,686	\$5,500,634	\$14,510,518	\$16,130,147	\$16,018,023	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	263	1,034	1,034	1,072	1,072	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	11,438	23,596	26,024	30,395	28,971	-
All Funds	11,701	24,630	27,058	31,467	30,043	-
4125 Out of State Travel						
8000 General Fund	-	380	380	394	394	-
3400 Other Funds Ltd	3,592	-	22,213	23,035	11,320	-
All Funds	3,592	380	22,593	23,429	11,714	-
4150 Employee Training						
8000 General Fund	-	1,930	1,930	2,001	2,001	-
3400 Other Funds Ltd	63,951	55,841	156,398	180,915	137,995	-
All Funds	63,951	57,771	158,328	182,916	139,996	-
4175 Office Expenses						
8000 General Fund	-	2,393	2,393	2,482	2,482	-
3400 Other Funds Ltd	40,408	67,650	80,360	90,255	83,928	-
All Funds	40,408	70,043	82,753	92,737	86,410	-
4200 Telecommunications						
8000 General Fund	-	2,202	2,202	2,283	2,283	-
3400 Other Funds Ltd	31,781	73,658	204,264	218,117	213,371	-
All Funds	31,781	75,860	206,466	220,400	215,654	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	529,363	203,647	235,296	-	-	-
4250 Data Processing						
8000 General Fund	-	1,360	1,360	1,410	1,410	-
3400 Other Funds Ltd	97,356	702,560	2,689,082	2,451,838	2,449,780	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	97,356	703,920	2,690,442	2,453,248	2,451,190	-
4275 Publicity and Publications						
8000 General Fund	-	3,239	3,239	3,359	3,359	-
3400 Other Funds Ltd	9,976	25,784	28,710	31,980	30,926	-
All Funds	9,976	29,023	31,949	35,339	34,285	-
4300 Professional Services						
8000 General Fund	118,000	16,492	16,492	17,168	17,168	-
3400 Other Funds Ltd	768,254	659,695	661,909	689,048	689,048	-
All Funds	886,254	676,187	678,401	706,216	706,216	-
4315 IT Professional Services						
3400 Other Funds Ltd	-	-	124,810	129,928	129,928	-
4325 Attorney General						
8000 General Fund	318	-	-	-	-	-
3400 Other Funds Ltd	90,087	214,198	214,564	242,757	226,808	-
All Funds	90,405	214,198	214,564	242,757	226,808	-
4375 Employee Recruitment and Develop						
8000 General Fund	-	701	701	727	727	-
3400 Other Funds Ltd	-	910	1,030	2,751	2,751	-
All Funds	-	1,611	1,731	3,478	3,478	-
4400 Dues and Subscriptions						
8000 General Fund	-	1,475	1,475	1,530	1,530	-
3400 Other Funds Ltd	9,890	22,092	22,311	25,367	24,313	-
All Funds	9,890	23,567	23,786	26,897	25,843	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4425 Facilities Rental and Taxes						
8000 General Fund	-	10,268	10,268	10,268	10,268	-
3400 Other Funds Ltd	230,938	186,019	569,907	569,907	569,907	-
All Funds	230,938	196,287	580,175	580,175	580,175	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	-	-	4,621	4,792	4,792	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	622	-	5,809	6,024	6,024	-
4500 Food and Kitchen Supplies						
3400 Other Funds Ltd	323	-	-	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	9,478	-	12,209	12,661	12,661	-
4650 Other Services and Supplies						
8000 General Fund	-	1,751	1,751	1,816	1,587	-
3400 Other Funds Ltd	11,159	292,770	493,059	579,918	532,647	-
All Funds	11,159	294,521	494,810	581,734	534,234	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	10,449	39,107	39,924	57,856	57,854	-
4715 IT Expendable Property						
8000 General Fund	-	4,216	4,216	4,372	4,372	-
3400 Other Funds Ltd	12,816	11,093	359,142	372,430	372,430	-
All Funds	12,816	15,309	363,358	376,802	376,802	-
SERVICES & SUPPLIES						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	118,581	47,441	47,441	48,882	48,653	-
3400 Other Funds Ltd	1,931,881	2,578,620	5,951,642	5,719,974	5,585,454	-
TOTAL SERVICES & SUPPLIES	\$2,050,462	\$2,626,061	\$5,999,083	\$5,768,856	\$5,634,107	-
CAPITAL OUTLAY						
5600 Data Processing Hardware						
3400 Other Funds Ltd	-	-	11,513	11,939	11,939	-
EXPENDITURES						
8000 General Fund	390,983	279,942	285,482	299,054	932,012	-
3400 Other Funds Ltd	6,748,165	7,846,753	20,235,632	21,611,888	20,732,057	-
TOTAL EXPENDITURES	\$7,139,148	\$8,126,695	\$20,521,114	\$21,910,942	\$21,664,069	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(81,650)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	1,207,221	519,155	1,578,936	10,721,340	5,963,891	-
TOTAL ENDING BALANCE	\$1,207,221	\$519,155	\$1,578,936	\$10,721,340	\$5,963,891	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	24	22	62	63	62	-
TOTAL AUTHORIZED POSITIONS	24	22	62	63	62	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	23.63	22.00	60.84	63.00	62.00	-
TOTAL AUTHORIZED FTE	23.63	22.00	60.84	63.00	62.00	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	1,039,298	-	-	-	-	-
3200 Other Funds Non-Ltd	17,467	-	-	-	-	-
3400 Other Funds Ltd	11,784,415	(1,026,806)	(1,026,806)	858,907	858,907	-
3430 Other Funds Debt Svc Ltd	195	-	-	-	-	-
All Funds	12,841,375	(1,026,806)	(1,026,806)	858,907	858,907	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	(10,025,831)	4,910,532	4,910,532	(727,572)	(727,572)	-
BEGINNING BALANCE						
4400 Lottery Funds Ltd	1,039,298	-	-	-	-	-
3200 Other Funds Non-Ltd	17,467	-	-	-	-	-
3400 Other Funds Ltd	1,758,584	3,883,726	3,883,726	131,335	131,335	-
3430 Other Funds Debt Svc Ltd	195	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$2,815,544	\$3,883,726	\$3,883,726	\$131,335	\$131,335	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	5,868	411,600	411,600	2,000,000	-	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	13,978,200	13,336,736	13,336,736	15,577,088	14,907,670	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	13,984,068	13,748,336	13,748,336	17,577,088	14,907,670	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TOTAL CHARGES FOR SERVICES	\$13,984,068	\$13,748,336	\$13,748,336	\$17,577,088	\$14,907,670	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	45,483	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	862,317	-	-	428,064	428,064	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	30,943	-	-	-	-	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	45,483	-	-	-	-	-
3400 Other Funds Ltd	14,877,328	13,748,336	13,748,336	18,005,152	15,335,734	-
TOTAL REVENUE CATEGORIES	\$14,922,811	\$13,748,336	\$13,748,336	\$18,005,152	\$15,335,734	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(397,423)	(265,126)	(265,126)	(1,243,259)	(1,248,977)	-
AVAILABLE REVENUES						
4400 Lottery Funds Ltd	1,039,298	-	-	-	-	-
3200 Other Funds Non-Ltd	62,950	-	-	-	-	-
3400 Other Funds Ltd	16,238,489	17,366,936	17,366,936	16,893,228	14,218,092	-
3430 Other Funds Debt Svc Ltd	195	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$17,340,932	\$17,366,936	\$17,366,936	\$16,893,228	\$14,218,092	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	6,211,164	7,499,526	7,716,461	8,285,376	7,792,920	-
3160 Temporary Appointments						
3400 Other Funds Ltd	61,595	5,483	5,483	5,686	5,686	-
3170 Overtime Payments						
3400 Other Funds Ltd	6,286	7,405	7,405	7,679	7,679	-
3180 Shift Differential						
3400 Other Funds Ltd	11	31	31	32	32	-
3190 All Other Differential						
3400 Other Funds Ltd	26,366	25,188	25,188	26,120	26,120	-
SALARIES & WAGES						
3400 Other Funds Ltd	6,305,422	7,537,633	7,754,568	8,324,893	7,832,437	-
TOTAL SALARIES & WAGES	\$6,305,422	\$7,537,633	\$7,754,568	\$8,324,893	\$7,832,437	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	1,316	1,970	1,970	2,565	2,394	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	923,315	1,189,140	1,223,394	1,530,381	1,456,542	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	401,242	430,938	443,198	475,508	475,508	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3230 Social Security Taxes						
3400 Other Funds Ltd	470,784	572,825	589,421	631,928	594,255	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	2,602	3,087	3,087	3,105	2,898	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	37,891	45,680	46,980	49,192	49,192	-
3270 Flexible Benefits						
3400 Other Funds Ltd	1,128,705	1,366,128	1,384,842	1,500,120	1,400,112	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	2,965,855	3,609,768	3,692,892	4,192,799	3,980,901	-
TOTAL OTHER PAYROLL EXPENSES	\$2,965,855	\$3,609,768	\$3,692,892	\$4,192,799	\$3,980,901	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(54,085)	(54,085)	(177,016)	(177,016)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(1,927)	(1,927)	-	2,634	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(56,012)	(56,012)	(177,016)	(174,382)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$56,012)	(\$56,012)	(\$177,016)	(\$174,382)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	9,271,277	11,091,389	11,391,448	12,340,676	11,638,956	-
TOTAL PERSONAL SERVICES	\$9,271,277	\$11,091,389	\$11,391,448	\$12,340,676	\$11,638,956	-
SERVICES & SUPPLIES						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4100 Instate Travel						
3400 Other Funds Ltd	14,547	18,441	18,441	17,444	16,020	-
4125 Out of State Travel						
3400 Other Funds Ltd	46,045	7,440	7,440	7,715	7,715	-
4150 Employee Training						
3400 Other Funds Ltd	110,440	82,637	82,637	79,904	72,520	-
4175 Office Expenses						
3400 Other Funds Ltd	156,245	79,801	79,801	80,631	49,927	-
4200 Telecommunications						
3400 Other Funds Ltd	99,800	109,138	109,138	111,583	108,419	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	738,840	316,466	283,946	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	324,631	967,235	967,235	460,952	459,580	-
4275 Publicity and Publications						
3400 Other Funds Ltd	22,122	152,538	152,538	157,211	144,993	-
4300 Professional Services						
3400 Other Funds Ltd	1,587,694	2,515,299	2,515,299	2,350,716	536,426	-
4315 IT Professional Services						
3400 Other Funds Ltd	-	146,673	146,673	152,687	152,687	-
4325 Attorney General						
3400 Other Funds Ltd	147,870	37,813	37,813	42,782	39,971	-
4375 Employee Recruitment and Develop						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	5,058	10,374	10,374	9,483	8,639	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	22,989	22,426	22,426	21,664	20,610	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	305,868	329,493	329,493	352,227	352,227	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	-	4,693	4,693	4,866	4,866	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	7,541	-	-	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	1,783	-	-	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	17,349	240,182	240,182	244,476	143,786	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	214,035	52,418	52,418	46,020	46,020	-
4715 IT Expendable Property						
3400 Other Funds Ltd	58,482	56,064	56,064	58,138	58,138	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	3,881,339	5,149,131	5,116,611	4,198,499	2,222,544	-
TOTAL SERVICES & SUPPLIES	\$3,881,339	\$5,149,131	\$5,116,611	\$4,198,499	\$2,222,544	-
EXPENDITURES						
3400 Other Funds Ltd	13,152,616	16,240,520	16,508,059	16,539,175	13,861,500	-
TOTAL EXPENDITURES	\$13,152,616	\$16,240,520	\$16,508,059	\$16,539,175	\$13,861,500	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
ENDING BALANCE						
4400 Lottery Funds Ltd	1,039,298	-	-	-	-	-
3200 Other Funds Non-Ltd	62,950	-	-	-	-	-
3400 Other Funds Ltd	3,085,873	1,126,416	858,877	354,053	356,592	-
3430 Other Funds Debt Svc Ltd	195	-	-	-	-	-
TOTAL ENDING BALANCE	\$4,188,316	\$1,126,416	\$858,877	\$354,053	\$356,592	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	42	45	45	45	42	-
TOTAL AUTHORIZED POSITIONS	42	45	45	45	42	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	41.75	44.76	43.77	45.00	42.00	-
TOTAL AUTHORIZED FTE	41.75	44.76	43.77	45.00	42.00	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	3,710,943	1,538,306	-	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	150,008	325,942	-	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	3,860,951	1,864,248	-	-	-	-
TOTAL BEGINNING BALANCE	\$3,860,951	\$1,864,248	-	-	-	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	4,636,733	-	-	-	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	6,529,683	15,412,497	-	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	6,529,683	20,049,230	-	-	-	-
TOTAL CHARGES FOR SERVICES	\$6,529,683	\$20,049,230	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	23,053	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	285,385	-	-	-	-	-

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TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	1,825,674	-	-	-	-	-
1730 Tsfr From Transportation, Dept						
3400 Other Funds Ltd	512,551	1,234,122	-	-	-	-
1860 Tsfr From Public Utility Comm						
3400 Other Funds Ltd	956,136	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	3,294,361	1,234,122	-	-	-	-
TOTAL TRANSFERS IN	\$3,294,361	\$1,234,122	-	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	10,132,482	21,283,352	-	-	-	-
TOTAL REVENUE CATEGORIES	\$10,132,482	\$21,283,352	-	-	-	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,984,410)	(210,811)	-	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	12,009,023	22,936,789	-	-	-	-
TOTAL AVAILABLE REVENUES	\$12,009,023	\$22,936,789	-	-	-	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	3,820,496	5,921,760	-	-	-	-
3160 Temporary Appointments						
3400 Other Funds Ltd	108,402	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	15	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	55,575	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	3,984,488	5,921,760	-	-	-	-
TOTAL SALARIES & WAGES	\$3,984,488	\$5,921,760	-	-	-	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	743	1,496	-	-	-	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	580,092	935,046	-	-	-	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	251,078	245,874	-	-	-	-
3230 Social Security Taxes						
3400 Other Funds Ltd	290,603	440,465	-	-	-	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	5,380	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	1,451	2,346	-	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3260 Mass Transit Tax						
3400 Other Funds Ltd	23,754	35,530	-	-	-	-
3270 Flexible Benefits						
3400 Other Funds Ltd	609,946	1,037,952	-	-	-	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	1,763,047	2,698,709	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$1,763,047	\$2,698,709	-	-	-	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(81,127)	-	-	-	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(75,595)	-	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(156,722)	-	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$156,722)	-	-	-	-
PERSONAL SERVICES						
3400 Other Funds Ltd	5,747,535	8,463,747	-	-	-	-
TOTAL PERSONAL SERVICES	\$5,747,535	\$8,463,747	-	-	-	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	29,939	29,993	-	-	-	-
4125 Out of State Travel						
3400 Other Funds Ltd	55,478	3,517	-	-	-	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4150 Employee Training						
3400 Other Funds Ltd	35,007	206,792	-	-	-	-
4175 Office Expenses						
3400 Other Funds Ltd	19,646	111,266	-	-	-	-
4200 Telecommunications						
3400 Other Funds Ltd	126,951	133,906	-	-	-	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	514,219	262,884	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	1,374,425	4,215,024	-	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	2,994	32,481	-	-	-	-
4300 Professional Services						
3400 Other Funds Ltd	392,224	3,705,889	-	-	-	-
4315 IT Professional Services						
3400 Other Funds Ltd	1,093,737	773,871	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	22,594	111,761	-	-	-	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	5,166	31,597	-	-	-	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	33,369	20,261	-	-	-	-
4425 Facilities Rental and Taxes						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	170,797	383,567	-	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	200	-	-	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	4,379	1,387,789	-	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	126,673	372,913	-	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	4,013	139,253	-	-	-	-
4715 IT Expendable Property						
3400 Other Funds Ltd	391,637	250,000	-	-	-	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	4,403,448	12,172,764	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$4,403,448	\$12,172,764	-	-	-	-
EXPENDITURES						
3400 Other Funds Ltd	10,150,983	20,636,511	-	-	-	-
TOTAL EXPENDITURES	\$10,150,983	\$20,636,511	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	1,858,040	2,300,278	-	-	-	-
TOTAL ENDING BALANCE	\$1,858,040	\$2,300,278	-	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	25	34	-	-	-	-
TOTAL AUTHORIZED POSITIONS	25	34	-	-	-	-

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
AUTHORIZED FTE						
8250 Class/Unclash FTE Positions	22.08	34.00	-	-	-	-
TOTAL AUTHORIZED FTE	22.08	34.00	-	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	-	4,332,712	6,765,182	6,765,182	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	-	(1,552,321)	(1,552,321)	-
BEGINNING BALANCE						
3400 Other Funds Ltd	-	-	4,332,712	5,212,861	5,212,861	-
TOTAL BEGINNING BALANCE	-	-	\$4,332,712	\$5,212,861	\$5,212,861	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	-	4,636,733	-	7,056,480	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	-	-	15,412,497	60,136,693	55,545,634	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	-	-	20,049,230	60,136,693	62,602,114	-
TOTAL CHARGES FOR SERVICES	-	-	\$20,049,230	\$60,136,693	\$62,602,114	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	-	5,058,910	1,033,092	995,072	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	-	27,127,234	1,427,591	1,427,591	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
1459 Tsfr From Public Employ Ret Sys						
3400 Other Funds Ltd	-	-	-	-	2,252,966	-
1730 Tsfr From Transportation, Dept						
3400 Other Funds Ltd	-	-	1,234,122	-	406,813	-
TRANSFERS IN						
3400 Other Funds Ltd	-	-	28,361,356	1,427,591	4,087,370	-
TOTAL TRANSFERS IN	-	-	\$28,361,356	\$1,427,591	\$4,087,370	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	-	-	53,469,496	62,597,376	67,684,556	-
TOTAL REVENUE CATEGORIES	-	-	\$53,469,496	\$62,597,376	\$67,684,556	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	-	(210,811)	(1,964,502)	(1,829,455)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	-	-	57,591,397	65,845,735	71,067,962	-
TOTAL AVAILABLE REVENUES	-	-	\$57,591,397	\$65,845,735	\$71,067,962	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	-	-	11,135,872	13,007,376	19,269,892	-
3160 Temporary Appointments						
3400 Other Funds Ltd	-	-	285,000	295,545	295,545	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3190 All Other Differential						
3400 Other Funds Ltd	-	-	415,000	430,355	590,718	-
SALARIES & WAGES						
3400 Other Funds Ltd	-	-	11,835,872	13,733,276	20,156,155	-
TOTAL SALARIES & WAGES	-	-	\$11,835,872	\$13,733,276	\$20,156,155	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	-	3,053	3,933	5,971	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	-	-	1,758,355	2,276,884	3,283,444	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	-	-	840,829	763,022	763,022	-
3230 Social Security Taxes						
3400 Other Funds Ltd	-	-	862,083	1,022,051	1,513,267	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	-	4,599	4,761	7,227	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	-	66,810	82,399	119,945	-
3270 Flexible Benefits						
3400 Other Funds Ltd	-	-	2,123,546	2,300,184	3,491,946	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	-	-	5,659,275	6,453,234	9,184,822	-
TOTAL OTHER PAYROLL EXPENSES	-	-	\$5,659,275	\$6,453,234	\$9,184,822	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	-	(110,082)	(50,576)	(50,576)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	-	(66,148)	-	162,424	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	-	(176,230)	(50,576)	111,848	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	-	(\$176,230)	(\$50,576)	\$111,848	-
PERSONAL SERVICES						
3400 Other Funds Ltd	-	-	17,318,917	20,135,934	29,452,825	-
TOTAL PERSONAL SERVICES	-	-	\$17,318,917	\$20,135,934	\$29,452,825	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	-	-	30,410	31,536	56,594	-
4125 Out of State Travel						
3400 Other Funds Ltd	-	-	53,486	55,465	53,486	-
4150 Employee Training						
3400 Other Funds Ltd	-	-	86,158	89,345	231,182	-
4175 Office Expenses						
3400 Other Funds Ltd	-	-	45,605	47,293	110,998	-
4200 Telecommunications						
3400 Other Funds Ltd	-	-	2,344,601	2,172,101	2,158,939	-
4225 State Gov. Service Charges						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	-	-	262,884	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	-	-	1,759,171	1,490,678	1,481,697	-
4275 Publicity and Publications						
3400 Other Funds Ltd	-	-	8,317	8,624	24,665	-
4300 Professional Services						
3400 Other Funds Ltd	-	-	5,201,208	4,697,768	4,512,745	-
4315 IT Professional Services						
3400 Other Funds Ltd	-	-	15,197,545	15,820,644	15,197,545	-
4325 Attorney General						
3400 Other Funds Ltd	-	-	324,081	366,666	299,991	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	-	9,283	9,626	22,374	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	-	-	38,228	39,642	54,576	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	-	-	1,196,227	1,196,227	1,196,227	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	-	-	1,312	1,361	1,312	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	-	-	1,237	1,282	1,237	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	-	-	157,109	162,921	157,109	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4650 Other Services and Supplies						
3400 Other Funds Ltd	-	-	5,680,719	8,760,492	10,031,321	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	-	29,646	30,743	120,347	-
4715 IT Expendable Property						
3400 Other Funds Ltd	-	-	675,678	672,293	648,306	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	-	-	33,102,905	35,654,707	36,360,651	-
TOTAL SERVICES & SUPPLIES	-	-	\$33,102,905	\$35,654,707	\$36,360,651	-
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	-	-	204,549	212,117	212,117	-
5550 Data Processing Software						
3400 Other Funds Ltd	-	-	199,844	207,238	207,238	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	-	-	404,393	419,355	419,355	-
TOTAL CAPITAL OUTLAY	-	-	\$404,393	\$419,355	\$419,355	-
EXPENDITURES						
3400 Other Funds Ltd	-	-	50,826,215	56,209,996	66,232,831	-
TOTAL EXPENDITURES	-	-	\$50,826,215	\$56,209,996	\$66,232,831	-
ENDING BALANCE						
3400 Other Funds Ltd	-	-	6,765,182	9,635,739	4,835,131	-
TOTAL ENDING BALANCE	-	-	\$6,765,182	\$9,635,739	\$4,835,131	-

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	-	71	69	105	-
TOTAL AUTHORIZED POSITIONS	-	-	71	69	105	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	-	68.06	69.00	104.75	-
TOTAL AUTHORIZED FTE	-	-	68.06	69.00	104.75	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	5,118,756	229,033	229,033	1,518,429	1,518,429	-
3430 Other Funds Debt Svc Ltd	489	-	-	-	-	-
All Funds	5,119,245	229,033	229,033	1,518,429	1,518,429	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	(174,232)	430,404	430,404	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	4,944,524	659,437	659,437	1,518,429	1,518,429	-
3430 Other Funds Debt Svc Ltd	489	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$4,945,013	\$659,437	\$659,437	\$1,518,429	\$1,518,429	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	-	-	642,300	642,300	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	6,453,619	11,538,340	11,538,340	37,985,303	34,139,002	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	6,453,619	11,538,340	11,538,340	38,627,603	34,781,302	-
TOTAL CHARGES FOR SERVICES	\$6,453,619	\$11,538,340	\$11,538,340	\$38,627,603	\$34,781,302	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	43,537	-	-	-	-	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	852	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	32,274	-	-	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	6,530,282	11,538,340	11,538,340	38,627,603	34,781,302	-
TOTAL REVENUE CATEGORIES	\$6,530,282	\$11,538,340	\$11,538,340	\$38,627,603	\$34,781,302	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(244,122)	(178,322)	(178,322)	(1,668,279)	(1,588,488)	-
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(645,000)	(645,000)	(645,000)	(745,000)	(745,000)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(889,122)	(823,322)	(823,322)	(2,413,279)	(2,333,488)	-
TOTAL TRANSFERS OUT	(\$889,122)	(\$823,322)	(\$823,322)	(\$2,413,279)	(\$2,333,488)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	10,585,684	11,374,455	11,374,455	37,732,753	33,966,243	-
3430 Other Funds Debt Svc Ltd	489	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$10,586,173	\$11,374,455	\$11,374,455	\$37,732,753	\$33,966,243	-
EXPENDITURES						
PERSONAL SERVICES						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	4,276,750	5,151,041	5,363,469	11,905,518	10,693,350	-
3160 Temporary Appointments						
3400 Other Funds Ltd	124,900	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	741	-	-	-	-	-
3180 Shift Differential						
3400 Other Funds Ltd	739	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	50,316	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	4,453,446	5,151,041	5,363,469	11,905,518	10,693,350	-
TOTAL SALARIES & WAGES	\$4,453,446	\$5,151,041	\$5,363,469	\$11,905,518	\$10,693,350	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	959	1,358	1,358	4,477	4,021	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	636,644	813,187	846,729	2,210,001	2,041,162	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	274,880	278,947	303,092	406,036	406,036	-
3230 Social Security Taxes						
3400 Other Funds Ltd	322,140	392,384	408,635	906,247	813,515	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3240 Unemployment Assessments						
3400 Other Funds Ltd	195	8,055	8,055	8,353	8,353	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	1,765	2,123	2,123	5,414	4,862	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	25,064	30,904	32,179	71,434	67,154	-
3270 Flexible Benefits						
3400 Other Funds Ltd	798,771	940,008	973,386	2,616,876	2,350,188	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	2,060,418	2,466,966	2,575,557	6,228,838	5,695,291	-
TOTAL OTHER PAYROLL EXPENSES	\$2,060,418	\$2,466,966	\$2,575,557	\$6,228,838	\$5,695,291	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(108,169)	(108,169)	(50,576)	(50,576)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(61,788)	(61,788)	-	23,063	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(169,957)	(169,957)	(50,576)	(27,513)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$169,957)	(\$169,957)	(\$50,576)	(\$27,513)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	6,513,864	7,448,050	7,769,069	18,083,780	16,361,128	-
TOTAL PERSONAL SERVICES	\$6,513,864	\$7,448,050	\$7,769,069	\$18,083,780	\$16,361,128	-
SERVICES & SUPPLIES						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4100 Instate Travel						
3400 Other Funds Ltd	22,923	23,007	23,007	54,607	49,340	-
4125 Out of State Travel						
3400 Other Funds Ltd	16,561	3,495	3,495	5,616	5,616	-
4150 Employee Training						
3400 Other Funds Ltd	80,236	53,326	53,326	195,768	168,502	-
4175 Office Expenses						
3400 Other Funds Ltd	68,097	55,267	55,267	171,220	154,663	-
4200 Telecommunications						
3400 Other Funds Ltd	46,009	51,882	51,882	155,836	143,180	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	693,849	222,369	220,740	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	192,499	598,330	598,330	803,034	797,810	-
4275 Publicity and Publications						
3400 Other Funds Ltd	45,261	38,573	38,573	73,051	69,150	-
4300 Professional Services						
3400 Other Funds Ltd	1,416,514	1,051,145	1,217,811	738,211	738,211	-
4315 IT Professional Services						
3400 Other Funds Ltd	50,195	-	250,000	9,063,424	9,063,424	-
4325 Attorney General						
3400 Other Funds Ltd	260,091	219,189	219,189	432,572	394,152	-
4375 Employee Recruitment and Develop						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	1,132	13,934	13,934	33,065	29,899	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	3,147	17,336	17,336	47,429	43,528	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	214,693	239,220	239,220	397,189	397,189	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	1,510	-	-	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	14,033	-	-	-	-	-
4625 Other COI Costs						
3400 Other Funds Ltd	128	-	-	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	31,290	193,400	230,415	4,488,964	4,429,973	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	10,679	13,519	13,519	95,779	83,120	-
4715 IT Expendable Property						
3400 Other Funds Ltd	40,779	19,484	19,484	52,336	52,336	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	3,209,626	2,813,476	3,265,528	16,808,101	16,620,093	-
TOTAL SERVICES & SUPPLIES	\$3,209,626	\$2,813,476	\$3,265,528	\$16,808,101	\$16,620,093	-
EXPENDITURES						
3400 Other Funds Ltd	9,723,490	10,261,526	11,034,597	34,891,881	32,981,221	-
TOTAL EXPENDITURES	\$9,723,490	\$10,261,526	\$11,034,597	\$34,891,881	\$32,981,221	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
ENDING BALANCE						
3400 Other Funds Ltd	862,194	1,112,929	339,858	2,840,872	985,022	-
3430 Other Funds Debt Svc Ltd	489	-	-	-	-	-
TOTAL ENDING BALANCE	\$862,683	\$1,112,929	\$339,858	\$2,840,872	\$985,022	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	28	36	36	81	73	-
TOTAL AUTHORIZED POSITIONS	28	36	36	81	73	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	27.00	30.47	30.47	77.50	69.50	-
TOTAL AUTHORIZED FTE	27.00	30.47	30.47	77.50	69.50	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	-	9,820,301	7,165,360	7,165,360	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	-	2,667,286	2,667,286	-
BEGINNING BALANCE						
3400 Other Funds Ltd	-	-	9,820,301	9,832,646	9,832,646	-
TOTAL BEGINNING BALANCE	-	-	\$9,820,301	\$9,832,646	\$9,832,646	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	-	106,088,691	111,513,188	96,495,201	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	-	-	64,453,117	30,770,917	24,229,760	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	-	-	170,541,808	142,284,105	120,724,961	-
TOTAL CHARGES FOR SERVICES	-	-	\$170,541,808	\$142,284,105	\$120,724,961	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	-	28,376,653	38,459,573	28,678,465	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	-	120,224,319	-	-	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
REVENUE CATEGORIES						
3400 Other Funds Ltd	-	-	319,142,780	180,743,678	149,403,426	-
TOTAL REVENUE CATEGORIES	-	-	\$319,142,780	\$180,743,678	\$149,403,426	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	-	(161,404,508)	(6,343,382)	(6,060,450)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	-	-	167,558,573	184,232,942	153,175,622	-
TOTAL AVAILABLE REVENUES	-	-	\$167,558,573	\$184,232,942	\$153,175,622	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	-	-	26,383,546	28,475,376	27,917,880	-
3160 Temporary Appointments						
3400 Other Funds Ltd	-	-	258,000	267,546	267,546	-
3170 Overtime Payments						
3400 Other Funds Ltd	-	-	55,000	57,035	57,035	-
3190 All Other Differential						
3400 Other Funds Ltd	-	-	1,055,000	1,094,035	1,094,035	-
SALARIES & WAGES						
3400 Other Funds Ltd	-	-	27,751,546	29,893,992	29,336,496	-
TOTAL SALARIES & WAGES	-	-	\$27,751,546	\$29,893,992	\$29,336,496	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	-	7,142	9,179	8,894	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	-	-	4,165,963	4,172,930	4,091,233	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	-	-	1,491,606	1,634,114	1,634,114	-
3230 Social Security Taxes						
3400 Other Funds Ltd	-	-	2,005,842	2,277,489	2,234,842	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	-	10,640	11,110	10,765	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	-	158,301	179,362	176,018	-
3270 Flexible Benefits						
3400 Other Funds Ltd	-	-	4,533,847	5,367,096	5,200,416	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	-	-	12,373,341	13,651,280	13,356,282	-
TOTAL OTHER PAYROLL EXPENSES	-	-	\$12,373,341	\$13,651,280	\$13,356,282	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	-	(365,975)	(404,608)	(404,608)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	-	51,087	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	-	(314,888)	(404,608)	(404,608)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	-	(\$314,888)	(\$404,608)	(\$404,608)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	-	-	39,809,999	43,140,664	42,288,170	-
TOTAL PERSONAL SERVICES	-	-	\$39,809,999	\$43,140,664	\$42,288,170	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	-	-	76,259	172,453	160,014	-
4125 Out of State Travel						
3400 Other Funds Ltd	-	-	66,776	69,246	61,776	-
4150 Employee Training						
3400 Other Funds Ltd	-	-	871,019	793,401	744,682	-
4175 Office Expenses						
3400 Other Funds Ltd	-	-	165,785	316,566	315,226	-
4200 Telecommunications						
3400 Other Funds Ltd	-	-	13,492,086	13,531,286	13,049,943	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	-	-	911,858	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	-	-	27,954,341	24,063,696	18,424,079	-
4275 Publicity and Publications						
3400 Other Funds Ltd	-	-	40,119	67,214	65,729	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4300 Professional Services						
3400 Other Funds Ltd	-	-	845,569	233,999	223,051	-
4315 IT Professional Services						
3400 Other Funds Ltd	-	-	4,275,053	3,353,785	3,013,106	-
4325 Attorney General						
3400 Other Funds Ltd	-	-	131,697	149,003	121,908	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	-	-	27,500	27,500	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	-	-	18,264	49,200	48,524	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	-	-	7,367,362	7,367,362	7,367,362	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	-	-	9,184	9,524	9,184	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	-	-	31,543	32,709	31,543	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	-	-	243,071	252,065	243,071	-
4625 Other COI Costs						
3400 Other Funds Ltd	-	-	913	947	913	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	-	-	37,869,655	37,234,561	35,215,570	-
4700 Expendable Prop 250 - 5000						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	-	-	72,254	152,148	149,474	-
4715 IT Expendable Property						
3400 Other Funds Ltd	-	-	12,822,521	12,826,247	12,073,333	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	-	-	107,265,329	100,702,912	91,345,988	-
TOTAL SERVICES & SUPPLIES	-	-	\$107,265,329	\$100,702,912	\$91,345,988	-
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	-	-	2,173,731	2,254,159	2,173,731	-
5550 Data Processing Software						
3400 Other Funds Ltd	-	-	1,191,227	1,735,303	1,191,227	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	-	-	1,517,137	2,873,272	1,517,137	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	-	-	8,435,790	8,747,914	8,435,790	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	-	-	13,317,885	15,610,648	13,317,885	-
TOTAL CAPITAL OUTLAY	-	-	\$13,317,885	\$15,610,648	\$13,317,885	-
EXPENDITURES						
3400 Other Funds Ltd	-	-	160,393,213	159,454,224	146,952,043	-
TOTAL EXPENDITURES	-	-	\$160,393,213	\$159,454,224	\$146,952,043	-
ENDING BALANCE						
3400 Other Funds Ltd	-	-	7,165,360	24,778,718	6,223,579	-

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TOTAL ENDING BALANCE	-	-	\$7,165,360	\$24,778,718	\$6,223,579	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	-	155	161	156	-
TOTAL AUTHORIZED POSITIONS	-	-	155	161	156	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	-	155.00	161.00	156.00	-
TOTAL AUTHORIZED FTE	-	-	155.00	161.00	156.00	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	20,260,983	1,860,373	-	-	-	-
3430 Other Funds Debt Svc Ltd	4,031	-	-	-	-	-
All Funds	20,265,014	1,860,373	-	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	(19,841,652)	11,237,389	-	-	-	-
3430 Other Funds Debt Svc Ltd	(4,030)	-	-	-	-	-
All Funds	(19,845,682)	11,237,389	-	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	419,331	13,097,762	-	-	-	-
3430 Other Funds Debt Svc Ltd	1	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$419,332	\$13,097,762	-	-	-	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	170,284,538	106,088,691	-	-	-	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	10,758,493	64,453,117	-	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	181,043,031	170,541,808	-	-	-	-
TOTAL CHARGES FOR SERVICES	\$181,043,031	\$170,541,808	-	-	-	-
FINES, RENTS AND ROYALTIES						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
0510 Rents and Royalties						
3400 Other Funds Ltd	39,000	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	7,612	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	1,443,978	28,376,653	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	88,817,585	120,224,319	-	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	271,351,206	319,142,780	-	-	-	-
TOTAL REVENUE CATEGORIES	\$271,351,206	\$319,142,780	-	-	-	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(90,930,348)	(121,541,123)	-	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	180,840,189	210,699,419	-	-	-	-
3430 Other Funds Debt Svc Ltd	1	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$180,840,190	\$210,699,419	-	-	-	-
EXPENDITURES						
PERSONAL SERVICES						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	31,301,392	34,099,968	-	-	-	-
3160 Temporary Appointments						
3400 Other Funds Ltd	671,413	392,036	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	104,782	37,948	-	-	-	-
3180 Shift Differential						
3400 Other Funds Ltd	12,611	207,803	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	1,381,533	885,637	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	33,471,731	35,623,392	-	-	-	-
TOTAL SALARIES & WAGES	\$33,471,731	\$35,623,392	-	-	-	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	7,858	9,636	-	-	-	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	4,941,710	5,563,013	-	-	-	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	2,143,338	2,256,164	-	-	-	-
3230 Social Security Taxes						
3400 Other Funds Ltd	2,517,191	2,716,127	-	-	-	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3240 Unemployment Assessments						
3400 Other Funds Ltd	13,367	11,544	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	12,682	15,105	-	-	-	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	199,563	211,346	-	-	-	-
3270 Flexible Benefits						
3400 Other Funds Ltd	6,158,285	6,685,632	-	-	-	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	15,993,994	17,468,567	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$15,993,994	\$17,468,567	-	-	-	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(486,763)	-	-	-	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	97,402	-	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(389,361)	-	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$389,361)	-	-	-	-
PERSONAL SERVICES						
3400 Other Funds Ltd	49,465,725	52,702,598	-	-	-	-
TOTAL PERSONAL SERVICES	\$49,465,725	\$52,702,598	-	-	-	-
SERVICES & SUPPLIES						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4100 Instate Travel						
3400 Other Funds Ltd	104,676	91,626	-	-	-	-
4125 Out of State Travel						
3400 Other Funds Ltd	108,419	26,046	-	-	-	-
4150 Employee Training						
3400 Other Funds Ltd	455,099	297,455	-	-	-	-
4175 Office Expenses						
3400 Other Funds Ltd	136,058	344,438	-	-	-	-
4200 Telecommunications						
3400 Other Funds Ltd	15,008,248	13,297,025	-	-	-	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	5,360,135	978,401	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	24,212,680	32,408,048	-	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	43,270	347,839	-	-	-	-
4300 Professional Services						
3400 Other Funds Ltd	1,164,127	2,843,787	-	-	-	-
4315 IT Professional Services						
3400 Other Funds Ltd	4,280,768	18,603,867	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	296,069	353,079	-	-	-	-
4375 Employee Recruitment and Develop						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	-	42,177	-	-	-	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	18,280	39,884	-	-	-	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	7,764,084	8,452,083	-	-	-	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	15,118	1,555	-	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	108,760	88,830	-	-	-	-
4500 Food and Kitchen Supplies						
3400 Other Funds Ltd	328	-	-	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	4,104	10,630,886	-	-	-	-
4625 Other COI Costs						
3400 Other Funds Ltd	913	-	-	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	40,904,868	22,533,324	-	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	335,189	282,673	-	-	-	-
4715 IT Expendable Property						
3400 Other Funds Ltd	9,388,922	6,709,314	-	-	-	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	109,710,115	118,372,337	-	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TOTAL SERVICES & SUPPLIES	\$109,710,115	\$118,372,337	-	-	-	-
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	969,304	7,776,678	-	-	-	-
5550 Data Processing Software						
3400 Other Funds Ltd	1,650,181	2,921,427	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	1,030,031	9,859,804	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	6,229,272	6,856,777	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	9,878,788	27,414,686	-	-	-	-
TOTAL CAPITAL OUTLAY	\$9,878,788	\$27,414,686	-	-	-	-
EXPENDITURES						
3400 Other Funds Ltd	169,054,628	198,489,621	-	-	-	-
TOTAL EXPENDITURES	\$169,054,628	\$198,489,621	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	11,785,561	12,209,798	-	-	-	-
3430 Other Funds Debt Svc Ltd	1	-	-	-	-	-
TOTAL ENDING BALANCE	\$11,785,562	\$12,209,798	-	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	241	225	-	-	-	-
TOTAL AUTHORIZED POSITIONS	241	225	-	-	-	-

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	231.11	219.00	-	-	-	-
TOTAL AUTHORIZED FTE	231.11	219.00	-	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	5,869,779	10,719,491	10,719,491	13,664,712	13,664,712	-
3430 Other Funds Debt Svc Ltd	63,085	-	-	-	-	-
All Funds	5,932,864	10,719,491	10,719,491	13,664,712	13,664,712	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	10,268,023	974,325	974,325	(325,487)	(325,487)	-
BEGINNING BALANCE						
3400 Other Funds Ltd	16,137,802	11,693,816	11,693,816	13,339,225	13,339,225	-
3430 Other Funds Debt Svc Ltd	63,085	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$16,200,887	\$11,693,816	\$11,693,816	\$13,339,225	\$13,339,225	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	2,284,824	-	-	-	-	-
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	6,133,106	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	50,046,487	51,017,227	51,017,227	61,147,166	57,515,545	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	1,587,661	2,832,196	2,832,196	2,854,277	2,854,277	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
CHARGES FOR SERVICES						
3400 Other Funds Ltd	51,634,148	53,849,423	53,849,423	64,001,443	60,369,822	-
TOTAL CHARGES FOR SERVICES	\$51,634,148	\$53,849,423	\$53,849,423	\$64,001,443	\$60,369,822	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	23,207	18,400	18,400	31,000	31,000	-
0510 Rents and Royalties						
3400 Other Funds Ltd	84,310,457	92,808,753	92,808,753	93,988,408	95,172,430	-
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	84,333,664	92,827,153	92,827,153	94,019,408	95,203,430	-
TOTAL FINES, RENTS AND ROYALTIES	\$84,333,664	\$92,827,153	\$92,827,153	\$94,019,408	\$95,203,430	-
BOND SALES						
0555 General Fund Obligation Bonds						
3400 Other Funds Ltd	-	-	-	1,079,000	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	183,585	410,000	410,000	127,796	127,796	-
3430 Other Funds Debt Svc Ltd	3,744	-	-	-	-	-
All Funds	187,329	410,000	410,000	127,796	127,796	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	17,367	-	-	1,400,000	1,400,000	-
LOAN REPAYMENT						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
0925 Loan Repayments						
3400 Other Funds Ltd	77,354	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	1,431,777	432,900	432,900	450,216	450,216	-
0980 Loan Proceeds						
3400 Other Funds Ltd	19,490	-	-	-	-	-
OTHER						
3400 Other Funds Ltd	1,451,267	432,900	432,900	450,216	450,216	-
TOTAL OTHER	\$1,451,267	\$432,900	\$432,900	\$450,216	\$450,216	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	9,888,328	1,198,597	1,198,597	1,434,436	879,899	-
1141 Tsfr From Lands, Dept of State						
3430 Other Funds Debt Svc Ltd	1	-	-	-	-	-
1291 Tsfr From Corrections, Dept of						
3430 Other Funds Debt Svc Ltd	50,259	-	-	-	-	-
1629 Tsfr From Forestry, Dept of						
3430 Other Funds Debt Svc Ltd	3,289	-	-	-	-	-
1635 Tsfr From Fish/Wildlife, Dept of						
3430 Other Funds Debt Svc Ltd	1,763	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	9,888,328	1,198,597	1,198,597	1,434,436	879,899	-

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3430 Other Funds Debt Svc Ltd	55,312	-	-	-	-	-
TOTAL TRANSFERS IN	\$9,943,640	\$1,198,597	\$1,198,597	\$1,434,436	\$879,899	-
REVENUE CATEGORIES						
8000 General Fund	2,284,824	-	-	-	-	-
3400 Other Funds Ltd	153,718,819	148,718,073	148,718,073	162,512,299	158,431,163	-
3430 Other Funds Debt Svc Ltd	59,056	-	-	-	-	-
TOTAL REVENUE CATEGORIES	\$156,062,699	\$148,718,073	\$148,718,073	\$162,512,299	\$158,431,163	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(67,396,538)	(46,109,901)	(46,109,901)	(57,480,813)	(35,585,444)	-
3430 Other Funds Debt Svc Ltd	(122,141)	-	-	-	-	-
All Funds	(67,518,679)	(46,109,901)	(46,109,901)	(57,480,813)	(35,585,444)	-
2050 Transfer to Other						
3400 Other Funds Ltd	-	-	-	-	(22,052,778)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(67,396,538)	(46,109,901)	(46,109,901)	(57,480,813)	(57,638,222)	-
3430 Other Funds Debt Svc Ltd	(122,141)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$67,518,679)	(\$46,109,901)	(\$46,109,901)	(\$57,480,813)	(\$57,638,222)	-
AVAILABLE REVENUES						
8000 General Fund	2,284,824	-	-	-	-	-
3400 Other Funds Ltd	102,460,083	114,301,988	114,301,988	118,370,711	114,132,166	-
TOTAL AVAILABLE REVENUES	\$104,744,907	\$114,301,988	\$114,301,988	\$118,370,711	\$114,132,166	-
EXPENDITURES						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	58,369	-	-	-	-	-
3400 Other Funds Ltd	16,720,464	18,345,444	19,144,708	21,387,132	20,991,276	-
All Funds	16,778,833	18,345,444	19,144,708	21,387,132	20,991,276	-
3160 Temporary Appointments						
3400 Other Funds Ltd	370,723	198,039	198,039	105,156	105,156	-
3170 Overtime Payments						
3400 Other Funds Ltd	93,320	155,612	155,612	119,162	119,162	-
3180 Shift Differential						
3400 Other Funds Ltd	17,265	158,453	158,453	18,400	18,400	-
3190 All Other Differential						
3400 Other Funds Ltd	184,202	3,866	3,866	277,249	277,249	-
SALARIES & WAGES						
8000 General Fund	58,369	-	-	-	-	-
3400 Other Funds Ltd	17,385,974	18,861,414	19,660,678	21,907,099	21,511,243	-
TOTAL SALARIES & WAGES	\$17,444,343	\$18,861,414	\$19,660,678	\$21,907,099	\$21,511,243	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	12	-	-	-	-	-
3400 Other Funds Ltd	7,162	8,492	8,492	11,400	11,229	-
All Funds	7,174	8,492	8,492	11,400	11,229	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3220 Public Employees' Retire Cont						
8000 General Fund	11,227	-	-	-	-	-
3400 Other Funds Ltd	2,560,866	2,946,941	3,073,144	3,181,842	3,121,303	-
All Funds	2,572,093	2,946,941	3,073,144	3,181,842	3,121,303	-
3221 Pension Obligation Bond						
8000 General Fund	3,446	-	-	-	-	-
3400 Other Funds Ltd	1,116,417	1,162,502	1,098,169	1,212,979	1,212,979	-
All Funds	1,119,863	1,162,502	1,098,169	1,212,979	1,212,979	-
3230 Social Security Taxes						
8000 General Fund	4,508	-	-	-	-	-
3400 Other Funds Ltd	1,313,595	1,442,911	1,504,053	1,675,890	1,645,607	-
All Funds	1,318,103	1,442,911	1,504,053	1,675,890	1,645,607	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	-	12,444	12,444	12,904	12,904	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	29	-	-	-	-	-
3400 Other Funds Ltd	11,248	13,317	13,317	13,800	13,593	-
All Funds	11,277	13,317	13,317	13,800	13,593	-
3260 Mass Transit Tax						
8000 General Fund	361	-	-	-	-	-
3400 Other Funds Ltd	103,939	115,990	120,788	126,541	126,541	-
All Funds	104,300	115,990	120,788	126,541	126,541	-
3270 Flexible Benefits						

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8000 General Fund	16,470	-	-	-	-	-
3400 Other Funds Ltd	5,620,254	5,891,904	6,101,116	6,667,200	6,567,192	-
All Funds	5,636,724	5,891,904	6,101,116	6,667,200	6,567,192	-
OTHER PAYROLL EXPENSES						
8000 General Fund	36,053	-	-	-	-	-
3400 Other Funds Ltd	10,733,481	11,594,501	11,931,523	12,902,556	12,711,348	-
TOTAL OTHER PAYROLL EXPENSES	\$10,769,534	\$11,594,501	\$11,931,523	\$12,902,556	\$12,711,348	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(338,031)	(338,031)	(354,032)	(354,032)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(18,896)	(18,896)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(356,927)	(356,927)	(354,032)	(354,032)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$356,927)	(\$356,927)	(\$354,032)	(\$354,032)	-
PERSONAL SERVICES						
8000 General Fund	94,422	-	-	-	-	-
3400 Other Funds Ltd	28,119,455	30,098,988	31,235,274	34,455,623	33,868,559	-
TOTAL PERSONAL SERVICES	\$28,213,877	\$30,098,988	\$31,235,274	\$34,455,623	\$33,868,559	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	1,947	-	-	-	-	-
3400 Other Funds Ltd	374,949	327,385	327,385	395,159	393,023	-

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All Funds	376,896	327,385	327,385	395,159	393,023	-
4125 Out of State Travel						
3400 Other Funds Ltd	34,112	5,553	5,553	44,073	44,073	-
4150 Employee Training						
3400 Other Funds Ltd	130,348	171,253	171,253	195,672	184,596	-
4175 Office Expenses						
3400 Other Funds Ltd	163,725	517,436	517,436	183,134	176,807	-
4200 Telecommunications						
3400 Other Funds Ltd	620,719	963,364	963,364	665,314	660,568	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	6,176,411	3,503,174	3,472,978	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	591,011	4,010,240	4,010,240	2,140,608	2,138,550	-
4275 Publicity and Publications						
3400 Other Funds Ltd	16,573	84,339	84,339	35,802	34,221	-
4300 Professional Services						
8000 General Fund	191,979	-	-	-	-	-
3400 Other Funds Ltd	463,660	343,636	343,636	357,725	357,725	-
All Funds	655,639	343,636	343,636	357,725	357,725	-
4315 IT Professional Services						
3400 Other Funds Ltd	225,232	43,794	43,794	45,590	45,590	-
4325 Attorney General						
3400 Other Funds Ltd	218,365	309,712	309,712	350,407	327,385	-

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4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	3,650	3,650	1,266	-	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	64,390	31,359	31,359	67,949	66,368	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	2,617,394	2,104,741	2,104,741	2,182,395	2,182,395	-
4450 Fuels and Utilities						
8000 General Fund	572,363	-	-	-	-	-
3400 Other Funds Ltd	9,683,187	12,920,915	12,920,915	12,714,593	10,741,515	-
All Funds	10,255,550	12,920,915	12,920,915	12,714,593	10,741,515	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	399,163	24,564	24,564	615,491	506,834	-
4525 Medical Services and Supplies						
3400 Other Funds Ltd	95	-	-	-	-	-
4575 Agency Program Related S and S						
8000 General Fund	87,039	-	-	-	-	-
3400 Other Funds Ltd	22,201,332	20,577,349	20,577,349	21,744,277	20,359,905	-
All Funds	22,288,371	20,577,349	20,577,349	21,744,277	20,359,905	-
4625 Other COI Costs						
3400 Other Funds Ltd	31,332	-	-	-	-	-
4650 Other Services and Supplies						
8000 General Fund	349,398	-	-	-	-	-
3400 Other Funds Ltd	5,502,587	8,887,716	8,887,716	8,984,152	6,503,518	-

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All Funds	5,851,985	8,887,716	8,887,716	8,984,152	6,503,518	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	84,146	85,915	85,915	107,973	100,377	-
4715 IT Expendable Property						
3400 Other Funds Ltd	118,291	62,795	62,795	126,514	126,514	-
SERVICES & SUPPLIES						
8000 General Fund	1,202,726	-	-	-	-	-
3400 Other Funds Ltd	49,717,022	54,978,890	54,948,694	50,958,094	44,949,964	-
TOTAL SERVICES & SUPPLIES	\$50,919,748	\$54,978,890	\$54,948,694	\$50,958,094	\$44,949,964	-
CAPITAL OUTLAY						
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	26,106	-	-	-	-	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	14,340,919	14,340,919	16,371,533	14,871,533	-
5550 Data Processing Software						
3400 Other Funds Ltd	14,610	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	-	112,389	112,389	54,894	54,894	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	13,841,952	-	-	61,654	61,654	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	13,882,668	14,453,308	14,453,308	16,488,081	14,988,081	-
TOTAL CAPITAL OUTLAY	\$13,882,668	\$14,453,308	\$14,453,308	\$16,488,081	\$14,988,081	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
EXPENDITURES						
8000 General Fund	1,297,148	-	-	-	-	-
3400 Other Funds Ltd	91,719,145	99,531,186	100,637,276	101,901,798	93,806,604	-
TOTAL EXPENDITURES	\$93,016,293	\$99,531,186	\$100,637,276	\$101,901,798	\$93,806,604	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(987,676)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	10,740,938	14,770,802	13,664,712	16,468,913	20,325,562	-
TOTAL ENDING BALANCE	\$10,740,938	\$14,770,802	\$13,664,712	\$16,468,913	\$20,325,562	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	198	193	193	204	197	-
TOTAL AUTHORIZED POSITIONS	198	193	193	204	197	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	196.50	192.50	192.50	203.50	196.50	-
TOTAL AUTHORIZED FTE	196.50	192.50	192.50	203.50	196.50	-

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BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	136,037,331	87,721,931	87,721,931	91,835,709	91,835,709	-
3400 Other Funds Ltd	10,874,358	12,919,152	12,919,152	9,268,308	9,268,308	-
All Funds	146,911,689	100,641,083	100,641,083	101,104,017	101,104,017	-
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	-	15,336,931	15,336,931	(563,849)	(4,563,849)	-
3400 Other Funds Ltd	6,673,521	3,870,772	3,870,772	3,694,501	3,694,501	-
All Funds	6,673,521	19,207,703	19,207,703	3,130,652	(869,348)	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	136,037,331	103,058,862	103,058,862	91,271,860	87,271,860	-
3400 Other Funds Ltd	17,547,879	16,789,924	16,789,924	12,962,809	12,962,809	-
TOTAL BEGINNING BALANCE	\$153,585,210	\$119,848,786	\$119,848,786	\$104,234,669	\$100,234,669	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	110,715,653	107,487,585	107,487,585	107,487,585	106,964,813	-
3400 Other Funds Ltd	44,368,500	56,733,606	56,733,606	70,593,471	61,147,496	-
All Funds	155,084,153	164,221,191	164,221,191	178,081,056	168,112,309	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	4,829,642	1,795,563	1,795,563	4,686,130	1,699,991	-
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	110,715,653	107,487,585	107,487,585	107,487,585	106,964,813	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	49,198,142	58,529,169	58,529,169	75,279,601	62,847,487	-
TOTAL CHARGES FOR SERVICES	\$159,913,795	\$166,016,754	\$166,016,754	\$182,767,186	\$169,812,300	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	4,557,399	4,400,000	4,400,000	4,400,000	4,400,000	-
3400 Other Funds Ltd	84,199	-	-	-	-	-
All Funds	4,641,598	4,400,000	4,400,000	4,400,000	4,400,000	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	4,909,059	6,500,000	6,500,000	5,158,696	5,158,696	-
COST OF GOODS SOLD						
0760 Cost of Goods Sold						
3400 Other Funds Ltd	1,366,823	-	-	-	-	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	396,560	-	-	-	-	-
3400 Other Funds Ltd	1,004,348	-	-	-	-	-
All Funds	1,400,908	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	32,874,231	30,851,403	30,851,403	45,087,829	41,116,192	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	115,669,612	111,887,585	111,887,585	111,887,585	111,364,813	-

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3400 Other Funds Ltd	89,436,802	95,880,572	95,880,572	125,526,126	109,122,375	-
TOTAL REVENUE CATEGORIES	\$205,106,414	\$207,768,157	\$207,768,157	\$237,413,711	\$220,487,188	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(24,351,658)	(21,597,592)	(21,597,592)	(26,574,662)	(24,265,093)	-
3400 Other Funds Ltd	(9,839,861)	(10,679,884)	(10,679,884)	(27,311,329)	(24,367,674)	-
All Funds	(34,191,519)	(32,277,476)	(32,277,476)	(53,885,991)	(48,632,767)	-
2580 Tsfr To OR University System						
3400 Other Funds Ltd	(886,334)	-	-	-	-	-
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(24,351,658)	(21,597,592)	(21,597,592)	(26,574,662)	(24,265,093)	-
3400 Other Funds Ltd	(10,726,195)	(10,679,884)	(10,679,884)	(27,311,329)	(24,367,674)	-
TOTAL TRANSFERS OUT	(\$35,077,853)	(\$32,277,476)	(\$32,277,476)	(\$53,885,991)	(\$48,632,767)	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	227,355,285	193,348,855	193,348,855	176,584,783	174,371,580	-
3400 Other Funds Ltd	96,258,486	101,990,612	101,990,612	111,177,606	97,717,510	-
TOTAL AVAILABLE REVENUES	\$323,613,771	\$295,339,467	\$295,339,467	\$287,762,389	\$272,089,090	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	22,170,477	26,076,525	27,648,379	30,811,680	30,807,816	-
3160 Temporary Appointments						

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3400 Other Funds Ltd	201,225	220,050	220,050	228,192	217,798	-
3170 Overtime Payments						
3400 Other Funds Ltd	222,975	23,661	23,661	24,537	22,587	-
3180 Shift Differential						
3400 Other Funds Ltd	21,367	60	60	62	62	-
3190 All Other Differential						
3400 Other Funds Ltd	186,176	10,093	10,093	10,466	10,466	-
SALARIES & WAGES						
3400 Other Funds Ltd	22,802,220	26,330,389	27,902,243	31,074,937	31,058,729	-
TOTAL SALARIES & WAGES	\$22,802,220	\$26,330,389	\$27,902,243	\$31,074,937	\$31,058,729	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	8,251	10,168	10,260	13,680	13,680	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	3,362,769	4,122,832	4,367,853	4,611,682	4,627,865	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,466,809	1,558,806	1,536,355	1,720,344	1,720,344	-
3230 Social Security Taxes						
3400 Other Funds Ltd	1,708,162	2,012,600	2,132,846	2,375,055	2,373,815	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	24,287	11,544	11,544	11,971	11,971	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	12,934	15,936	16,072	16,560	16,560	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3260 Mass Transit Tax						
3400 Other Funds Ltd	136,738	159,088	168,516	186,450	185,896	-
3270 Flexible Benefits						
3400 Other Funds Ltd	6,498,482	7,051,968	7,373,604	8,000,640	8,000,640	-
3280 Other OPE						
3400 Other Funds Ltd	331,648	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	13,550,080	14,942,942	15,617,050	16,936,382	16,950,771	-
TOTAL OTHER PAYROLL EXPENSES	\$13,550,080	\$14,942,942	\$15,617,050	\$16,936,382	\$16,950,771	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(297,466)	(297,466)	(328,744)	(328,744)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	11,747	11,747	-	(30,537)	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(285,719)	(285,719)	(328,744)	(359,281)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$285,719)	(\$285,719)	(\$328,744)	(\$359,281)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	36,352,300	40,987,612	43,233,574	47,682,575	47,650,219	-
TOTAL PERSONAL SERVICES	\$36,352,300	\$40,987,612	\$43,233,574	\$47,682,575	\$47,650,219	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3200 Other Funds Non-Ltd	2,779	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-065-00-00-00000

2017-19 Biennium

Enterprise Goods & Services

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	37,865	38,157	39,768	41,523	41,523	-
All Funds	40,644	38,157	39,768	41,523	41,523	-
4125 Out of State Travel						
3400 Other Funds Ltd	57,806	12,871	12,871	13,347	13,347	-
4150 Employee Training						
3400 Other Funds Ltd	120,323	229,507	237,870	248,095	164,633	-
4175 Office Expenses						
3400 Other Funds Ltd	582,193	772,293	777,072	775,617	765,617	-
4200 Telecommunications						
3400 Other Funds Ltd	469,171	754,617	758,201	659,067	659,067	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	7,291,958	2,719,976	2,079,722	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	1,678,438	6,854,557	6,871,548	3,546,640	2,475,561	-
4275 Publicity and Publications						
3400 Other Funds Ltd	198,350	666,849	668,403	693,345	268,345	-
4300 Professional Services						
3200 Other Funds Non-Ltd	8,038,743	277,991	277,991	289,389	289,389	-
3400 Other Funds Ltd	621,825	436,541	436,541	386,376	454,439	-
All Funds	8,660,568	714,532	714,532	675,765	743,828	-
4315 IT Professional Services						
3400 Other Funds Ltd	654,855	2,303,894	2,303,894	3,398,354	2,398,354	-
4325 Attorney General						

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Enterprise Goods & Services

Cross Reference Number: 10700-065-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	16,234,328	16,368,055	16,368,055	18,518,817	17,281,678	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	5,603	14,178	15,373	16,153	16,153	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	22,560	49,761	50,718	52,806	52,806	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	2,703,713	3,258,241	3,259,436	2,883,282	2,876,000	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	389	-	-	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	37,490	146,680	146,680	152,107	152,107	-
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	41,953,174	53,446,255	53,446,255	55,423,766	55,423,766	-
3400 Other Funds Ltd	12,099,669	12,482,797	12,490,383	12,952,528	12,792,817	-
All Funds	54,052,843	65,929,052	65,936,638	68,376,294	68,216,583	-
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	23,889,370	47,788,900	47,788,900	49,557,089	49,064,176	-
3400 Other Funds Ltd	416,034	2,641,986	2,643,181	2,424,205	2,288,872	-
All Funds	24,305,404	50,430,886	50,432,081	51,981,294	51,353,048	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	339,348	224,734	230,469	240,261	238,995	-
4715 IT Expendable Property						
3400 Other Funds Ltd	173,682	98,545	98,545	102,191	103,457	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-065-00-00-00000

2017-19 Biennium

Enterprise Goods & Services

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	73,884,066	101,513,146	101,513,146	105,270,244	104,777,331	-
3400 Other Funds Ltd	43,745,600	50,074,239	49,488,730	47,104,714	43,043,771	-
TOTAL SERVICES & SUPPLIES	\$117,629,666	\$151,587,385	\$151,001,876	\$152,374,958	\$147,821,102	-
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	9,130	-	-	-	-	-
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	52,976	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	21,610	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	83,716	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$83,716	-	-	-	-	-
EXPENDITURES						
3200 Other Funds Non-Ltd	73,884,066	101,513,146	101,513,146	105,270,244	104,777,331	-
3400 Other Funds Ltd	80,181,616	91,061,851	92,722,304	94,787,289	90,693,990	-
TOTAL EXPENDITURES	\$154,065,682	\$192,574,997	\$194,235,450	\$200,057,533	\$195,471,321	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	153,471,219	91,835,709	91,835,709	71,314,539	69,594,249	-
3400 Other Funds Ltd	16,076,870	10,928,761	9,268,308	16,390,317	7,023,520	-
TOTAL ENDING BALANCE	\$169,548,089	\$102,764,470	\$101,104,017	\$87,704,856	\$76,617,769	-
AUTHORIZED POSITIONS						

**Budget Support - Detail Revenues and Expenditures
2017-19 Biennium
Enterprise Goods & Services**

Cross Reference Number: 10700-065-00-00-00000

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
8150 Class/Unclass Positions	222	232	236	240	240	-
TOTAL AUTHORIZED POSITIONS	222	232	236	240	240	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	222.00	231.04	233.36	240.00	240.00	-
TOTAL AUTHORIZED FTE	222.00	231.04	233.36	240.00	240.00	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	565,366	755,615	755,615	356,431	356,431	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	99,124	(79,028)	(79,028)	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	664,490	676,587	676,587	356,431	356,431	-
TOTAL BEGINNING BALANCE	\$664,490	\$676,587	\$676,587	\$356,431	\$356,431	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	2,782,492	7,440,439	7,440,439	2,983,225	2,289,499	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	3,483,610	179,056	179,056	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	6,266,102	7,619,495	7,619,495	2,983,225	2,289,499	-
TOTAL CHARGES FOR SERVICES	\$6,266,102	\$7,619,495	\$7,619,495	\$2,983,225	\$2,289,499	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	3,434	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	64,441	-	-	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	506,592	1,119,335	1,119,335	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	6,840,569	8,738,830	8,738,830	2,983,225	2,289,499	-
TOTAL REVENUE CATEGORIES	\$6,840,569	\$8,738,830	\$8,738,830	\$2,983,225	\$2,289,499	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(684,456)	(1,444,961)	(1,444,961)	(341,372)	(279,613)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	6,820,603	7,970,456	7,970,456	2,998,284	2,366,317	-
TOTAL AVAILABLE REVENUES	\$6,820,603	\$7,970,456	\$7,970,456	\$2,998,284	\$2,366,317	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	2,928,325	3,169,653	3,318,004	1,304,832	1,159,488	-
3160 Temporary Appointments						
3400 Other Funds Ltd	3,878	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	227	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	38,068	-	-	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
SALARIES & WAGES						
3400 Other Funds Ltd	2,970,498	3,169,653	3,318,004	1,304,832	1,159,488	-
TOTAL SALARIES & WAGES	\$2,970,498	\$3,169,653	\$3,318,004	\$1,304,832	\$1,159,488	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	870	1,085	1,085	456	399	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	417,554	500,486	523,910	249,092	221,346	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	183,389	173,651	186,505	109,011	109,011	-
3230 Social Security Taxes						
3400 Other Funds Ltd	217,301	242,473	253,821	99,819	88,700	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	8,070	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	1,453	1,698	1,698	552	483	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	17,003	19,241	20,133	7,829	7,829	-
3270 Flexible Benefits						
3400 Other Funds Ltd	641,771	751,752	778,446	266,688	233,352	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	1,487,411	1,690,386	1,765,598	733,447	661,120	-
TOTAL OTHER PAYROLL EXPENSES	\$1,487,411	\$1,690,386	\$1,765,598	\$733,447	\$661,120	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(54,085)	(54,085)	-	-	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(9)	(9)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(54,094)	(54,094)	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$54,094)	(\$54,094)	-	-	-
PERSONAL SERVICES						
3400 Other Funds Ltd	4,457,909	4,805,945	5,029,508	2,038,279	1,820,608	-
TOTAL PERSONAL SERVICES	\$4,457,909	\$4,805,945	\$5,029,508	\$2,038,279	\$1,820,608	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	7,130	9,205	9,205	4,557	3,845	-
4125 Out of State Travel						
3400 Other Funds Ltd	10,184	617	617	-	-	-
4150 Employee Training						
3400 Other Funds Ltd	43,433	45,329	45,329	24,345	20,653	-
4175 Office Expenses						
3400 Other Funds Ltd	48,633	65,450	65,450	37,007	34,898	-
4200 Telecommunications						
3400 Other Funds Ltd	24,783	51,717	51,717	18,592	17,010	-
4225 State Gov. Service Charges						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	502,603	171,792	171,792	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	217,321	918,950	918,950	75,762	75,076	-
4275 Publicity and Publications						
3400 Other Funds Ltd	17,800	24,870	24,870	14,217	13,690	-
4300 Professional Services						
3400 Other Funds Ltd	260,835	254,849	254,849	9,744	9,744	-
4315 IT Professional Services						
3400 Other Funds Ltd	115,000	100,161	100,161	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	36,537	145,906	145,906	30,496	28,492	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	8,750	5,974	5,974	2,189	1,767	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	40	9,917	9,917	5,751	5,224	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	192,693	236,796	236,796	78,827	78,827	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	4,589	-	-	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	8,303	9,753	9,753	10,114	10,114	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	45,970	196,236	196,236	72,239	69,795	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Enterprise Human Resource Services

Cross Reference Number: 10700-070-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	4,708	15,891	15,891	6,318	6,318	-
4715 IT Expendable Property						
3400 Other Funds Ltd	32,501	43,060	43,060	19,249	19,249	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	1,581,813	2,306,473	2,306,473	409,407	394,702	-
TOTAL SERVICES & SUPPLIES	\$1,581,813	\$2,306,473	\$2,306,473	\$409,407	\$394,702	-
EXPENDITURES						
3400 Other Funds Ltd	6,039,722	7,112,418	7,335,981	2,447,686	2,215,310	-
TOTAL EXPENDITURES	\$6,039,722	\$7,112,418	\$7,335,981	\$2,447,686	\$2,215,310	-
ENDING BALANCE						
3400 Other Funds Ltd	780,881	858,038	634,475	550,598	151,007	-
TOTAL ENDING BALANCE	\$780,881	\$858,038	\$634,475	\$550,598	\$151,007	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	25	25	25	8	7	-
TOTAL AUTHORIZED POSITIONS	25	25	25	8	7	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	22.95	24.64	24.64	8.00	7.00	-
TOTAL AUTHORIZED FTE	22.95	24.64	24.64	8.00	7.00	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-075-00-00-00000

2017-19 Biennium

DAS Business Services

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	1,774,740	754,430	754,430	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	310,801	(513,989)	(513,989)	-	805,000	-
BEGINNING BALANCE						
3400 Other Funds Ltd	2,085,541	240,441	240,441	-	805,000	-
TOTAL BEGINNING BALANCE	\$2,085,541	\$240,441	\$240,441	-	\$805,000	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	603,154	2,000,000	2,000,000	2,000,000	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	43,090	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	2,165	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	4,331,688	5,034,631	5,678,982	13,730,630	12,911,781	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	4,980,097	7,034,631	7,678,982	15,730,630	12,911,781	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 DAS Business Services

Cross Reference Number: 10700-075-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TOTAL REVENUE CATEGORIES	\$4,980,097	\$7,034,631	\$7,678,982	\$15,730,630	\$12,911,781	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(548,616)	-	-	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	6,517,022	7,275,072	7,919,423	15,730,630	13,716,781	-
TOTAL AVAILABLE REVENUES	\$6,517,022	\$7,275,072	\$7,919,423	\$15,730,630	\$13,716,781	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	1,680,597	1,983,516	2,456,509	2,376,792	2,035,416	-
3160 Temporary Appointments						
3400 Other Funds Ltd	171,065	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	2,399	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	60,615	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	1,914,676	1,983,516	2,456,509	2,376,792	2,035,416	-
TOTAL SALARIES & WAGES	\$1,914,676	\$1,983,516	\$2,456,509	\$2,376,792	\$2,035,416	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	502	650	782	912	741	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	258,122	313,197	387,882	419,070	365,663	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	115,729	110,653	141,805	148,688	148,688	-
3230 Social Security Taxes						
3400 Other Funds Ltd	143,436	151,738	187,922	181,692	155,577	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	9,872	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	1,041	1,017	1,224	1,104	897	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	11,435	11,865	14,703	14,261	13,389	-
3270 Flexible Benefits						
3400 Other Funds Ltd	424,617	450,288	557,861	533,376	433,368	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	964,754	1,039,408	1,292,179	1,299,103	1,118,323	-
TOTAL OTHER PAYROLL EXPENSES	\$964,754	\$1,039,408	\$1,292,179	\$1,299,103	\$1,118,323	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(54,089)	(54,089)	(25,288)	(25,288)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(25,827)	(25,827)	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(79,916)	(79,916)	(25,288)	(25,288)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$79,916)	(\$79,916)	(\$25,288)	(\$25,288)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	2,879,430	2,943,008	3,668,772	3,650,607	3,128,451	-
TOTAL PERSONAL SERVICES	\$2,879,430	\$2,943,008	\$3,668,772	\$3,650,607	\$3,128,451	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	3,243	8,282	9,663	6,321	4,185	-
4150 Employee Training						
3400 Other Funds Ltd	37,389	59,427	66,799	65,271	54,195	-
4175 Office Expenses						
3400 Other Funds Ltd	32,421	49,695	55,225	55,668	49,341	-
4200 Telecommunications						
3400 Other Funds Ltd	23,203	84,937	90,057	92,749	88,003	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	353,900	156,285	141,702	8,687,911	8,214,545	-
4250 Data Processing						
3400 Other Funds Ltd	42,728	285,834	288,088	90,557	88,499	-
4275 Publicity and Publications						
3400 Other Funds Ltd	15,170	1,933	2,855	2,761	1,180	-
4300 Professional Services						
3400 Other Funds Ltd	2,003,715	2,426,822	2,426,822	2,444,322	444,322	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 DAS Business Services

Cross Reference Number: 10700-075-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4315 IT Professional Services						
3400 Other Funds Ltd	-	156,507	156,507	162,924	162,924	-
4325 Attorney General						
3400 Other Funds Ltd	3,911	15,333	15,333	17,348	16,208	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	21,783	22,603	23,439	22,173	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	999	5,344	6,266	6,498	4,917	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	108,320	133,687	155,533	155,533	155,533	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	62	-	-	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	4,354	-	9,754	10,115	10,115	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	172,824	194,243	195,779	201,101	193,227	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	65,639	4,216	9,541	9,394	9,394	-
4715 IT Expendable Property						
3400 Other Funds Ltd	392,750	-	-	-	-	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	3,260,628	3,604,328	3,652,527	12,031,912	9,518,761	-
TOTAL SERVICES & SUPPLIES	\$3,260,628	\$3,604,328	\$3,652,527	\$12,031,912	\$9,518,761	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 DAS Business Services

Cross Reference Number: 10700-075-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
EXPENDITURES						
3400 Other Funds Ltd	6,140,058	6,547,336	7,321,299	15,682,519	12,647,212	-
TOTAL EXPENDITURES	\$6,140,058	\$6,547,336	\$7,321,299	\$15,682,519	\$12,647,212	-
ENDING BALANCE						
3400 Other Funds Ltd	376,964	727,736	598,124	48,111	1,069,569	-
TOTAL ENDING BALANCE	\$376,964	\$727,736	\$598,124	\$48,111	\$1,069,569	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	17	15	18	16	13	-
TOTAL AUTHORIZED POSITIONS	17	15	18	16	13	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	15.92	14.76	17.76	16.00	13.00	-
TOTAL AUTHORIZED FTE	15.92	14.76	17.76	16.00	13.00	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Capital Improvements

Cross Reference Number: 10700-088-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3010 Other Funds Cap Improvement	1,785,353	-	-	-	-	-
REVENUE CATEGORIES						
TRANSFERS IN						
1010 Transfer In - Intrafund						
3010 Other Funds Cap Improvement	5,992,008	4,403,176	4,403,176	4,566,094	4,566,094	-
AVAILABLE REVENUES						
3010 Other Funds Cap Improvement	7,777,361	4,403,176	4,403,176	4,566,094	4,566,094	-
TOTAL AVAILABLE REVENUES	\$7,777,361	\$4,403,176	\$4,403,176	\$4,566,094	\$4,566,094	-
EXPENDITURES						
SERVICES & SUPPLIES						
4100 Instate Travel						
3010 Other Funds Cap Improvement	1,096	-	-	-	-	-
4175 Office Expenses						
3010 Other Funds Cap Improvement	313	-	-	-	-	-
4200 Telecommunications						
3010 Other Funds Cap Improvement	1,792	-	-	-	-	-
4300 Professional Services						
3010 Other Funds Cap Improvement	957,954	-	-	-	-	-
4325 Attorney General						
3010 Other Funds Cap Improvement	29,246	-	-	-	-	-
4400 Dues and Subscriptions						

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Capital Improvements

Cross Reference Number: 10700-088-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3010 Other Funds Cap Improvement	2,338	-	-	-	-	-
4425 Facilities Rental and Taxes						
3010 Other Funds Cap Improvement	118,815	-	-	-	-	-
4475 Facilities Maintenance						
3010 Other Funds Cap Improvement	10,202	-	-	-	-	-
4575 Agency Program Related S and S						
3010 Other Funds Cap Improvement	422,648	-	-	-	-	-
4650 Other Services and Supplies						
3010 Other Funds Cap Improvement	2,316,797	-	-	-	-	-
4700 Expendable Prop 250 - 5000						
3010 Other Funds Cap Improvement	20,707	-	-	-	-	-
SERVICES & SUPPLIES						
3010 Other Funds Cap Improvement	3,881,908	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$3,881,908	-	-	-	-	-
CAPITAL OUTLAY						
5900 Other Capital Outlay						
3010 Other Funds Cap Improvement	-	4,403,176	4,403,176	4,566,094	4,566,094	-
EXPENDITURES						
3010 Other Funds Cap Improvement	3,881,908	4,403,176	4,403,176	4,566,094	4,566,094	-
TOTAL EXPENDITURES	\$3,881,908	\$4,403,176	\$4,403,176	\$4,566,094	\$4,566,094	-
ENDING BALANCE						
3010 Other Funds Cap Improvement	3,895,453	-	-	-	-	-
TOTAL ENDING BALANCE	\$3,895,453	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-089-00-00-00000

2017-19 Biennium

Capital Construction

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3020 Other Funds Cap Construction	3,403,618	-	-	-	-	-
REVENUE CATEGORIES						
BOND SALES						
0555 General Fund Obligation Bonds						
3020 Other Funds Cap Construction	-	17,000,000	19,555,000	69,646,000	-	-
INTEREST EARNINGS						
0605 Interest Income						
3020 Other Funds Cap Construction	286,941	-	-	-	-	-
OTHER						
0975 Other Revenues						
3020 Other Funds Cap Construction	152,295	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3020 Other Funds Cap Construction	18,486,511	18,927,261	18,927,261	23,190,719	9,329,431	-
REVENUE CATEGORIES						
3020 Other Funds Cap Construction	18,925,747	35,927,261	38,482,261	92,836,719	9,329,431	-
TOTAL REVENUE CATEGORIES	\$18,925,747	\$35,927,261	\$38,482,261	\$92,836,719	\$9,329,431	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3020 Other Funds Cap Construction	-	-	(55,000)	-	-	-
AVAILABLE REVENUES						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3020 Other Funds Cap Construction	22,329,365	35,927,261	38,427,261	92,836,719	9,329,431	-
TOTAL AVAILABLE REVENUES	\$22,329,365	\$35,927,261	\$38,427,261	\$92,836,719	\$9,329,431	-
EXPENDITURES						
CAPITAL OUTLAY						
5900 Other Capital Outlay						
3020 Other Funds Cap Construction	17,521,286	35,927,261	38,427,261	92,836,719	9,329,431	-
ENDING BALANCE						
3020 Other Funds Cap Construction	4,808,079	-	-	-	-	-
TOTAL ENDING BALANCE	\$4,808,079	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

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2017-19 Biennium

Miscellaneous Distributions

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	756,451	-	-	-	-	-
3400 Other Funds Ltd	21,003,799	-	-	-	-	-
All Funds	21,760,250	-	-	-	-	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0405 Central Service Charges						
3400 Other Funds Ltd	-	-	-	4,000,000	4,000,000	-
8800 General Fund Revenue	8,709,585	10,673,682	10,673,682	10,875,381	10,875,381	-
All Funds	8,709,585	10,673,682	10,673,682	14,875,381	14,875,381	-
0415 Admin and Service Charges						
3200 Other Funds Non-Ltd	20,388,654	24,716,507	24,716,507	24,716,507	24,716,507	-
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	20,388,654	24,716,507	24,716,507	24,716,507	24,716,507	-
3400 Other Funds Ltd	-	-	-	4,000,000	4,000,000	-
8800 General Fund Revenue	8,709,585	10,673,682	10,673,682	10,875,381	10,875,381	-
TOTAL CHARGES FOR SERVICES	\$29,098,239	\$35,390,189	\$35,390,189	\$39,591,888	\$39,591,888	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	3,500,000	3,500,000	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-090-00-00-00000

2017-19 Biennium

Miscellaneous Distributions

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	-	333,478,311	333,478,311	119,028,155	119,028,155	-
TRANSFERS IN						
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	-	14,850,725	14,850,725	26,663,653	42,812,867	-
1845 Tsfr From Or Liquor Cntrl Comm						
3400 Other Funds Ltd	54,145,642	41,475,244	41,475,244	68,687,299	78,859,790	-
TRANSFERS IN						
3400 Other Funds Ltd	54,145,642	56,325,969	56,325,969	95,350,952	121,672,657	-
TOTAL TRANSFERS IN	\$54,145,642	\$56,325,969	\$56,325,969	\$95,350,952	\$121,672,657	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	20,388,654	24,716,507	24,716,507	24,716,507	24,716,507	-
3400 Other Funds Ltd	54,145,642	59,825,969	59,825,969	99,350,952	125,672,657	-
8800 General Fund Revenue	8,709,585	10,673,682	10,673,682	10,875,381	10,875,381	-
6400 Federal Funds Ltd	-	333,478,311	333,478,311	119,028,155	119,028,155	-
TOTAL REVENUE CATEGORIES	\$83,243,881	\$428,694,469	\$428,694,469	\$253,970,995	\$280,292,700	-
TRANSFERS OUT						
2060 Transfer to General Fund						
8800 General Fund Revenue	(8,709,585)	(10,673,682)	(10,673,682)	(10,875,381)	(10,875,381)	-
2070 Transfer to Cities						
3400 Other Funds Ltd	(54,145,642)	(48,110,607)	(48,110,607)	(81,124,226)	(81,124,226)	-
2080 Transfer to Counties						
3400 Other Funds Ltd	-	(8,215,362)	(8,215,362)	(14,226,726)	(40,548,431)	-
6400 Federal Funds Ltd	-	(333,478,311)	(333,478,311)	(119,028,155)	(119,028,155)	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-090-00-00-00000

2017-19 Biennium

Miscellaneous Distributions

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	-	(341,693,673)	(341,693,673)	(133,254,881)	(159,576,586)	-
2145 Tsfr To Leg Fiscal Officer						
3400 Other Funds Ltd	-	(3,500,000)	(3,500,000)	(4,000,000)	(4,000,000)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(54,145,642)	(59,825,969)	(59,825,969)	(99,350,952)	(125,672,657)	-
8800 General Fund Revenue	(8,709,585)	(10,673,682)	(10,673,682)	(10,875,381)	(10,875,381)	-
6400 Federal Funds Ltd	-	(333,478,311)	(333,478,311)	(119,028,155)	(119,028,155)	-
TOTAL TRANSFERS OUT	(\$62,855,227)	(\$403,977,962)	(\$403,977,962)	(\$229,254,488)	(\$255,576,193)	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	21,145,105	24,716,507	24,716,507	24,716,507	24,716,507	-
3400 Other Funds Ltd	21,003,799	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$42,148,904	\$24,716,507	\$24,716,507	\$24,716,507	\$24,716,507	-
EXPENDITURES						
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3200 Other Funds Non-Ltd	20,672,375	24,716,507	24,716,507	24,716,507	24,716,507	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	472,730	-	-	-	-	-
3400 Other Funds Ltd	21,003,799	-	-	-	-	-
TOTAL ENDING BALANCE	\$21,476,529	-	-	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
REVENUE CATEGORIES						
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	20,256	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	1	1	-	-	-
TRANSFERS IN						
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	62,252,785	-	-	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	62,273,041	1	1	-	-	-
TOTAL REVENUE CATEGORIES	\$62,273,041	\$1	\$1	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	62,273,041	1	1	-	-	-
TOTAL AVAILABLE REVENUES	\$62,273,041	\$1	\$1	-	-	-
EXPENDITURES						
SPECIAL PAYMENTS						
6085 Other Special Payments						
3400 Other Funds Ltd	62,252,785	1	1	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	20,256	-	-	-	-	-
TOTAL ENDING BALANCE	\$20,256	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Tobacco Settlement

Cross Reference Number: 10700-092-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	61,717,863	21,820,684	21,820,684	19,105,966	19,105,966	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	(17,999,306)	-	-	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	43,718,557	21,820,684	21,820,684	19,105,966	19,105,966	-
TOTAL BEGINNING BALANCE	\$43,718,557	\$21,820,684	\$21,820,684	\$19,105,966	\$19,105,966	-
REVENUE CATEGORIES						
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	103,497,378	120,814,895	120,814,895	102,660,368	102,660,368	-
3430 Other Funds Debt Svc Ltd	60,026,990	30,868,850	30,868,850	30,865,850	30,865,850	-
All Funds	163,524,368	151,683,745	151,683,745	133,526,218	133,526,218	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3430 Other Funds Debt Svc Ltd	(28,883,990)	-	-	-	-	-
2137 Tsfr To Justice, Dept of						
3400 Other Funds Ltd	(1,263,249)	(1,356,365)	(1,356,365)	(1,479,113)	(1,479,113)	-
2443 Tsfr To Oregon Health Authority						
3400 Other Funds Ltd	(120,100,000)	(121,880,000)	(121,880,000)	(100,599,400)	(105,435,900)	-
2581 Tsfr To Education, Dept of						
3400 Other Funds Ltd	(4,000,000)	(4,120,000)	(4,120,000)	(3,400,600)	(3,564,100)	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Tobacco Settlement

Cross Reference Number: 10700-092-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
2590 Tsfr To Or Health & Science U						
3400 Other Funds Ltd	(14,200)	(41,038)	(41,038)	(40,565)	(40,565)	-
3430 Other Funds Debt Svc Ltd	(31,143,000)	(30,868,850)	(30,868,850)	(30,865,850)	(30,865,850)	-
All Funds	(31,157,200)	(30,909,888)	(30,909,888)	(30,906,415)	(30,906,415)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(125,377,449)	(127,397,403)	(127,397,403)	(105,519,678)	(110,519,678)	-
3430 Other Funds Debt Svc Ltd	(60,026,990)	(30,868,850)	(30,868,850)	(30,865,850)	(30,865,850)	-
TOTAL TRANSFERS OUT	(\$185,404,439)	(\$158,266,253)	(\$158,266,253)	(\$136,385,528)	(\$141,385,528)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	21,838,486	15,238,176	15,238,176	16,246,656	11,246,656	-
TOTAL AVAILABLE REVENUES	\$21,838,486	\$15,238,176	\$15,238,176	\$16,246,656	\$11,246,656	-
ENDING BALANCE						
3400 Other Funds Ltd	21,838,486	15,238,176	15,238,176	16,246,656	11,246,656	-
TOTAL ENDING BALANCE	\$21,838,486	\$15,238,176	\$15,238,176	\$16,246,656	\$11,246,656	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 DAS Debt Service

Cross Reference Number: 10700-093-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
REVENUE CATEGORIES						
INTEREST EARNINGS						
0605 Interest Income						
3430 Other Funds Debt Svc Ltd	26,043	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3430 Other Funds Debt Svc Ltd	34,709,985	20,399,207	20,399,207	20,422,191	15,447,344	-
REVENUE CATEGORIES						
3430 Other Funds Debt Svc Ltd	34,736,028	20,399,207	20,399,207	20,422,191	15,447,344	-
TOTAL REVENUE CATEGORIES	\$34,736,028	\$20,399,207	\$20,399,207	\$20,422,191	\$15,447,344	-
AVAILABLE REVENUES						
3430 Other Funds Debt Svc Ltd	34,736,028	20,399,207	20,399,207	20,422,191	15,447,344	-
TOTAL AVAILABLE REVENUES	\$34,736,028	\$20,399,207	\$20,399,207	\$20,422,191	\$15,447,344	-
EXPENDITURES						
DEBT SERVICE						
7100 Principal - Bonds						
3430 Other Funds Debt Svc Ltd	5,189,192	4,700,151	4,700,151	8,637,335	6,762,335	-
7150 Interest - Bonds						
3430 Other Funds Debt Svc Ltd	2,435,489	4,676,619	4,676,619	7,687,626	4,587,779	-
7200 Principal - COP						
3430 Other Funds Debt Svc Ltd	21,667,663	9,419,214	9,419,214	3,484,184	3,484,184	-
7250 Interest - COP						
3430 Other Funds Debt Svc Ltd	5,347,684	1,531,223	1,531,223	613,046	613,046	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
7300 Principal - Loans						
3430 Other Funds Debt Svc Ltd	82,880	68,793	68,793	-	-	-
7350 Interest - Loans						
3430 Other Funds Debt Svc Ltd	13,120	3,207	3,207	-	-	-
DEBT SERVICE						
3430 Other Funds Debt Svc Ltd	34,736,028	20,399,207	20,399,207	20,422,191	15,447,344	-
TOTAL DEBT SERVICE	\$34,736,028	\$20,399,207	\$20,399,207	\$20,422,191	\$15,447,344	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-094-00-00-00000

2017-19 Biennium

Bonds

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	106,122	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	44,327,277	-	-	-	-	-
All Funds	44,433,399	-	-	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	435,227	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	(13,153,966)	-	-	-	-	-
All Funds	(12,718,739)	-	-	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	541,349	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	31,173,311	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$31,714,660	-	-	-	-	-
REVENUE CATEGORIES						
BOND SALES						
0555 General Fund Obligation Bonds						
3200 Other Funds Non-Ltd	179,415,000	-	-	-	-	-
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	364,141	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	13,220,861	-	-	-	-	-
All Funds	13,585,002	-	-	-	-	-
BOND SALES						
3200 Other Funds Non-Ltd	179,779,141	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Bonds

Cross Reference Number: 10700-094-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3230 Other Funds Debt Svc Non-Ltd	13,220,861	-	-	-	-	-
TOTAL BOND SALES	\$193,000,002	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	64,006	-	-	-	-	-
3400 Other Funds Ltd	1,726	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	920,267	-	-	-	-	-
All Funds	985,999	-	-	-	-	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	-	145,875,000	145,875,000	-	-	-
3400 Other Funds Ltd	-	60,460	814,536	877,789	877,789	-
3430 Other Funds Debt Svc Ltd	351,452,234	358,908,240	358,908,240	390,057,138	390,057,138	-
All Funds	351,452,234	504,843,700	505,597,776	390,934,927	390,934,927	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	-	55,000	-	-	-
3430 Other Funds Debt Svc Ltd	28,883,990	-	-	-	-	-
All Funds	28,883,990	-	55,000	-	-	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	179,843,147	145,875,000	145,875,000	-	-	-
3230 Other Funds Debt Svc Non-Ltd	13,220,861	-	-	-	-	-
3400 Other Funds Ltd	1,726	60,460	869,536	877,789	877,789	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Bonds

Cross Reference Number: 10700-094-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3430 Other Funds Debt Svc Ltd	381,256,491	358,908,240	358,908,240	390,057,138	390,057,138	-
TOTAL REVENUE CATEGORIES	\$574,322,225	\$504,843,700	\$505,652,776	\$390,934,927	\$390,934,927	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	179,843,147	145,875,000	145,875,000	-	-	-
3230 Other Funds Debt Svc Non-Ltd	13,220,861	-	-	-	-	-
3400 Other Funds Ltd	543,075	60,460	869,536	877,789	877,789	-
3430 Other Funds Debt Svc Ltd	412,429,802	358,908,240	358,908,240	390,057,138	390,057,138	-
TOTAL AVAILABLE REVENUES	\$606,036,885	\$504,843,700	\$505,652,776	\$390,934,927	\$390,934,927	-
EXPENDITURES						
SERVICES & SUPPLIES						
4225 State Gov. Service Charges						
3400 Other Funds Ltd	621	60,460	814,536	877,789	877,789	-
4625 Other COI Costs						
3400 Other Funds Ltd	-	-	55,000	-	-	-
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	1,872,789	-	-	-	-	-
3400 Other Funds Ltd	341,970	-	-	-	-	-
All Funds	2,214,759	-	-	-	-	-
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	1,872,789	-	-	-	-	-
3400 Other Funds Ltd	342,591	60,460	869,536	877,789	877,789	-
TOTAL SERVICES & SUPPLIES	\$2,215,380	\$60,460	\$869,536	\$877,789	\$877,789	-
SPECIAL PAYMENTS						

Bonds

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6085 Other Special Payments						
3200 Other Funds Non-Ltd	-	145,875,000	145,875,000	-	-	-
6580 Spc Pmt to OR University System						
3200 Other Funds Non-Ltd	8,608,253	-	-	-	-	-
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	8,608,253	145,875,000	145,875,000	-	-	-
TOTAL SPECIAL PAYMENTS	\$8,608,253	\$145,875,000	\$145,875,000	-	-	-
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	13,220,861	-	-	-	-	-
7100 Principal - Bonds						
3430 Other Funds Debt Svc Ltd	136,345,000	149,345,000	149,345,000	198,745,000	198,745,000	-
7150 Interest - Bonds						
3430 Other Funds Debt Svc Ltd	222,782,905	209,563,240	209,563,240	191,312,138	191,312,138	-
DEBT SERVICE						
3230 Other Funds Debt Svc Non-Ltd	13,220,861	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	359,127,905	358,908,240	358,908,240	390,057,138	390,057,138	-
TOTAL DEBT SERVICE	\$372,348,766	\$358,908,240	\$358,908,240	\$390,057,138	\$390,057,138	-
EXPENDITURES						
3200 Other Funds Non-Ltd	10,481,042	145,875,000	145,875,000	-	-	-
3230 Other Funds Debt Svc Non-Ltd	13,220,861	-	-	-	-	-
3400 Other Funds Ltd	342,591	60,460	869,536	877,789	877,789	-
3430 Other Funds Debt Svc Ltd	359,127,905	358,908,240	358,908,240	390,057,138	390,057,138	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TOTAL EXPENDITURES	\$383,172,399	\$504,843,700	\$505,652,776	\$390,934,927	\$390,934,927	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	169,362,105	-	-	-	-	-
3400 Other Funds Ltd	200,484	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	53,301,897	-	-	-	-	-
TOTAL ENDING BALANCE	\$222,864,486	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Statewide Lottery Distribution

Cross Reference Number: 10700-095-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	3,491,087	11,929,605	11,929,605	15,000,000	15,000,000	-
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	7,415,618	7,388,889	15,994,878	24,911,105	31,666,961	-
BEGINNING BALANCE						
4400 Lottery Funds Ltd	10,906,705	19,318,494	27,924,483	39,911,105	46,666,961	-
TOTAL BEGINNING BALANCE	\$10,906,705	\$19,318,494	\$27,924,483	\$39,911,105	\$46,666,961	-
REVENUE CATEGORIES						
INTEREST EARNINGS						
0605 Interest Income						
4400 Lottery Funds Ltd	618,361	2,000,000	2,000,000	2,000,000	2,000,000	-
OTHER						
0975 Other Revenues						
4400 Lottery Funds Ltd	-	5,339,361	-	-	-	-
TRANSFERS IN						
1177 Tsfr From Lottery Comm						
4400 Lottery Funds Ltd	822,885,735	903,779,364	959,102,218	979,506,910	963,977,852	-
4430 Lottery Funds Debt Svc Ltd	238,243,362	225,477,038	225,477,038	266,153,478	268,233,029	-
All Funds	1,061,129,097	1,129,256,402	1,184,579,256	1,245,660,388	1,232,210,881	-
REVENUE CATEGORIES						
4400 Lottery Funds Ltd	823,504,096	911,118,725	961,102,218	981,506,910	965,977,852	-
4430 Lottery Funds Debt Svc Ltd	238,243,362	225,477,038	225,477,038	266,153,478	268,233,029	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TOTAL REVENUE CATEGORIES	\$1,061,747,458	\$1,136,595,763	\$1,186,579,256	\$1,247,660,388	\$1,234,210,881	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4400 Lottery Funds Ltd	(355,741,177)	(376,518,612)	(394,775,154)	(414,715,928)	(409,973,591)	-
4430 Lottery Funds Debt Svc Ltd	(8,716,342)	(11,233,581)	(11,233,581)	(18,612,472)	(18,612,472)	-
All Funds	(364,457,519)	(387,752,193)	(406,008,735)	(433,328,400)	(428,586,063)	-
2080 Transfer to Counties						
4400 Lottery Funds Ltd	(33,849,166)	(39,083,827)	(39,083,827)	(40,798,819)	(40,777,480)	-
2121 Tsfr To Governor, Office of the						
4400 Lottery Funds Ltd	(3,261,204)	(4,058,418)	(4,209,051)	(4,434,432)	(3,810,233)	-
2123 Tsfr To OR Business Development						
4400 Lottery Funds Ltd	(64,782,314)	(62,093,302)	(63,593,873)	(62,001,843)	(59,351,605)	-
4430 Lottery Funds Debt Svc Ltd	(47,142,058)	(45,040,696)	(45,040,696)	(51,171,865)	(51,098,635)	-
All Funds	(111,924,372)	(107,133,998)	(108,634,569)	(113,173,708)	(110,450,240)	-
2274 Tsfr To Veterans' Affairs						
4400 Lottery Funds Ltd	-	-	-	-	(18,483,163)	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	(1,961,201)	-	-
All Funds	-	-	-	(1,961,201)	(18,483,163)	-
2330 Tsfr To Energy, Dept of						
4430 Lottery Funds Debt Svc Ltd	(2,158,398)	(2,977,259)	(2,977,259)	(3,023,630)	(3,018,470)	-
2340 Tsfr To Environmental Quality						
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	(970,108)	-
2443 Tsfr To Oregon Health Authority						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4400 Lottery Funds Ltd	(10,592,542)	(11,292,544)	(11,348,753)	(12,456,604)	(12,322,109)	-
2525 Tsfr To HECC						
4400 Lottery Funds Ltd	-	(8,240,000)	(8,240,000)	(12,456,604)	(44,000,000)	-
4430 Lottery Funds Debt Svc Ltd	-	(41,762,610)	(41,762,610)	(43,654,789)	(43,597,409)	-
All Funds	-	(50,002,610)	(50,002,610)	(56,111,393)	(87,597,409)	-
2580 Tsfr To OR University System						
4400 Lottery Funds Ltd	(8,000,000)	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	(25,334,413)	-	-	-	-	-
All Funds	(33,334,413)	-	-	-	-	-
2581 Tsfr To Education, Dept of						
4400 Lottery Funds Ltd	(327,374,109)	(408,150,516)	(447,703,907)	(447,703,908)	(388,075,645)	-
4430 Lottery Funds Debt Svc Ltd	(40,874,958)	(805,621)	(805,621)	-	-	-
All Funds	(368,249,067)	(408,956,137)	(448,509,528)	(447,703,908)	(388,075,645)	-
2586 Tsfr To Comm Coll/Wkfrc Dev						
4430 Lottery Funds Debt Svc Ltd	(9,288,804)	-	-	-	-	-
2603 Tsfr To Agriculture, Dept of						
4400 Lottery Funds Ltd	(805)	-	-	-	-	-
2629 Tsfr To Forestry, Dept of						
4400 Lottery Funds Ltd	(2,885,000)	(5,000,000)	(5,072,136)	-	(4,400,000)	-
4430 Lottery Funds Debt Svc Ltd	(2,515,893)	(2,468,492)	(2,468,492)	(2,606,595)	(2,603,405)	-
All Funds	(5,400,893)	(7,468,492)	(7,540,628)	(2,606,595)	(7,003,405)	-
2634 Tsfr To Parks and Rec Dept						
4430 Lottery Funds Debt Svc Ltd	-	-	-	(2,213,444)	(2,213,444)	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-095-00-00-00000

2017-19 Biennium

Statewide Lottery Distribution

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
2690 Tsfr To Water Resources Dept						
4430 Lottery Funds Debt Svc Ltd	(572,362)	(2,508,367)	(2,508,367)	(6,032,844)	(8,546,234)	-
2730 Tsfr To Transportation, Dept						
4430 Lottery Funds Debt Svc Ltd	(92,263,649)	(107,020,978)	(107,020,978)	(120,644,222)	(120,509,847)	-
2914 Tsfr To Housing and Com Svcs						
4430 Lottery Funds Debt Svc Ltd	(9,376,485)	(11,659,434)	(11,659,434)	(16,232,416)	(17,063,005)	-
TRANSFERS OUT						
4400 Lottery Funds Ltd	(806,486,317)	(914,437,219)	(974,026,701)	(994,568,138)	(981,193,826)	-
4430 Lottery Funds Debt Svc Ltd	(238,243,362)	(225,477,038)	(225,477,038)	(266,153,478)	(268,233,029)	-
TOTAL TRANSFERS OUT	(\$1,044,729,679)	(\$1,139,914,257)	(\$1,199,503,739)	(\$1,260,721,616)	(\$1,249,426,855)	-
AVAILABLE REVENUES						
4400 Lottery Funds Ltd	27,924,484	16,000,000	15,000,000	26,849,877	31,450,987	-
TOTAL AVAILABLE REVENUES	\$27,924,484	\$16,000,000	\$15,000,000	\$26,849,877	\$31,450,987	-
ENDING BALANCE						
4400 Lottery Funds Ltd	27,924,484	16,000,000	15,000,000	26,849,877	31,450,987	-
TOTAL ENDING BALANCE	\$27,924,484	\$16,000,000	\$15,000,000	\$26,849,877	\$31,450,987	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-096-00-00-00000

2017-19 Biennium

Education Stability Fund

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	52,345,714	238,956,224	238,956,224	454,883,107	454,883,107	-
3400 Other Funds Ltd	12,097,921	12,219,703	12,219,703	12,219,703	12,219,703	-
All Funds	64,443,635	251,175,927	251,175,927	467,102,810	467,102,810	-
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	(7,321,256)	2,624,429	2,702,617	328,185	328,185	-
3400 Other Funds Ltd	(8,272,647)	-	-	-	-	-
All Funds	(15,593,903)	2,624,429	2,702,617	328,185	328,185	-
BEGINNING BALANCE						
4400 Lottery Funds Ltd	45,024,458	241,580,653	241,658,841	455,211,292	455,211,292	-
3400 Other Funds Ltd	3,825,274	12,219,703	12,219,703	12,219,703	12,219,703	-
TOTAL BEGINNING BALANCE	\$48,849,732	\$253,800,356	\$253,878,544	\$467,430,995	\$467,430,995	-
REVENUE CATEGORIES						
INTEREST EARNINGS						
0605 Interest Income						
4400 Lottery Funds Ltd	1,020,045	10,289,094	5,556,265	26,637,240	18,571,059	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	192,903,237	203,266,152	217,555,006	224,218,870	221,797,959	-
REVENUE CATEGORIES						
4400 Lottery Funds Ltd	193,923,282	213,555,246	223,111,271	250,856,110	240,369,018	-
TOTAL REVENUE CATEGORIES	\$193,923,282	\$213,555,246	\$223,111,271	\$250,856,110	\$240,369,018	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Education Stability Fund

Cross Reference Number: 10700-096-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4400 Lottery Funds Ltd	(729,630)	(7,716,821)	(8,497,939)	(651,225)	(651,225)	-
2050 Transfer to Other						
4400 Lottery Funds Ltd	(1,350,000)	-	-	-	-	-
2525 Tsfr To HECC						
4400 Lottery Funds Ltd	-	(2,572,274)	(1,389,066)	(25,986,015)	(18,571,059)	-
2575 Tsfr To Student Access Comm						
4400 Lottery Funds Ltd	(243,210)	-	-	-	-	-
TRANSFERS OUT						
4400 Lottery Funds Ltd	(2,322,840)	(10,289,095)	(9,887,005)	(26,637,240)	(19,222,284)	-
TOTAL TRANSFERS OUT	(\$2,322,840)	(\$10,289,095)	(\$9,887,005)	(\$26,637,240)	(\$19,222,284)	-
AVAILABLE REVENUES						
4400 Lottery Funds Ltd	236,624,900	444,846,804	454,883,107	679,430,162	676,358,026	-
3400 Other Funds Ltd	3,825,274	12,219,703	12,219,703	12,219,703	12,219,703	-
TOTAL AVAILABLE REVENUES	\$240,450,174	\$457,066,507	\$467,102,810	\$691,649,865	\$688,577,729	-
ENDING BALANCE						
4400 Lottery Funds Ltd	236,624,900	444,846,804	454,883,107	679,430,162	676,358,026	-
3400 Other Funds Ltd	3,825,274	12,219,703	12,219,703	12,219,703	12,219,703	-
TOTAL ENDING BALANCE	\$240,450,174	\$457,066,507	\$467,102,810	\$691,649,865	\$688,577,729	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Oregon Education Fund

Cross Reference Number: 10700-097-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	266,752	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	2,573	602,366	602,366	4,647,602	4,647,602	-
All Funds	269,325	602,366	602,366	4,647,602	4,647,602	-
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	(56,285)	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	(65,467)	(65,467)	(4,045,236)	(4,045,236)	-
All Funds	(56,285)	(65,467)	(65,467)	(4,045,236)	(4,045,236)	-
BEGINNING BALANCE						
4400 Lottery Funds Ltd	210,467	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	2,573	536,899	536,899	602,366	602,366	-
TOTAL BEGINNING BALANCE	\$213,040	\$536,899	\$536,899	\$602,366	\$602,366	-
REVENUE CATEGORIES						
INTEREST EARNINGS						
0605 Interest Income						
4400 Lottery Funds Ltd	1,387	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	729,630	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	7,716,821	4,167,199	651,225	651,225	-
All Funds	729,630	7,716,821	4,167,199	651,225	651,225	-

REVENUE CATEGORIES

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Oregon Education Fund

Cross Reference Number: 10700-097-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4400 Lottery Funds Ltd	731,017	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	7,716,821	4,167,199	651,225	651,225	-
TOTAL REVENUE CATEGORIES	\$731,017	\$7,716,821	\$4,167,199	\$651,225	\$651,225	-
TRANSFERS OUT						
2581 Tsfr To Education, Dept of						
4400 Lottery Funds Ltd	(454,426)	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	(56,496)	(56,496)	(651,225)	(651,225)	-
All Funds	(454,426)	(56,496)	(56,496)	(651,225)	(651,225)	-
AVAILABLE REVENUES						
4400 Lottery Funds Ltd	487,058	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	2,573	8,197,224	4,647,602	602,366	602,366	-
TOTAL AVAILABLE REVENUES	\$489,631	\$8,197,224	\$4,647,602	\$602,366	\$602,366	-
ENDING BALANCE						
4400 Lottery Funds Ltd	487,058	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	2,573	8,197,224	4,647,602	602,366	602,366	-
TOTAL ENDING BALANCE	\$489,631	\$8,197,224	\$4,647,602	\$602,366	\$602,366	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Parks and Natural Resources Fund

Cross Reference Number: 10700-098-00-00-00000

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
REVENUE CATEGORIES						
TRANSFERS IN						
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	159,169,365	169,388,460	177,686,888	186,849,058	184,831,632	-
TRANSFERS OUT						
2634 Tsfr To Parks and Rec Dept						
4400 Lottery Funds Ltd	(79,584,683)	(84,694,230)	(88,843,444)	(93,424,529)	(92,415,816)	-
2691 Tsfr To Watershd Enhance Bd						
4400 Lottery Funds Ltd	(79,584,682)	(84,694,230)	(88,843,444)	(93,424,529)	(92,415,816)	-
TRANSFERS OUT						
4400 Lottery Funds Ltd	(159,169,365)	(169,388,460)	(177,686,888)	(186,849,058)	(184,831,632)	-
TOTAL TRANSFERS OUT	(\$159,169,365)	(\$169,388,460)	(\$177,686,888)	(\$186,849,058)	(\$184,831,632)	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 10700-099-00-00-00000

2017-19 Biennium

Special Governmental Payments

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	96,221	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	7,879,976	-	-	-	-	-
3400 Other Funds Ltd	445,648	-	-	-	-	-
6400 Federal Funds Ltd	941,357	-	-	-	-	-
All Funds	9,363,202	-	-	-	-	-
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	806	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	1,543,515	1,543,515	-	-	-
3400 Other Funds Ltd	125,792	-	-	-	-	-
6400 Federal Funds Ltd	(941,357)	-	-	-	-	-
All Funds	(814,759)	1,543,515	1,543,515	-	-	-
BEGINNING BALANCE						
4400 Lottery Funds Ltd	97,027	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	1,543,515	1,543,515	-	-	-
3230 Other Funds Debt Svc Non-Ltd	7,879,976	-	-	-	-	-
3400 Other Funds Ltd	571,440	-	-	-	-	-
6400 Federal Funds Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$8,548,443	\$1,543,515	\$1,543,515	-	-	-

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8000 General Fund	3,688,246	5,430,299	9,030,299	23,664,424	2,426,524	-
8030 General Fund Debt Svc	6,815,736	6,757,997	6,757,997	7,332,455	7,332,455	-
All Funds	10,503,982	12,188,296	15,788,296	30,996,879	9,758,979	-
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	17,540,414	8,780,188	8,780,188	10,289,400	10,289,400	-
BOND SALES						
0565 Lottery Bonds						
3400 Other Funds Ltd	-	21,056,140	24,115,820	-	-	-
0570 Revenue Bonds						
3230 Other Funds Debt Svc Non-Ltd	299,044	-	-	-	-	-
3400 Other Funds Ltd	34,163,122	-	-	-	-	-
All Funds	34,462,166	-	-	-	-	-
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	156,673	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	32,718,923	-	-	-	-	-
All Funds	32,875,596	-	-	-	-	-
BOND SALES						
3200 Other Funds Non-Ltd	156,673	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	33,017,967	-	-	-	-	-
3400 Other Funds Ltd	34,163,122	21,056,140	24,115,820	-	-	-
TOTAL BOND SALES	\$67,337,762	\$21,056,140	\$24,115,820	-	-	-
INTEREST EARNINGS						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	62,468	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	4,835,310	-	-	-	-	-
3400 Other Funds Ltd	132,814	-	-	-	-	-
All Funds	5,030,592	-	-	-	-	-
OTHER						
0975 Other Revenues						
3430 Other Funds Debt Svc Ltd	-	400,000	400,000	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	3,668,575	3,864,000	3,864,000	3,648,000	3,344,000	-
4430 Lottery Funds Debt Svc Ltd	8,716,342	11,233,581	11,233,581	18,612,472	18,612,472	-
3230 Other Funds Debt Svc Non-Ltd	9,929,038	-	-	-	-	-
3400 Other Funds Ltd	23,876,249	-	-	-	-	-
All Funds	46,190,204	15,097,581	15,097,581	22,260,472	21,956,472	-
1123 Tsfr From OR Business Development						
3230 Other Funds Debt Svc Non-Ltd	1,747,299	-	-	-	-	-
1330 Tsfr From Energy, Dept of						
3230 Other Funds Debt Svc Non-Ltd	766,779	-	-	-	-	-
1580 Tsfr From OR University System						
3230 Other Funds Debt Svc Non-Ltd	3,300,638	-	-	-	-	-
1586 Tsfr From Comm Coll/Wkfrc Dev						
3230 Other Funds Debt Svc Non-Ltd	124,985	-	-	-	-	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
1603 Tsfr From Agriculture, Dept of						
4400 Lottery Funds Ltd	3,027	-	-	-	-	-
1690 Tsfr From Water Resources Dept						
3230 Other Funds Debt Svc Non-Ltd	765,833	-	-	-	-	-
1730 Tsfr From Transportation, Dept						
3230 Other Funds Debt Svc Non-Ltd	4,250,373	-	-	-	-	-
1914 Tsfr From Housing and Com Svcs						
3230 Other Funds Debt Svc Non-Ltd	1,028,338	-	-	-	-	-
TRANSFERS IN						
4400 Lottery Funds Ltd	3,671,602	3,864,000	3,864,000	3,648,000	3,344,000	-
4430 Lottery Funds Debt Svc Ltd	8,716,342	11,233,581	11,233,581	18,612,472	18,612,472	-
3230 Other Funds Debt Svc Non-Ltd	21,913,283	-	-	-	-	-
3400 Other Funds Ltd	23,876,249	-	-	-	-	-
TOTAL TRANSFERS IN	\$58,177,476	\$15,097,581	\$15,097,581	\$22,260,472	\$21,956,472	-
REVENUE CATEGORIES						
8000 General Fund	3,688,246	5,430,299	9,030,299	23,664,424	2,426,524	-
8030 General Fund Debt Svc	6,815,736	6,757,997	6,757,997	7,332,455	7,332,455	-
4400 Lottery Funds Ltd	3,671,602	3,864,000	3,864,000	3,648,000	3,344,000	-
4430 Lottery Funds Debt Svc Ltd	8,778,810	11,233,581	11,233,581	18,612,472	18,612,472	-
3200 Other Funds Non-Ltd	156,673	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	59,766,560	-	-	-	-	-
3400 Other Funds Ltd	75,712,599	29,836,328	32,896,008	10,289,400	10,289,400	-
3430 Other Funds Debt Svc Ltd	-	400,000	400,000	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TOTAL REVENUE CATEGORIES	\$158,590,226	\$57,522,205	\$64,181,885	\$63,546,751	\$42,004,851	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3230 Other Funds Debt Svc Non-Ltd	(23,876,249)	-	-	-	-	-
3400 Other Funds Ltd	(11,202,292)	-	-	-	-	-
All Funds	(35,078,541)	-	-	-	-	-
2123 Tsfr To OR Business Development						
3230 Other Funds Debt Svc Non-Ltd	(5,005,505)	-	-	-	-	-
3400 Other Funds Ltd	(10,361,153)	(1,198,550)	(1,198,550)	(1,713,244)	(1,713,244)	-
3430 Other Funds Debt Svc Ltd	-	(400,000)	(400,000)	-	-	-
All Funds	(15,366,658)	(1,598,550)	(1,598,550)	(1,713,244)	(1,713,244)	-
2145 Tsfr To Leg Fiscal Officer						
3400 Other Funds Ltd	(2,999,390)	-	-	-	-	-
2198 Tsfr To Judicial Dept						
3400 Other Funds Ltd	(2,411,215)	(2,368,040)	(2,368,040)	(2,496,745)	(2,496,745)	-
2199 Tsfr To Govt Ethics Comm						
3400 Other Funds Ltd	(1,327,600)	-	-	-	-	-
2257 Tsfr To Police, Dept of State						
3400 Other Funds Ltd	(3,341,813)	-	-	-	-	-
2543 Tsfr To State Library						
3400 Other Funds Ltd	(5,397,429)	(5,213,598)	(5,213,598)	(6,079,411)	(6,079,411)	-
2634 Tsfr To Parks and Rec Dept						
3400 Other Funds Ltd	(5,000,000)	-	-	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TRANSFERS OUT						
3230 Other Funds Debt Svc Non-Ltd	(28,881,754)	-	-	-	-	-
3400 Other Funds Ltd	(42,040,892)	(8,780,188)	(8,780,188)	(10,289,400)	(10,289,400)	-
3430 Other Funds Debt Svc Ltd	-	(400,000)	(400,000)	-	-	-
TOTAL TRANSFERS OUT	(\$70,922,646)	(\$9,180,188)	(\$9,180,188)	(\$10,289,400)	(\$10,289,400)	-
AVAILABLE REVENUES						
8000 General Fund	3,688,246	5,430,299	9,030,299	23,664,424	2,426,524	-
8030 General Fund Debt Svc	6,815,736	6,757,997	6,757,997	7,332,455	7,332,455	-
4400 Lottery Funds Ltd	3,768,629	3,864,000	3,864,000	3,648,000	3,344,000	-
4430 Lottery Funds Debt Svc Ltd	8,778,810	12,777,096	12,777,096	18,612,472	18,612,472	-
3200 Other Funds Non-Ltd	156,673	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	38,764,782	-	-	-	-	-
3400 Other Funds Ltd	34,243,147	21,056,140	24,115,820	-	-	-
TOTAL AVAILABLE REVENUES	\$96,216,023	\$49,885,532	\$56,545,212	\$53,257,351	\$31,715,451	-
EXPENDITURES						
SERVICES & SUPPLIES						
4625 Other COI Costs						
3200 Other Funds Non-Ltd	156,673	-	-	-	-	-
3400 Other Funds Ltd	-	456,140	515,820	-	-	-
All Funds	156,673	456,140	515,820	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	110,940	-	-	-	-	-
SERVICES & SUPPLIES						

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Special Governmental Payments

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3200 Other Funds Non-Ltd	156,673	-	-	-	-	-
3400 Other Funds Ltd	110,940	456,140	515,820	-	-	-
TOTAL SERVICES & SUPPLIES	\$267,613	\$456,140	\$515,820	-	-	-
SPECIAL PAYMENTS						
6015 Dist to Cities						
8000 General Fund	100,000	-	-	-	-	-
6025 Dist to Other Gov Unit						
8000 General Fund	-	-	-	-	100,000	-
4400 Lottery Funds Ltd	-	3,864,000	3,864,000	3,648,000	3,344,000	-
3400 Other Funds Ltd	29,800,000	-	-	-	-	-
All Funds	29,800,000	3,864,000	3,864,000	3,648,000	3,444,000	-
6030 Dist to Non-Gov Units						
8000 General Fund	3,338,246	-	-	-	-	-
6085 Other Special Payments						
8000 General Fund	-	5,430,299	9,030,299	23,664,424	2,326,524	-
4400 Lottery Funds Ltd	3,669,380	-	-	-	-	-
3400 Other Funds Ltd	-	20,600,000	23,600,000	-	-	-
All Funds	3,669,380	26,030,299	32,630,299	23,664,424	2,326,524	-
6580 Spc Pmt to OR University System						
8000 General Fund	127,500	-	-	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	3,565,746	5,430,299	9,030,299	23,664,424	2,426,524	-
4400 Lottery Funds Ltd	3,669,380	3,864,000	3,864,000	3,648,000	3,344,000	-

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 Special Governmental Payments

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	29,800,000	20,600,000	23,600,000	-	-	-
TOTAL SPECIAL PAYMENTS	\$37,035,126	\$29,894,299	\$36,494,299	\$27,312,424	\$5,770,524	-
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
4430 Lottery Funds Debt Svc Ltd	612,562	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	32,944,831	-	-	-	-	-
All Funds	33,557,393	-	-	-	-	-
7100 Principal - Bonds						
8030 General Fund Debt Svc	-	-	-	405,000	405,000	-
4430 Lottery Funds Debt Svc Ltd	2,526,600	4,653,246	4,653,246	8,745,484	8,745,484	-
All Funds	2,526,600	4,653,246	4,653,246	9,150,484	9,150,484	-
7150 Interest - Bonds						
8030 General Fund Debt Svc	41,218	-	-	1,350,919	1,350,919	-
4430 Lottery Funds Debt Svc Ltd	5,639,648	8,123,850	8,123,850	9,866,988	9,866,988	-
All Funds	5,680,866	8,123,850	8,123,850	11,217,907	11,217,907	-
7200 Principal - COP						
8030 General Fund Debt Svc	4,115,000	4,495,000	4,495,000	4,895,000	4,895,000	-
7250 Interest - COP						
8030 General Fund Debt Svc	2,491,063	2,262,997	2,262,997	681,536	681,536	-
DEBT SERVICE						
8030 General Fund Debt Svc	6,647,281	6,757,997	6,757,997	7,332,455	7,332,455	-
4430 Lottery Funds Debt Svc Ltd	8,778,810	12,777,096	12,777,096	18,612,472	18,612,472	-
3230 Other Funds Debt Svc Non-Ltd	32,944,831	-	-	-	-	-

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Special Governmental Payments

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TOTAL DEBT SERVICE	\$48,370,922	\$19,535,093	\$19,535,093	\$25,944,927	\$25,944,927	-
EXPENDITURES						
8000 General Fund	3,565,746	5,430,299	9,030,299	23,664,424	2,426,524	-
8030 General Fund Debt Svc	6,647,281	6,757,997	6,757,997	7,332,455	7,332,455	-
4400 Lottery Funds Ltd	3,669,380	3,864,000	3,864,000	3,648,000	3,344,000	-
4430 Lottery Funds Debt Svc Ltd	8,778,810	12,777,096	12,777,096	18,612,472	18,612,472	-
3200 Other Funds Non-Ltd	156,673	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	32,944,831	-	-	-	-	-
3400 Other Funds Ltd	29,910,940	21,056,140	24,115,820	-	-	-
TOTAL EXPENDITURES	\$85,673,661	\$49,885,532	\$56,545,212	\$53,257,351	\$31,715,451	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(122,500)	-	-	-	-	-
8030 General Fund Debt Svc	(168,455)	-	-	-	-	-
All Funds	(290,955)	-	-	-	-	-
ENDING BALANCE						
4400 Lottery Funds Ltd	99,249	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	5,819,951	-	-	-	-	-
3400 Other Funds Ltd	4,332,207	-	-	-	-	-
TOTAL ENDING BALANCE	\$10,251,407	-	-	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	6,886	-	-	-	-	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	6,886	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$6,886	-	-	-	-	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	6,886	-	-	-	-	-
TOTAL ENDING BALANCE	\$6,886	-	-	-	-	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	8,912,683	8,912,683	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	297,251	297,251	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	1,520,644	1,520,644	0	-
0415 Admin and Service Charges				
3400 Other Funds Ltd	8,291,127	8,291,127	0	-
TOTAL CHARGES FOR SERVICES				
3400 Other Funds Ltd	9,811,771	9,811,771	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	467,207	467,207	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	13,489,927	13,489,927	0	-
TOTAL REVENUES				
8000 General Fund	297,251	297,251	0	-
3400 Other Funds Ltd	23,768,905	23,768,905	0	-
TOTAL REVENUES	\$24,066,156	\$24,066,156	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,345,228)	(1,345,228)	0	-
2121 Tsfr To Governor, Office of the				
3400 Other Funds Ltd	(360,000)	(360,000)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(1,705,228)	(1,705,228)	0	-
AVAILABLE REVENUES				
8000 General Fund	297,251	297,251	0	-
3400 Other Funds Ltd	30,976,360	30,976,360	0	-
TOTAL AVAILABLE REVENUES	\$31,273,611	\$31,273,611	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	167,403	167,403	0	-
3400 Other Funds Ltd	9,568,077	9,568,077	0	-
All Funds	9,735,480	9,735,480	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	260,000	260,000	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	40,000	40,000	0	-
3190 All Other Differential				
3400 Other Funds Ltd	220,000	220,000	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SALARIES & WAGES				
8000 General Fund	167,403	167,403	0	-
3400 Other Funds Ltd	10,088,077	10,088,077	0	-
TOTAL SALARIES & WAGES	\$10,255,480	\$10,255,480	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	46	46	0	-
3400 Other Funds Ltd	3,146	3,146	0	-
All Funds	3,192	3,192	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	31,957	31,957	0	-
3400 Other Funds Ltd	1,553,362	1,553,362	0	-
All Funds	1,585,319	1,585,319	0	-
3221 Pension Obligation Bond				
8000 General Fund	9,376	9,376	0	-
3400 Other Funds Ltd	566,996	566,996	0	-
All Funds	576,372	576,372	0	-
3230 Social Security Taxes				
8000 General Fund	12,804	12,804	0	-
3400 Other Funds Ltd	766,631	766,631	0	-
All Funds	779,435	779,435	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	56	56	0	-
3400 Other Funds Ltd	3,877	3,877	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	3,933	3,933	0	-
3260 Mass Transit Tax				
8000 General Fund	982	982	0	-
3400 Other Funds Ltd	54,956	54,956	0	-
All Funds	55,938	55,938	0	-
3270 Flexible Benefits				
8000 General Fund	27,186	27,186	0	-
3400 Other Funds Ltd	1,872,966	1,872,966	0	-
All Funds	1,900,152	1,900,152	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	82,407	82,407	0	-
3400 Other Funds Ltd	4,821,934	4,821,934	0	-
TOTAL OTHER PAYROLL EXPENSES	\$4,904,341	\$4,904,341	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(145,918)	(145,918)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	249,810	249,810	0	-
3400 Other Funds Ltd	14,764,093	14,764,093	0	-
TOTAL PERSONAL SERVICES	\$15,013,903	\$15,013,903	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	1,034	1,034	0	-
3400 Other Funds Ltd	26,024	26,024	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	27,058	27,058	0	-
4125 Out of State Travel				
8000 General Fund	380	380	0	-
3400 Other Funds Ltd	22,213	22,213	0	-
All Funds	22,593	22,593	0	-
4150 Employee Training				
8000 General Fund	1,930	1,930	0	-
3400 Other Funds Ltd	156,398	156,398	0	-
All Funds	158,328	158,328	0	-
4175 Office Expenses				
8000 General Fund	2,393	2,393	0	-
3400 Other Funds Ltd	80,360	80,360	0	-
All Funds	82,753	82,753	0	-
4200 Telecommunications				
8000 General Fund	2,202	2,202	0	-
3400 Other Funds Ltd	204,264	204,264	0	-
All Funds	206,466	206,466	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	557,215	557,215	0	-
4250 Data Processing				
8000 General Fund	1,360	1,360	0	-
3400 Other Funds Ltd	2,369,302	2,369,302	0	-
All Funds	2,370,662	2,370,662	0	-
4275 Publicity and Publications				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	3,239	3,239	0	-
3400 Other Funds Ltd	28,710	28,710	0	-
All Funds	31,949	31,949	0	-
4300 Professional Services				
8000 General Fund	16,492	16,492	0	-
3400 Other Funds Ltd	661,909	661,909	0	-
All Funds	678,401	678,401	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	124,810	124,810	0	-
4325 Attorney General				
3400 Other Funds Ltd	214,564	214,564	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	701	701	0	-
3400 Other Funds Ltd	1,030	1,030	0	-
All Funds	1,731	1,731	0	-
4400 Dues and Subscriptions				
8000 General Fund	1,475	1,475	0	-
3400 Other Funds Ltd	22,311	22,311	0	-
All Funds	23,786	23,786	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	10,268	10,268	0	-
3400 Other Funds Ltd	569,907	569,907	0	-
All Funds	580,175	580,175	0	-
4450 Fuels and Utilities				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,621	4,621	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	5,809	5,809	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	12,209	12,209	0	-
4650 Other Services and Supplies				
8000 General Fund	1,751	1,751	0	-
3400 Other Funds Ltd	490,920	490,920	0	-
All Funds	492,671	492,671	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	39,924	39,924	0	-
4715 IT Expendable Property				
8000 General Fund	4,216	4,216	0	-
3400 Other Funds Ltd	359,142	359,142	0	-
All Funds	363,358	363,358	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	47,441	47,441	0	-
3400 Other Funds Ltd	5,951,642	5,951,642	0	-
TOTAL SERVICES & SUPPLIES	\$5,999,083	\$5,999,083	0	-
CAPITAL OUTLAY				
5600 Data Processing Hardware				
3400 Other Funds Ltd	11,513	11,513	0	-
TOTAL EXPENDITURES				
8000 General Fund	297,251	297,251	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	20,727,248	20,727,248	0	-
TOTAL EXPENDITURES	\$21,024,499	\$21,024,499	0	-
ENDING BALANCE				
3400 Other Funds Ltd	10,249,112	10,249,112	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	57	57	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	57.00	57.00	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	858,907	858,907	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(727,572)	(727,572)	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	131,335	131,335	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	15,577,088	15,577,088	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	428,064	428,064	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	16,005,152	16,005,152	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,243,259)	(1,243,259)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	14,893,228	14,893,228	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	8,159,280	8,147,256	(12,024)	-0.15%
3160 Temporary Appointments				
3400 Other Funds Ltd	5,483	5,483	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	7,405	7,405	0	-
3180 Shift Differential				
3400 Other Funds Ltd	31	31	0	-
3190 All Other Differential				
3400 Other Funds Ltd	25,188	25,188	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	8,197,387	8,185,363	(12,024)	-0.15%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	2,508	2,508	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	1,513,645	1,523,955	10,310	0.68%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	443,198	443,198	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	622,174	621,254	(920)	-0.15%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	3,036	3,036	0	-
3260 Mass Transit Tax				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	46,980	46,980	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	1,466,784	1,466,784	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	4,098,325	4,107,715	9,390	0.23%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(54,085)	(54,085)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	2,634	2,634	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(54,085)	(51,451)	2,634	4.87%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	12,241,627	12,241,627	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	18,441	18,441	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	7,440	7,440	0	-
4150 Employee Training				
3400 Other Funds Ltd	82,637	82,637	0	-
4175 Office Expenses				
3400 Other Funds Ltd	79,801	79,801	0	-
4200 Telecommunications				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	109,138	109,138	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	810,174	810,174	0	-
4250 Data Processing				
3400 Other Funds Ltd	444,505	444,505	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	152,538	152,538	0	-
4300 Professional Services				
3400 Other Funds Ltd	2,515,299	2,515,299	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	146,673	146,673	0	-
4325 Attorney General				
3400 Other Funds Ltd	37,813	37,813	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	10,374	10,374	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	22,426	22,426	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	329,493	329,493	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	4,693	4,693	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	236,684	236,684	0	-
4700 Expendable Prop 250 - 5000				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	52,418	52,418	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	56,064	56,064	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	5,116,611	5,116,611	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	17,358,238	17,358,238	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(2,465,010)	(2,465,010)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	44	44	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	44.00	44.00	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	6,765,182	6,765,182	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(1,552,321)	(1,552,321)	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	5,212,861	5,212,861	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	59,687,015	59,687,015	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	1,033,092	1,033,092	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,427,591	1,427,591	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	62,147,698	62,147,698	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,964,502)	(1,964,502)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	65,396,057	65,396,057	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	12,716,688	12,721,512	4,824	0.04%
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3160 Temporary Appointments

3400 Other Funds Ltd	285,000	285,000	0	-
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3190 All Other Differential

3400 Other Funds Ltd	415,000	415,000	0	-
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TOTAL SALARIES & WAGES

3400 Other Funds Ltd	13,416,688	13,421,512	4,824	0.04%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	3,819	3,819	0	-
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3220 Public Employees' Retire Cont

3400 Other Funds Ltd	2,218,460	2,227,074	8,614	0.39%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	840,829	840,829	0	-
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3230 Social Security Taxes

3400 Other Funds Ltd	997,832	998,201	369	0.04%
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3250 Worker's Comp. Assess. (WCD)

3400 Other Funds Ltd	4,623	4,623	0	-
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3260 Mass Transit Tax

3400 Other Funds Ltd	66,810	66,810	0	-
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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	2,233,512	2,233,512	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	6,365,885	6,374,868	8,983	0.14%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(110,082)	(110,082)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(13,807)	(13,807)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(110,082)	(123,889)	(13,807)	-12.54%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	19,672,491	19,672,491	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	30,410	30,410	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	53,486	53,486	0	-
4150 Employee Training				
3400 Other Funds Ltd	86,158	86,158	0	-
4175 Office Expenses				
3400 Other Funds Ltd	45,605	45,605	0	-
4200 Telecommunications				
3400 Other Funds Ltd	2,344,601	2,344,601	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4225 State Gov. Service Charges				
3400 Other Funds Ltd	586,717	586,717	0	-
4250 Data Processing				
3400 Other Funds Ltd	1,437,491	1,437,491	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	8,317	8,317	0	-
4300 Professional Services				
3400 Other Funds Ltd	5,201,208	5,201,208	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	15,197,545	15,197,545	0	-
4325 Attorney General				
3400 Other Funds Ltd	324,081	324,081	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	9,283	9,283	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	38,228	38,228	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,196,227	1,196,227	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	1,312	1,312	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	1,237	1,237	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	157,109	157,109	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
3400 Other Funds Ltd	5,678,566	5,678,566	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	29,646	29,646	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	675,678	675,678	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	33,102,905	33,102,905	0	-
CAPITAL OUTLAY				
5150 Telecommunications Equipment				
3400 Other Funds Ltd	204,549	204,549	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	199,844	199,844	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	404,393	404,393	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	53,179,789	53,179,789	0	-
ENDING BALANCE				
3400 Other Funds Ltd	12,216,268	12,216,268	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	67	67	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	67.00	67.00	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	1,518,429	1,518,429	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	642,300	642,300	0	-
0415 Admin and Service Charges				
3400 Other Funds Ltd	18,319,982	18,319,982	0	-
TOTAL CHARGES FOR SERVICES				
3400 Other Funds Ltd	18,962,282	18,962,282	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,668,279)	(1,668,279)	0	-
2121 Tsfr To Governor, Office of the				
3400 Other Funds Ltd	(745,000)	(745,000)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(2,413,279)	(2,413,279)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	18,067,432	18,067,432	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,385,642	5,385,642	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	1,596	1,596	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	1,027,919	1,027,919	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	303,092	303,092	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	407,603	407,603	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	8,055	8,055	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,932	1,932	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	32,179	32,179	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	933,408	933,408	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	2,715,784	2,715,784	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(108,169)	(108,169)	0	-
TOTAL PERSONAL SERVICES				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	7,993,257	7,993,257	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	23,007	23,007	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	3,495	3,495	0	-
4150 Employee Training				
3400 Other Funds Ltd	53,326	53,326	0	-
4175 Office Expenses				
3400 Other Funds Ltd	55,267	55,267	0	-
4200 Telecommunications				
3400 Other Funds Ltd	51,882	51,882	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	603,451	603,451	0	-
4250 Data Processing				
3400 Other Funds Ltd	218,163	218,163	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	38,573	38,573	0	-
4300 Professional Services				
3400 Other Funds Ltd	1,217,811	1,217,811	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	250,000	250,000	0	-
4325 Attorney General				
3400 Other Funds Ltd	219,189	219,189	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	13,934	13,934	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	17,336	17,336	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	239,220	239,220	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	227,871	227,871	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	13,519	13,519	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	19,484	19,484	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	3,265,528	3,265,528	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	11,258,785	11,258,785	0	-
ENDING BALANCE				
3400 Other Funds Ltd	6,808,647	6,808,647	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	28	28	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	28.00	28.00	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	7,165,360	7,165,360	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	2,667,286	2,667,286	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	9,832,646	9,832,646	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	108,982,920	108,982,920	0	-
0415 Admin and Service Charges				
3400 Other Funds Ltd	30,397,006	30,397,006	0	-
TOTAL CHARGES FOR SERVICES				
3400 Other Funds Ltd	139,379,926	139,379,926	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	38,459,573	38,459,573	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	177,839,499	177,839,499	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(6,343,382)	(6,343,382)	0	-
AVAILABLE REVENUES				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	181,328,763	181,328,763	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	27,005,064	27,005,064	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	258,000	258,000	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	55,000	55,000	0	-
3190 All Other Differential				
3400 Other Funds Ltd	1,055,000	1,055,000	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	28,373,064	28,373,064	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	8,552	8,552	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	3,963,906	3,963,906	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,491,606	1,491,606	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	2,161,140	2,161,140	0	-
3250 Worker's Comp. Assess. (WCD)				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	10,351	10,351	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	158,301	158,301	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	5,000,400	5,000,400	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	12,794,256	12,794,256	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(365,975)	(365,975)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	40,801,345	40,801,345	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	76,259	76,259	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	66,776	66,776	0	-
4150 Employee Training				
3400 Other Funds Ltd	871,019	871,019	0	-
4175 Office Expenses				
3400 Other Funds Ltd	165,785	165,785	0	-
4200 Telecommunications				
3400 Other Funds Ltd	13,492,086	13,492,086	0	-
4225 State Gov. Service Charges				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,130,162	4,130,162	0	-
4250 Data Processing				
3400 Other Funds Ltd	24,757,431	24,757,431	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	40,119	40,119	0	-
4300 Professional Services				
3400 Other Funds Ltd	845,569	845,569	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	4,275,053	4,275,053	0	-
4325 Attorney General				
3400 Other Funds Ltd	131,697	131,697	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	18,264	18,264	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	7,367,362	7,367,362	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	9,184	9,184	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	31,543	31,543	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	243,071	243,071	0	-
4625 Other COI Costs				
3400 Other Funds Ltd	913	913	0	-
4650 Other Services and Supplies				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	37,848,261	37,848,261	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	72,254	72,254	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	12,822,521	12,822,521	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	107,265,329	107,265,329	0	-
CAPITAL OUTLAY				
5150 Telecommunications Equipment				
3400 Other Funds Ltd	2,173,731	2,173,731	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	1,191,227	1,191,227	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	1,517,137	1,517,137	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	8,435,790	8,435,790	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	13,317,885	13,317,885	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	161,384,559	161,384,559	0	-
ENDING BALANCE				
3400 Other Funds Ltd	19,944,204	19,944,204	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	150	150	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

AUTHORIZED FTE

8250 Class/Unclass FTE Positions

150.00

150.00

0

-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	13,664,712	13,664,712	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	(325,487)	(325,487)	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	13,339,225	13,339,225	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	59,400,086	59,400,086	0	-
0415 Admin and Service Charges				
3400 Other Funds Ltd	2,854,277	2,854,277	0	-
TOTAL CHARGES FOR SERVICES				
3400 Other Funds Ltd	62,254,363	62,254,363	0	-
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	31,000	31,000	0	-
0510 Rents and Royalties				
3400 Other Funds Ltd	86,014,949	86,014,949	0	-
TOTAL FINES, RENTS AND ROYALTIES				
3400 Other Funds Ltd	86,045,949	86,045,949	0	-
INTEREST EARNINGS				
0605 Interest Income				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	127,796	127,796	0	-
SALES INCOME				
0705 Sales Income				
3400 Other Funds Ltd	1,400,000	1,400,000	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	450,216	450,216	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,434,436	1,434,436	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	151,712,760	151,712,760	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(47,505,966)	(29,315,247)	18,190,719	38.29%
2050 Transfer to Other				
3400 Other Funds Ltd	-	(18,190,719)	(18,190,719)	100.00%
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(47,505,966)	(47,505,966)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	117,546,019	117,546,019	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	20,570,196	20,570,196	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	101,404	101,404	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	114,910	114,910	0	-
3180 Shift Differential				
3400 Other Funds Ltd	17,743	17,743	0	-
3190 All Other Differential				
3400 Other Funds Ltd	267,358	267,358	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	21,071,611	21,071,611	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	10,944	10,944	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	3,056,522	3,056,522	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,098,169	1,098,169	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,611,975	1,611,975	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	12,444	12,444	0	-
3250 Worker's Comp. Assess. (WCD)				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	13,248	13,248	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	120,788	120,788	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	6,400,512	6,400,512	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	12,324,602	12,324,602	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(338,031)	(338,031)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	33,058,182	33,058,182	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	379,000	379,000	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	42,500	42,500	0	-
4150 Employee Training				
3400 Other Funds Ltd	178,010	178,010	0	-
4175 Office Expenses				
3400 Other Funds Ltd	170,499	170,499	0	-
4200 Telecommunications				
3400 Other Funds Ltd	636,999	636,999	0	-
4225 State Gov. Service Charges				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	6,383,204	6,383,204	0	-
4250 Data Processing				
3400 Other Funds Ltd	2,062,247	2,062,247	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	33,000	33,000	0	-
4300 Professional Services				
3400 Other Funds Ltd	343,636	343,636	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	43,794	43,794	0	-
4325 Attorney General				
3400 Other Funds Ltd	309,712	309,712	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	64,000	64,000	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	2,104,741	2,104,741	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	12,260,938	12,260,938	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	488,750	488,750	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	20,968,444	20,968,444	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	8,260,424	8,260,424	0	-
4700 Expendable Prop 250 - 5000				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	96,796	96,796	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	122,000	122,000	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	54,948,694	54,948,694	0	-
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	14,340,919	14,340,919	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	52,935	52,935	0	-
5900 Other Capital Outlay				
3400 Other Funds Ltd	59,454	59,454	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	14,453,308	14,453,308	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	102,460,184	102,460,184	0	-
ENDING BALANCE				
3400 Other Funds Ltd	15,085,835	15,085,835	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	192	192	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	191.50	191.50	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	91,835,709	91,835,709	0	-
3400 Other Funds Ltd	9,268,308	9,268,308	0	-
All Funds	101,104,017	101,104,017	0	-
0030 Beginning Balance Adjustment				
3200 Other Funds Non-Ltd	(563,849)	(563,849)	0	-
3400 Other Funds Ltd	3,694,501	3,694,501	0	-
All Funds	3,130,652	3,130,652	0	-
TOTAL BEGINNING BALANCE				
3200 Other Funds Non-Ltd	91,271,860	91,271,860	0	-
3400 Other Funds Ltd	12,962,809	12,962,809	0	-
TOTAL BEGINNING BALANCE	\$104,234,669	\$104,234,669	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3200 Other Funds Non-Ltd	107,487,585	107,487,585	0	-
3400 Other Funds Ltd	69,543,585	69,543,585	0	-
All Funds	177,031,170	177,031,170	0	-
0415 Admin and Service Charges				
3400 Other Funds Ltd	4,686,130	4,686,130	0	-
TOTAL CHARGES FOR SERVICES				
3200 Other Funds Non-Ltd	107,487,585	107,487,585	0	-
3400 Other Funds Ltd	74,229,715	74,229,715	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL CHARGES FOR SERVICES	\$181,717,300	\$181,717,300	0	-
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	4,400,000	4,400,000	0	-
SALES INCOME				
0705 Sales Income				
3400 Other Funds Ltd	5,158,696	5,158,696	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	43,819,297	43,819,297	0	-
TOTAL REVENUES				
3200 Other Funds Non-Ltd	111,887,585	111,887,585	0	-
3400 Other Funds Ltd	123,207,708	123,207,708	0	-
TOTAL REVENUES	\$235,095,293	\$235,095,293	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(25,306,130)	(25,306,130)	0	-
3400 Other Funds Ltd	(27,311,329)	(27,311,329)	0	-
All Funds	(52,617,459)	(52,617,459)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	177,853,315	177,853,315	0	-
3400 Other Funds Ltd	108,859,188	108,859,188	0	-
TOTAL AVAILABLE REVENUES	\$286,712,503	\$286,712,503	0	-
EXPENDITURES				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	29,606,832	29,611,296	4,464	0.02%
3160 Temporary Appointments				
3400 Other Funds Ltd	220,050	220,050	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	23,661	23,661	0	-
3180 Shift Differential				
3400 Other Funds Ltd	60	60	0	-
3190 All Other Differential				
3400 Other Funds Ltd	10,093	10,093	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	29,860,696	29,865,160	4,464	0.01%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	13,110	13,110	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	4,418,845	4,428,576	9,731	0.22%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,536,355	1,536,355	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	2,282,166	2,282,507	341	0.01%
3240 Unemployment Assessments				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	11,544	11,544	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	15,870	15,870	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	168,516	168,516	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	7,667,280	7,667,280	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	16,113,686	16,123,758	10,072	0.06%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(297,466)	(297,466)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(14,536)	(14,536)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(297,466)	(312,002)	(14,536)	-4.89%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	45,676,916	45,676,916	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	39,768	39,768	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	12,871	12,871	0	-
4150 Employee Training				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	237,870	237,870	0	-
4175 Office Expenses				
3400 Other Funds Ltd	777,072	777,072	0	-
4200 Telecommunications				
3400 Other Funds Ltd	758,201	758,201	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	5,428,450	5,428,450	0	-
4250 Data Processing				
3400 Other Funds Ltd	3,545,083	3,545,083	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	668,403	668,403	0	-
4300 Professional Services				
3200 Other Funds Non-Ltd	289,389	289,389	0	-
3400 Other Funds Ltd	436,541	436,541	0	-
All Funds	725,930	725,930	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	2,303,894	2,303,894	0	-
4325 Attorney General				
3400 Other Funds Ltd	16,368,055	16,368,055	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	15,373	15,373	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	50,718	50,718	0	-
4425 Facilities Rental and Taxes				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	3,259,436	3,259,436	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	146,680	146,680	0	-
4575 Agency Program Related S and S				
3200 Other Funds Non-Ltd	55,423,766	55,423,766	0	-
3400 Other Funds Ltd	12,490,383	12,490,383	0	-
All Funds	67,914,149	67,914,149	0	-
4650 Other Services and Supplies				
3200 Other Funds Non-Ltd	49,557,089	49,557,089	0	-
3400 Other Funds Ltd	2,620,918	2,620,918	0	-
All Funds	52,178,007	52,178,007	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	230,469	230,469	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	98,545	98,545	0	-
TOTAL SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	105,270,244	105,270,244	0	-
3400 Other Funds Ltd	49,488,730	49,488,730	0	-
TOTAL SERVICES & SUPPLIES	\$154,758,974	\$154,758,974	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	105,270,244	105,270,244	0	-
3400 Other Funds Ltd	95,165,646	95,165,646	0	-
TOTAL EXPENDITURES	\$200,435,890	\$200,435,890	0	-
ENDING BALANCE				

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 2017-19 Biennium
 Enterprise Goods & Services

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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	72,583,071	72,583,071	0	-
3400 Other Funds Ltd	13,693,542	13,693,542	0	-
TOTAL ENDING BALANCE	\$86,276,613	\$86,276,613	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	230	230	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	230.00	230.00	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	356,431	356,431	0	-
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	2,983,225	2,983,225	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(341,372)	(341,372)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	2,998,284	2,998,284	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	3,512,064	3,512,064	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	1,425	1,425	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	670,451	670,451	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	186,505	186,505	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	268,542	268,542	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,725	1,725	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	20,133	20,133	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	833,400	833,400	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,982,181	1,982,181	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(54,085)	(54,085)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	5,440,160	5,440,160	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	9,205	9,205	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	617	617	0	-
4150 Employee Training				
3400 Other Funds Ltd	45,329	45,329	0	-
4175 Office Expenses				
3400 Other Funds Ltd	65,450	65,450	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4200 Telecommunications				
3400 Other Funds Ltd	51,717	51,717	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	483,996	483,996	0	-
4250 Data Processing				
3400 Other Funds Ltd	608,821	608,821	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	24,870	24,870	0	-
4300 Professional Services				
3400 Other Funds Ltd	254,849	254,849	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	100,161	100,161	0	-
4325 Attorney General				
3400 Other Funds Ltd	145,906	145,906	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	5,974	5,974	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	9,917	9,917	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	236,796	236,796	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	9,753	9,753	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	194,161	194,161	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	15,891	15,891	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	43,060	43,060	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,306,473	2,306,473	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	7,746,633	7,746,633	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(4,748,349)	(4,748,349)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	25	25	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	25.00	25.00	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	13,730,630	13,730,630	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	13,730,630	13,730,630	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	2,561,928	2,561,928	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	969	969	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	454,412	454,412	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	141,805	141,805	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	195,855	195,855	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,173	1,173	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	14,703	14,703	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	566,712	566,712	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,375,629	1,375,629	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(54,089)	(54,089)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	3,883,468	3,883,468	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	9,663	9,663	0	-
4150 Employee Training				
3400 Other Funds Ltd	66,799	66,799	0	-
4175 Office Expenses				
3400 Other Funds Ltd	55,225	55,225	0	-
4200 Telecommunications				
3400 Other Funds Ltd	90,057	90,057	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	343,689	343,689	0	-
4250 Data Processing				
3400 Other Funds Ltd	87,472	87,472	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	2,855	2,855	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4300 Professional Services				
3400 Other Funds Ltd	2,426,822	2,426,822	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	156,507	156,507	0	-
4325 Attorney General				
3400 Other Funds Ltd	15,333	15,333	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	22,603	22,603	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	6,266	6,266	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	155,533	155,533	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	9,754	9,754	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	194,408	194,408	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	9,541	9,541	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	3,652,527	3,652,527	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	7,535,995	7,535,995	0	-
ENDING BALANCE				
3400 Other Funds Ltd	6,194,635	6,194,635	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	17	17	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	17.00	17.00	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3010 Other Funds Cap Improvement	4,566,094	4,566,094	0	-
AVAILABLE REVENUES				
3010 Other Funds Cap Improvement	4,566,094	4,566,094	0	-
EXPENDITURES				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3010 Other Funds Cap Improvement	4,403,176	4,403,176	0	-
ENDING BALANCE				
3010 Other Funds Cap Improvement	162,918	162,918	0	-

2017-19 Biennium

Miscellaneous Distributions

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0405 Central Service Charges

3400 Other Funds Ltd	4,000,000	4,000,000	0	-
8800 General Fund Revenue	10,875,381	10,875,381	0	-
All Funds	14,875,381	14,875,381	0	-

0415 Admin and Service Charges

3200 Other Funds Non-Ltd	24,716,507	24,716,507	0	-
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TOTAL CHARGES FOR SERVICES

3200 Other Funds Non-Ltd	24,716,507	24,716,507	0	-
3400 Other Funds Ltd	4,000,000	4,000,000	0	-
8800 General Fund Revenue	10,875,381	10,875,381	0	-

TOTAL CHARGES FOR SERVICES	\$39,591,888	\$39,591,888	0	-
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	119,028,155	119,028,155	0	-
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TRANSFERS IN

1150 Tsfr From Revenue, Dept of

3400 Other Funds Ltd	26,663,653	42,812,867	16,149,214	60.57%
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1845 Tsfr From Or Liquor Cntrl Comm

3400 Other Funds Ltd	68,687,299	78,859,790	10,172,491	14.81%
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TOTAL TRANSFERS IN

3400 Other Funds Ltd	95,350,952	121,672,657	26,321,705	27.61%
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TOTAL REVENUES

2017-19 Biennium

Miscellaneous Distributions

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	24,716,507	24,716,507	0	-
3400 Other Funds Ltd	99,350,952	125,672,657	26,321,705	26.49%
8800 General Fund Revenue	10,875,381	10,875,381	0	-
6400 Federal Funds Ltd	119,028,155	119,028,155	0	-
TOTAL REVENUES	\$253,970,995	\$280,292,700	\$26,321,705	10.36%
TRANSFERS OUT				
2060 Transfer to General Fund				
8800 General Fund Revenue	(10,875,381)	(10,875,381)	0	-
2070 Transfer to Cities				
3400 Other Funds Ltd	(81,124,226)	(81,124,226)	0	-
2080 Transfer to Counties				
3400 Other Funds Ltd	(14,226,726)	(40,548,431)	(26,321,705)	-185.02%
6400 Federal Funds Ltd	(119,028,155)	(119,028,155)	0	-
All Funds	(133,254,881)	(159,576,586)	(26,321,705)	-19.75%
2145 Tsfr To Leg Fiscal Officer				
3400 Other Funds Ltd	(4,000,000)	(4,000,000)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(99,350,952)	(125,672,657)	(26,321,705)	-26.49%
8800 General Fund Revenue	(10,875,381)	(10,875,381)	0	-
6400 Federal Funds Ltd	(119,028,155)	(119,028,155)	0	-
TOTAL TRANSFERS OUT	(\$229,254,488)	(\$255,576,193)	(\$26,321,705)	-11.48%
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	24,716,507	24,716,507	0	-
EXPENDITURES				

2017-19 Biennium

Miscellaneous Distributions

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

SPECIAL PAYMENTS

6025 Dist to Other Gov Unit

3200 Other Funds Non-Ltd

24,716,507

24,716,507

0

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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SPECIAL PAYMENTS

6085 Other Special Payments

3400 Other Funds Ltd

1

1

0

-

ENDING BALANCE

3400 Other Funds Ltd

(1)

(1)

0

-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	19,105,966	19,105,966	0	-
REVENUE CATEGORIES				
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	102,660,368	102,660,368	0	-
3430 Other Funds Debt Svc Ltd	30,865,850	30,865,850	0	-
All Funds	133,526,218	133,526,218	0	-
TRANSFERS OUT				
2137 Tsfr To Justice, Dept of				
3400 Other Funds Ltd	(1,479,113)	(1,479,113)	0	-
2443 Tsfr To Oregon Health Authority				
3400 Other Funds Ltd	(100,599,400)	(105,435,900)	(4,836,500)	-4.81%
2581 Tsfr To Education, Dept of				
3400 Other Funds Ltd	(3,400,600)	(3,564,100)	(163,500)	-4.81%
2590 Tsfr To Or Health & Science U				
3400 Other Funds Ltd	(40,565)	(40,565)	0	-
3430 Other Funds Debt Svc Ltd	(30,865,850)	(30,865,850)	0	-
All Funds	(30,906,415)	(30,906,415)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(105,519,678)	(110,519,678)	(5,000,000)	-4.74%
3430 Other Funds Debt Svc Ltd	(30,865,850)	(30,865,850)	0	-
TOTAL TRANSFERS OUT	(\$136,385,528)	(\$141,385,528)	(\$5,000,000)	-3.67%

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AVAILABLE REVENUES				
3400 Other Funds Ltd	16,246,656	11,246,656	(5,000,000)	-30.78%
ENDING BALANCE				
3400 Other Funds Ltd	16,246,656	11,246,656	(5,000,000)	-30.78%

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3430 Other Funds Debt Svc Ltd	15,447,344	15,447,344	0	-
AVAILABLE REVENUES				
3430 Other Funds Debt Svc Ltd	15,447,344	15,447,344	0	-
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
3430 Other Funds Debt Svc Ltd	6,762,335	6,762,335	0	-
7150 Interest - Bonds				
3430 Other Funds Debt Svc Ltd	4,587,779	4,587,779	0	-
7200 Principal - COP				
3430 Other Funds Debt Svc Ltd	3,484,184	3,484,184	0	-
7250 Interest - COP				
3430 Other Funds Debt Svc Ltd	613,046	613,046	0	-
TOTAL DEBT SERVICE				
3430 Other Funds Debt Svc Ltd	15,447,344	15,447,344	0	-

2017-19 Biennium

Bonds

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

OTHER

0975 Other Revenues

3400 Other Funds Ltd	877,789	877,789	0	-
3430 Other Funds Debt Svc Ltd	390,057,138	390,057,138	0	-
All Funds	390,934,927	390,934,927	0	-

AVAILABLE REVENUES

3400 Other Funds Ltd	877,789	877,789	0	-
3430 Other Funds Debt Svc Ltd	390,057,138	390,057,138	0	-

TOTAL AVAILABLE REVENUES	\$390,934,927	\$390,934,927	0	-
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EXPENDITURES

SERVICES & SUPPLIES

4225 State Gov. Service Charges

3400 Other Funds Ltd	814,536	814,536	0	-
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4625 Other COI Costs

3400 Other Funds Ltd	55,000	55,000	0	-
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TOTAL SERVICES & SUPPLIES

3400 Other Funds Ltd	869,536	869,536	0	-
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DEBT SERVICE

7100 Principal - Bonds

3430 Other Funds Debt Svc Ltd	198,745,000	198,745,000	0	-
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7150 Interest - Bonds

3430 Other Funds Debt Svc Ltd	191,312,138	191,312,138	0	-
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TOTAL DEBT SERVICE

2017-19 Biennium

Bonds

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3430 Other Funds Debt Svc Ltd	390,057,138	390,057,138	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	869,536	869,536	0	-
3430 Other Funds Debt Svc Ltd	390,057,138	390,057,138	0	-
TOTAL EXPENDITURES	\$390,926,674	\$390,926,674	0	-
ENDING BALANCE				
3400 Other Funds Ltd	8,253	8,253	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
4400 Lottery Funds Ltd	15,000,000	15,000,000	0	-
0030 Beginning Balance Adjustment				
4400 Lottery Funds Ltd	24,911,105	31,666,961	6,755,856	27.12%
TOTAL BEGINNING BALANCE				
4400 Lottery Funds Ltd	39,911,105	46,666,961	6,755,856	16.93%
REVENUE CATEGORIES				
INTEREST EARNINGS				
0605 Interest Income				
4400 Lottery Funds Ltd	2,000,000	2,000,000	0	-
TRANSFERS IN				
1177 Tsfr From Lottery Comm				
4400 Lottery Funds Ltd	979,506,910	963,977,852	(15,529,058)	-1.59%
4430 Lottery Funds Debt Svc Ltd	266,153,478	268,233,029	2,079,551	0.78%
All Funds	1,245,660,388	1,232,210,881	(13,449,507)	-1.08%
TOTAL REVENUES				
4400 Lottery Funds Ltd	981,506,910	965,977,852	(15,529,058)	-1.58%
4430 Lottery Funds Debt Svc Ltd	266,153,478	268,233,029	2,079,551	0.78%
TOTAL REVENUES	\$1,247,660,388	\$1,234,210,881	(\$13,449,507)	-1.08%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
4400 Lottery Funds Ltd	(414,715,928)	(409,973,591)	4,742,337	1.14%
4430 Lottery Funds Debt Svc Ltd	(18,612,472)	(18,612,472)	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(433,328,400)	(428,586,063)	4,742,337	1.09%
2080 Transfer to Counties				
4400 Lottery Funds Ltd	(40,798,819)	(40,777,480)	21,339	0.05%
2121 Tsfr To Governor, Office of the				
4400 Lottery Funds Ltd	(4,434,432)	(3,810,233)	624,199	14.08%
2123 Tsfr To OR Business Development				
4400 Lottery Funds Ltd	(62,001,843)	(59,351,605)	2,650,238	4.27%
4430 Lottery Funds Debt Svc Ltd	(51,171,865)	(51,098,635)	73,230	0.14%
All Funds	(113,173,708)	(110,450,240)	2,723,468	2.41%
2274 Tsfr To Veterans' Affairs				
4400 Lottery Funds Ltd	-	(18,483,163)	(18,483,163)	100.00%
4430 Lottery Funds Debt Svc Ltd	(1,961,201)	(1,961,201)	0	-
All Funds	(1,961,201)	(20,444,364)	(18,483,163)	-942.44%
2330 Tsfr To Energy, Dept of				
4430 Lottery Funds Debt Svc Ltd	(3,023,630)	(3,018,470)	5,160	0.17%
2340 Tsfr To Environmental Quality				
4430 Lottery Funds Debt Svc Ltd	-	(970,108)	(970,108)	100.00%
2443 Tsfr To Oregon Health Authority				
4400 Lottery Funds Ltd	(12,456,604)	(12,322,109)	134,495	1.08%
2525 Tsfr To HECC				
4400 Lottery Funds Ltd	(12,456,604)	(44,000,000)	(31,543,396)	-253.23%
4430 Lottery Funds Debt Svc Ltd	(43,654,789)	(43,597,409)	57,380	0.13%
All Funds	(56,111,393)	(87,597,409)	(31,486,016)	-56.11%
2581 Tsfr To Education, Dept of				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	(447,703,908)	(388,075,645)	59,628,263	13.32%
2629 Tsfr To Forestry, Dept of				
4400 Lottery Funds Ltd	-	(4,400,000)	(4,400,000)	100.00%
4430 Lottery Funds Debt Svc Ltd	(2,606,595)	(2,603,405)	3,190	0.12%
All Funds	(2,606,595)	(7,003,405)	(4,396,810)	-168.68%
2634 Tsfr To Parks and Rec Dept				
4430 Lottery Funds Debt Svc Ltd	(2,213,444)	(2,213,444)	0	-
2690 Tsfr To Water Resources Dept				
4430 Lottery Funds Debt Svc Ltd	(6,032,844)	(8,546,234)	(2,513,390)	-41.66%
2730 Tsfr To Transportation, Dept				
4430 Lottery Funds Debt Svc Ltd	(120,644,222)	(120,509,847)	134,375	0.11%
2914 Tsfr To Housing and Com Svcs				
4430 Lottery Funds Debt Svc Ltd	(16,232,416)	(17,063,005)	(830,589)	-5.12%
TOTAL TRANSFERS OUT				
4400 Lottery Funds Ltd	(994,568,138)	(981,193,826)	13,374,312	1.34%
4430 Lottery Funds Debt Svc Ltd	(266,153,478)	(270,194,230)	(4,040,752)	-1.52%
TOTAL TRANSFERS OUT	(\$1,260,721,616)	(\$1,251,388,056)	\$9,333,560	0.74%
AVAILABLE REVENUES				
4400 Lottery Funds Ltd	26,849,877	31,450,987	4,601,110	17.14%
4430 Lottery Funds Debt Svc Ltd	-	(1,961,201)	(1,961,201)	100.00%
TOTAL AVAILABLE REVENUES	\$26,849,877	\$29,489,786	\$2,639,909	9.83%
ENDING BALANCE				
4400 Lottery Funds Ltd	26,849,877	31,450,987	4,601,110	17.14%
4430 Lottery Funds Debt Svc Ltd	-	(1,961,201)	(1,961,201)	100.00%

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	\$26,849,877	\$29,489,786	\$2,639,909	9.83%

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
4400 Lottery Funds Ltd	454,883,107	454,883,107	0	-
3400 Other Funds Ltd	12,219,703	12,219,703	0	-
All Funds	467,102,810	467,102,810	0	-
0030 Beginning Balance Adjustment				
4400 Lottery Funds Ltd	328,185	328,185	0	-
TOTAL BEGINNING BALANCE				
4400 Lottery Funds Ltd	455,211,292	455,211,292	0	-
3400 Other Funds Ltd	12,219,703	12,219,703	0	-
TOTAL BEGINNING BALANCE	\$467,430,995	\$467,430,995	0	-
REVENUE CATEGORIES				
INTEREST EARNINGS				
0605 Interest Income				
4400 Lottery Funds Ltd	26,637,240	18,571,059	(8,066,181)	-30.28%
TRANSFERS IN				
1010 Transfer In - Intrafund				
4400 Lottery Funds Ltd	224,218,870	221,797,959	(2,420,911)	-1.08%
TOTAL REVENUES				
4400 Lottery Funds Ltd	250,856,110	240,369,018	(10,487,092)	-4.18%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
4400 Lottery Funds Ltd	(651,225)	(651,225)	0	-
2525 Tsfr To HECC				

Version / Column Comparison Report - Detail
 2017-19 Biennium
 Education Stability Fund

Cross Reference Number:10700-096-00-00-00000

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	(25,986,015)	(18,571,059)	7,414,956	28.53%
TOTAL TRANSFERS OUT				
4400 Lottery Funds Ltd	(26,637,240)	(19,222,284)	7,414,956	27.84%
AVAILABLE REVENUES				
4400 Lottery Funds Ltd	679,430,162	676,358,026	(3,072,136)	-0.45%
3400 Other Funds Ltd	12,219,703	12,219,703	0	-
TOTAL AVAILABLE REVENUES	\$691,649,865	\$688,577,729	(\$3,072,136)	-0.44%
ENDING BALANCE				
4400 Lottery Funds Ltd	679,430,162	676,358,026	(3,072,136)	-0.45%
3400 Other Funds Ltd	12,219,703	12,219,703	0	-
TOTAL ENDING BALANCE	\$691,649,865	\$688,577,729	(\$3,072,136)	-0.44%

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
4430 Lottery Funds Debt Svc Ltd	4,647,602	4,647,602	0	-
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	(4,045,236)	(4,045,236)	0	-
TOTAL BEGINNING BALANCE				
4430 Lottery Funds Debt Svc Ltd	602,366	602,366	0	-
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
4430 Lottery Funds Debt Svc Ltd	651,225	651,225	0	-
TRANSFERS OUT				
2581 Tsfr To Education, Dept of				
4430 Lottery Funds Debt Svc Ltd	(651,225)	(651,225)	0	-
AVAILABLE REVENUES				
4430 Lottery Funds Debt Svc Ltd	602,366	602,366	0	-
ENDING BALANCE				
4430 Lottery Funds Debt Svc Ltd	602,366	602,366	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TRANSFERS IN

1010 Transfer In - Intrafund

4400 Lottery Funds Ltd	186,849,058	184,831,632	(2,017,426)	-1.08%
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TRANSFERS OUT

2634 Tsfr To Parks and Rec Dept

4400 Lottery Funds Ltd	(93,424,529)	(92,415,816)	1,008,713	1.08%
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2691 Tsfr To Watershd Enhance Bd

4400 Lottery Funds Ltd	(93,424,529)	(92,415,816)	1,008,713	1.08%
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TOTAL TRANSFERS OUT

4400 Lottery Funds Ltd	(186,849,058)	(184,831,632)	2,017,426	1.08%
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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	9,030,299	9,030,299	0	-
8030 General Fund Debt Svc	7,332,455	7,332,455	0	-
All Funds	16,362,754	16,362,754	0	-

CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	10,289,400	10,289,400	0	-
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TRANSFERS IN

1010 Transfer In - Intrafund

4400 Lottery Funds Ltd	3,648,000	3,648,000	0	-
4430 Lottery Funds Debt Svc Ltd	18,612,472	18,612,472	0	-
All Funds	22,260,472	22,260,472	0	-

TOTAL REVENUES

8000 General Fund	9,030,299	9,030,299	0	-
8030 General Fund Debt Svc	7,332,455	7,332,455	0	-
4400 Lottery Funds Ltd	3,648,000	3,648,000	0	-
4430 Lottery Funds Debt Svc Ltd	18,612,472	18,612,472	0	-
3400 Other Funds Ltd	10,289,400	10,289,400	0	-

TOTAL REVENUES	\$48,912,626	\$48,912,626	0	-
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TRANSFERS OUT

2123 Tsfr To OR Business Development

3400 Other Funds Ltd	(1,713,244)	(1,713,244)	0	-
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Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2198 Tsfr To Judicial Dept				
3400 Other Funds Ltd	(2,496,745)	(2,496,745)	0	-
2543 Tsfr To State Library				
3400 Other Funds Ltd	(6,079,411)	(6,079,411)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(10,289,400)	(10,289,400)	0	-
AVAILABLE REVENUES				
8000 General Fund	9,030,299	9,030,299	0	-
8030 General Fund Debt Svc	7,332,455	7,332,455	0	-
4400 Lottery Funds Ltd	3,648,000	3,648,000	0	-
4430 Lottery Funds Debt Svc Ltd	18,612,472	18,612,472	0	-
TOTAL AVAILABLE REVENUES	\$38,623,226	\$38,623,226	0	-
EXPENDITURES				
SERVICES & SUPPLIES				
4625 Other COI Costs				
3400 Other Funds Ltd	515,820	515,820	0	-
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
4400 Lottery Funds Ltd	3,864,000	3,864,000	0	-
6085 Other Special Payments				
8000 General Fund	9,030,299	9,030,299	0	-
3400 Other Funds Ltd	23,600,000	23,600,000	0	-
All Funds	32,630,299	32,630,299	0	-
TOTAL SPECIAL PAYMENTS				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	9,030,299	9,030,299	0	-
4400 Lottery Funds Ltd	3,864,000	3,864,000	0	-
3400 Other Funds Ltd	23,600,000	23,600,000	0	-
TOTAL SPECIAL PAYMENTS	\$36,494,299	\$36,494,299	0	-
DEBT SERVICE				
7100 Principal - Bonds				
8030 General Fund Debt Svc	405,000	405,000	0	-
4430 Lottery Funds Debt Svc Ltd	8,745,484	8,745,484	0	-
All Funds	9,150,484	9,150,484	0	-
7150 Interest - Bonds				
8030 General Fund Debt Svc	1,350,919	1,350,919	0	-
4430 Lottery Funds Debt Svc Ltd	9,866,988	9,866,988	0	-
All Funds	11,217,907	11,217,907	0	-
7200 Principal - COP				
8030 General Fund Debt Svc	4,895,000	4,895,000	0	-
7250 Interest - COP				
8030 General Fund Debt Svc	681,536	681,536	0	-
TOTAL DEBT SERVICE				
8030 General Fund Debt Svc	7,332,455	7,332,455	0	-
4430 Lottery Funds Debt Svc Ltd	18,612,472	18,612,472	0	-
TOTAL DEBT SERVICE	\$25,944,927	\$25,944,927	0	-
TOTAL EXPENDITURES				
8000 General Fund	9,030,299	9,030,299	0	-
8030 General Fund Debt Svc	7,332,455	7,332,455	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	3,864,000	3,864,000	0	-
4430 Lottery Funds Debt Svc Ltd	18,612,472	18,612,472	0	-
3400 Other Funds Ltd	24,115,820	24,115,820	0	-
TOTAL EXPENDITURES	\$62,955,046	\$62,955,046	0	-
ENDING BALANCE				
4400 Lottery Funds Ltd	(216,000)	(216,000)	0	-
3400 Other Funds Ltd	(24,115,820)	(24,115,820)	0	-
TOTAL ENDING BALANCE	(\$24,331,820)	(\$24,331,820)	0	-

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 362 362 0 0.00%

REVENUE CATEGORIES

8000 General Fund 362 362 0 0.00%

TOTAL REVENUE CATEGORIES \$362 \$362 \$0 0.00%

AVAILABLE REVENUES

8000 General Fund 362 362 0 0.00%

TOTAL AVAILABLE REVENUES \$362 \$362 \$0 0.00%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd 9,620 9,620 0 0.00%

3170 Overtime Payments

3400 Other Funds Ltd 1,480 1,480 0 0.00%

3190 All Other Differential

3400 Other Funds Ltd 8,140 8,140 0 0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Chief Operating Office

Cross Reference Number: 10700-030-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SALARIES & WAGES				
3400 Other Funds Ltd	19,240	19,240	0	0.00%
TOTAL SALARIES & WAGES	\$19,240	\$19,240	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	1,837	1,837	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	340	340	0	0.00%
3400 Other Funds Ltd	3,961	3,961	0	0.00%
All Funds	4,301	4,301	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	1,472	1,472	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	22	22	0	0.00%
3400 Other Funds Ltd	5,689	5,689	0	0.00%
All Funds	5,711	5,711	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	362	362	0	0.00%
3400 Other Funds Ltd	12,959	12,959	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	\$13,321	\$13,321	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(5,810)	(5,810)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(5,810)	(5,810)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$5,810)	(\$5,810)	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	362	362	0	0.00%
3400 Other Funds Ltd	26,389	26,389	0	0.00%
TOTAL PERSONAL SERVICES	\$26,751	\$26,751	\$0	0.00%
EXPENDITURES				
8000 General Fund	362	362	0	0.00%
3400 Other Funds Ltd	26,389	26,389	0	0.00%
TOTAL EXPENDITURES	\$26,751	\$26,751	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(26,389)	(26,389)	0	0.00%
TOTAL ENDING BALANCE	(\$26,389)	(\$26,389)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Chief Operating Office

Cross Reference Number: 10700-030-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd (1,243) (1,243) 0 0.00%

4150 Employee Training

3400 Other Funds Ltd (6,348) (6,348) 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd (5,530) (5,530) 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd (4,608) (4,608) 0 0.00%

4250 Data Processing

3400 Other Funds Ltd (11,203) (11,203) 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd (922) (922) 0 0.00%

4375 Employee Recruitment and Develop

3400 Other Funds Ltd (820) (820) 0 0.00%

4400 Dues and Subscriptions

3400 Other Funds Ltd (900) (900) 0 0.00%

4650 Other Services and Supplies

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(19,141)	(19,141)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(50,715)	(50,715)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$50,715)	(\$50,715)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(50,715)	(50,715)	0	0.00%
TOTAL EXPENDITURES	(\$50,715)	(\$50,715)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	50,715	50,715	0	0.00%
TOTAL ENDING BALANCE	\$50,715	\$50,715	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Chief Operating Office

Cross Reference Number: 10700-030-00-00-00000
 Package: Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	1,441	1,441	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	1,441	1,441	0	0.00%
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TOTAL REVENUE CATEGORIES	\$1,441	\$1,441	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	1,441	1,441	0	0.00%
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TOTAL AVAILABLE REVENUES	\$1,441	\$1,441	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	38	38	0	0.00%
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3400 Other Funds Ltd	917	917	0	0.00%
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All Funds	955	955	0	0.00%
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4125 Out of State Travel

8000 General Fund	14	14	0	0.00%
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3400 Other Funds Ltd	822	822	0	0.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	836	836	0	0.00%
4150 Employee Training				
8000 General Fund	71	71	0	0.00%
3400 Other Funds Ltd	5,552	5,552	0	0.00%
All Funds	5,623	5,623	0	0.00%
4175 Office Expenses				
8000 General Fund	89	89	0	0.00%
3400 Other Funds Ltd	2,769	2,769	0	0.00%
All Funds	2,858	2,858	0	0.00%
4200 Telecommunications				
8000 General Fund	81	81	0	0.00%
3400 Other Funds Ltd	7,387	7,387	0	0.00%
All Funds	7,468	7,468	0	0.00%
4250 Data Processing				
8000 General Fund	50	50	0	0.00%
3400 Other Funds Ltd	87,250	87,250	0	0.00%
All Funds	87,300	87,300	0	0.00%
4275 Publicity and Publications				
8000 General Fund	120	120	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,028	1,028	0	0.00%
All Funds	1,148	1,148	0	0.00%
4300 Professional Services				
8000 General Fund	676	676	0	0.00%
3400 Other Funds Ltd	27,139	27,139	0	0.00%
All Funds	27,815	27,815	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	5,118	5,118	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	28,193	28,193	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	26	26	0	0.00%
3400 Other Funds Ltd	7	7	0	0.00%
All Funds	33	33	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	55	55	0	0.00%
3400 Other Funds Ltd	792	792	0	0.00%
All Funds	847	847	0	0.00%
4450 Fuels and Utilities				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	171	171	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	215	215	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	452	452	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	65	65	0	0.00%
3400 Other Funds Ltd	17,455	17,455	0	0.00%
All Funds	17,520	17,520	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,478	1,478	0	0.00%
4715 IT Expendable Property				
8000 General Fund	156	156	0	0.00%
3400 Other Funds Ltd	13,288	13,288	0	0.00%
All Funds	13,444	13,444	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	1,441	1,441	0	0.00%
3400 Other Funds Ltd	200,033	200,033	0	0.00%
TOTAL SERVICES & SUPPLIES	\$201,474	\$201,474	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
CAPITAL OUTLAY				
5600 Data Processing Hardware				
3400 Other Funds Ltd	426	426	0	0.00%
EXPENDITURES				
8000 General Fund	1,441	1,441	0	0.00%
3400 Other Funds Ltd	200,459	200,459	0	0.00%
TOTAL EXPENDITURES	\$201,900	\$201,900	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(200,459)	(200,459)	0	0.00%
TOTAL ENDING BALANCE	(\$200,459)	(\$200,459)	\$0	0.00%

Administrative Svcs, Dept of

Agency Number: 10700

Package Comparison Report - Detail
 2017-19 Biennium
 Chief Operating Office

Cross Reference Number: 10700-030-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(557,215)	(557,215)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(557,215)	(557,215)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$557,215)	(\$557,215)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(557,215)	(557,215)	0	0.00%
TOTAL EXPENDITURES	(\$557,215)	(\$557,215)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	557,215	557,215	0	0.00%
TOTAL ENDING BALANCE	\$557,215	\$557,215	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - 633,187 633,187 100.00%

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd - (268,124) (268,124) 100.00%

0415 Admin and Service Charges

3400 Other Funds Ltd - (1,847,910) (1,847,910) 100.00%

CHARGES FOR SERVICES

3400 Other Funds Ltd - (2,116,034) (2,116,034) 100.00%

TOTAL CHARGES FOR SERVICES

- **(\$2,116,034)** **(\$2,116,034)** **100.00%**

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd - (3,525,117) (3,525,117) 100.00%

REVENUE CATEGORIES

8000 General Fund - 633,187 633,187 100.00%

3400 Other Funds Ltd - (5,641,151) (5,641,151) 100.00%

TOTAL REVENUE CATEGORIES

- **(\$5,007,964)** **(\$5,007,964)** **100.00%**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

2000

2010 Transfer Out - Intrafund

3400 Other Funds Ltd - 514,129 514,129 100.00%

AVAILABLE REVENUES

8000 General Fund - 633,187 633,187 100.00%

3400 Other Funds Ltd - (5,127,022) (5,127,022) 100.00%

TOTAL AVAILABLE REVENUES - (\$4,493,835) (\$4,493,835) 100.00%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund - 492,216 492,216 100.00%

3400 Other Funds Ltd - (273,240) (273,240) 100.00%

All Funds - 218,976 218,976 100.00%

3190 All Other Differential

3400 Other Funds Ltd - (20,448) (20,448) 100.00%

SALARIES & WAGES

8000 General Fund - 492,216 492,216 100.00%

3400 Other Funds Ltd - (293,688) (293,688) 100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SALARIES & WAGES	-	\$198,528	\$198,528	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	114	114	100.00%
3400 Other Funds Ltd	-	(57)	(57)	100.00%
All Funds	-	57	57	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	93,964	93,964	100.00%
3400 Other Funds Ltd	-	(58,001)	(58,001)	100.00%
All Funds	-	35,963	35,963	100.00%
3230 Social Security Taxes				
8000 General Fund	-	33,248	33,248	100.00%
3400 Other Funds Ltd	-	(22,467)	(22,467)	100.00%
All Funds	-	10,781	10,781	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	138	138	100.00%
3400 Other Funds Ltd	-	(69)	(69)	100.00%
All Funds	-	69	69	100.00%
3260 Mass Transit Tax				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	1,454	1,454	100.00%
3270 Flexible Benefits				
8000 General Fund	-	66,672	66,672	100.00%
3400 Other Funds Ltd	-	(33,336)	(33,336)	100.00%
All Funds	-	33,336	33,336	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	194,136	194,136	100.00%
3400 Other Funds Ltd	-	(112,476)	(112,476)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$81,660	\$81,660	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
8000 General Fund	-	(53,165)	(53,165)	100.00%
3400 Other Funds Ltd	-	29,606	29,606	100.00%
All Funds	-	(23,559)	(23,559)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(53,165)	(53,165)	100.00%
3400 Other Funds Ltd	-	29,606	29,606	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$23,559)	(\$23,559)	100.00%

PERSONAL SERVICES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	633,187	633,187	100.00%
3400 Other Funds Ltd	-	(376,558)	(376,558)	100.00%
TOTAL PERSONAL SERVICES	-	\$256,629	\$256,629	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	142	142	100.00%
4125 Out of State Travel				
3400 Other Funds Ltd	-	(11,715)	(11,715)	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	(34,482)	(34,482)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(2,108)	(2,108)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(1,054)	(1,054)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	105	105	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	-	1	1	100.00%
4375 Employee Recruitment and Develop				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	845	845	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	-	1	1	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	528	528	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	5,483	5,483	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(42,254)	(42,254)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$42,254)	(\$42,254)	100.00%
EXPENDITURES				
8000 General Fund	-	633,187	633,187	100.00%
3400 Other Funds Ltd	-	(418,812)	(418,812)	100.00%
TOTAL EXPENDITURES	-	\$214,375	\$214,375	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	(4,708,210)	(4,708,210)	100.00%
TOTAL ENDING BALANCE	-	(\$4,708,210)	(\$4,708,210)	100.00%
AUTHORIZED POSITIONS				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	-	1	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	1.00	1.00	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (229) (229) 100.00%

REVENUE CATEGORIES

8000 General Fund - (229) (229) 100.00%

TOTAL REVENUE CATEGORIES - (\$229) (\$229) 100.00%

AVAILABLE REVENUES

8000 General Fund - (229) (229) 100.00%

TOTAL AVAILABLE REVENUES - (\$229) (\$229) 100.00%

EXPENDITURES

SERVICES & SUPPLIES

4650 Other Services and Supplies

8000 General Fund - (229) (229) 100.00%

3400 Other Funds Ltd - (25,958) (25,958) 100.00%

All Funds - (26,187) (26,187) 100.00%

SERVICES & SUPPLIES

8000 General Fund - (229) (229) 100.00%

3400 Other Funds Ltd - (25,958) (25,958) 100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	-	(\$26,187)	(\$26,187)	100.00%
EXPENDITURES				
8000 General Fund	-	(229)	(229)	100.00%
3400 Other Funds Ltd	-	(25,958)	(25,958)	100.00%
TOTAL EXPENDITURES	-	(\$26,187)	(\$26,187)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	25,958	25,958	100.00%
TOTAL ENDING BALANCE	-	\$25,958	\$25,958	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(15,949)	(15,949)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(15,949)	(15,949)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$15,949)	(\$15,949)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(15,949)	(15,949)	100.00%
TOTAL EXPENDITURES	-	(\$15,949)	(\$15,949)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	15,949	15,949	100.00%
TOTAL ENDING BALANCE	-	\$15,949	\$15,949	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	433,459	433,459	0	0.00%
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CHARGES FOR SERVICES

3400 Other Funds Ltd	433,459	433,459	0	0.00%
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TOTAL CHARGES FOR SERVICES	\$433,459	\$433,459	\$0	0.00%
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TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	204,989	204,989	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	638,448	638,448	0	0.00%
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TOTAL REVENUE CATEGORIES	\$638,448	\$638,448	\$0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	638,448	638,448	0	0.00%
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TOTAL AVAILABLE REVENUES	\$638,448	\$638,448	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

Administrative Svcs, Dept of

Agency Number: 10700

Package Comparison Report - Detail
 2017-19 Biennium
 Chief Operating Office

Cross Reference Number: 10700-030-00-00-00000
 Package: Convert 2015-17 LDs to Permanent Staff
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	348,528	346,824	(1,704)	(0.49%)
SALARIES & WAGES				
3400 Other Funds Ltd	348,528	346,824	(1,704)	(0.49%)
TOTAL SALARIES & WAGES	\$348,528	\$346,824	(\$1,704)	(0.49%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	171	171	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	59,454	66,208	6,754	11.36%
3230 Social Security Taxes				
3400 Other Funds Ltd	26,662	26,531	(131)	(0.49%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	207	207	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	100,008	100,008	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	186,502	193,125	6,623	3.55%
TOTAL OTHER PAYROLL EXPENSES	\$186,502	\$193,125	\$6,623	3.55%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(4,919)	(4,919)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(4,919)	(4,919)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$4,919)	(\$4,919)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	535,030	535,030	0	0.00%
TOTAL PERSONAL SERVICES	\$535,030	\$535,030	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	2,277	2,277	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	12,129	12,129	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	6,328	6,328	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	5,273	5,273	0	0.00%
4250 Data Processing				

Administrative Svcs, Dept of

Agency Number: 10700

Package Comparison Report - Detail

Cross Reference Number: 10700-030-00-00-00000

2017-19 Biennium

Package: Convert 2015-17 LDs to Permanent Staff

Chief Operating Office

Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,849	2,849	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	1,582	1,582	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,267	1,267	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,582	1,582	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	62,115	62,115	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	8,016	8,016	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	103,418	103,418	0	0.00%
TOTAL SERVICES & SUPPLIES	\$103,418	\$103,418	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	638,448	638,448	0	0.00%
TOTAL EXPENDITURES	\$638,448	\$638,448	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	3	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	3.00	3.00	0.00	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	718,420	208,162	(510,258)	(71.03%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	718,420	208,162	(510,258)	(71.03%)
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TOTAL REVENUE CATEGORIES	\$718,420	\$208,162	(\$510,258)	(71.03%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	718,420	208,162	(510,258)	(71.03%)
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TOTAL AVAILABLE REVENUES	\$718,420	\$208,162	(\$510,258)	(71.03%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	368,856	118,752	(250,104)	(67.81%)
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SALARIES & WAGES

3400 Other Funds Ltd	368,856	118,752	(250,104)	(67.81%)
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TOTAL SALARIES & WAGES	\$368,856	\$118,752	(\$250,104)	(67.81%)
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OTHER PAYROLL EXPENSES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	171	57	(114)	(66.67%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	57,004	22,670	(34,334)	(60.23%)
3230 Social Security Taxes				
3400 Other Funds Ltd	28,217	9,084	(19,133)	(67.81%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	207	69	(138)	(66.67%)
3270 Flexible Benefits				
3400 Other Funds Ltd	100,008	33,336	(66,672)	(66.67%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	185,607	65,216	(120,391)	(64.86%)
TOTAL OTHER PAYROLL EXPENSES	\$185,607	\$65,216	(\$120,391)	(64.86%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	1,742	1,742	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	1,742	1,742	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$1,742	\$1,742	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
PERSONAL SERVICES				
3400 Other Funds Ltd	554,463	185,710	(368,753)	(66.51%)
TOTAL PERSONAL SERVICES	\$554,463	\$185,710	(\$368,753)	(66.51%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	2,420	854	(1,566)	(64.71%)
4150 Employee Training				
3400 Other Funds Ltd	13,184	4,746	(8,438)	(64.00%)
4175 Office Expenses				
3400 Other Funds Ltd	6,328	2,109	(4,219)	(66.67%)
4200 Telecommunications				
3400 Other Funds Ltd	5,801	2,109	(3,692)	(63.64%)
4250 Data Processing				
3400 Other Funds Ltd	3,640	1,477	(2,163)	(59.42%)
4275 Publicity and Publications				
3400 Other Funds Ltd	1,582	527	(1,055)	(66.69%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,267	422	(845)	(66.69%)
4400 Dues and Subscriptions				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,582	527	(1,055)	(66.69%)
4650 Other Services and Supplies				
3400 Other Funds Ltd	28,569	6,728	(21,841)	(76.45%)
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	8,438	2,953	(5,485)	(65.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	72,811	22,452	(50,359)	(69.16%)
TOTAL SERVICES & SUPPLIES	\$72,811	\$22,452	(\$50,359)	(69.16%)
EXPENDITURES				
3400 Other Funds Ltd	627,274	208,162	(419,112)	(66.81%)
TOTAL EXPENDITURES	\$627,274	\$208,162	(\$419,112)	(66.81%)
ENDING BALANCE				
3400 Other Funds Ltd	91,146	-	(91,146)	(100.00%)
TOTAL ENDING BALANCE	\$91,146	-	(\$91,146)	(100.00%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	1	(2)	(66.67%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	3.00	1.00	(2.00)	(66.67%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd 203 203 0 0.00%

3170 Overtime Payments

3400 Other Funds Ltd 274 274 0 0.00%

3180 Shift Differential

3400 Other Funds Ltd 1 1 0 0.00%

3190 All Other Differential

3400 Other Funds Ltd 932 932 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 1,410 1,410 0 0.00%

TOTAL SALARIES & WAGES

\$1,410 \$1,410 \$0 0.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd 230 230 0 0.00%

3221 Pension Obligation Bond

3400 Other Funds Ltd 32,310 32,310 0 0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	108	108	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	2,212	2,212	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	34,860	34,860	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$34,860	\$34,860	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(122,931)	(122,931)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(86,661)	(86,661)	0	0.00%
TOTAL PERSONAL SERVICES	(\$86,661)	(\$86,661)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(86,661)	(86,661)	0	0.00%
TOTAL EXPENDITURES	(\$86,661)	(\$86,661)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	86,661	86,661	0	0.00%
TOTAL ENDING BALANCE	\$86,661	\$86,661	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd (1,620) (1,620) 0 0.00%

4150 Employee Training

3400 Other Funds Ltd (5,584) (5,584) 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd (2,048) (2,048) 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd (1,536) (1,536) 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd (936) (936) 0 0.00%

4300 Professional Services

3400 Other Funds Ltd (2,000,000) (2,000,000) 0 0.00%

4375 Employee Recruitment and Develop

3400 Other Funds Ltd (1,230) (1,230) 0 0.00%

4400 Dues and Subscriptions

3400 Other Funds Ltd (1,536) (1,536) 0 0.00%

4650 Other Services and Supplies

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(931)	(931)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(8,040)	(8,040)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(2,023,461)	(2,023,461)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$2,023,461)	(\$2,023,461)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(2,023,461)	(2,023,461)	0	0.00%
TOTAL EXPENDITURES	(\$2,023,461)	(\$2,023,461)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	2,023,461	2,023,461	0	0.00%
TOTAL ENDING BALANCE	\$2,023,461	\$2,023,461	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 623 623 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 275 275 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 2,851 2,851 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 2,878 2,878 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 3,981 3,981 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 16,447 16,447 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 5,609 5,609 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 21,127 21,127 0 0.00%

4315 IT Professional Services

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	6,014	6,014	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	4,969	4,969	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	339	339	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	774	774	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	22,734	22,734	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	173	173	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	8,723	8,723	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,642	1,642	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,074	2,074	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	101,233	101,233	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	\$101,233	\$101,233	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	101,233	101,233	0	0.00%
TOTAL EXPENDITURES	\$101,233	\$101,233	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(101,233)	(101,233)	0	0.00%
TOTAL ENDING BALANCE	(\$101,233)	(\$101,233)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(810,174)	(810,174)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(810,174)	(810,174)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$810,174)	(\$810,174)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(810,174)	(810,174)	0	0.00%
TOTAL EXPENDITURES	(\$810,174)	(\$810,174)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	810,174	810,174	0	0.00%
TOTAL ENDING BALANCE	\$810,174	\$810,174	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd - (669,418) (669,418) 100.00%

CHARGES FOR SERVICES

3400 Other Funds Ltd - (669,418) (669,418) 100.00%

TOTAL CHARGES FOR SERVICES

- (\$669,418) (\$669,418) 100.00%

2000

2010 Transfer Out - Intrafund

3400 Other Funds Ltd - (5,718) (5,718) 100.00%

AVAILABLE REVENUES

3400 Other Funds Ltd - (675,136) (675,136) 100.00%

TOTAL AVAILABLE REVENUES

- (\$675,136) (\$675,136) 100.00%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd - (354,336) (354,336) 100.00%

SALARIES & WAGES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(354,336)	(354,336)	100.00%
TOTAL SALARIES & WAGES	-	(\$354,336)	(\$354,336)	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	(114)	(114)	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	(67,643)	(67,643)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(27,107)	(27,107)	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	(138)	(138)	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(66,672)	(66,672)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(161,674)	(161,674)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$161,674)	(\$161,674)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(516,010)	(516,010)	100.00%
TOTAL PERSONAL SERVICES	-	(\$516,010)	(\$516,010)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(1,424)	(1,424)	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	(7,384)	(7,384)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(30,704)	(30,704)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(3,164)	(3,164)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(1,372)	(1,372)	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	-	(1,054)	(1,054)	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	(844)	(844)	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	-	(1,054)	(1,054)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(100,690)	(100,690)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(147,690)	(147,690)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$147,690)	(\$147,690)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(663,700)	(663,700)	100.00%
TOTAL EXPENDITURES	-	(\$663,700)	(\$663,700)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(11,436)	(11,436)	100.00%
TOTAL ENDING BALANCE	-	(\$11,436)	(\$11,436)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(2)	(2)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(2.00)	(2.00)	100.00%

Administrative Svcs, Dept of

Agency Number: 10700

Package Comparison Report - Detail
 2017-19 Biennium
 Chief Financial Office

Cross Reference Number: 10700-035-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4275 Publicity and Publications				
3400 Other Funds Ltd	-	(11,164)	(11,164)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(11,164)	(11,164)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$11,164)	(\$11,164)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(11,164)	(11,164)	100.00%
TOTAL EXPENDITURES	-	(\$11,164)	(\$11,164)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	11,164	11,164	100.00%
TOTAL ENDING BALANCE	-	\$11,164	\$11,164	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(2,811)	(2,811)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(2,811)	(2,811)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$2,811)	(\$2,811)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(2,811)	(2,811)	100.00%
TOTAL EXPENDITURES	-	(\$2,811)	(\$2,811)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	2,811	2,811	100.00%
TOTAL ENDING BALANCE	-	\$2,811	\$2,811	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	2,000,000	-	(2,000,000)	(100.00%)
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CHARGES FOR SERVICES

3400 Other Funds Ltd	2,000,000	-	(2,000,000)	(100.00%)
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TOTAL CHARGES FOR SERVICES

\$2,000,000	-	(\$2,000,000)	(100.00%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	2,000,000	-	(2,000,000)	(100.00%)
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TOTAL AVAILABLE REVENUES

\$2,000,000	-	(\$2,000,000)	(100.00%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	126,096	-	(126,096)	(100.00%)
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SALARIES & WAGES

3400 Other Funds Ltd	126,096	-	(126,096)	(100.00%)
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TOTAL SALARIES & WAGES

\$126,096	-	(\$126,096)	(100.00%)
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OTHER PAYROLL EXPENSES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	57	-	(57)	(100.00%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	16,506	-	(16,506)	(100.00%)
3230 Social Security Taxes				
3400 Other Funds Ltd	9,646	-	(9,646)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	69	-	(69)	(100.00%)
3270 Flexible Benefits				
3400 Other Funds Ltd	33,336	-	(33,336)	(100.00%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	59,614	-	(59,614)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$59,614	-	(\$59,614)	(100.00%)
PERSONAL SERVICES				
3400 Other Funds Ltd	185,710	-	(185,710)	(100.00%)
TOTAL PERSONAL SERVICES	\$185,710	-	(\$185,710)	(100.00%)
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	1,814,290	-	(1,814,290)	(100.00%)

Administrative Svcs, Dept of

Agency Number: 10700

Package Comparison Report - Detail
 2017-19 Biennium
 Chief Financial Office

Cross Reference Number: 10700-035-00-00-00000
 Package: Capital Facility Planning
 Pkg Group: POL Pkg Type: POL Pkg Number: 111

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,814,290	-	(1,814,290)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$1,814,290	-	(\$1,814,290)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	2,000,000	-	(2,000,000)	(100.00%)
TOTAL EXPENDITURES	\$2,000,000	-	(\$2,000,000)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	10,545	10,545	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	15,355	15,355	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	25,900	25,900	0	0.00%
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TOTAL SALARIES & WAGES	\$25,900	\$25,900	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	2,932	2,932	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	(77,807)	(77,807)	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	1,981	1,981	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	13,845	13,845	0	0.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(59,049)	(59,049)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$59,049)	(\$59,049)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	59,506	59,506	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	59,506	59,506	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$59,506	\$59,506	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	26,357	26,357	0	0.00%
TOTAL PERSONAL SERVICES	\$26,357	\$26,357	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	26,357	26,357	0	0.00%
TOTAL EXPENDITURES	\$26,357	\$26,357	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(26,357)	(26,357)	0	0.00%
TOTAL ENDING BALANCE	(\$26,357)	(\$26,357)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	(250,000)	(250,000)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(688,463)	(688,463)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(27,372)	(27,372)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(965,835)	(965,835)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$965,835)	(\$965,835)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(965,835)	(965,835)	0	0.00%
TOTAL EXPENDITURES	(\$965,835)	(\$965,835)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	965,835	965,835	0	0.00%
TOTAL ENDING BALANCE	\$965,835	\$965,835	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 1,126 1,126 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 1,979 1,979 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 3,187 3,187 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 1,688 1,688 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 77,500 77,500 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 53,187 53,187 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 307 307 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 185,023 185,023 0 0.00%

4315 IT Professional Services

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	623,099	623,099	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	42,585	42,585	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	343	343	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,414	1,414	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	49	49	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	45	45	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	5,812	5,812	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	210,108	210,108	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,097	1,097	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	23,987	23,987	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,232,536	1,232,536	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,232,536	\$1,232,536	\$0	0.00%
CAPITAL OUTLAY				
5150 Telecommunications Equipment				
3400 Other Funds Ltd	7,568	7,568	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	7,394	7,394	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	14,962	14,962	0	0.00%
TOTAL CAPITAL OUTLAY	\$14,962	\$14,962	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,247,498	1,247,498	0	0.00%
TOTAL EXPENDITURES	\$1,247,498	\$1,247,498	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,247,498)	(1,247,498)	0	0.00%
TOTAL ENDING BALANCE	(\$1,247,498)	(\$1,247,498)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(586,717)	(586,717)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,859,226	2,859,225	(1)	(0.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,272,509	2,272,508	(1)	(0.00%)
TOTAL SERVICES & SUPPLIES	\$2,272,509	\$2,272,508	(\$1)	(0.00%)
EXPENDITURES				
3400 Other Funds Ltd	2,272,509	2,272,508	(1)	(0.00%)
TOTAL EXPENDITURES	\$2,272,509	\$2,272,508	(\$1)	(0.00%)
ENDING BALANCE				
3400 Other Funds Ltd	(2,272,509)	(2,272,508)	1	0.00%
TOTAL ENDING BALANCE	(\$2,272,509)	(\$2,272,508)	\$1	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd - 7,056,480 7,056,480 100.00%

0415 Admin and Service Charges

3400 Other Funds Ltd - (4,141,381) (4,141,381) 100.00%

CHARGES FOR SERVICES

3400 Other Funds Ltd - 2,915,099 2,915,099 100.00%

TOTAL CHARGES FOR SERVICES

- \$2,915,099 \$2,915,099 100.00%

OTHER

0975 Other Revenues

3400 Other Funds Ltd - (38,020) (38,020) 100.00%

TRANSFERS IN

1459 Tsfr From Public Employ Ret Sys

3400 Other Funds Ltd - 2,252,966 2,252,966 100.00%

1730 Tsfr From Transportation, Dept

3400 Other Funds Ltd - 406,813 406,813 100.00%

TRANSFERS IN

3400 Other Funds Ltd - 2,659,779 2,659,779 100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL TRANSFERS IN	-	\$2,659,779	\$2,659,779	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	5,536,858	5,536,858	100.00%
TOTAL REVENUE CATEGORIES	-	\$5,536,858	\$5,536,858	100.00%
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	135,047	135,047	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	5,671,905	5,671,905	100.00%
TOTAL AVAILABLE REVENUES	-	\$5,671,905	\$5,671,905	100.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	6,257,692	6,257,692	100.00%
3190 All Other Differential				
3400 Other Funds Ltd	-	160,363	160,363	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	6,418,055	6,418,055	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SALARIES & WAGES	-	\$6,418,055	\$6,418,055	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	2,038	2,038	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	997,946	997,946	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	490,847	490,847	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	2,466	2,466	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	37,546	37,546	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	1,191,762	1,191,762	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	2,722,605	2,722,605	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$2,722,605	\$2,722,605	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	176,231	176,231	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	176,231	176,231	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$176,231	\$176,231	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	9,316,891	9,316,891	100.00%
TOTAL PERSONAL SERVICES	-	\$9,316,891	\$9,316,891	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	25,058	25,058	100.00%
4125 Out of State Travel				
3400 Other Funds Ltd	-	(1,979)	(1,979)	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	141,837	141,837	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	63,705	63,705	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(13,162)	(13,162)	100.00%
4250 Data Processing				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(8,981)	(8,981)	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	-	16,041	16,041	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	(185,023)	(185,023)	100.00%
4315 IT Professional Services				
3400 Other Funds Ltd	-	(623,099)	(623,099)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(42,585)	(42,585)	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	12,748	12,748	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	-	14,934	14,934	100.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	-	(49)	(49)	100.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	-	(45)	(45)	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	(5,812)	(5,812)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	1,437,719	1,437,719	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	89,604	89,604	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	(23,987)	(23,987)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	896,924	896,924	100.00%
TOTAL SERVICES & SUPPLIES	-	\$896,924	\$896,924	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	10,213,815	10,213,815	100.00%
TOTAL EXPENDITURES	-	\$10,213,815	\$10,213,815	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(4,541,910)	(4,541,910)	100.00%
TOTAL ENDING BALANCE	-	(\$4,541,910)	(\$4,541,910)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	36	36	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	35.75	35.75	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(166,889)	(166,889)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(166,889)	(166,889)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$166,889)	(\$166,889)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(166,889)	(166,889)	100.00%
TOTAL EXPENDITURES	-	(\$166,889)	(\$166,889)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	166,889	166,889	100.00%
TOTAL ENDING BALANCE	-	\$166,889	\$166,889	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(24,090)	(24,090)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(24,090)	(24,090)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$24,090)	(\$24,090)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(24,090)	(24,090)	100.00%
TOTAL EXPENDITURES	-	(\$24,090)	(\$24,090)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	24,090	24,090	100.00%
TOTAL ENDING BALANCE	-	\$24,090	\$24,090	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	449,678	-	(449,678)	(100.00%)
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CHARGES FOR SERVICES

3400 Other Funds Ltd	449,678	-	(449,678)	(100.00%)
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TOTAL CHARGES FOR SERVICES	\$449,678	-	(\$449,678)	(100.00%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	449,678	-	(449,678)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$449,678	-	(\$449,678)	(100.00%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	449,678	-	(449,678)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$449,678	-	(\$449,678)	(100.00%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	290,688	290,688	0	0.00%
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SALARIES & WAGES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	290,688	290,688	0	0.00%
TOTAL SALARIES & WAGES	\$290,688	\$290,688	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	114	114	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	55,492	55,492	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	22,238	22,238	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	138	138	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	1,744	1,744	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	66,672	66,672	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	146,398	146,398	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$146,398	\$146,398	\$0	0.00%
PERSONAL SERVICES				

Administrative Svcs, Dept of

Agency Number: 10700

Package Comparison Report - Detail

Cross Reference Number: 10700-042-00-00-00000

2017-19 Biennium

Package: IT Procurement & Vendor Management Program

Office of the State Inform Officer Policy

Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	437,086	437,086	0	0.00%
TOTAL PERSONAL SERVICES	\$437,086	\$437,086	\$0	0.00%
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	12,592	12,592	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	12,592	12,592	0	0.00%
TOTAL SERVICES & SUPPLIES	\$12,592	\$12,592	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	449,678	449,678	0	0.00%
TOTAL EXPENDITURES	\$449,678	\$449,678	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(449,678)	(449,678)	100.00%
TOTAL ENDING BALANCE	-	(\$449,678)	(\$449,678)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	2.00	0.00	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

3400 Other Funds Ltd	8,123	8,123	0	0.00%
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3240 Unemployment Assessments

3400 Other Funds Ltd	298	298	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	136	136	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	8,557	8,557	0	0.00%
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TOTAL OTHER PAYROLL EXPENSES

\$8,557	\$8,557	\$0	0.00%
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P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

3400 Other Funds Ltd	108,169	108,169	0	0.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	108,169	108,169	0	0.00%
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TOTAL P.S. BUDGET ADJUSTMENTS

\$108,169	\$108,169	\$0	0.00%
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PERSONAL SERVICES

Administrative Svcs, Dept of

Agency Number: 10700

Package Comparison Report - Detail
 2017-19 Biennium
 Chief Human Resource Office

Cross Reference Number: 10700-045-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	116,726	116,726	0	0.00%
TOTAL PERSONAL SERVICES	\$116,726	\$116,726	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	116,726	116,726	0	0.00%
TOTAL EXPENDITURES	\$116,726	\$116,726	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(116,726)	(116,726)	0	0.00%
TOTAL ENDING BALANCE	(\$116,726)	(\$116,726)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 2,562 2,562 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 1,352 1,352 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 12,424 12,424 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 17,368 17,368 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 15,467 15,467 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 7,040 7,040 0 0.00%

4325 Attorney General

3400 Other Funds Ltd 50,000 50,000 0 0.00%

4375 Employee Recruitment and Develop

3400 Other Funds Ltd 2,891 2,891 0 0.00%

4400 Dues and Subscriptions

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	10,678	10,678	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	104,555	104,555	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	6,727	6,727	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	231,064	231,064	0	0.00%
TOTAL SERVICES & SUPPLIES	\$231,064	\$231,064	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	231,064	231,064	0	0.00%
TOTAL EXPENDITURES	\$231,064	\$231,064	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(231,064)	(231,064)	0	0.00%
TOTAL ENDING BALANCE	(\$231,064)	(\$231,064)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	(819,546)	(819,546)	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	(250,000)	(250,000)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(37,015)	(37,015)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(1,106,561)	(1,106,561)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$1,106,561)	(\$1,106,561)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(1,106,561)	(1,106,561)	0	0.00%
TOTAL EXPENDITURES	(\$1,106,561)	(\$1,106,561)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	1,106,561	1,106,561	0	0.00%
TOTAL ENDING BALANCE	\$1,106,561	\$1,106,561	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	851	851	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	129	129	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	1,973	1,973	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	2,045	2,045	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	1,919	1,919	0	0.00%
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4250 Data Processing

3400 Other Funds Ltd	8,072	8,072	0	0.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	1,427	1,427	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	16,329	16,329	0	0.00%
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4325 Attorney General

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	28,801	28,801	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	516	516	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	642	642	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	7,063	7,063	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	500	500	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	720	720	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	70,987	70,987	0	0.00%
TOTAL SERVICES & SUPPLIES	\$70,987	\$70,987	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	70,987	70,987	0	0.00%
TOTAL EXPENDITURES	\$70,987	\$70,987	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(70,987)	(70,987)	0	0.00%

Administrative Svcs, Dept of

Agency Number: 10700

Package Comparison Report - Detail
 2017-19 Biennium
 Chief Human Resource Office

Cross Reference Number: 10700-045-00-00-00000
 Package: Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$70,987)	(\$70,987)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	2,392,368	2,146,176	(246,192)	(10.29%)
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	1,026	912	(114)	(11.11%)
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	456,701	409,703	(46,998)	(10.29%)
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3221 Pension Obligation Bond

3400 Other Funds Ltd	94,821	94,821	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	182,886	164,053	(18,833)	(10.30%)
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	1,242	1,104	(138)	(11.11%)
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3260 Mass Transit Tax

3400 Other Funds Ltd	14,354	14,354	0	0.00%
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3270 Flexible Benefits

Administrative Svcs, Dept of

Agency Number: 10700

Package Comparison Report - Detail
 2017-19 Biennium
 Chief Human Resource Office

Cross Reference Number: 10700-045-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	600,048	533,376	(66,672)	(11.11%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,351,078	1,218,323	(132,755)	(9.83%)
TOTAL OTHER PAYROLL EXPENSES	\$1,351,078	\$1,218,323	(\$132,755)	(9.83%)
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(50,576)	(50,576)	0	0.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	378,947	378,947	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(50,576)	328,371	378,947	749.26%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$50,576)	\$328,371	\$378,947	749.26%
PERSONAL SERVICES				
3400 Other Funds Ltd	3,692,870	3,692,870	0	0.00%
TOTAL PERSONAL SERVICES	\$3,692,870	\$3,692,870	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	8,689	8,689	0	0.00%
4125 Out of State Travel				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	640	640	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	26,662	26,662	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	32,465	32,465	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	35,678	35,678	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(603,451)	(603,451)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	555,586	555,586	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	11,772	11,772	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	323,617	323,617	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	104,268	104,268	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	134,582	134,582	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	4,006	4,006	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	4,534	4,534	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	157,969	157,969	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	129,606	129,606	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	10,661	10,661	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	25,405	25,405	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	962,689	962,689	0	0.00%
TOTAL SERVICES & SUPPLIES	\$962,689	\$962,689	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	4,655,559	4,655,559	0	0.00%
TOTAL EXPENDITURES	\$4,655,559	\$4,655,559	\$0	0.00%
ENDING BALANCE				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(4,655,559)	(4,655,559)	0	0.00%
TOTAL ENDING BALANCE	(\$4,655,559)	(\$4,655,559)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	18	16	(2)	(11.11%)
8180 Position Reconciliation	-	2	2	100.00%
TOTAL AUTHORIZED POSITIONS	18	18	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	18.00	16.00	(2.00)	(11.11%)
8280 FTE Reconciliation	-	2.00	2.00	100.00%
TOTAL AUTHORIZED FTE	18.00	18.00	0.00	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd - (2,665,111) (2,665,111) 100.00%

2000

2010 Transfer Out - Intrafund

3400 Other Funds Ltd - 79,791 79,791 100.00%

AVAILABLE REVENUES

3400 Other Funds Ltd - (2,585,320) (2,585,320) 100.00%

TOTAL AVAILABLE REVENUES - (\$2,585,320) (\$2,585,320) 100.00%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd - (185,136) (185,136) 100.00%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd - (57) (57) 100.00%

3220 Public Employees Retire Cont

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(35,342)	(35,342)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(14,163)	(14,163)	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	(69)	(69)	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(33,336)	(33,336)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(82,967)	(82,967)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$82,967)	(\$82,967)	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(378,947)	(378,947)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(378,947)	(378,947)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$378,947)	(\$378,947)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(647,050)	(647,050)	100.00%
TOTAL PERSONAL SERVICES	-	(\$647,050)	(\$647,050)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(1,708)	(1,708)	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	(8,807)	(8,807)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(6,011)	(6,011)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(4,746)	(4,746)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(1,794)	(1,794)	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	-	(1,265)	(1,265)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(10,000)	(10,000)	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	(1,055)	(1,055)	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	-	(1,265)	(1,265)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(1,318)	(1,318)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(37,969)	(37,969)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$37,969)	(\$37,969)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(685,019)	(685,019)	100.00%
TOTAL EXPENDITURES	-	(\$685,019)	(\$685,019)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(1,900,301)	(1,900,301)	100.00%
TOTAL ENDING BALANCE	-	(\$1,900,301)	(\$1,900,301)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(1)	(1)	100.00%
8180 Position Reconciliation	-	(2)	(2)	100.00%
TOTAL AUTHORIZED POSITIONS	-	(3)	(3)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(1.00)	(1.00)	100.00%
8280 FTE Reconciliation	-	(2.00)	(2.00)	100.00%
TOTAL AUTHORIZED FTE	-	(3.00)	(3.00)	100.00%

Administrative Svcs, Dept of

Agency Number: 10700

Package Comparison Report - Detail
 2017-19 Biennium
 Chief Human Resource Office

Cross Reference Number: 10700-045-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(16,031)	(16,031)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(16,031)	(16,031)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$16,031)	(\$16,031)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(16,031)	(16,031)	100.00%
TOTAL EXPENDITURES	-	(\$16,031)	(\$16,031)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	16,031	16,031	100.00%
TOTAL ENDING BALANCE	-	\$16,031	\$16,031	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(28,420)	(28,420)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(28,420)	(28,420)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$28,420)	(\$28,420)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(28,420)	(28,420)	100.00%
TOTAL EXPENDITURES	-	(\$28,420)	(\$28,420)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	28,420	28,420	100.00%
TOTAL ENDING BALANCE	-	\$28,420	\$28,420	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	18,484,131	18,484,131	0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	18,484,131	18,484,131	0	0.00%
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TOTAL AVAILABLE REVENUES	\$18,484,131	\$18,484,131	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	3,414,228	3,346,668	(67,560)	(1.98%)
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	1,570	1,570	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	589,216	638,882	49,666	8.43%
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3230 Social Security Taxes

3400 Other Funds Ltd	261,191	256,022	(5,169)	(1.98%)
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,895	1,895	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	20,485	20,485	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	916,740	916,740	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,791,097	1,835,594	44,497	2.48%
TOTAL OTHER PAYROLL EXPENSES	\$1,791,097	\$1,835,594	\$44,497	2.48%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	23,063	23,063	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	23,063	23,063	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$23,063	\$23,063	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	5,205,325	5,205,325	0	0.00%
TOTAL PERSONAL SERVICES	\$5,205,325	\$5,205,325	\$0	0.00%
SERVICES & SUPPLIES				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4100 Instate Travel				
3400 Other Funds Ltd	15,939	15,939	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	82,924	82,924	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	53,529	53,529	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	42,980	42,980	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	17,783	17,783	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	11,603	11,603	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	8,959,156	8,959,156	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	9,607	9,607	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	11,603	11,603	0	0.00%
4650 Other Services and Supplies				

Administrative Svcs, Dept of

Agency Number: 10700

Package Comparison Report - Detail
 2017-19 Biennium
 Chief Human Resource Office

Cross Reference Number: 10700-045-00-00-00000
 Package: Human Resource Information System (HRIS)
 Pkg Group: POL Pkg Type: POL Pkg Number: 100

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,015,242	4,015,242	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	58,440	58,440	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	13,278,806	13,278,806	0	0.00%
TOTAL SERVICES & SUPPLIES	\$13,278,806	\$13,278,806	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	18,484,131	18,484,131	0	0.00%
TOTAL EXPENDITURES	\$18,484,131	\$18,484,131	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	30	30	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	26.50	26.50	0.00	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	1,181,190	-	(1,181,190)	(100.00%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	1,181,190	-	(1,181,190)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$1,181,190	-	(\$1,181,190)	(100.00%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	713,280	-	(713,280)	(100.00%)
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	285	-	(285)	(100.00%)
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	136,165	-	(136,165)	(100.00%)
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3230 Social Security Taxes

3400 Other Funds Ltd	54,567	-	(54,567)	(100.00%)
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	345	-	(345)	(100.00%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	4,280	-	(4,280)	(100.00%)
3270 Flexible Benefits				
3400 Other Funds Ltd	166,680	-	(166,680)	(100.00%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	362,322	-	(362,322)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$362,322	-	(\$362,322)	(100.00%)
PERSONAL SERVICES				
3400 Other Funds Ltd	1,075,602	-	(1,075,602)	(100.00%)
TOTAL PERSONAL SERVICES	\$1,075,602	-	(\$1,075,602)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	3,559	-	(3,559)	(100.00%)
4150 Employee Training				
3400 Other Funds Ltd	18,459	-	(18,459)	(100.00%)
4175 Office Expenses				
3400 Other Funds Ltd	10,546	-	(10,546)	(100.00%)

Administrative Svcs, Dept of

Agency Number: 10700

Package Comparison Report - Detail
 2017-19 Biennium
 Chief Human Resource Office

Cross Reference Number: 10700-045-00-00-00000
 Package: Growing Demand for CHRO Service
 Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4200 Telecommunications				
3400 Other Funds Ltd	7,910	-	(7,910)	(100.00%)
4250 Data Processing				
3400 Other Funds Ltd	3,430	-	(3,430)	(100.00%)
4275 Publicity and Publications				
3400 Other Funds Ltd	2,636	-	(2,636)	(100.00%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	2,111	-	(2,111)	(100.00%)
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,636	-	(2,636)	(100.00%)
4650 Other Services and Supplies				
3400 Other Funds Ltd	41,642	-	(41,642)	(100.00%)
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	12,659	-	(12,659)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	105,588	-	(105,588)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$105,588	-	(\$105,588)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	1,181,190	-	(1,181,190)	(100.00%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$1,181,190	-	(\$1,181,190)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	5	-	(5)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	5.00	-	(5.00)	(100.00%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	9,546	9,546	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	2,035	2,035	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	39,035	39,035	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	50,616	50,616	0	0.00%
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TOTAL SALARIES & WAGES

\$50,616	\$50,616	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	7,837	7,837	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	142,508	142,508	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	3,874	3,874	0	0.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
3400 Other Funds Ltd	12,240	12,240	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	166,459	166,459	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$166,459	\$166,459	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(38,633)	(38,633)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	178,442	178,442	0	0.00%
TOTAL PERSONAL SERVICES	\$178,442	\$178,442	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	178,442	178,442	0	0.00%
TOTAL EXPENDITURES	\$178,442	\$178,442	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(178,442)	(178,442)	0	0.00%
TOTAL ENDING BALANCE	(\$178,442)	(\$178,442)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 104,100 104,100 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 549,000 549,000 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 279,000 279,000 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 40,708 40,708 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 33,500 33,500 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 32,000 32,000 0 0.00%

4375 Employee Recruitment and Develop

3400 Other Funds Ltd 27,500 27,500 0 0.00%

4400 Dues and Subscriptions

3400 Other Funds Ltd 36,500 36,500 0 0.00%

4650 Other Services and Supplies

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	136,000	136,000	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	113,000	113,000	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,351,308	1,351,308	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,351,308	\$1,351,308	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,351,308	1,351,308	0	0.00%
TOTAL EXPENDITURES	\$1,351,308	\$1,351,308	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,351,308)	(1,351,308)	0	0.00%
TOTAL ENDING BALANCE	(\$1,351,308)	(\$1,351,308)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd (10,345) (10,345) 0 0.00%

4150 Employee Training

3400 Other Funds Ltd (635,337) (635,337) 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd (129,559) (129,559) 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd (482,851) (482,851) 0 0.00%

4250 Data Processing

3400 Other Funds Ltd (558,785) (558,785) 0 0.00%

4300 Professional Services

3400 Other Funds Ltd (578,518) (578,518) 0 0.00%

4650 Other Services and Supplies

3400 Other Funds Ltd (824,257) (824,257) 0 0.00%

4715 IT Expendable Property

3400 Other Funds Ltd (99,200) (99,200) 0 0.00%

SERVICES & SUPPLIES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(3,318,852)	(3,318,852)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$3,318,852)	(\$3,318,852)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(3,318,852)	(3,318,852)	0	0.00%
TOTAL EXPENDITURES	(\$3,318,852)	(\$3,318,852)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	3,318,852	3,318,852	0	0.00%
TOTAL ENDING BALANCE	\$3,318,852	\$3,318,852	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 2,439 2,439 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 2,470 2,470 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 8,719 8,719 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 1,340 1,340 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 481,343 481,343 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 895,349 895,349 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 1,485 1,485 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 10,948 10,948 0 0.00%

4315 IT Professional Services

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	175,278	175,278	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	17,306	17,306	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	676	676	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	340	340	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	1,166	1,166	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	8,994	8,994	0	0.00%
4625 Other COI Costs				
3400 Other Funds Ltd	34	34	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,369,888	1,369,888	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,674	2,674	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	470,763	470,763	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
3400 Other Funds Ltd	3,451,212	3,451,212	0	0.00%
TOTAL SERVICES & SUPPLIES	\$3,451,212	\$3,451,212	\$0	0.00%
CAPITAL OUTLAY				
5150 Telecommunications Equipment				
3400 Other Funds Ltd	80,428	80,428	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	44,076	44,076	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	56,135	56,135	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	312,124	312,124	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	492,763	492,763	0	0.00%
TOTAL CAPITAL OUTLAY	\$492,763	\$492,763	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	3,943,975	3,943,975	0	0.00%
TOTAL EXPENDITURES	\$3,943,975	\$3,943,975	\$0	0.00%
ENDING BALANCE				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(3,943,975)	(3,943,975)	0	0.00%
TOTAL ENDING BALANCE	(\$3,943,975)	(\$3,943,975)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd - (10,000) (10,000) 100.00%

4125 Out of State Travel

3400 Other Funds Ltd - (5,000) (5,000) 100.00%

4150 Employee Training

3400 Other Funds Ltd - (40,000) (40,000) 100.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd (4,130,162) (4,130,162) 0 0.00%

4250 Data Processing

3400 Other Funds Ltd (1,263,799) (1,246,799) 17,000 1.35%

4275 Publicity and Publications

3400 Other Funds Ltd (6,390) (6,390) 0 0.00%

4300 Professional Services

3400 Other Funds Ltd (44,000) (44,000) 0 0.00%

4400 Dues and Subscriptions

3400 Other Funds Ltd (6,240) (6,240) 0 0.00%

4650 Other Services and Supplies

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(1,347,016)	(1,309,016)	38,000	2.82%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(35,780)	(35,780)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(156,000)	(156,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(6,989,387)	(6,989,387)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$6,989,387)	(\$6,989,387)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(6,989,387)	(6,989,387)	0	0.00%
TOTAL EXPENDITURES	(\$6,989,387)	(\$6,989,387)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	6,989,387	6,989,387	0	0.00%
TOTAL ENDING BALANCE	\$6,989,387	\$6,989,387	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd - (12,487,719) (12,487,719) 100.00%

0415 Admin and Service Charges

3400 Other Funds Ltd - (6,167,246) (6,167,246) 100.00%

CHARGES FOR SERVICES

3400 Other Funds Ltd - (18,654,965) (18,654,965) 100.00%

TOTAL CHARGES FOR SERVICES

- (\$18,654,965) (\$18,654,965) 100.00%

OTHER

0975 Other Revenues

3400 Other Funds Ltd - (9,781,108) (9,781,108) 100.00%

REVENUE CATEGORIES

3400 Other Funds Ltd - (28,436,073) (28,436,073) 100.00%

TOTAL REVENUE CATEGORIES

- (\$28,436,073) (\$28,436,073) 100.00%

2000

2010 Transfer Out - Intrafund

3400 Other Funds Ltd - 282,932 282,932 100.00%

AVAILABLE REVENUES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(28,153,141)	(28,153,141)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$28,153,141)	(\$28,153,141)	100.00%

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd - (2,439) (2,439) 100.00%

4125 Out of State Travel

3400 Other Funds Ltd - (2,470) (2,470) 100.00%

4150 Employee Training

3400 Other Funds Ltd - (8,719) (8,719) 100.00%

4175 Office Expenses

3400 Other Funds Ltd - (1,340) (1,340) 100.00%

4200 Telecommunications

3400 Other Funds Ltd - (481,343) (481,343) 100.00%

4250 Data Processing

3400 Other Funds Ltd - (4,980,142) (4,980,142) 100.00%

4275 Publicity and Publications

3400 Other Funds Ltd - (1,485) (1,485) 100.00%

4300 Professional Services

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(10,948)	(10,948)	100.00%
4315 IT Professional Services				
3400 Other Funds Ltd	-	(607,107)	(607,107)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(17,306)	(17,306)	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	-	(676)	(676)	100.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	-	(340)	(340)	100.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	-	(1,166)	(1,166)	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	(8,994)	(8,994)	100.00%
4625 Other COI Costs				
3400 Other Funds Ltd	-	(34)	(34)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(2,005,306)	(2,005,306)	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	(2,674)	(2,674)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4715 IT Expendable Property				
3400 Other Funds Ltd	-	(486,486)	(486,486)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(8,618,975)	(8,618,975)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$8,618,975)	(\$8,618,975)	100.00%
CAPITAL OUTLAY				
5150 Telecommunications Equipment				
3400 Other Funds Ltd	-	(80,428)	(80,428)	100.00%
5550 Data Processing Software				
3400 Other Funds Ltd	-	(44,076)	(44,076)	100.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	-	(56,135)	(56,135)	100.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	-	(312,124)	(312,124)	100.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	-	(492,763)	(492,763)	100.00%
TOTAL CAPITAL OUTLAY	-	(\$492,763)	(\$492,763)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(9,111,738)	(9,111,738)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	-	(\$9,111,738)	(\$9,111,738)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(19,041,403)	(19,041,403)	100.00%
TOTAL ENDING BALANCE	-	(\$19,041,403)	(\$19,041,403)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4250 Data Processing				
3400 Other Funds Ltd	-	(476,475)	(476,475)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(476,475)	(476,475)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$476,475)	(\$476,475)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(476,475)	(476,475)	100.00%
TOTAL EXPENDITURES	-	(\$476,475)	(\$476,475)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	476,475	476,475	100.00%
TOTAL ENDING BALANCE	-	\$476,475	\$476,475	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(9,789)	(9,789)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(9,789)	(9,789)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$9,789)	(\$9,789)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(9,789)	(9,789)	100.00%
TOTAL EXPENDITURES	-	(\$9,789)	(\$9,789)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	9,789	9,789	100.00%
TOTAL ENDING BALANCE	-	\$9,789	\$9,789	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	530,268	-	(530,268)	(100.00%)
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0415 Admin and Service Charges

3400 Other Funds Ltd	373,911	-	(373,911)	(100.00%)
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CHARGES FOR SERVICES

3400 Other Funds Ltd	904,179	-	(904,179)	(100.00%)
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TOTAL CHARGES FOR SERVICES	\$904,179	-	(\$904,179)	(100.00%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	904,179	-	(904,179)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$904,179	-	(\$904,179)	(100.00%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	904,179	-	(904,179)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$904,179	-	(\$904,179)	(100.00%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	557,496	-	(557,496)	(100.00%)
SALARIES & WAGES				
3400 Other Funds Ltd	557,496	-	(557,496)	(100.00%)
TOTAL SALARIES & WAGES	\$557,496	-	(\$557,496)	(100.00%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	285	-	(285)	(100.00%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	81,697	-	(81,697)	(100.00%)
3230 Social Security Taxes				
3400 Other Funds Ltd	42,647	-	(42,647)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	345	-	(345)	(100.00%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	3,344	-	(3,344)	(100.00%)
3270 Flexible Benefits				
3400 Other Funds Ltd	166,680	-	(166,680)	(100.00%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	294,998	-	(294,998)	(100.00%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	\$294,998	-	(\$294,998)	(100.00%)
PERSONAL SERVICES				
3400 Other Funds Ltd	852,494	-	(852,494)	(100.00%)
TOTAL PERSONAL SERVICES	\$852,494	-	(\$852,494)	(100.00%)
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	51,685	-	(51,685)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	51,685	-	(51,685)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$51,685	-	(\$51,685)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	904,179	-	(904,179)	(100.00%)
TOTAL EXPENDITURES	\$904,179	-	(\$904,179)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	5	-	(5)	(100.00%)
AUTHORIZED FTE				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	5.00	-	(5.00)	(100.00%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	456,408	456,408	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	456,408	456,408	0	0.00%
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TOTAL SALARIES & WAGES	\$456,408	\$456,408	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	171	171	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	59,745	59,745	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	34,914	34,914	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	207	207	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	2,739	2,739	0	0.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	100,008	100,008	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	197,784	197,784	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$197,784	\$197,784	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	654,192	654,192	0	0.00%
TOTAL PERSONAL SERVICES	\$654,192	\$654,192	\$0	0.00%
SERVICES & SUPPLIES				
4315 IT Professional Services				
3400 Other Funds Ltd	(617,270)	(617,270)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(36,922)	(36,922)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(654,192)	(654,192)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$654,192)	(\$654,192)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	3	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	3.00	3.00	0.00	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	2,000,000	-	(2,000,000)	(100.00%)
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CHARGES FOR SERVICES

3400 Other Funds Ltd	2,000,000	-	(2,000,000)	(100.00%)
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TOTAL CHARGES FOR SERVICES	\$2,000,000	-	(\$2,000,000)	(100.00%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	2,000,000	-	(2,000,000)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$2,000,000	-	(\$2,000,000)	(100.00%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	2,000,000	-	(2,000,000)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$2,000,000	-	(\$2,000,000)	(100.00%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	456,408	456,408	0	0.00%
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SALARIES & WAGES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	456,408	456,408	0	0.00%
TOTAL SALARIES & WAGES	\$456,408	\$456,408	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	171	171	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	59,745	59,745	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	34,914	34,914	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	207	207	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	2,738	2,738	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	100,008	100,008	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	197,783	197,783	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$197,783	\$197,783	\$0	0.00%

PERSONAL SERVICES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	654,191	654,191	0	0.00%
TOTAL PERSONAL SERVICES	\$654,191	\$654,191	\$0	0.00%
SERVICES & SUPPLIES				
4250 Data Processing				
3400 Other Funds Ltd	200,000	-	(200,000)	(100.00%)
4315 IT Professional Services				
3400 Other Funds Ltd	(479,276)	(212,848)	266,428	55.59%
4715 IT Expendable Property				
3400 Other Funds Ltd	(174,915)	(441,343)	(266,428)	(152.32%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(454,191)	(654,191)	(200,000)	(44.03%)
TOTAL SERVICES & SUPPLIES	(\$454,191)	(\$654,191)	(\$200,000)	(44.03%)
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	500,000	-	(500,000)	(100.00%)
5600 Data Processing Hardware				
3400 Other Funds Ltd	1,300,000	-	(1,300,000)	(100.00%)
CAPITAL OUTLAY				
3400 Other Funds Ltd	1,800,000	-	(1,800,000)	(100.00%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL CAPITAL OUTLAY	\$1,800,000	-	(\$1,800,000)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	2,000,000	-	(2,000,000)	(100.00%)
TOTAL EXPENDITURES	\$2,000,000	-	(\$2,000,000)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	3	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	3.00	3.00	0.00	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	3,752	3,752	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	4,252	4,252	0	0.00%
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3180 Shift Differential

3400 Other Funds Ltd	657	657	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	9,891	9,891	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	18,552	18,552	0	0.00%
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TOTAL SALARIES & WAGES

\$18,552	\$18,552	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	2,825	2,825	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	114,810	114,810	0	0.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	1,420	1,420	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	460	460	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	5,753	5,753	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	125,268	125,268	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$125,268	\$125,268	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(16,001)	(16,001)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	127,819	127,819	0	0.00%
TOTAL PERSONAL SERVICES	\$127,819	\$127,819	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	127,819	127,819	0	0.00%
TOTAL EXPENDITURES	\$127,819	\$127,819	\$0	0.00%
ENDING BALANCE				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(127,819)	(127,819)	0	0.00%
TOTAL ENDING BALANCE	(\$127,819)	(\$127,819)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 14,023 14,023 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 1,573 1,573 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 6,586 6,586 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 6,308 6,308 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 23,569 23,569 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 76,303 76,303 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 1,221 1,221 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 14,089 14,089 0 0.00%

4315 IT Professional Services

Administrative Svcs, Dept of

Agency Number: 10700

Package Comparison Report - Detail
 2017-19 Biennium
 Enterprise Asset Management

Cross Reference Number: 10700-060-00-00-00000
 Package: Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,796	1,796	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	40,695	40,695	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,368	2,368	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	77,654	77,654	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	453,655	453,655	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	18,084	18,084	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	775,833	775,833	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	305,637	305,637	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,581	3,581	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	4,514	4,514	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,827,489	1,827,489	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,827,489	\$1,827,489	\$0	0.00%
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	530,614	530,614	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	1,959	1,959	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	2,200	2,200	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	534,773	534,773	0	0.00%
TOTAL CAPITAL OUTLAY	\$534,773	\$534,773	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	2,362,262	2,362,262	0	0.00%
TOTAL EXPENDITURES	\$2,362,262	\$2,362,262	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(2,362,262)	(2,362,262)	0	0.00%
TOTAL ENDING BALANCE	(\$2,362,262)	(\$2,362,262)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(6,383,204)	(6,383,204)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(6,383,204)	(6,383,204)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$6,383,204)	(\$6,383,204)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(6,383,204)	(6,383,204)	0	0.00%
TOTAL EXPENDITURES	(\$6,383,204)	(\$6,383,204)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	6,383,204	6,383,204	0	0.00%
TOTAL ENDING BALANCE	\$6,383,204	\$6,383,204	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	-	(1,884,541)	(1,884,541)	100.00%
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FINES, RENTS AND ROYALTIES

0510 Rents and Royalties

3400 Other Funds Ltd	-	(171,950)	(171,950)	100.00%
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TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	-	(554,537)	(554,537)	100.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	-	(2,611,028)	(2,611,028)	100.00%
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TOTAL REVENUE CATEGORIES	-	(\$2,611,028)	(\$2,611,028)	100.00%
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2000

2010 Transfer Out - Intrafund

3400 Other Funds Ltd	-	3,059,234	3,059,234	100.00%
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2050 Transfer to Other

3400 Other Funds Ltd	-	(3,862,059)	(3,862,059)	100.00%
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2000

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(802,825)	(802,825)	100.00%
TOTAL 2000	-	(\$802,825)	(\$802,825)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(3,413,853)	(3,413,853)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$3,413,853)	(\$3,413,853)	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4450 Fuels and Utilities				
3400 Other Funds Ltd	-	(1,973,078)	(1,973,078)	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	(1,384,372)	(1,384,372)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(1,144,027)	(1,144,027)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(4,501,477)	(4,501,477)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$4,501,477)	(\$4,501,477)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(4,501,477)	(4,501,477)	100.00%
TOTAL EXPENDITURES	-	(\$4,501,477)	(\$4,501,477)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	-	1,087,624	1,087,624	100.00%
TOTAL ENDING BALANCE	-	\$1,087,624	\$1,087,624	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(235,958)	(235,958)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(235,958)	(235,958)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$235,958)	(\$235,958)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(235,958)	(235,958)	100.00%
TOTAL EXPENDITURES	-	(\$235,958)	(\$235,958)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	235,958	235,958	100.00%
TOTAL ENDING BALANCE	-	\$235,958	\$235,958	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(23,022)	(23,022)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(23,022)	(23,022)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$23,022)	(\$23,022)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(23,022)	(23,022)	100.00%
TOTAL EXPENDITURES	-	(\$23,022)	(\$23,022)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	23,022	23,022	100.00%
TOTAL ENDING BALANCE	-	\$23,022	\$23,022	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	421,080	421,080	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	421,080	421,080	0	0.00%
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TOTAL SALARIES & WAGES	\$421,080	\$421,080	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	285	285	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	61,956	61,956	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	32,212	32,212	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	345	345	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	166,680	166,680	0	0.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	261,478	261,478	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$261,478	\$261,478	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	682,558	682,558	0	0.00%
TOTAL PERSONAL SERVICES	\$682,558	\$682,558	\$0	0.00%
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	(682,558)	(682,558)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(682,558)	(682,558)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$682,558)	(\$682,558)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

AUTHORIZED POSITIONS

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	5	5	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	5.00	5.00	0.00	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	647,080	-	(647,080)	(100.00%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	647,080	-	(647,080)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$647,080	-	(\$647,080)	(100.00%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	647,080	-	(647,080)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$647,080	-	(\$647,080)	(100.00%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	395,856	-	(395,856)	(100.00%)
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SALARIES & WAGES

3400 Other Funds Ltd	395,856	-	(395,856)	(100.00%)
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TOTAL SALARIES & WAGES	\$395,856	-	(\$395,856)	(100.00%)
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OTHER PAYROLL EXPENSES

Administrative Svcs, Dept of

Agency Number: 10700

Package Comparison Report - Detail
 2017-19 Biennium
 Enterprise Asset Management

Cross Reference Number: 10700-060-00-00-00000
 Package: Growing Demand for EAM Services
 Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	171	-	(171)	(100.00%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	60,539	-	(60,539)	(100.00%)
3230 Social Security Taxes				
3400 Other Funds Ltd	30,283	-	(30,283)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	207	-	(207)	(100.00%)
3270 Flexible Benefits				
3400 Other Funds Ltd	100,008	-	(100,008)	(100.00%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	191,208	-	(191,208)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$191,208	-	(\$191,208)	(100.00%)
PERSONAL SERVICES				
3400 Other Funds Ltd	587,064	-	(587,064)	(100.00%)
TOTAL PERSONAL SERVICES	\$587,064	-	(\$587,064)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	2,136	-	(2,136)	(100.00%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4150 Employee Training				
3400 Other Funds Ltd	11,076	-	(11,076)	(100.00%)
4175 Office Expenses				
3400 Other Funds Ltd	6,327	-	(6,327)	(100.00%)
4200 Telecommunications				
3400 Other Funds Ltd	4,746	-	(4,746)	(100.00%)
4250 Data Processing				
3400 Other Funds Ltd	2,058	-	(2,058)	(100.00%)
4275 Publicity and Publications				
3400 Other Funds Ltd	1,581	-	(1,581)	(100.00%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,266	-	(1,266)	(100.00%)
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,581	-	(1,581)	(100.00%)
4650 Other Services and Supplies				
3400 Other Funds Ltd	21,649	-	(21,649)	(100.00%)
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	7,596	-	(7,596)	(100.00%)
SERVICES & SUPPLIES				

Administrative Svcs, Dept of

Agency Number: 10700

Package Comparison Report - Detail
 2017-19 Biennium
 Enterprise Asset Management

Cross Reference Number: 10700-060-00-00-00000
 Package: Growing Demand for EAM Services
 Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	60,016	-	(60,016)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$60,016	-	(\$60,016)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	647,080	-	(647,080)	(100.00%)
TOTAL EXPENDITURES	\$647,080	-	(\$647,080)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	-	(3)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	3.00	-	(3.00)	(100.00%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	1,100,000	-	(1,100,000)	(100.00%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	1,100,000	-	(1,100,000)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$1,100,000	-	(\$1,100,000)	(100.00%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	1,100,000	-	(1,100,000)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$1,100,000	-	(\$1,100,000)	(100.00%)
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EXPENDITURES

CAPITAL OUTLAY

5400 Automotive and Aircraft

3400 Other Funds Ltd	1,500,000	-	(1,500,000)	(100.00%)
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CAPITAL OUTLAY

3400 Other Funds Ltd	1,500,000	-	(1,500,000)	(100.00%)
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TOTAL CAPITAL OUTLAY	\$1,500,000	-	(\$1,500,000)	(100.00%)
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EXPENDITURES

3400 Other Funds Ltd	1,500,000	-	(1,500,000)	(100.00%)
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$1,500,000	-	(\$1,500,000)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	(400,000)	-	400,000	100.00%
TOTAL ENDING BALANCE	(\$400,000)	-	\$400,000	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	4	-	(4)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	4.00	-	(4.00)	(100.00%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FINES, RENTS AND ROYALTIES				
0510 Rents and Royalties				
3400 Other Funds Ltd	7,973,459	9,329,431	1,355,972	17.01%
BOND SALES				
0555 General Fund Obligation Bonds				
3400 Other Funds Ltd	1,079,000	-	(1,079,000)	(100.00%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	9,052,459	9,329,431	276,972	3.06%
TOTAL REVENUE CATEGORIES	\$9,052,459	\$9,329,431	\$276,972	3.06%
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(9,974,847)	(9,329,431)	645,416	6.47%
2000				
3400 Other Funds Ltd	(9,974,847)	(9,329,431)	645,416	6.47%
TOTAL 2000	(\$9,974,847)	(\$9,329,431)	\$645,416	6.47%
AVAILABLE REVENUES				
3400 Other Funds Ltd	(922,388)	-	922,388	100.00%
TOTAL AVAILABLE REVENUES	(\$922,388)	-	\$922,388	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4475 Facilities Maintenance				
3400 Other Funds Ltd	108,657	-	(108,657)	(100.00%)
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,079,000	-	(1,079,000)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,187,657	-	(1,187,657)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$1,187,657	-	(\$1,187,657)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	1,187,657	-	(1,187,657)	(100.00%)
TOTAL EXPENDITURES	\$1,187,657	-	(\$1,187,657)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	(2,110,045)	-	2,110,045	100.00%
TOTAL ENDING BALANCE	(\$2,110,045)	-	\$2,110,045	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd	8,142	8,142	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	876	876	0	0.00%
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3180 Shift Differential

3400 Other Funds Ltd	2	2	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	373	373	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	9,393	9,393	0	0.00%
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TOTAL SALARIES & WAGES

\$9,393	\$9,393	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	239	239	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	183,989	183,989	0	0.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	718	718	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	427	427	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	10,704	10,704	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	196,077	196,077	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$196,077	\$196,077	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(31,278)	(31,278)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(31,278)	(31,278)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$31,278)	(\$31,278)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	174,192	174,192	0	0.00%
TOTAL PERSONAL SERVICES	\$174,192	\$174,192	\$0	0.00%
EXPENDITURES				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	174,192	174,192	0	0.00%
TOTAL EXPENDITURES	\$174,192	\$174,192	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(174,192)	(174,192)	0	0.00%
TOTAL ENDING BALANCE	(\$174,192)	(\$174,192)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	(54,744)	(54,744)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(54,744)	(54,744)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$54,744)	(\$54,744)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(54,744)	(54,744)	0	0.00%
TOTAL EXPENDITURES	(\$54,744)	(\$54,744)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	54,744	54,744	0	0.00%
TOTAL ENDING BALANCE	\$54,744	\$54,744	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	1,471	1,471	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	476	476	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	8,802	8,802	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	28,752	28,752	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	26,028	26,028	0	0.00%
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4250 Data Processing

3400 Other Funds Ltd	131,168	131,168	0	0.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	24,731	24,731	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	17,898	17,898	0	0.00%
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4315 IT Professional Services

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	94,460	94,460	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	2,150,762	2,150,762	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	569	569	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,877	1,877	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(383,436)	(383,436)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	5,427	5,427	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	462,145	462,145	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	96,988	96,988	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	8,526	8,526	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	3,646	3,646	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,680,290	2,680,290	0	0.00%
TOTAL SERVICES & SUPPLIES	\$2,680,290	\$2,680,290	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	2,680,290	2,680,290	0	0.00%
TOTAL EXPENDITURES	\$2,680,290	\$2,680,290	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(2,680,290)	(2,680,290)	0	0.00%
TOTAL ENDING BALANCE	(\$2,680,290)	(\$2,680,290)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(5,428,450)	(5,428,450)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(68,063)	-	68,063	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	(68,063)	(68,063)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(5,496,513)	(5,496,513)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$5,496,513)	(\$5,496,513)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(5,496,513)	(5,496,513)	0	0.00%
TOTAL EXPENDITURES	(\$5,496,513)	(\$5,496,513)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	5,496,513	5,496,513	0	0.00%
TOTAL ENDING BALANCE	\$5,496,513	\$5,496,513	\$0	0.00%

Administrative Svcs, Dept of

Agency Number: 10700

Package Comparison Report - Detail
 2017-19 Biennium
 Enterprise Goods & Services

Cross Reference Number: 10700-065-00-00-00000
 Package: September 2016 Emergency Board
 Pkg Group: POL Pkg Type: 080 Pkg Number: 081

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	-	134,465	134,465	100.00%
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CHARGES FOR SERVICES

3400 Other Funds Ltd	-	134,465	134,465	100.00%
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TOTAL CHARGES FOR SERVICES	-	\$134,465	\$134,465	100.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	-	134,465	134,465	100.00%
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TOTAL REVENUE CATEGORIES	-	\$134,465	\$134,465	100.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	-	134,465	134,465	100.00%
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TOTAL AVAILABLE REVENUES	-	\$134,465	\$134,465	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	80,328	80,328	100.00%
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SALARIES & WAGES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	80,328	80,328	100.00%
TOTAL SALARIES & WAGES	-	\$80,328	\$80,328	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	57	57	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	10,515	10,515	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	6,145	6,145	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	69	69	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	33,336	33,336	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	50,122	50,122	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$50,122	\$50,122	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(3,653)	(3,653)	100.00%

Administrative Svcs, Dept of

Agency Number: 10700

Package Comparison Report - Detail
 2017-19 Biennium
 Enterprise Goods & Services

Cross Reference Number: 10700-065-00-00-00000
 Package: September 2016 Emergency Board
 Pkg Group: POL Pkg Type: 080 Pkg Number: 081

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(3,653)	(3,653)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$3,653)	(\$3,653)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	126,797	126,797	100.00%
TOTAL PERSONAL SERVICES	-	\$126,797	\$126,797	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	284	284	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	1,423	1,423	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	1,793	1,793	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	1,582	1,582	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	422	422	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	-	211	211	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	211	211	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	-	211	211	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	265	265	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	1,266	1,266	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	7,668	7,668	100.00%
TOTAL SERVICES & SUPPLIES	-	\$7,668	\$7,668	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	134,465	134,465	100.00%
TOTAL EXPENDITURES	-	\$134,465	\$134,465	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	1	1	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

AUTHORIZED FTE

8250 Class/Unclass FTE Positions	-	1.00	1.00	100.00%
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Package Comparison Report - Detail
 2017-19 Biennium
 Enterprise Goods & Services

Cross Reference Number: 10700-065-00-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

BEGINNING BALANCE

0030 Beginning Balance Adjustment

3200 Other Funds Non-Ltd	-	(4,000,000)	(4,000,000)	100.00%
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REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3200 Other Funds Non-Ltd	-	(522,772)	(522,772)	100.00%
3400 Other Funds Ltd	-	(9,398,919)	(9,398,919)	100.00%
All Funds	-	(9,921,691)	(9,921,691)	100.00%

0415 Admin and Service Charges

3400 Other Funds Ltd	-	(2,986,139)	(2,986,139)	100.00%
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CHARGES FOR SERVICES

3200 Other Funds Non-Ltd	-	(522,772)	(522,772)	100.00%
3400 Other Funds Ltd	-	(12,385,058)	(12,385,058)	100.00%

TOTAL CHARGES FOR SERVICES

-	(\$12,907,830)	(\$12,907,830)	100.00%
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TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	-	(2,971,637)	(2,971,637)	100.00%
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REVENUE CATEGORIES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	-	(522,772)	(522,772)	100.00%
3400 Other Funds Ltd	-	(15,356,695)	(15,356,695)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$15,879,467)	(\$15,879,467)	100.00%
2000				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	-	1,309,569	1,309,569	100.00%
3400 Other Funds Ltd	-	2,943,655	2,943,655	100.00%
All Funds	-	4,253,224	4,253,224	100.00%
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	-	(3,213,203)	(3,213,203)	100.00%
3400 Other Funds Ltd	-	(12,413,040)	(12,413,040)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$15,626,243)	(\$15,626,243)	100.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3160 Temporary Appointments				
3400 Other Funds Ltd	-	(10,394)	(10,394)	100.00%
3170 Overtime Payments				
3400 Other Funds Ltd	-	(1,950)	(1,950)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SALARIES & WAGES				
3400 Other Funds Ltd	-	(12,344)	(12,344)	100.00%
TOTAL SALARIES & WAGES	-	(\$12,344)	(\$12,344)	100.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	(372)	(372)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(944)	(944)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(1,316)	(1,316)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$1,316)	(\$1,316)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(13,660)	(13,660)	100.00%
TOTAL PERSONAL SERVICES	-	(\$13,660)	(\$13,660)	100.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	-	(83,462)	(83,462)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(10,000)	(10,000)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4250 Data Processing				
3400 Other Funds Ltd	-	(1,050,000)	(1,050,000)	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	-	(425,000)	(425,000)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(20,453)	(20,453)	100.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	(8,701)	(8,701)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(1,597,616)	(1,597,616)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$1,597,616)	(\$1,597,616)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(1,611,276)	(1,611,276)	100.00%
TOTAL EXPENDITURES	-	(\$1,611,276)	(\$1,611,276)	100.00%
ENDING BALANCE				
3200 Other Funds Non-Ltd	-	(3,213,203)	(3,213,203)	100.00%
3400 Other Funds Ltd	-	(10,801,764)	(10,801,764)	100.00%
TOTAL ENDING BALANCE	-	(\$14,014,967)	(\$14,014,967)	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Enterprise Goods & Services

Cross Reference Number: 10700-065-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4575 Agency Program Related S and S

3400 Other Funds Ltd - (82,947) (82,947) 100.00%

4650 Other Services and Supplies

3200 Other Funds Non-Ltd - (492,913) (492,913) 100.00%

3400 Other Funds Ltd - (135,334) (135,334) 100.00%

All Funds - (628,247) (628,247) 100.00%

SERVICES & SUPPLIES

3200 Other Funds Non-Ltd - (492,913) (492,913) 100.00%

3400 Other Funds Ltd - (218,281) (218,281) 100.00%

TOTAL SERVICES & SUPPLIES - (\$711,194) (\$711,194) 100.00%

EXPENDITURES

3200 Other Funds Non-Ltd - (492,913) (492,913) 100.00%

3400 Other Funds Ltd - (218,281) (218,281) 100.00%

TOTAL EXPENDITURES - (\$711,194) (\$711,194) 100.00%

ENDING BALANCE

3200 Other Funds Non-Ltd - 492,913 492,913 100.00%

3400 Other Funds Ltd - 218,281 218,281 100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Enterprise Goods & Services

Cross Reference Number: 10700-065-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	\$711,194	\$711,194	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Enterprise Goods & Services

Cross Reference Number: 10700-065-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4325 Attorney General

3400 Other Funds Ltd	-	(1,216,686)	(1,216,686)	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	(1,216,686)	(1,216,686)	100.00%
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TOTAL SERVICES & SUPPLIES	-	(\$1,216,686)	(\$1,216,686)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(1,216,686)	(1,216,686)	100.00%
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TOTAL EXPENDITURES	-	(\$1,216,686)	(\$1,216,686)	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	-	1,216,686	1,216,686	100.00%
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TOTAL ENDING BALANCE	-	\$1,216,686	\$1,216,686	100.00%
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Package Comparison Report - Detail
 2017-19 Biennium
 Enterprise Goods & Services

Cross Reference Number: 10700-065-00-00-00000
 Package: IT Procurement & Vendor Management Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	868,365	868,365	0	0.00%
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CHARGES FOR SERVICES

3400 Other Funds Ltd	868,365	868,365	0	0.00%
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TOTAL CHARGES FOR SERVICES	\$868,365	\$868,365	\$0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	868,365	868,365	0	0.00%
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TOTAL REVENUE CATEGORIES	\$868,365	\$868,365	\$0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	868,365	868,365	0	0.00%
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TOTAL AVAILABLE REVENUES	\$868,365	\$868,365	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	558,312	558,312	0	0.00%
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SALARIES & WAGES

Package Comparison Report - Detail
 2017-19 Biennium
 Enterprise Goods & Services

Cross Reference Number: 10700-065-00-00-00000
 Package: IT Procurement & Vendor Management Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	558,312	558,312	0	0.00%
TOTAL SALARIES & WAGES	\$558,312	\$558,312	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	228	228	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	99,245	99,245	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	42,711	42,711	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	276	276	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	3,350	3,350	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	133,344	133,344	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	279,154	279,154	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$279,154	\$279,154	\$0	0.00%

PERSONAL SERVICES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	837,466	837,466	0	0.00%
TOTAL PERSONAL SERVICES	\$837,466	\$837,466	\$0	0.00%
SERVICES & SUPPLIES				
4250 Data Processing				
3400 Other Funds Ltd	30,899	30,899	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	30,899	30,899	0	0.00%
TOTAL SERVICES & SUPPLIES	\$30,899	\$30,899	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	868,365	868,365	0	0.00%
TOTAL EXPENDITURES	\$868,365	\$868,365	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	4	4	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	4.00	4.00	0.00	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Enterprise Goods & Services

Cross Reference Number: 10700-065-00-00-00000
 Package: Convert 2015-17 LDs to Permanent Staff
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	408,864	412,536	3,672	0.90%
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SALARIES & WAGES

3400 Other Funds Ltd	408,864	412,536	3,672	0.90%
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TOTAL SALARIES & WAGES	\$408,864	\$412,536	\$3,672	0.90%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	228	228	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	53,521	61,916	8,395	15.69%
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3230 Social Security Taxes

3400 Other Funds Ltd	31,278	31,559	281	0.90%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	276	276	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	2,454	2,454	0	0.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	133,344	133,344	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	221,101	229,777	8,676	3.92%
TOTAL OTHER PAYROLL EXPENSES	\$221,101	\$229,777	\$8,676	3.92%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(12,348)	(12,348)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(12,348)	(12,348)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$12,348)	(\$12,348)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	629,965	629,965	0	0.00%
TOTAL PERSONAL SERVICES	\$629,965	\$629,965	\$0	0.00%
SERVICES & SUPPLIES				
4175 Office Expenses				
3400 Other Funds Ltd	(32,000)	(32,000)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(72,000)	(72,000)	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Enterprise Goods & Services

Cross Reference Number: 10700-065-00-00-00000
 Package: Convert 2015-17 LDs to Permanent Staff
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4250 Data Processing				
3400 Other Funds Ltd	(232,000)	(232,000)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(293,965)	(293,965)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(629,965)	(629,965)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$629,965)	(\$629,965)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	4	4	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	4.00	4.00	0.00	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Enterprise Goods & Services

Cross Reference Number: 10700-065-00-00-00000
 Package: Growing Demand for EGS Services
 Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	181,521	-	(181,521)	(100.00%)
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CHARGES FOR SERVICES

3400 Other Funds Ltd	181,521	-	(181,521)	(100.00%)
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TOTAL CHARGES FOR SERVICES	\$181,521	-	(\$181,521)	(100.00%)
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TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	268,532	268,532	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	450,053	268,532	(181,521)	(40.33%)
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TOTAL REVENUE CATEGORIES	\$450,053	\$268,532	(\$181,521)	(40.33%)
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2000

2010 Transfer Out - Intrafund

3200 Other Funds Non-Ltd	(268,532)	(268,532)	0	0.00%
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AVAILABLE REVENUES

3200 Other Funds Non-Ltd	(268,532)	(268,532)	0	0.00%
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3400 Other Funds Ltd	450,053	268,532	(181,521)	(40.33%)
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Package Comparison Report - Detail
 2017-19 Biennium
 Enterprise Goods & Services

Cross Reference Number: 10700-065-00-00-00000
 Package: Growing Demand for EGS Services
 Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL AVAILABLE REVENUES	\$181,521	-	(\$181,521)	(100.00%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	237,672	145,344	(92,328)	(38.85%)
SALARIES & WAGES				
3400 Other Funds Ltd	237,672	145,344	(92,328)	(38.85%)
TOTAL SALARIES & WAGES	\$237,672	\$145,344	(\$92,328)	(38.85%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	114	57	(57)	(50.00%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	39,832	27,746	(12,086)	(30.34%)
3230 Social Security Taxes				
3400 Other Funds Ltd	18,182	11,119	(7,063)	(38.85%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	138	69	(69)	(50.00%)
3260 Mass Transit Tax				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,426	872	(554)	(38.85%)
3270 Flexible Benefits				
3400 Other Funds Ltd	66,672	33,336	(33,336)	(50.00%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	126,364	73,199	(53,165)	(42.07%)
TOTAL OTHER PAYROLL EXPENSES	\$126,364	\$73,199	(\$53,165)	(42.07%)
PERSONAL SERVICES				
3400 Other Funds Ltd	364,036	218,543	(145,493)	(39.97%)
TOTAL PERSONAL SERVICES	\$364,036	\$218,543	(\$145,493)	(39.97%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	284	-	(284)	(100.00%)
4150 Employee Training				
3400 Other Funds Ltd	1,423	-	(1,423)	(100.00%)
4175 Office Expenses				
3400 Other Funds Ltd	1,793	-	(1,793)	(100.00%)
4200 Telecommunications				
3400 Other Funds Ltd	1,582	-	(1,582)	(100.00%)
4250 Data Processing				

Package Comparison Report - Detail
 2017-19 Biennium
 Enterprise Goods & Services

Cross Reference Number: 10700-065-00-00-00000
 Package: Growing Demand for EGS Services
 Pkg Group: POL Pkg Type: POL Pkg Number: 107

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	71,490	49,989	(21,501)	(30.08%)
4275 Publicity and Publications				
3400 Other Funds Ltd	211	-	(211)	(100.00%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	211	-	(211)	(100.00%)
4400 Dues and Subscriptions				
3400 Other Funds Ltd	211	-	(211)	(100.00%)
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	7,282	-	(7,282)	(100.00%)
4650 Other Services and Supplies				
3400 Other Funds Ltd	264	-	(264)	(100.00%)
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,266	-	(1,266)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	86,017	49,989	(36,028)	(41.88%)
TOTAL SERVICES & SUPPLIES	\$86,017	\$49,989	(\$36,028)	(41.88%)
EXPENDITURES				
3400 Other Funds Ltd	450,053	268,532	(181,521)	(40.33%)
TOTAL EXPENDITURES	\$450,053	\$268,532	(\$181,521)	(40.33%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3200 Other Funds Non-Ltd	(268,532)	(268,532)	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$268,532)	(\$268,532)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	1	(1)	(50.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	1.00	(1.00)	(50.00%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd 1,000,000 - (1,000,000) (100.00%)

REVENUE CATEGORIES

3400 Other Funds Ltd 1,000,000 - (1,000,000) (100.00%)

TOTAL REVENUE CATEGORIES \$1,000,000 - (\$1,000,000) (100.00%)

2000

2010 Transfer Out - Intrafund

3200 Other Funds Non-Ltd (1,000,000) - 1,000,000 100.00%

AVAILABLE REVENUES

3200 Other Funds Non-Ltd (1,000,000) - 1,000,000 100.00%

3400 Other Funds Ltd 1,000,000 - (1,000,000) (100.00%)

TOTAL AVAILABLE REVENUES - - \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4315 IT Professional Services

3400 Other Funds Ltd 1,000,000 - (1,000,000) (100.00%)

SERVICES & SUPPLIES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,000,000	-	(1,000,000)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$1,000,000	-	(\$1,000,000)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	1,000,000	-	(1,000,000)	(100.00%)
TOTAL EXPENDITURES	\$1,000,000	-	(\$1,000,000)	(100.00%)
ENDING BALANCE				
3200 Other Funds Non-Ltd	(1,000,000)	-	1,000,000	100.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$1,000,000)	-	\$1,000,000	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Enterprise Human Resource Services

Cross Reference Number: 10700-070-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

3400 Other Funds Ltd	17,327	17,327	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	939	939	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	18,266	18,266	0	0.00%
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TOTAL OTHER PAYROLL EXPENSES	\$18,266	\$18,266	\$0	0.00%
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P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

3400 Other Funds Ltd	3,509	3,509	0	0.00%
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P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd	3,509	3,509	0	0.00%
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TOTAL P.S. BUDGET ADJUSTMENTS	\$3,509	\$3,509	\$0	0.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	21,775	21,775	0	0.00%
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TOTAL PERSONAL SERVICES	\$21,775	\$21,775	\$0	0.00%
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Package Comparison Report - Detail
 2017-19 Biennium
 Enterprise Human Resouce Services

Cross Reference Number: 10700-070-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	21,775	21,775	0	0.00%
TOTAL EXPENDITURES	\$21,775	\$21,775	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(21,775)	(21,775)	0	0.00%
TOTAL ENDING BALANCE	(\$21,775)	(\$21,775)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 341 341 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 23 23 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 1,678 1,678 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 2,422 2,422 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 1,913 1,913 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 22,527 22,527 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 919 919 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 10,449 10,449 0 0.00%

4315 IT Professional Services

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,107	4,107	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	19,172	19,172	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	221	221	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	368	368	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	361	361	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	7,184	7,184	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	588	588	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,594	1,594	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	73,867	73,867	0	0.00%
TOTAL SERVICES & SUPPLIES	\$73,867	\$73,867	\$0	0.00%

EXPENDITURES

Package Comparison Report - Detail
 2017-19 Biennium
 Enterprise Human Resource Services

Cross Reference Number: 10700-070-00-00-00000
 Package: Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	73,867	73,867	0	0.00%
TOTAL EXPENDITURES	\$73,867	\$73,867	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(73,867)	(73,867)	0	0.00%
TOTAL ENDING BALANCE	(\$73,867)	(\$73,867)	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	(2,207,232)	(1,961,040)	246,192	11.15%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	(969)	(855)	114	11.76%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	(421,359)	(374,361)	46,998	11.15%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	(94,821)	(94,821)	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	(168,723)	(149,890)	18,833	11.16%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	(1,173)	(1,035)	138	11.76%
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3260 Mass Transit Tax

3400 Other Funds Ltd	(13,243)	(13,243)	0	0.00%
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3270 Flexible Benefits

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(566,712)	(500,040)	66,672	11.76%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(1,267,000)	(1,134,245)	132,755	10.48%
TOTAL OTHER PAYROLL EXPENSES	(\$1,267,000)	(\$1,134,245)	\$132,755	10.48%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	50,576	50,576	0	0.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(378,947)	(378,947)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	50,576	(328,371)	(378,947)	(749.26%)
TOTAL P.S. BUDGET ADJUSTMENTS	\$50,576	(\$328,371)	(\$378,947)	(749.26%)
PERSONAL SERVICES				
3400 Other Funds Ltd	(3,423,656)	(3,423,656)	0	0.00%
TOTAL PERSONAL SERVICES	(\$3,423,656)	(\$3,423,656)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(4,989)	(4,989)	0	0.00%
4125 Out of State Travel				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(640)	(640)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(22,662)	(22,662)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(30,865)	(30,865)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(35,038)	(35,038)	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(483,996)	(483,996)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(555,586)	(555,586)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(11,572)	(11,572)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(255,554)	(255,554)	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	(104,268)	(104,268)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(134,582)	(134,582)	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Enterprise Human Resource Services

Cross Reference Number: 10700-070-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(4,006)	(4,006)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(4,534)	(4,534)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(157,969)	(157,969)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(129,106)	(129,106)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(10,161)	(10,161)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(25,405)	(25,405)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(1,970,933)	(1,970,933)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$1,970,933)	(\$1,970,933)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(5,394,589)	(5,394,589)	0	0.00%
TOTAL EXPENDITURES	(\$5,394,589)	(\$5,394,589)	\$0	0.00%
ENDING BALANCE				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,394,589	5,394,589	0	0.00%
TOTAL ENDING BALANCE	\$5,394,589	\$5,394,589	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(17)	(15)	2	11.76%
8180 Position Reconciliation	-	(2)	(2)	100.00%
TOTAL AUTHORIZED POSITIONS	(17)	(17)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(17.00)	(15.00)	2.00	11.76%
8280 FTE Reconciliation	-	(2.00)	(2.00)	100.00%
TOTAL AUTHORIZED FTE	(17.00)	(17.00)	0.00	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd - (693,726) (693,726) 100.00%

2000

2010 Transfer Out - Intrafund

3400 Other Funds Ltd - 61,759 61,759 100.00%

AVAILABLE REVENUES

3400 Other Funds Ltd - (631,967) (631,967) 100.00%

TOTAL AVAILABLE REVENUES - (\$631,967) (\$631,967) 100.00%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd - (391,536) (391,536) 100.00%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd - (171) (171) 100.00%

3220 Public Employees Retire Cont

Administrative Svcs, Dept of

Agency Number: 10700

Package Comparison Report - Detail
 2017-19 Biennium
 Enterprise Human Resouce Services

Cross Reference Number: 10700-070-00-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(74,744)	(74,744)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(29,952)	(29,952)	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	(207)	(207)	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(100,008)	(100,008)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(205,082)	(205,082)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$205,082)	(\$205,082)	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	378,947	378,947	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	378,947	378,947	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$378,947	\$378,947	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(217,671)	(217,671)	100.00%
TOTAL PERSONAL SERVICES	-	(\$217,671)	(\$217,671)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd - (712) (712) 100.00%

4150 Employee Training

3400 Other Funds Ltd - (3,692) (3,692) 100.00%

4175 Office Expenses

3400 Other Funds Ltd - (2,109) (2,109) 100.00%

4200 Telecommunications

3400 Other Funds Ltd - (1,582) (1,582) 100.00%

4250 Data Processing

3400 Other Funds Ltd - (686) (686) 100.00%

4275 Publicity and Publications

3400 Other Funds Ltd - (527) (527) 100.00%

4375 Employee Recruitment and Develop

3400 Other Funds Ltd - (422) (422) 100.00%

4400 Dues and Subscriptions

3400 Other Funds Ltd - (527) (527) 100.00%

4650 Other Services and Supplies

3400 Other Funds Ltd - (527) (527) 100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(10,784)	(10,784)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$10,784)	(\$10,784)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(228,455)	(228,455)	100.00%
TOTAL EXPENDITURES	-	(\$228,455)	(\$228,455)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(403,512)	(403,512)	100.00%
TOTAL ENDING BALANCE	-	(\$403,512)	(\$403,512)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(3)	(3)	100.00%
8180 Position Reconciliation	-	2	2	100.00%
TOTAL AUTHORIZED POSITIONS	-	(1)	(1)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(3.00)	(3.00)	100.00%
8280 FTE Reconciliation	-	2.00	2.00	100.00%
TOTAL AUTHORIZED FTE	-	(1.00)	(1.00)	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Enterprise Human Resource Services

Cross Reference Number: 10700-070-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(1,917)	(1,917)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(1,917)	(1,917)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$1,917)	(\$1,917)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(1,917)	(1,917)	100.00%
TOTAL EXPENDITURES	-	(\$1,917)	(\$1,917)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	1,917	1,917	100.00%
TOTAL ENDING BALANCE	-	\$1,917	\$1,917	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(2,004)	(2,004)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(2,004)	(2,004)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$2,004)	(\$2,004)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(2,004)	(2,004)	100.00%
TOTAL EXPENDITURES	-	(\$2,004)	(\$2,004)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	2,004	2,004	100.00%
TOTAL ENDING BALANCE	-	\$2,004	\$2,004	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 DAS Business Services

Cross Reference Number: 10700-075-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				
3400 Other Funds Ltd	6,883	6,883	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	669	669	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	7,552	7,552	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$7,552	\$7,552	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	28,801	28,801	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	36,353	36,353	0	0.00%
TOTAL PERSONAL SERVICES	\$36,353	\$36,353	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	36,353	36,353	0	0.00%
TOTAL EXPENDITURES	\$36,353	\$36,353	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 DAS Business Services

Cross Reference Number: 10700-075-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	(36,353)	(36,353)	0	0.00%
TOTAL ENDING BALANCE	(\$36,353)	(\$36,353)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 DAS Business Services

Cross Reference Number: 10700-075-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$2,000,000)	(\$2,000,000)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(2,000,000)	(2,000,000)	0	0.00%
TOTAL EXPENDITURES	(\$2,000,000)	(\$2,000,000)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	2,000,000	2,000,000	0	0.00%
TOTAL ENDING BALANCE	\$2,000,000	\$2,000,000	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 358 358 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 2,472 2,472 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 2,043 2,043 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 3,332 3,332 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd (7,420,842) (10,639,147) (3,218,305) (43.37%)

4250 Data Processing

3400 Other Funds Ltd 3,085 3,085 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 106 106 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 17,500 17,500 0 0.00%

4315 IT Professional Services

Package Comparison Report - Detail
 2017-19 Biennium
 DAS Business Services

Cross Reference Number: 10700-075-00-00-00000
 Package: Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	6,417	6,417	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	2,015	2,015	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	836	836	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	232	232	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	361	361	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	7,193	7,193	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	353	353	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(7,374,539)	(10,592,844)	(3,218,305)	(43.64%)
TOTAL SERVICES & SUPPLIES	(\$7,374,539)	(\$10,592,844)	(\$3,218,305)	(43.64%)
EXPENDITURES				
3400 Other Funds Ltd	(7,374,539)	(10,592,844)	(3,218,305)	(43.64%)
TOTAL EXPENDITURES	(\$7,374,539)	(\$10,592,844)	(\$3,218,305)	(43.64%)

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	7,374,539	10,592,844	3,218,305	43.64%
TOTAL ENDING BALANCE	\$7,374,539	\$10,592,844	\$3,218,305	43.64%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	(185,136)	(185,136)	0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	(57)	(57)	0	0.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	(35,342)	(35,342)	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	(14,163)	(14,163)	0	0.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	(69)	(69)	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	(1,111)	(1,111)	0	0.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	(33,336)	(33,336)	0	0.00%
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OTHER PAYROLL EXPENSES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(84,078)	(84,078)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$84,078)	(\$84,078)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(269,214)	(269,214)	0	0.00%
TOTAL PERSONAL SERVICES	(\$269,214)	(\$269,214)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(3,700)	(3,700)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(4,000)	(4,000)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(1,600)	(1,600)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(640)	(640)	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	15,765,064	18,983,369	3,218,305	20.41%
4275 Publicity and Publications				
3400 Other Funds Ltd	(200)	(200)	0	0.00%
4650 Other Services and Supplies				

Package Comparison Report - Detail
 2017-19 Biennium
 DAS Business Services

Cross Reference Number: 10700-075-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(500)	(500)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(500)	(500)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	15,753,924	18,972,229	3,218,305	20.43%
TOTAL SERVICES & SUPPLIES	\$15,753,924	\$18,972,229	\$3,218,305	20.43%
EXPENDITURES				
3400 Other Funds Ltd	15,484,710	18,703,015	3,218,305	20.78%
TOTAL EXPENDITURES	\$15,484,710	\$18,703,015	\$3,218,305	20.78%
ENDING BALANCE				
3400 Other Funds Ltd	(15,484,710)	(18,703,015)	(3,218,305)	(20.78%)
TOTAL ENDING BALANCE	(\$15,484,710)	(\$18,703,015)	(\$3,218,305)	(20.78%)
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%

Package Comparison Report - Detail
 2017-19 Biennium
 DAS Business Services

Cross Reference Number: 10700-075-00-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	805,000	805,000	100.00%
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	-	(818,849)	(818,849)	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	(818,849)	(818,849)	100.00%
TOTAL REVENUE CATEGORIES				
	-	(\$818,849)	(\$818,849)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(13,849)	(13,849)	100.00%
TOTAL AVAILABLE REVENUES				
	-	(\$13,849)	(\$13,849)	100.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	(341,376)	(341,376)	100.00%
OTHER PAYROLL EXPENSES				

Package Comparison Report - Detail
 2017-19 Biennium
 DAS Business Services

Cross Reference Number: 10700-075-00-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	(171)	(171)	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	(53,407)	(53,407)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(26,115)	(26,115)	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	(207)	(207)	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	(872)	(872)	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(100,008)	(100,008)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(180,780)	(180,780)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$180,780)	(\$180,780)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(522,156)	(522,156)	100.00%
TOTAL PERSONAL SERVICES	-	(\$522,156)	(\$522,156)	100.00%
SERVICES & SUPPLIES				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4100 Instate Travel				
3400 Other Funds Ltd	-	(2,136)	(2,136)	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	(11,076)	(11,076)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(6,327)	(6,327)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(4,746)	(4,746)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(2,058)	(2,058)	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	-	(1,581)	(1,581)	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	(1,266)	(1,266)	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	-	(1,581)	(1,581)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(1,581)	(1,581)	100.00%
SERVICES & SUPPLIES				

Package Comparison Report - Detail
 2017-19 Biennium
 DAS Business Services

Cross Reference Number: 10700-075-00-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	(32,352)	(32,352)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$32,352)	(\$32,352)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(554,508)	(554,508)	100.00%
TOTAL EXPENDITURES	-	(\$554,508)	(\$554,508)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	540,659	540,659	100.00%
TOTAL ENDING BALANCE	-	\$540,659	\$540,659	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(3)	(3)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(3.00)	(3.00)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(473,366)	(473,366)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(6,293)	(6,293)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(479,659)	(479,659)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$479,659)	(\$479,659)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(479,659)	(479,659)	100.00%
TOTAL EXPENDITURES	-	(\$479,659)	(\$479,659)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	479,659	479,659	100.00%
TOTAL ENDING BALANCE	-	\$479,659	\$479,659	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 DAS Business Services

Cross Reference Number: 10700-075-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(1,140)	(1,140)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(1,140)	(1,140)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$1,140)	(\$1,140)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(1,140)	(1,140)	100.00%
TOTAL EXPENDITURES	-	(\$1,140)	(\$1,140)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	1,140	1,140	100.00%
TOTAL ENDING BALANCE	-	\$1,140	\$1,140	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	2,000,000	-	(2,000,000)	(100.00%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	2,000,000	-	(2,000,000)	(100.00%)
TOTAL REVENUE CATEGORIES	\$2,000,000	-	(\$2,000,000)	(100.00%)
AVAILABLE REVENUES				
3400 Other Funds Ltd	2,000,000	-	(2,000,000)	(100.00%)
TOTAL AVAILABLE REVENUES	\$2,000,000	-	(\$2,000,000)	(100.00%)
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	2,000,000	-	(2,000,000)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,000,000	-	(2,000,000)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$2,000,000	-	(\$2,000,000)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	2,000,000	-	(2,000,000)	(100.00%)

Package Comparison Report - Detail
 2017-19 Biennium
 DAS Business Services

Cross Reference Number: 10700-075-00-00-00000
 Package: Mass Ingenuity Master Contract
 Pkg Group: POL Pkg Type: POL Pkg Number: 112

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$2,000,000	-	(\$2,000,000)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3010 Other Funds Cap Improvement	162,918	162,918	0	0.00%
ENDING BALANCE				
3010 Other Funds Cap Improvement	(162,918)	(162,918)	0	0.00%
TOTAL ENDING BALANCE	(\$162,918)	(\$162,918)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Capital Construction

Cross Reference Number: 10700-089-00-00-00000
 Package: Human Services Building Upgrades
 Pkg Group: POL Pkg Type: POL Pkg Number: 117

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

TRANSFERS IN

1010 Transfer In - Intrafund

3020 Other Funds Cap Construction	3,742,595	-	(3,742,595)	(100.00%)
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REVENUE CATEGORIES

3020 Other Funds Cap Construction	3,742,595	-	(3,742,595)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$3,742,595	-	(\$3,742,595)	(100.00%)
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AVAILABLE REVENUES

3020 Other Funds Cap Construction	3,742,595	-	(3,742,595)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$3,742,595	-	(\$3,742,595)	(100.00%)
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EXPENDITURES

CAPITAL OUTLAY

5900 Other Capital Outlay

3020 Other Funds Cap Construction	3,742,595	-	(3,742,595)	(100.00%)
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ENDING BALANCE

3020 Other Funds Cap Construction	-	-	0	0.00%
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TOTAL ENDING BALANCE	-	-	\$0	0.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3020 Other Funds Cap Construction	6,235,930	-	(6,235,930)	(100.00%)
REVENUE CATEGORIES				
3020 Other Funds Cap Construction	6,235,930	-	(6,235,930)	(100.00%)
TOTAL REVENUE CATEGORIES	\$6,235,930	-	(\$6,235,930)	(100.00%)
AVAILABLE REVENUES				
3020 Other Funds Cap Construction	6,235,930	-	(6,235,930)	(100.00%)
TOTAL AVAILABLE REVENUES	\$6,235,930	-	(\$6,235,930)	(100.00%)
EXPENDITURES				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3020 Other Funds Cap Construction	6,235,930	-	(6,235,930)	(100.00%)
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Capital Construction

Cross Reference Number: 10700-089-00-00-00000
 Package: Electrical Upgrades & Replacements
 Pkg Group: POL Pkg Type: POL Pkg Number: 119

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3020 Other Funds Cap Construction	3,889,795	-	(3,889,795)	(100.00%)
REVENUE CATEGORIES				
3020 Other Funds Cap Construction	3,889,795	-	(3,889,795)	(100.00%)
TOTAL REVENUE CATEGORIES	\$3,889,795	-	(\$3,889,795)	(100.00%)
AVAILABLE REVENUES				
3020 Other Funds Cap Construction	3,889,795	-	(3,889,795)	(100.00%)
TOTAL AVAILABLE REVENUES	\$3,889,795	-	(\$3,889,795)	(100.00%)
EXPENDITURES				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3020 Other Funds Cap Construction	3,889,795	-	(3,889,795)	(100.00%)
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Capital Construction

Cross Reference Number: 10700-089-00-00-00000
 Package: Capital Mall Parking Structure Study/Upgrade
 Pkg Group: POL Pkg Type: POL Pkg Number: 120

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3020 Other Funds Cap Construction	2,926,140	-	(2,926,140)	(100.00%)
REVENUE CATEGORIES				
3020 Other Funds Cap Construction	2,926,140	-	(2,926,140)	(100.00%)
TOTAL REVENUE CATEGORIES	\$2,926,140	-	(\$2,926,140)	(100.00%)
AVAILABLE REVENUES				
3020 Other Funds Cap Construction	2,926,140	-	(2,926,140)	(100.00%)
TOTAL AVAILABLE REVENUES	\$2,926,140	-	(\$2,926,140)	(100.00%)
EXPENDITURES				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3020 Other Funds Cap Construction	2,926,140	-	(2,926,140)	(100.00%)
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3020 Other Funds Cap Construction	500,000	-	(500,000)	(100.00%)
REVENUE CATEGORIES				
3020 Other Funds Cap Construction	500,000	-	(500,000)	(100.00%)
TOTAL REVENUE CATEGORIES	\$500,000	-	(\$500,000)	(100.00%)
AVAILABLE REVENUES				
3020 Other Funds Cap Construction	500,000	-	(500,000)	(100.00%)
TOTAL AVAILABLE REVENUES	\$500,000	-	(\$500,000)	(100.00%)
EXPENDITURES				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3020 Other Funds Cap Construction	500,000	-	(500,000)	(100.00%)
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Capital Construction

Cross Reference Number: 10700-089-00-00-00000
 Package: Boiler & Heater Upgrades in Multiple Bldgs
 Pkg Group: POL Pkg Type: POL Pkg Number: 122

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3020 Other Funds Cap Construction	1,234,350	-	(1,234,350)	(100.00%)
REVENUE CATEGORIES				
3020 Other Funds Cap Construction	1,234,350	-	(1,234,350)	(100.00%)
TOTAL REVENUE CATEGORIES	\$1,234,350	-	(\$1,234,350)	(100.00%)
AVAILABLE REVENUES				
3020 Other Funds Cap Construction	1,234,350	-	(1,234,350)	(100.00%)
TOTAL AVAILABLE REVENUES	\$1,234,350	-	(\$1,234,350)	(100.00%)
EXPENDITURES				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3020 Other Funds Cap Construction	1,234,350	-	(1,234,350)	(100.00%)
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Capital Construction

Cross Reference Number: 10700-089-00-00-00000
 Package: Portland Crime Lab Upgrade
 Pkg Group: POL Pkg Type: POL Pkg Number: 123

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3020 Other Funds Cap Construction	1,161,909	-	(1,161,909)	(100.00%)
REVENUE CATEGORIES				
3020 Other Funds Cap Construction	1,161,909	-	(1,161,909)	(100.00%)
TOTAL REVENUE CATEGORIES	\$1,161,909	-	(\$1,161,909)	(100.00%)
AVAILABLE REVENUES				
3020 Other Funds Cap Construction	1,161,909	-	(1,161,909)	(100.00%)
TOTAL AVAILABLE REVENUES	\$1,161,909	-	(\$1,161,909)	(100.00%)
EXPENDITURES				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3020 Other Funds Cap Construction	1,161,909	-	(1,161,909)	(100.00%)
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3020 Other Funds Cap Construction	3,500,000	-	(3,500,000)	(100.00%)
REVENUE CATEGORIES				
3020 Other Funds Cap Construction	3,500,000	-	(3,500,000)	(100.00%)
TOTAL REVENUE CATEGORIES	\$3,500,000	-	(\$3,500,000)	(100.00%)
AVAILABLE REVENUES				
3020 Other Funds Cap Construction	3,500,000	-	(3,500,000)	(100.00%)
TOTAL AVAILABLE REVENUES	\$3,500,000	-	(\$3,500,000)	(100.00%)
EXPENDITURES				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3020 Other Funds Cap Construction	3,500,000	-	(3,500,000)	(100.00%)
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Capital Construction

Cross Reference Number: 10700-089-00-00-00000
 Package: Mission Critical Facility - Yellow Lot Bldg
 Pkg Group: POL Pkg Type: POL Pkg Number: 125

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

BOND SALES

0555 General Fund Obligation Bonds

3020 Other Funds Cap Construction 56,500,000 - (56,500,000) (100.00%)

TRANSFERS IN

1010 Transfer In - Intrafund

3020 Other Funds Cap Construction - 9,329,431 9,329,431 100.00%

REVENUE CATEGORIES

3020 Other Funds Cap Construction 56,500,000 9,329,431 (47,170,569) (83.49%)

TOTAL REVENUE CATEGORIES \$56,500,000 \$9,329,431 (\$47,170,569) (83.49%)

AVAILABLE REVENUES

3020 Other Funds Cap Construction 56,500,000 9,329,431 (47,170,569) (83.49%)

TOTAL AVAILABLE REVENUES \$56,500,000 \$9,329,431 (\$47,170,569) (83.49%)

EXPENDITURES

CAPITAL OUTLAY

5900 Other Capital Outlay

3020 Other Funds Cap Construction 56,500,000 9,329,431 (47,170,569) (83.49%)

ENDING BALANCE

3020 Other Funds Cap Construction - - 0 0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Capital Construction

Cross Reference Number: 10700-089-00-00-00000
 Package: Mission Critical Facility - Yellow Lot Bldg
 Pkg Group: POL Pkg Type: POL Pkg Number: 125

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Capital Construction

Cross Reference Number: 10700-089-00-00-00000
 Package: Portland State Office Building Repairs
 Pkg Group: POL Pkg Type: POL Pkg Number: 126

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
BOND SALES				
0555 General Fund Obligation Bonds				
3020 Other Funds Cap Construction	13,146,000	-	(13,146,000)	(100.00%)
REVENUE CATEGORIES				
3020 Other Funds Cap Construction	13,146,000	-	(13,146,000)	(100.00%)
TOTAL REVENUE CATEGORIES	\$13,146,000	-	(\$13,146,000)	(100.00%)
AVAILABLE REVENUES				
3020 Other Funds Cap Construction	13,146,000	-	(13,146,000)	(100.00%)
TOTAL AVAILABLE REVENUES	\$13,146,000	-	(\$13,146,000)	(100.00%)
EXPENDITURES				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3020 Other Funds Cap Construction	13,146,000	-	(13,146,000)	(100.00%)
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Shared Services Fund

Cross Reference Number: 10700-091-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	(1)	(1)	0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	1	1	0	0.00%
TOTAL ENDING BALANCE	\$1	\$1	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 DAS Debt Service

Cross Reference Number: 10700-093-00-00-00000
 Package: Debt Service - Planning & Construction
 Pkg Group: POL Pkg Type: POL Pkg Number: 115

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3430 Other Funds Debt Svc Ltd	4,974,847	-	(4,974,847)	(100.00%)
AVAILABLE REVENUES				
3430 Other Funds Debt Svc Ltd	4,974,847	-	(4,974,847)	(100.00%)
TOTAL AVAILABLE REVENUES	\$4,974,847	-	(\$4,974,847)	(100.00%)
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
3430 Other Funds Debt Svc Ltd	1,875,000	-	(1,875,000)	(100.00%)
7150 Interest - Bonds				
3430 Other Funds Debt Svc Ltd	3,099,847	-	(3,099,847)	(100.00%)
DEBT SERVICE				
3430 Other Funds Debt Svc Ltd	4,974,847	-	(4,974,847)	(100.00%)
TOTAL DEBT SERVICE	\$4,974,847	-	(\$4,974,847)	(100.00%)
ENDING BALANCE				
3430 Other Funds Debt Svc Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Bonds

Cross Reference Number: 10700-094-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4625 Other COI Costs				
3400 Other Funds Ltd	(55,000)	(55,000)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(55,000)	(55,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$55,000)	(\$55,000)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	55,000	55,000	0	0.00%
TOTAL ENDING BALANCE	\$55,000	\$55,000	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Bonds

Cross Reference Number: 10700-094-00-00-00000
 Package: Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	63,253	63,253	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	63,253	63,253	0	0.00%
TOTAL SERVICES & SUPPLIES	\$63,253	\$63,253	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(63,253)	(63,253)	0	0.00%
TOTAL ENDING BALANCE	(\$63,253)	(\$63,253)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Statewide Lottery Distribution

Cross Reference Number: 10700-095-00-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2000				
2274 Tsfr To Veterans Affairs				
4430 Lottery Funds Debt Svc Ltd	-	1,961,201	1,961,201	100.00%
AVAILABLE REVENUES				
4430 Lottery Funds Debt Svc Ltd	-	1,961,201	1,961,201	100.00%
TOTAL AVAILABLE REVENUES	-	\$1,961,201	\$1,961,201	100.00%
ENDING BALANCE				
4430 Lottery Funds Debt Svc Ltd	-	1,961,201	1,961,201	100.00%
TOTAL ENDING BALANCE	-	\$1,961,201	\$1,961,201	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Special Governmental Payments

Cross Reference Number: 10700-099-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund (6,765,000) (6,765,000) 0 0.00%

REVENUE CATEGORIES

8000 General Fund (6,765,000) (6,765,000) 0 0.00%

TOTAL REVENUE CATEGORIES (\$6,765,000) (\$6,765,000) \$0 0.00%

AVAILABLE REVENUES

8000 General Fund (6,765,000) (6,765,000) 0 0.00%

TOTAL AVAILABLE REVENUES (\$6,765,000) (\$6,765,000) \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4625 Other COI Costs

3400 Other Funds Ltd (515,820) (515,820) 0 0.00%

SPECIAL PAYMENTS

6025 Dist to Other Gov Unit

4400 Lottery Funds Ltd (216,000) (216,000) 0 0.00%

6085 Other Special Payments

8000 General Fund (6,765,000) (6,765,000) 0 0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Special Governmental Payments

Cross Reference Number: 10700-099-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(23,600,000)	(23,600,000)	0	0.00%
All Funds	(30,365,000)	(30,365,000)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(6,765,000)	(6,765,000)	0	0.00%
4400 Lottery Funds Ltd	(216,000)	(216,000)	0	0.00%
3400 Other Funds Ltd	(23,600,000)	(23,600,000)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$30,581,000)	(\$30,581,000)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(6,765,000)	(6,765,000)	0	0.00%
4400 Lottery Funds Ltd	(216,000)	(216,000)	0	0.00%
3400 Other Funds Ltd	(24,115,820)	(24,115,820)	0	0.00%
TOTAL EXPENDITURES	(\$31,096,820)	(\$31,096,820)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	216,000	216,000	0	0.00%
3400 Other Funds Ltd	24,115,820	24,115,820	0	0.00%
TOTAL ENDING BALANCE	\$24,331,820	\$24,331,820	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Special Governmental Payments

Cross Reference Number: 10700-099-00-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - 161,225 161,225 100.00%

TRANSFERS IN

1010 Transfer In - Intrafund

4400 Lottery Funds Ltd - (304,000) (304,000) 100.00%

REVENUE CATEGORIES

8000 General Fund - 161,225 161,225 100.00%

4400 Lottery Funds Ltd - (304,000) (304,000) 100.00%

TOTAL REVENUE CATEGORIES - (\$142,775) (\$142,775) 100.00%

AVAILABLE REVENUES

8000 General Fund - 161,225 161,225 100.00%

4400 Lottery Funds Ltd - (304,000) (304,000) 100.00%

TOTAL AVAILABLE REVENUES - (\$142,775) (\$142,775) 100.00%

EXPENDITURES

SPECIAL PAYMENTS

6025 Dist to Other Gov Unit

8000 General Fund - 100,000 100,000 100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	-	(304,000)	(304,000)	100.00%
All Funds	-	(204,000)	(204,000)	100.00%
6085 Other Special Payments				
8000 General Fund	-	61,225	61,225	100.00%
SPECIAL PAYMENTS				
8000 General Fund	-	161,225	161,225	100.00%
4400 Lottery Funds Ltd	-	(304,000)	(304,000)	100.00%
TOTAL SPECIAL PAYMENTS	-	(\$142,775)	(\$142,775)	100.00%
EXPENDITURES				
8000 General Fund	-	161,225	161,225	100.00%
4400 Lottery Funds Ltd	-	(304,000)	(304,000)	100.00%
TOTAL EXPENDITURES	-	(\$142,775)	(\$142,775)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Special Governmental Payments

Cross Reference Number: 10700-099-00-00-00000
 Package: Free Bus Pass Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 116

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	1,399,125	-	(1,399,125)	(100.00%)
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REVENUE CATEGORIES

8000 General Fund	1,399,125	-	(1,399,125)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$1,399,125	-	(\$1,399,125)	(100.00%)
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AVAILABLE REVENUES

8000 General Fund	1,399,125	-	(1,399,125)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$1,399,125	-	(\$1,399,125)	(100.00%)
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EXPENDITURES

SPECIAL PAYMENTS

6085 Other Special Payments

8000 General Fund	1,399,125	-	(1,399,125)	(100.00%)
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SPECIAL PAYMENTS

8000 General Fund	1,399,125	-	(1,399,125)	(100.00%)
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TOTAL SPECIAL PAYMENTS	\$1,399,125	-	(\$1,399,125)	(100.00%)
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EXPENDITURES

8000 General Fund	1,399,125	-	(1,399,125)	(100.00%)
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Package Comparison Report - Detail
 2017-19 Biennium
 Special Governmental Payments

Cross Reference Number: 10700-099-00-00-00000
 Package: Free Bus Pass Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 116

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$1,399,125	-	(\$1,399,125)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Special Governmental Payments

Cross Reference Number: 10700-099-00-00-00000
 Package: Oregon State Fair Council
 Pkg Group: POL Pkg Type: POL Pkg Number: 127

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 20,000,000 - (20,000,000) (100.00%)

REVENUE CATEGORIES

8000 General Fund 20,000,000 - (20,000,000) (100.00%)

TOTAL REVENUE CATEGORIES \$20,000,000 - (\$20,000,000) (100.00%)

AVAILABLE REVENUES

8000 General Fund 20,000,000 - (20,000,000) (100.00%)

TOTAL AVAILABLE REVENUES \$20,000,000 - (\$20,000,000) (100.00%)

EXPENDITURES

SPECIAL PAYMENTS

6085 Other Special Payments

8000 General Fund 20,000,000 - (20,000,000) (100.00%)

SPECIAL PAYMENTS

8000 General Fund 20,000,000 - (20,000,000) (100.00%)

TOTAL SPECIAL PAYMENTS \$20,000,000 - (\$20,000,000) (100.00%)

EXPENDITURES

8000 General Fund 20,000,000 - (20,000,000) (100.00%)

Package Comparison Report - Detail
 2017-19 Biennium
 Special Governmental Payments

Cross Reference Number: 10700-099-00-00-00000
 Package: Oregon State Fair Council
 Pkg Group: POL Pkg Type: POL Pkg Number: 127

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$20,000,000	-	(\$20,000,000)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MEAHZ7018	HA	PRINCIPAL EXECUTIVE/MANAGER J	1	1.00	24.00	10,999.00		263,976			263,976
000	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	5,770.00		138,480			138,480
000	MESNZ7010	IA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	10,828.00		259,872			259,872
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,828.00	5,197	254,675			259,872
000	MESNZ7016	AA	PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	13,157.00		315,768			315,768
000	MMN X0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,946.00		70,704			70,704
000	MMN X0854	AA	PROJECT MANAGER 1	2	2.00	48.00	5,643.50		270,888			270,888
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	3	3.00	72.00	7,287.00		524,664			524,664
000	MMN X1162	AA	ECONOMIST 2	1	1.00	24.00	4,747.00		113,928			113,928
000	MMN X1164	AA	ECONOMIST 4	3	3.00	72.00	8,496.00	162,206	449,506			611,712
000	MMN X5618	AA	INTERNAL AUDITOR 3	1	1.00	24.00	6,352.00		152,448			152,448
000	MMN X7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,369.00		224,856			224,856
000	MMS X7008	IA	PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	8,413.50		403,848			403,848
000	MMS X7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	6,673.00		160,152			160,152
000	OAS C1483	IP	INFO SYSTEMS SPECIALIST 3	4	4.00	96.00	4,955.00		475,680			475,680
000	OAS C1484	IP	INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	5,534.00		132,816			132,816
000	OAS C1485	IP	INFO SYSTEMS SPECIALIST 5	7	7.00	168.00	5,830.42		979,512			979,512
000	OAS C1486	IP	INFO SYSTEMS SPECIALIST 6	8	8.00	192.00	6,384.12		1,225,752			1,225,752
000	OAS C1487	IP	INFO SYSTEMS SPECIALIST 7	4	4.00	96.00	7,851.00		753,696			753,696
000	OAS C1488	IP	INFO SYSTEMS SPECIALIST 8	9	9.00	216.00	8,393.11		1,812,912			1,812,912
000	UA C0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,972.00		95,328			95,328
000	UA C0865	AA	PUBLIC AFFAIRS SPECIALIST 2	1	1.00	24.00	6,704.00		160,896			160,896
000	UA C0871	AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	6,096.00		146,304			146,304
000	UA C1487	IA	INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	7,559.00		181,416			181,416
000				57	57.00	1368.00	7,116.57	167,403	9,568,077			9,735,480

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

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	MMN	X0873	AA OPERATIONS & POLICY ANALYST	4	1-	1.00-	24.00-	6,056.00				145,344-
090	MMS	X0873	AA OPERATIONS & POLICY ANALYST	4	1	1.00	24.00	7,352.00	176,448			176,448
090	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER	F	1-	1.00-	24.00-	6,673.00				160,152-
090	MMS	X7012	IA PRINCIPAL EXECUTIVE/MANAGER	G	1	1.00	24.00	13,157.00	315,768			315,768
090	OAS	C0873	AA OPERATIONS & POLICY ANALYST	4	1	1.00	24.00	5,502.00				132,048
090	OAS	C1485	IA INFO SYSTEMS SPECIALIST	5	1	1.00	24.00	4,596.00				110,304
090	OAS	C1488	IP INFO SYSTEMS SPECIALIST	8	1-	1.00-	24.00-	8,754.00				210,096-
090					1	1.00	24.00	7,441.42	492,216			273,240-

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PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102	UA	C0855 AA	PROJECT MANAGER 2	2	2.00	48.00	4,803.00		230,544			230,544
102	UA	C1485 IA	INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	4,845.00		116,280			116,280
102				3	3.00	72.00	4,817.00		346,824			346,824

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

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
103	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4		.00	.00	6,056.00					
103	OAS	C1483	IP INFO SYSTEMS SPECIALIST 3		.00	.00	4,059.00					
103	UA	C1486	IA INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	4,948.00		118,752			118,752
103				1	1.00	24.00	5,021.00		118,752			118,752
				62	62.00	1488.00	6,960.70	659,619	9,760,413			10,420,032

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

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00		1,200			1,200
000	MENNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,828.00		259,872			259,872
000	MESNZ7010	IA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,827.00		235,848			235,848
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	3	3.00	72.00	10,828.00		779,616			779,616
000	MESNZ7016	AA	PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	13,157.00		315,768			315,768
000	MMN X0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	7,352.00		176,448			176,448
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	7	7.00	168.00	7,417.28		1,246,104			1,246,104
000	MMN X1143	AA	POLICY AND BUDGET ANALYST	12	12.00	288.00	8,700.25		2,505,672			2,505,672
000	MMN X1178	AA	PUBLIC ADMINISTRATIVE TRAINEE	2	2.00	48.00	4,421.50		212,232			212,232
000	MMN X1218	AA	ACCOUNTANT 4	3	3.00	72.00	7,125.66		513,048			513,048
000	MMN X1488	IA	INFO SYSTEMS SPECIALIST 8	2	2.00	48.00	8,219.00		394,512			394,512
000	MMN X7000	AA	PRINCIPAL EXECUTIVE/MANAGER A	1	1.00	24.00	5,496.00		131,904			131,904
000	MMN X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,091.00		194,184			194,184
000	MMS X7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,091.00		194,184			194,184
000	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,205.00		76,920			76,920
000	OAS C1216	AP	ACCOUNTANT 2	1	1.00	24.00	4,217.00		101,208			101,208
000	OAS C1217	AP	ACCOUNTANT 3	3	3.00	72.00	6,173.33		444,480			444,480
000	UA C0104	AA	OFFICE SPECIALIST 2	1	1.00	24.00	3,458.00		82,992			82,992
000	UA C0108	AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,458.00		82,992			82,992
000	UA C1488	IA	INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	8,253.00		198,072			198,072
000				44	44.00	1056.00	7,071.22		8,147,256			8,147,256

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

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 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	2-	2.00-	48.00-	7,382.00		354,336-			354,336-
090				2-	2.00-	48.00-	7,382.00		354,336-			354,336-

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 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:035-00-00 111 Chief Financial Offi

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

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
111	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6		.00	.00	5,254.00					
111					.00	.00	5,254.00					
				42	42.00	1008.00	7,047.78		7,792,920			7,792,920

01/03/17 REPORT NO.: PDDPLBUDCL
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 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:042-00-00 000 Office of the State

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

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7010	IA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	7,714.00		185,136			185,136
000	MESNZ7014	IA	PRINCIPAL EXECUTIVE/MANAGER H	3	3.00	72.00	14,997.33		1,079,808			1,079,808
000	MMN X0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,946.00		70,704			70,704
000	MMN X0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,227.00		77,448			77,448
000	MMN X0856	AA	PROJECT MANAGER 3	1	1.00	24.00	6,673.00		160,152			160,152
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	13	13.00	312.00	7,415.15		2,313,528			2,313,528
000	MMN X1488	IA	INFO SYSTEMS SPECIALIST 8	2	2.00	48.00	7,393.00		354,864			354,864
000	MMN X1499	IA	STRATEGIC TECHNOLOGY OFFICER	6	6.00	144.00	10,341.66		1,489,200			1,489,200
000	MMN X7010	IA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	10,828.00		259,872			259,872
000	MMS X7008	IA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,827.00		235,848			235,848
000	MMS X7010	IA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	10,828.00		259,872			259,872
000	MMS X7012	IA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	13,157.00		315,768			315,768
000	OAS C0212	AP	ACCOUNTING TECHNICIAN 3	1	1.00	24.00	4,022.00		96,528			96,528
000	OAS C0870	AP	OPERATIONS & POLICY ANALYST 1	2	2.00	48.00	5,219.00		250,512			250,512
000	OAS C1482	IP	INFO SYSTEMS SPECIALIST 2	1	1.00	24.00	4,455.00		106,920			106,920
000	OAS C1485	IP	INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	5,907.00		141,768			141,768
000	OAS C1486	IP	INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	6,928.00		166,272			166,272
000	OAS C1487	IP	INFO SYSTEMS SPECIALIST 7	5	5.00	120.00	7,444.60		893,352			893,352
000	OAS C1488	IP	INFO SYSTEMS SPECIALIST 8	16	16.00	384.00	7,872.18		3,022,920			3,022,920
000	UA C0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	3,816.00		183,168			183,168
000	UA C0872	AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,544.00		133,056			133,056
000	UA C1487	IA	INFO SYSTEMS SPECIALIST 7	2	2.00	48.00	7,074.00		339,552			339,552
000	UA C1488	IA	INFO SYSTEMS SPECIALIST 8	3	3.00	72.00	8,128.66		585,264			585,264
000				67	67.00	1608.00	7,911.38		12,721,512			12,721,512

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	AAONC1486	IA	INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	5,448.00		130,752			130,752
090	AAONC1487	IA	INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	6,035.00		144,840			144,840
090	AL C1486	IA	INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	6,829.00		163,896			163,896
090	AO C1488	IA	INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	8,253.00		198,072			198,072
090	MMN X1488	IA	INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	8,408.00		201,792			201,792
090	MMS X7006	IA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	8,926.00		214,224			214,224
090	MMS X7008	IA	PRINCIPAL EXECUTIVE/MANAGER E	4	3.92	94.00	8,413.50		793,696			793,696
090	MMS X7010	IA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	10,828.00		259,872			259,872
090	OA C1487	IA	INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	7,323.00		175,752			175,752
090	OAH C0871	AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	6,470.00		155,280			155,280
090	OAH C0872	AP	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	7,462.00		179,088			179,088
090	OAH C1487	IP	INFO SYSTEMS SPECIALIST 7	3	3.00	72.00	7,682.66		553,152			553,152
090	OAH C1488	IP	INFO SYSTEMS SPECIALIST 8	3	3.00	72.00	7,561.00		544,392			544,392
090	OAO C1484	IP	INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	4,823.00		231,504			231,504
090	OAO C1486	IP	INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	7,256.00		174,144			174,144
090	OAO C1488	IP	INFO SYSTEMS SPECIALIST 8	2	1.83	44.00	7,546.50		336,876			336,876
090	OAS C1484	IP	INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	5,796.00		139,104			139,104
090	OAS C1486	IP	INFO SYSTEMS SPECIALIST 6	2	2.00	48.00	5,254.00		252,192			252,192
090	OAS C1487	IP	INFO SYSTEMS SPECIALIST 7	4	4.00	96.00	6,521.25		626,040			626,040
090	OAS C1488	IP	INFO SYSTEMS SPECIALIST 8	2	2.00	48.00	8,754.00		420,192			420,192
090	UA C1487	IA	INFO SYSTEMS SPECIALIST 7	2	2.00	48.00	7,559.00		362,832			362,832
090				36	35.75	858.00	7,222.28		6,257,692			6,257,692

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	2	2.00	48.00	6,056.00		290,688			290,688
101				2	2.00	48.00	6,056.00		290,688			290,688
				105	104.75	2514.00	7,631.98		19,269,892			19,269,892

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00		1,050			1,050
000	MESNZ7016	AA	PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	13,157.00		315,768			315,768
000	MMC X0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,320.00		103,680			103,680
000	MMC X0873	AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	8,091.00		194,184			194,184
000	MMC X1320	AA	HUMAN RESOURCE ANALYST 1	1	1.00	24.00	4,747.00		113,928			113,928
000	MMC X1324	AA	STATE LABOR RELATIONS MANAGER	8	8.00	192.00	8,986.25		1,725,360			1,725,360
000	MMC X1326	AA	HR CONSULTANT 1	1	1.00	24.00	6,673.00		160,152			160,152
000	MMC X1327	AA	HR CONSULTANT 2	2	2.00	48.00	7,545.50		362,184			362,184
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	5	5.00	120.00	7,943.20		953,184			953,184
000	MMN X1326	AA	HR CONSULTANT 1	2	2.00	48.00	6,528.00		313,344			313,344
000	MMN X1327	AA	HR CONSULTANT 2	5	5.00	120.00	7,649.60		917,952			917,952
000	MMS X7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,369.00		224,856			224,856
000				28	28.00	672.00	5,752.76		5,385,642			5,385,642

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,828.00		259,872			259,872
060	MMC X0104	AA	OFFICE SPECIALIST 2	1	1.00	24.00	2,818.00		67,632			67,632
060	MMC X0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,906.00		93,744			93,744
060	MMN X0870	AA	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	4,747.00		113,928			113,928
060	MMN X0871	AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,770.00		138,480			138,480
060	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	6,512.50		312,600			312,600
060	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,714.00		185,136			185,136
060	MMN X1319	AA	HUMAN RESOURCE ASSISTANT	2	2.00	48.00	3,231.50		155,112			155,112
060	MMN X1320	AA	HUMAN RESOURCE ANALYST 1	3	3.00	72.00	5,231.00		376,632			376,632
060	MMN X1321	AA	HUMAN RESOURCE ANALYST 2	2	2.00	48.00	4,982.00		239,136			239,136
060	MMN X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,496.00		203,904			203,904
060				16	16.00	384.00	5,589.00		2,146,176			2,146,176

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	MMN	X1327	AA HR CONSULTANT 2	1-	1.00-	24.00-	7,714.00		185,136-			185,136-
090				1-	1.00-	24.00-	7,714.00		185,136-			185,136-

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
100	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	4	4.00	96.00	5,496.00		527,616			527,616
100	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	3	2.50	60.00	6,056.00		363,360			363,360
100	MMN	X1326	AA HR CONSULTANT 1	5	5.00	120.00	5,496.00		659,520			659,520
100	MMN	X1327	AA HR CONSULTANT 2	1	1.00	24.00	6,056.00		145,344			145,344
100	MMN	X1338	AA TRAINING & DEVELOPMENT SPEC 1	1	.50	12.00	3,906.00		46,872			46,872
100	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,496.00		203,904			203,904
100	MMS	X7012	IA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	9,827.00		235,848			235,848
100	UA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,020.00		72,480			72,480
100	UA	C0854	AA PROJECT MANAGER 1	2	2.00	48.00	4,174.00		200,352			200,352
100	UA	C0865	AA PUBLIC AFFAIRS SPECIALIST 2	1	.50	12.00	4,803.00		57,636			57,636
100	UA	C0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	3,625.00		87,000			87,000
100	UA	C1243	AA FISCAL ANALYST 1	1	1.00	24.00	3,625.00		87,000			87,000
100	UA	C1338	AA TRAINING & DEVELOPMENT SPEC 1	4	2.00	48.00	3,625.00		174,000			174,000
100	UA	C1339	AA TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	4,373.00		104,952			104,952
100	UA	C1486	IA INFO SYSTEMS SPECIALIST 6	2	2.00	48.00	4,948.00		237,504			237,504
100	UA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	5,970.00		143,280			143,280
100				30	26.50	636.00	5,135.90		3,346,668			3,346,668

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
104	MMC	X0872	AA OPERATIONS & POLICY ANALYST 3		.00	.00	5,496.00					
104	MMC	X1327	AA HR CONSULTANT 2		.00	.00	6,056.00					
104	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4		.00	.00	6,056.00					
104	MMN	X1327	AA HR CONSULTANT 2		.00	.00	6,056.00					
104					.00	.00	5,944.00					
				73	69.50	1668.00	5,552.67		10,693,350			10,693,350

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7012	IA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	12,528.00		300,672			300,672
000	MESNZ7014	IA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	13,813.00		331,512			331,512
000	MMS X7008	IA	PRINCIPAL EXECUTIVE/MANAGER E	9	9.00	216.00	9,005.88		1,945,272			1,945,272
000	MMS X7010	IA	PRINCIPAL EXECUTIVE/MANAGER F	4	4.00	96.00	10,828.00		1,039,488			1,039,488
000	OAS C0104	AP	OFFICE SPECIALIST 2	1	1.00	24.00	2,716.00		65,184			65,184
000	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	4,022.00		96,528			96,528
000	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	2	2.00	48.00	3,889.50		186,696			186,696
000	OAS C0119	AP	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,500.00		84,000			84,000
000	OAS C0872	AP	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	7,462.00		179,088			179,088
000	OAS C1482	IP	INFO SYSTEMS SPECIALIST 2	1	1.00	24.00	3,544.00		85,056			85,056
000	OAS C1483	IP	INFO SYSTEMS SPECIALIST 3	7	7.00	168.00	4,439.14		745,776			745,776
000	OAS C1484	IP	INFO SYSTEMS SPECIALIST 4	5	5.00	120.00	5,333.20		639,984			639,984
000	OAS C1485	IP	INFO SYSTEMS SPECIALIST 5	6	6.00	144.00	5,855.50		843,192			843,192
000	OAS C1486	IP	INFO SYSTEMS SPECIALIST 6	24	24.00	576.00	6,601.41		3,802,416			3,802,416
000	OAS C1487	IP	INFO SYSTEMS SPECIALIST 7	19	19.00	456.00	7,639.78		3,483,744			3,483,744
000	OAS C1488	IP	INFO SYSTEMS SPECIALIST 8	67	67.00	1608.00	8,194.31		13,176,456			13,176,456
000				150	150.00	3600.00	7,608.71		27,005,064			27,005,064

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4		.00	.00	6,056.00					
102	OAS	C0104	AP OFFICE SPECIALIST 2		.00	.00	2,716.00					
102	OAS	C1483	IP INFO SYSTEMS SPECIALIST 3		.00	.00	4,059.00					
102	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8		.00	.00	6,339.00					
102					.00	.00	4,645.80					

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
105	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	3	3.00	72.00	6,339.00		456,408			456,408
105				3	3.00	72.00	6,339.00		456,408			456,408

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
108	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	3	3.00	72.00	6,339.00		456,408			456,408
108				3	3.00	72.00	6,339.00		456,408			456,408
				156	156.00	3744.00	7,473.57		27,917,880			27,917,880

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7014	AA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	10,319.00		247,656			247,656
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	6	6.00	144.00	6,808.50		980,424			980,424
000	MMN X1098	AA	PLANNER 3	1	1.00	24.00	7,352.00		176,448			176,448
000	MMN X3269	AA	CONSTRUCTION PROJECT MANAGER 3	3	3.00	72.00	8,091.00		582,552			582,552
000	MMS X0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	7,714.00		185,136			185,136
000	MMS X4046	AA	MAINTENANCE & OPERATIONS SUPV	2	2.00	48.00	6,352.00		304,896			304,896
000	MMS X4439	AA	AUTO/HEAVY EQUIP REPAIR SUPRVR	1	1.00	24.00	6,352.00		152,448			152,448
000	MMS X7000	AA	PRINCIPAL EXECUTIVE/MANAGER A	5	5.00	120.00	5,178.00		621,360			621,360
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,673.00		160,152			160,152
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,714.00		185,136			185,136
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	5	5.00	120.00	8,267.20		992,064			992,064
000	MMS X7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,496.00		203,904			203,904
000	OAS C0103	AP	OFFICE SPECIALIST 1	2	2.00	48.00	2,918.00		140,064			140,064
000	OAS C0104	AP	OFFICE SPECIALIST 2	6	6.00	144.00	3,430.00		493,920			493,920
000	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	6	6.00	144.00	3,793.33		546,240			546,240
000	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	7	7.00	168.00	4,137.28		695,064			695,064
000	OAS C0211	AP	ACCOUNTING TECHNICIAN 2	2	2.00	48.00	4,022.00		193,056			193,056
000	OAS C0212	AP	ACCOUNTING TECHNICIAN 3	1	1.00	24.00	4,432.00		106,368			106,368
000	OAS C0323	AP	PUBLIC SERVICE REP 3	3	3.00	72.00	3,505.33		252,384			252,384
000	OAS C0435	AP	PROCUREMENT AND CONTRACT ASST	3	3.00	72.00	4,360.33		313,944			313,944
000	OAS C0437	AP	PROCUREMENT & CONTRACT SPEC 2	3	3.00	72.00	5,484.66		394,896			394,896
000	OAS C0758	AP	SUPPLY SPECIALIST 1	1	1.00	24.00	3,500.00		84,000			84,000
000	OAS C0759	AP	SUPPLY SPECIALIST 2	4	4.00	96.00	4,274.25		410,328			410,328
000	OAS C0783	AP	PARTS SPECIALIST 2	1	1.00	24.00	4,217.00		101,208			101,208
000	OAS C0855	AP	PROJECT MANAGER 2	2	2.00	48.00	7,114.00		341,472			341,472

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAS	C0860	AP PROGRAM ANALYST 1	4	4.00	96.00	5,105.50		490,128			490,128
000	OAS	C0861	AP PROGRAM ANALYST 2	2	2.00	48.00	6,318.00		303,264			303,264
000	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	3	3.00	72.00	5,715.00		411,480			411,480
000	OAS	C1244	AP FISCAL ANALYST 2	1	1.00	24.00	6,470.00		155,280			155,280
000	OAS	C3267	AP CONSTRUCTION PROJECT MANAGER 1	2	2.00	48.00	6,470.00		310,560			310,560
000	OAS	C3268	AP CONSTRUCTION PROJECT MANAGER 2	1	1.00	24.00	7,462.00		179,088			179,088
000	OAS	C4005	AP PLUMBER	1	1.00	24.00	5,607.00		134,568			134,568
000	OAS	C4008	AP ELECTRICIAN 2	6	6.00	144.00	6,166.00		887,904			887,904
000	OAS	C4012	AP FACILITY MAINTENANCE SPEC	6	6.00	144.00	3,761.83		541,704			541,704
000	OAS	C4014	AP FACILITY OPERATIONS SPEC 1	2	2.00	48.00	5,351.00		256,848			256,848
000	OAS	C4015	AP FACILITY OPERATIONS SPEC 2	2	2.00	48.00	5,630.50		270,264			270,264
000	OAS	C4033	AP FACILITY ENERGY TECHNICIAN 2	6	6.00	144.00	4,479.00		644,976			644,976
000	OAS	C4034	AP FACILITY ENERGY TECHNICIAN 3	7	7.00	168.00	5,439.14		913,776			913,776
000	OAS	C4035	AP FACILITY ENERGY TECHNICIAN 4	3	3.00	72.00	6,166.00		443,952			443,952
000	OAS	C4037	AP PHYSCL/ELECTRNC SECRTY TECH 1	1	1.00	24.00	4,432.00		106,368			106,368
000	OAS	C4039	AP PHYSCL/ELECTRNC SECRTY TECH 3	3	3.00	72.00	5,607.00		403,704			403,704
000	OAS	C4101	AP CUSTODIAN	51	51.00	1224.00	2,803.70		3,431,736			3,431,736
000	OAS	C4103	AP CUSTODIAL SERVICES COORDINATOR	3	3.00	72.00	3,136.66		225,840			225,840
000	OAS	C4109	AP GROUNDS MAINTENANCE WORKER 1	2	2.00	48.00	3,352.50		160,920			160,920
000	OAS	C4110	AP GROUNDS MAINTENANCE WORKER 2	3	3.00	72.00	4,022.00		289,584			289,584
000	OAS	C4116	AP LABORER/STUDENT WORKER	1	1.00	24.00	3,205.00		76,920			76,920
000	OAS	C4402	AP TRUCK DRIVER 2	1	1.00	24.00	4,641.00		111,384			111,384
000	OAS	C4417	AP AUTOMOTIVE SERVICE TECHNICIAN	5	5.00	120.00	2,831.00		339,720			339,720
000	OAS	C4418	AP AUTOMOTIVE TECHNICIAN 1	2	2.00	48.00	3,761.00		180,528			180,528
000	OAS	C4419	AP AUTOMOTIVE TECHNICIAN 2	3	3.00	72.00	4,572.66		329,232			329,232

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000	OAS	C5550	AP PARKING SERVICES REPRESENTATIV	2	1.50	36.00	3,031.50		105,348			105,348
000				192	191.50	4596.00	4,472.73		20,570,196			20,570,196

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102	MMS	X4046	AA MAINTENANCE & OPERATIONS SUPV	1	1.00	24.00	4,747.00		113,928			113,928
102	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,205.00		76,920			76,920
102	OAS	C0854	AP PROJECT MANAGER 1	1	1.00	24.00	4,432.00		106,368			106,368
102	OAS	C4103	AP CUSTODIAL SERVICES COORDINATOR	1	1.00	24.00	2,530.00		60,720			60,720
102	OAS	C4109	AP GROUNDS MAINTENANCE WORKER 1	1	1.00	24.00	2,631.00		63,144			63,144
102				5	5.00	120.00	3,509.00		421,080			421,080

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
106	MMN	X3269	AA CONSTRUCTION PROJECT MANAGER 3		.00	.00	6,056.00					
106	OAS	C0855	AP PROJECT MANAGER 2		.00	.00	5,095.00					
106	OAS	C3268	AP CONSTRUCTION PROJECT MANAGER 2		.00	.00	5,343.00					
106					.00	.00	5,498.00					

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
113	OAS	C3268	AP CONSTRUCTION PROJECT MANAGER 2		.00	.00	0.00					
113					.00	.00	0.00					
				197	196.50	4716.00	4,376.49		20,991,276			20,991,276

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7014	AA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	11,938.00		286,512			286,512
000	MMN X0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	7,714.00		185,136			185,136
000	MMN X0871	AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	6,352.00		152,448			152,448
000	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	10	10.00	240.00	6,837.20		1,640,928			1,640,928
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	11	11.00	264.00	7,724.00		2,039,136			2,039,136
000	MMN X1143	AA	POLICY AND BUDGET ANALYST	1	1.00	24.00	9,369.00		224,856			224,856
000	MMN X1217	AA	ACCOUNTANT 3	1	1.00	24.00	6,352.00		152,448			152,448
000	MMN X1218	AA	ACCOUNTANT 4	3	3.00	72.00	7,018.66		505,344			505,344
000	MMN X1245	AA	FISCAL ANALYST 3	2	2.00	48.00	7,000.00		336,000			336,000
000	MMS X7000	AA	PRINCIPAL EXECUTIVE/MANAGER A	2	2.00	48.00	4,877.00		234,096			234,096
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	3	3.00	72.00	6,031.00		434,232			434,232
000	MMS X7004	IA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	7,714.00		185,136			185,136
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,714.00		185,136			185,136
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	7	7.00	168.00	7,887.85		1,325,160			1,325,160
000	MMS X7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	5	5.00	120.00	9,194.40		1,103,328			1,103,328
000	OAS C0103	AP	OFFICE SPECIALIST 1	1	1.00	24.00	3,205.00		76,920			76,920
000	OAS C0104	AP	OFFICE SPECIALIST 2	4	4.00	96.00	3,546.25		340,440			340,440
000	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	7	7.00	168.00	3,609.14		606,336			606,336
000	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	4	4.00	96.00	4,232.00		406,272			406,272
000	OAS C0119	AP	EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	4,432.00		212,736			212,736
000	OAS C0211	AP	ACCOUNTING TECHNICIAN 2	1	1.00	24.00	2,940.00		70,560			70,560
000	OAS C0212	AP	ACCOUNTING TECHNICIAN 3	16	16.00	384.00	3,967.87		1,523,664			1,523,664
000	OAS C0403	AP	MAIL EQUIPMENT OPERATOR 1	2	2.00	48.00	2,580.50		123,864			123,864
000	OAS C0404	AP	MAIL EQUIPMENT OPERATOR 2	12	12.00	288.00	3,441.25		991,080			991,080
000	OAS C0435	AP	PROCUREMENT AND CONTRACT ASST	3	3.00	72.00	3,768.66		271,344			271,344

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	PF SAL	LF SAL	AF SAL
000	OAS	C0436	AP PROCUREMENT & CONTRACT SPEC 1	2	2.00	48.00	5,343.00		256,464			256,464
000	OAS	C0437	AP PROCUREMENT & CONTRACT SPEC 2	6	6.00	144.00	5,977.33		860,736			860,736
000	OAS	C0438	AP PROCUREMENT & CONTRACT SPEC 3	4	4.00	96.00	6,716.00		644,736			644,736
000	OAS	C0758	AP SUPPLY SPECIALIST 1	1	1.00	24.00	3,500.00		84,000			84,000
000	OAS	C0770	AP STATE PROCUREMENT ANALYST	18	18.00	432.00	7,180.88		3,102,144			3,102,144
000	OAS	C0861	AP PROGRAM ANALYST 2	2	2.00	48.00	5,886.50		282,552			282,552
000	OAS	C0870	AP OPERATIONS & POLICY ANALYST 1	8	8.00	192.00	5,094.00		978,048			978,048
000	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	2	2.00	48.00	5,351.00		256,848			256,848
000	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,780.00		162,720			162,720
000	OAS	C1117	AP RESEARCH ANALYST 3	2	2.00	48.00	6,025.00		289,200			289,200
000	OAS	C1216	AP ACCOUNTANT 2	7	7.00	168.00	4,792.14		805,080			805,080
000	OAS	C1217	AP ACCOUNTANT 3	10	10.00	240.00	5,881.90		1,411,656			1,411,656
000	OAS	C1243	AP FISCAL ANALYST 1	2	2.00	48.00	4,992.00		239,616			239,616
000	OAS	C1244	AP FISCAL ANALYST 2	2	2.00	48.00	6,470.00		310,560			310,560
000	OAS	C1339	AP TRAINING & DEVELOPMENT SPEC 2	4	4.00	96.00	5,790.25		555,864			555,864
000	OAS	C1482	IP INFO SYSTEMS SPECIALIST 2	2	2.00	48.00	4,886.00		234,528			234,528
000	OAS	C1483	IP INFO SYSTEMS SPECIALIST 3	7	7.00	168.00	5,195.14		872,784			872,784
000	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	6,184.00		148,416			148,416
000	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6	2	2.00	48.00	7,092.00		340,416			340,416
000	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	7,668.00		184,032			184,032
000	OAS	C2446	AP PRINT SERVICES TECHNICIAN	13	13.00	312.00	3,617.69		1,128,720			1,128,720
000	OAS	C2475	AP PRINTING PRODUCTION COORD	3	3.00	72.00	4,844.33		348,792			348,792
000	OAS	C2510	AP ELECTRONIC PUB DESIGN SPEC 1	2	2.00	48.00	3,934.50		188,856			188,856
000	OAS	C2512	AP ELECTRONIC PUB DESIGN SPEC 3	2	2.00	48.00	4,780.00		229,440			229,440
000	OAS	C4116	AP LABORER/STUDENT WORKER	1	1.00	24.00	2,631.00		63,144			63,144

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAS	C4401	AP TRUCK DRIVER 1	1	1.00	24.00	4,022.00		96,528			96,528
000	OAS	C4404	AP MAIL DELIVERY DRIVER	17	17.00	408.00	3,237.58		1,320,936			1,320,936
000	OAS	C5207	AP CLAIMS REPRESENTATIVE 1	2	2.00	48.00	4,763.50		228,648			228,648
000	OAS	C5208	AP CLAIMS REPRESENTATIVE 2	2	2.00	48.00	5,475.00		262,800			262,800
000	UA	C0860	AA PROGRAM ANALYST 1	1	1.00	24.00	4,580.00		109,920			109,920
000				230	230.00	5520.00	5,364.36		29,611,296			29,611,296

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
081	OAS	C0212	AP ACCOUNTING TECHNICIAN 3	1	1.00	24.00	3,347.00		80,328			80,328
081				1	1.00	24.00	3,347.00		80,328			80,328

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	3	3.00	72.00	6,056.00		436,032			436,032
101	OAS	C0438	AP PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	5,095.00		122,280			122,280
101				4	4.00	96.00	5,815.75		558,312			558,312

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,496.00		131,904			131,904
102	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,205.00		76,920			76,920
102	OAS	C0860	AP PROGRAM ANALYST 1	1	1.00	24.00	3,847.00		92,328			92,328
102	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	4,641.00		111,384			111,384
102				4	4.00	96.00	4,297.25		412,536			412,536

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
107	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	6,056.00		145,344			145,344
107	OAS	C1216	AP ACCOUNTANT 2		.00	.00	3,847.00					
107				1	1.00	24.00	4,951.50		145,344			145,344
				240	240.00	5760.00	5,342.34		30,807,816			30,807,816

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,828.00		259,872			259,872
000	MMC X0104	AA	OFFICE SPECIALIST 2	1	1.00	24.00	2,818.00		67,632			67,632
000	MMC X0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,906.00		93,744			93,744
000	MMN X0107	AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,906.00		93,744			93,744
000	MMN X0870	AA	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	4,747.00		113,928			113,928
000	MMN X0871	AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,770.00		138,480			138,480
000	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	6,512.50		312,600			312,600
000	MMN X1319	AA	HUMAN RESOURCE ASSISTANT	2	2.00	48.00	3,231.50		155,112			155,112
000	MMN X1320	AA	HUMAN RESOURCE ANALYST 1	4	4.00	96.00	5,231.00		502,176			502,176
000	MMN X1321	AA	HUMAN RESOURCE ANALYST 2	2	2.00	48.00	4,982.00		239,136			239,136
000	MMN X1326	AA	HR CONSULTANT 1	6	6.00	144.00	7,180.16		1,033,944			1,033,944
000	MMN X1339	AA	TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	6,352.00		152,448			152,448
000	MMN X1346	AA	SAFETY SPECIALIST 2	1	1.00	24.00	6,056.00		145,344			145,344
000	MMN X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,496.00		203,904			203,904
000				25	25.00	600.00	5,853.44		3,512,064			3,512,064

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1-	1.00-	24.00-	10,828.00		259,872-			259,872-
060	MMC X0104	AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	2,818.00		67,632-			67,632-
060	MMC X0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1-	1.00-	24.00-	3,906.00		93,744-			93,744-
060	MMN X0870	AA	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	4,747.00		113,928-			113,928-
060	MMN X0871	AA	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	5,770.00		138,480-			138,480-
060	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	2-	2.00-	48.00-	6,512.50		312,600-			312,600-
060	MMN X1319	AA	HUMAN RESOURCE ASSISTANT	2-	2.00-	48.00-	3,231.50		155,112-			155,112-
060	MMN X1320	AA	HUMAN RESOURCE ANALYST 1	3-	3.00-	72.00-	5,231.00		376,632-			376,632-
060	MMN X1321	AA	HUMAN RESOURCE ANALYST 2	2-	2.00-	48.00-	4,982.00		239,136-			239,136-
060	MMN X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	8,496.00		203,904-			203,904-
060				15-	15.00-	360.00-	5,447.33		1,961,040-			1,961,040-

01/03/17 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:070-00-00 090 Enterprise Human Res

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	MMN	X0107	AA ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	3,906.00		93,744-			93,744-
090	MMN	X1339	AA TRAINING & DEVELOPMENT SPEC 2	1-	1.00-	24.00-	6,352.00		152,448-			152,448-
090	MMN	X1346	AA SAFETY SPECIALIST 2	1-	1.00-	24.00-	6,056.00		145,344-			145,344-
090				3-	3.00-	72.00-	5,438.00		391,536-			391,536-
				7	7.00	168.00	5,682.79		1,159,488			1,159,488

01/03/17 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:075-00-00 000 DAS Business Service

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,828.00		259,872			259,872
000	MMN	X0806	AA OFFICE MANAGER 2	1	1.00	24.00	4,523.00		108,552			108,552
000	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	6,704.00		321,792			321,792
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	3	3.00	72.00	7,287.00		524,664			524,664
000	MMN	X1244	AA FISCAL ANALYST 2	2	2.00	48.00	5,791.50		277,992			277,992
000	MMN	X1245	AA FISCAL ANALYST 3	3	3.00	72.00	6,824.66		491,376			491,376
000	OAS	C0103	AP OFFICE SPECIALIST 1	1	1.00	24.00	2,716.00		65,184			65,184
000	OAS	C0118	AP EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,073.00		73,752			73,752
000	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,095.00		122,280			122,280
000	OAS	C1243	AP FISCAL ANALYST 1	1	1.00	24.00	4,432.00		106,368			106,368
000	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	8,754.00		210,096			210,096
000				17	17.00	408.00	6,279.23		2,561,928			2,561,928

01/03/17 REPORT NO.: PPDPLBUDCL
REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
AGENCY:10700 DEPT OF ADMIN SERVICES
SUMMARY XREF:075-00-00 060 DAS Business Service

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PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	7,714.00		185,136-			185,136-
060				1-	1.00-	24.00-	7,714.00		185,136-			185,136-

01/03/17 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:075-00-00 090 DAS Business Service

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	6,056.00		145,344-			145,344-
090	OAS	C0118	AP EXECUTIVE SUPPORT SPECIALIST 1	1-	1.00-	24.00-	3,073.00		73,752-			73,752-
090	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	5,095.00		122,280-			122,280-
090				3-	3.00-	72.00-	4,741.33		341,376-			341,376-
				13	13.00	312.00	6,127.85		2,035,416			2,035,416
				895	890.75	21378.00	5,998.56	659,619	130,428,451			131,088,070

01/03/17 REPORT NO.: PPDPLEUDCL
REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
AGENCY:10700 DEPT OF ADMIN SERVICES
SUMMARY XREF:075-00-00 090 DAS Business Service

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	PF SAL	LF SAL	AF SAL
				895	890.75	21378.00	5,998.56	659,619	130,428,451			131,088,070

PPDPLAGYCL

01/03/17 REPORT NO.: PPDPLAGYCL
 REPORT: SUMMARY LIST BY PKG BY AGENCY
 AGENCY:10700 DEPT OF ADMIN SERVICES

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	AAONC1486	IA	INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	5,448.00		130,752			130,752
090	AAONC1487	IA	INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	6,035.00		144,840			144,840
090	AL C1486	IA	INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	6,829.00		163,896			163,896
090	AO C1488	IA	INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	8,253.00		198,072			198,072
000	B Y7500	AE	BOARD AND COMMISSION MEMBER		.00	.00	0.00		2,250			2,250
000	MEAHZ7018	HA	PRINCIPAL EXECUTIVE/MANAGER J	1	1.00	24.00	10,999.00		263,976			263,976
000	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	5,770.00		138,480			138,480
000	MENNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,828.00		259,872			259,872
000	MESNZ7010	IA	PRINCIPAL EXECUTIVE/MANAGER F	3	3.00	72.00	9,456.33		680,856			680,856
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	6	6.00	144.00	10,828.00	5,197	1,554,035			1,559,232
000	MESNZ7012	IA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	12,528.00		300,672			300,672
000	MESNZ7014	AA	PRINCIPAL EXECUTIVE/MANAGER H	2	2.00	48.00	11,128.50		534,168			534,168
000	MESNZ7014	IA	PRINCIPAL EXECUTIVE/MANAGER H	4	4.00	96.00	14,701.25		1,411,320			1,411,320
000	MESNZ7016	AA	PRINCIPAL EXECUTIVE/MANAGER I	3	3.00	72.00	13,157.00		947,304			947,304
060	MMC X0104	AA	OFFICE SPECIALIST 2	1	1.00	24.00	2,818.00		67,632			67,632
060	MMC X0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,906.00		93,744			93,744
000	MMC X0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,320.00		103,680			103,680
104	MMC X0872	AA	OPERATIONS & POLICY ANALYST 3		.00	.00	5,496.00					
000	MMC X0873	AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	8,091.00		194,184			194,184
000	MMC X1320	AA	HUMAN RESOURCE ANALYST 1	1	1.00	24.00	4,747.00		113,928			113,928
000	MMC X1324	AA	STATE LABOR RELATIONS MANAGER	8	8.00	192.00	8,986.25		1,725,360			1,725,360
000	MMC X1326	AA	HR CONSULTANT 1	1	1.00	24.00	6,673.00		160,152			160,152
104	MMC X1327	AA	HR CONSULTANT 2	2	2.00	48.00	6,800.75		362,184			362,184
090	MMN X0107	AA	ADMINISTRATIVE SPECIALIST 1		.00	.00	3,906.00					
000	MMN X0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	2	2.00	48.00	2,946.00		141,408			141,408

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,227.00		77,448			77,448
000	MMN	X0806	AA OFFICE MANAGER 2	1	1.00	24.00	4,523.00		108,552			108,552
000	MMN	X0854	AA PROJECT MANAGER 1	2	2.00	48.00	5,643.50		270,888			270,888
000	MMN	X0856	AA PROJECT MANAGER 3	1	1.00	24.00	6,673.00		160,152			160,152
000	MMN	X0863	AA PROGRAM ANALYST 4	2	2.00	48.00	7,533.00		361,584			361,584
060	MMN	X0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	4,747.00		113,928			113,928
000	MMN	X0871	AA OPERATIONS & POLICY ANALYST 2	2	2.00	48.00	5,915.50		290,928			290,928
102	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	19	19.00	456.00	6,449.34		2,934,840			2,934,840
107	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	53	52.50	1260.00	7,159.80		9,172,104			9,172,104
000	MMN	X1098	AA PLANNER 3	1	1.00	24.00	7,352.00		176,448			176,448
000	MMN	X1143	AA POLICY AND BUDGET ANALYST	13	13.00	312.00	8,751.69		2,730,528			2,730,528
000	MMN	X1162	AA ECONOMIST 2	1	1.00	24.00	4,747.00		113,928			113,928
000	MMN	X1164	AA ECONOMIST 4	3	3.00	72.00	8,496.00	162,206	449,506			611,712
000	MMN	X1178	AA PUBLIC ADMINISTRATIVE TRAINEE	2	2.00	48.00	4,421.50		212,232			212,232
000	MMN	X1217	AA ACCOUNTANT 3	1	1.00	24.00	6,352.00		152,448			152,448
000	MMN	X1218	AA ACCOUNTANT 4	6	6.00	144.00	7,072.16		1,018,392			1,018,392
000	MMN	X1244	AA FISCAL ANALYST 2	2	2.00	48.00	5,791.50		277,992			277,992
000	MMN	X1245	AA FISCAL ANALYST 3	5	5.00	120.00	6,894.80		827,376			827,376
060	MMN	X1319	AA HUMAN RESOURCE ASSISTANT	2	2.00	48.00	3,231.50		155,112			155,112
000	MMN	X1320	AA HUMAN RESOURCE ANALYST 1	4	4.00	96.00	5,231.00		502,176			502,176
060	MMN	X1321	AA HUMAN RESOURCE ANALYST 2	2	2.00	48.00	4,982.00		239,136			239,136
100	MMN	X1326	AA HR CONSULTANT 1	13	13.00	312.00	6,432.07		2,006,808			2,006,808
100	MMN	X1327	AA HR CONSULTANT 2	5	5.00	120.00	7,259.25		878,160			878,160
100	MMN	X1338	AA TRAINING & DEVELOPMENT SPEC 1	1	.50	12.00	3,906.00		46,872			46,872
090	MMN	X1339	AA TRAINING & DEVELOPMENT SPEC 2		.00	.00	6,352.00					

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	MMN	X1346	AA SAFETY SPECIALIST 2		.00	.00	6,056.00					
090	MMN	X1488	IA INFO SYSTEMS SPECIALIST 8	5	5.00	120.00	7,926.40		951,168			951,168
000	MMN	X1499	IA STRATEGIC TECHNOLOGY OFFICER	6	6.00	144.00	10,341.66		1,489,200			1,489,200
106	MMN	X3269	AA CONSTRUCTION PROJECT MANAGER 3	3	3.00	72.00	7,582.25		582,552			582,552
000	MMN	X5618	AA INTERNAL AUDITOR 3	1	1.00	24.00	6,352.00		152,448			152,448
000	MMN	X7000	AA PRINCIPAL EXECUTIVE/MANAGER A	1	1.00	24.00	5,496.00		131,904			131,904
060	MMN	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	8,394.75		398,088			398,088
000	MMN	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,369.00		224,856			224,856
000	MMN	X7010	IA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	10,828.00		259,872			259,872
000	MMS	X0863	AA PROGRAM ANALYST 4	1	1.00	24.00	7,714.00		185,136			185,136
090	MMS	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,352.00	176,448				176,448
102	MMS	X4046	AA MAINTENANCE & OPERATIONS SUPV	3	3.00	72.00	5,817.00		418,824			418,824
000	MMS	X4439	AA AUTO/HEAVY EQUIP REPAIR SUPRVR	1	1.00	24.00	6,352.00		152,448			152,448
000	MMS	X7000	AA PRINCIPAL EXECUTIVE/MANAGER A	7	7.00	168.00	5,092.00		855,456			855,456
000	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	4	4.00	96.00	6,191.50		594,384			594,384
000	MMS	X7004	IA PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	7,714.00		185,136			185,136
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	2	2.00	48.00	7,714.00		370,272			370,272
090	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	8,926.00		214,224			214,224
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	12	12.00	288.00	8,045.91		2,317,224			2,317,224
090	MMS	X7008	IA PRINCIPAL EXECUTIVE/MANAGER E	16	15.92	382.00	8,835.06		3,378,664			3,378,664
100	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	9	9.00	216.00	8,524.54		1,930,176			1,930,176
090	MMS	X7010	IA PRINCIPAL EXECUTIVE/MANAGER F	6	6.00	144.00	10,828.00		1,559,232			1,559,232
090	MMS	X7012	IA PRINCIPAL EXECUTIVE/MANAGER G	3	3.00	72.00	12,047.00	315,768	551,616			867,384
090	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	7,323.00		175,752			175,752
090	OAH	C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	6,470.00		155,280			155,280

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	OAH	C0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	7,462.00		179,088			179,088
090	OAH	C1487	IP INFO SYSTEMS SPECIALIST 7	3	3.00	72.00	7,682.66		553,152			553,152
090	OAH	C1488	IP INFO SYSTEMS SPECIALIST 8	3	3.00	72.00	7,561.00		544,392			544,392
090	OAO	C1484	IP INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	4,823.00		231,504			231,504
090	OAO	C1486	IP INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	7,256.00		174,144			174,144
090	OAO	C1488	IP INFO SYSTEMS SPECIALIST 8	2	1.83	44.00	7,546.50		336,876			336,876
000	OAS	C0103	AP OFFICE SPECIALIST 1	4	4.00	96.00	2,939.25		282,168			282,168
102	OAS	C0104	AP OFFICE SPECIALIST 2	11	11.00	264.00	3,349.75		899,544			899,544
000	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	15	15.00	360.00	3,683.40		1,326,024			1,326,024
102	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	15	15.00	360.00	4,005.20		1,441,872			1,441,872
090	OAS	C0118	AP EXECUTIVE SUPPORT SPECIALIST 1		.00	.00	3,073.00					
000	OAS	C0119	AP EXECUTIVE SUPPORT SPECIALIST 2	3	3.00	72.00	4,121.33		296,736			296,736
000	OAS	C0211	AP ACCOUNTING TECHNICIAN 2	3	3.00	72.00	3,661.33		263,616			263,616
081	OAS	C0212	AP ACCOUNTING TECHNICIAN 3	19	19.00	456.00	3,962.47		1,806,888			1,806,888
000	OAS	C0323	AP PUBLIC SERVICE REP 3	3	3.00	72.00	3,505.33		252,384			252,384
000	OAS	C0403	AP MAIL EQUIPMENT OPERATOR 1	2	2.00	48.00	2,580.50		123,864			123,864
000	OAS	C0404	AP MAIL EQUIPMENT OPERATOR 2	12	12.00	288.00	3,441.25		991,080			991,080
000	OAS	C0435	AP PROCUREMENT AND CONTRACT ASST	6	6.00	144.00	4,064.50		585,288			585,288
000	OAS	C0436	AP PROCUREMENT & CONTRACT SPEC 1	2	2.00	48.00	5,343.00		256,464			256,464
000	OAS	C0437	AP PROCUREMENT & CONTRACT SPEC 2	9	9.00	216.00	5,813.11		1,255,632			1,255,632
101	OAS	C0438	AP PROCUREMENT & CONTRACT SPEC 3	5	5.00	120.00	6,391.80		767,016			767,016
000	OAS	C0758	AP SUPPLY SPECIALIST 1	2	2.00	48.00	3,500.00		168,000			168,000
000	OAS	C0759	AP SUPPLY SPECIALIST 2	4	4.00	96.00	4,274.25		410,328			410,328
000	OAS	C0770	AP STATE PROCUREMENT ANALYST	18	18.00	432.00	7,180.88		3,102,144			3,102,144
000	OAS	C0783	AP PARTS SPECIALIST 2	1	1.00	24.00	4,217.00		101,208			101,208

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102	OAS	C0854	AP PROJECT MANAGER 1	1	1.00	24.00	4,432.00		106,368			106,368
106	OAS	C0855	AP PROJECT MANAGER 2	2	2.00	48.00	6,441.00		341,472			341,472
102	OAS	C0860	AP PROGRAM ANALYST 1	5	5.00	120.00	4,853.80		582,456			582,456
000	OAS	C0861	AP PROGRAM ANALYST 2	4	4.00	96.00	6,102.25		585,816			585,816
000	OAS	C0870	AP OPERATIONS & POLICY ANALYST 1	10	10.00	240.00	5,119.00		1,228,560			1,228,560
102	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	6	6.00	144.00	5,334.75		779,712			779,712
000	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	7,121.00		341,808			341,808
090	OAS	C0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	5,502.00		132,048			132,048
000	OAS	C1117	AP RESEARCH ANALYST 3	2	2.00	48.00	6,025.00		289,200			289,200
107	OAS	C1216	AP ACCOUNTANT 2	8	8.00	192.00	4,623.22		906,288			906,288
000	OAS	C1217	AP ACCOUNTANT 3	13	13.00	312.00	5,949.15		1,856,136			1,856,136
000	OAS	C1243	AP FISCAL ANALYST 1	3	3.00	72.00	4,805.33		345,984			345,984
000	OAS	C1244	AP FISCAL ANALYST 2	3	3.00	72.00	6,470.00		465,840			465,840
000	OAS	C1339	AP TRAINING & DEVELOPMENT SPEC 2	4	4.00	96.00	5,790.25		555,864			555,864
000	OAS	C1482	IP INFO SYSTEMS SPECIALIST 2	4	4.00	96.00	4,442.75		426,504			426,504
102	OAS	C1483	IP INFO SYSTEMS SPECIALIST 3	18	18.00	432.00	4,735.09		2,094,240			2,094,240
090	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	7	7.00	168.00	5,428.00		911,904			911,904
090	OAS	C1485	IA INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	4,596.00		110,304			110,304
000	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5	15	15.00	360.00	5,869.13		2,112,888			2,112,888
090	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6	37	37.00	888.00	6,483.71		5,787,048			5,787,048
090	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	33	33.00	792.00	7,501.09		5,940,864			5,940,864
090	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	100	100.00	2400.00	8,057.29		19,345,296			19,345,296
000	OAS	C2446	AP PRINT SERVICES TECHNICIAN	13	13.00	312.00	3,617.69		1,128,720			1,128,720
000	OAS	C2475	AP PRINTING PRODUCTION COORD	3	3.00	72.00	4,844.33		348,792			348,792
000	OAS	C2510	AP ELECTRONIC PUB DESIGN SPEC 1	2	2.00	48.00	3,934.50		188,856			188,856

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAS	C2512	AP ELECTRONIC PUB DESIGN SPEC 3	2	2.00	48.00	4,780.00		229,440			229,440
000	OAS	C3267	AP CONSTRUCTION PROJECT MANAGER 1	2	2.00	48.00	6,470.00		310,560			310,560
113	OAS	C3268	AP CONSTRUCTION PROJECT MANAGER 2	1	1.00	24.00	2,134.16		179,088			179,088
000	OAS	C4005	AP PLUMBER	1	1.00	24.00	5,607.00		134,568			134,568
000	OAS	C4008	AP ELECTRICIAN 2	6	6.00	144.00	6,166.00		887,904			887,904
000	OAS	C4012	AP FACILITY MAINTENANCE SPEC	6	6.00	144.00	3,761.83		541,704			541,704
000	OAS	C4014	AP FACILITY OPERATIONS SPEC 1	2	2.00	48.00	5,351.00		256,848			256,848
000	OAS	C4015	AP FACILITY OPERATIONS SPEC 2	2	2.00	48.00	5,630.50		270,264			270,264
000	OAS	C4033	AP FACILITY ENERGY TECHNICIAN 2	6	6.00	144.00	4,479.00		644,976			644,976
000	OAS	C4034	AP FACILITY ENERGY TECHNICIAN 3	7	7.00	168.00	5,439.14		913,776			913,776
000	OAS	C4035	AP FACILITY ENERGY TECHNICIAN 4	3	3.00	72.00	6,166.00		443,952			443,952
000	OAS	C4037	AP PHYSCL/ELECTRNC SECRTY TECH 1	1	1.00	24.00	4,432.00		106,368			106,368
000	OAS	C4039	AP PHYSCL/ELECTRNC SECRTY TECH 3	3	3.00	72.00	5,607.00		403,704			403,704
000	OAS	C4101	AP CUSTODIAN	51	51.00	1224.00	2,803.70		3,431,736			3,431,736
102	OAS	C4103	AP CUSTODIAL SERVICES COORDINATOR	4	4.00	96.00	2,985.00		286,560			286,560
102	OAS	C4109	AP GROUNDS MAINTENANCE WORKER 1	3	3.00	72.00	3,112.00		224,064			224,064
000	OAS	C4110	AP GROUNDS MAINTENANCE WORKER 2	3	3.00	72.00	4,022.00		289,584			289,584
000	OAS	C4116	AP LABORER/STUDENT WORKER	2	2.00	48.00	2,918.00		140,064			140,064
000	OAS	C4401	AP TRUCK DRIVER 1	1	1.00	24.00	4,022.00		96,528			96,528
000	OAS	C4402	AP TRUCK DRIVER 2	1	1.00	24.00	4,641.00		111,384			111,384
000	OAS	C4404	AP MAIL DELIVERY DRIVER	17	17.00	408.00	3,237.58		1,320,936			1,320,936
000	OAS	C4417	AP AUTOMOTIVE SERVICE TECHNICIAN	5	5.00	120.00	2,831.00		339,720			339,720
000	OAS	C4418	AP AUTOMOTIVE TECHNICIAN 1	2	2.00	48.00	3,761.00		180,528			180,528
000	OAS	C4419	AP AUTOMOTIVE TECHNICIAN 2	3	3.00	72.00	4,572.66		329,232			329,232
000	OAS	C5207	AP CLAIMS REPRESENTATIVE 1	2	2.00	48.00	4,763.50		228,648			228,648

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAS	C5208	AP CLAIMS REPRESENTATIVE 2	2	2.00	48.00	5,475.00		262,800			262,800
000	OAS	C5550	AP PARKING SERVICES REPRESENTATIV	2	1.50	36.00	3,031.50		105,348			105,348
000	UA	C0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	3,458.00		82,992			82,992
100	UA	C0108	AA ADMINISTRATIVE SPECIALIST 2	2	2.00	48.00	3,239.00		155,472			155,472
000	UA	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2	3	3.00	72.00	3,868.00		278,496			278,496
100	UA	C0854	AA PROJECT MANAGER 1	2	2.00	48.00	4,174.00		200,352			200,352
102	UA	C0855	AA PROJECT MANAGER 2	2	2.00	48.00	4,803.00		230,544			230,544
000	UA	C0860	AA PROGRAM ANALYST 1	1	1.00	24.00	4,580.00		109,920			109,920
100	UA	C0865	AA PUBLIC AFFAIRS SPECIALIST 2	2	1.50	36.00	5,753.50		218,532			218,532
100	UA	C0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	3,625.00		87,000			87,000
000	UA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	6,096.00		146,304			146,304
000	UA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,544.00		133,056			133,056
100	UA	C1243	AA FISCAL ANALYST 1	1	1.00	24.00	3,625.00		87,000			87,000
100	UA	C1338	AA TRAINING & DEVELOPMENT SPEC 1	4	2.00	48.00	3,625.00		174,000			174,000
100	UA	C1339	AA TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	4,373.00		104,952			104,952
102	UA	C1485	IA INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	4,845.00		116,280			116,280
100	UA	C1486	IA INFO SYSTEMS SPECIALIST 6	3	3.00	72.00	4,948.00		356,256			356,256
090	UA	C1487	IA INFO SYSTEMS SPECIALIST 7	5	5.00	120.00	7,365.00		883,800			883,800
100	UA	C1488	IA INFO SYSTEMS SPECIALIST 8	5	5.00	120.00	7,721.80		926,616			926,616
				895	890.75	21378.00	5,998.56	659,619	130,428,451			131,088,070

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				895	890.75	21378.00	5,998.56	659,619	130,428,451			131,088,070

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0014023	000000210	030-05-03-00000	090 0 PF	OAS C1488 IP	33 09	1-	1.00-	8,754.00	24.00-		210,096-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1914855	001300480	030-01-00-00000	090 0 LF	OAS C1485 IA	28 02	1	1.00	4,596.00	24.00		110,304			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
1970129	001300490	030-01-00-00000	090 0 PF	MMS X7012 IA	38X 09	1	1.00	13,157.00	24.00	315,768				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1987311	001300380	030-01-00-00000	090 0 PF	MMS X0873 AA	32 06	1	1.00	7,352.00	24.00	176,448				
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1987326	001300470	030-01-00-00000	090 0 LF	OAS C0873 AA	32 02	1	1.00	5,502.00	24.00		132,048			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
2208735	001155600	030-01-00-00000	090 0 PF	MMN X0873 AA	32 02	1-	1.00-	6,056.00	24.00-		145,344-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
2270102	001129590	030-01-00-00000	090 0 PF	MMS X7010 AA	35X 02	1-	1.00-	6,673.00	24.00-		160,152-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
			090			1	1.00		24.00	492,216	273,240-			

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1908550	001274440	030-01-00-00000	102 0 PF UA	C0855 AA	29 02	1	1.00	4,803.00	24.00		115,272			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1908551	001274450	030-01-00-00000	102 0 PF UA	C0855 AA	29 02	1	1.00	4,803.00	24.00		115,272			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1914850	001274460	030-05-03-00000	102 0 PF UA	C1485 IA	28 03	1	1.00	4,845.00	24.00		116,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
102						3	3.00		72.00		346,824			

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1908733	001274470	030-05-03-00000	103 0 PF	MMN X0873 AA	32 02		.00	6,056.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1914832	001274480	030-05-03-00000	103 0 PF	OAS C1483 IP	24 02		.00	4,059.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1914860	001274490	030-05-02-00000	103 0 PF	UA C1486 IA	29 02	1	1.00	4,948.00	24.00		118,752			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
			103			1	1.00		24.00		118,752			
						5	5.00		120.00	492,216	192,336			

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0350873	001253550	035-06-00-00000	090 0 PF	MMN X0873 AA	32 08	1-	1.00-	8,091.00	24.00-		194,184-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0350874	001253560	035-06-00-00000	090 0 PF	MMN X0873 AA	32 04	1-	1.00-	6,673.00	24.00-		160,152-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
			090			2-	2.00-		48.00-		354,336-			

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POSITION						S										T
NUMBER	AUTH NO	ORG STRUC	PKG Y	TYP	CLASS	COMP	RNG P	POS	FTE	BUDGET	MOS	GF	OF	FF	LF	R
								CNT		RATE		SAL	SAL	SAL	SAL	K
1914863	001293720	035-04-00-00000	111	0	LF	OAS C1486 IP	29	02	.00	5,254.00	.00					
EST DATE: 2017/07/01			EXP DATE: 2019/06/30													
			111						.00		.00					
							2-		2.00-		48.00-				354,336-	

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1911875	001300710	042-03-02-00000	090 0 PF	AAONC1487 IA	31 04		.00	6,035.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1914707	001300830	042-03-02-00000	090 0 PF	OAS C1487 IP	31 02	1	1.00	5,819.00	24.00		139,656			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1914800	001300760	042-03-02-00000	090 0 PF	OAS C1488 IP	33 09	1	1.00	8,754.00	24.00		210,096			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1914801	001300770	042-03-02-00000	090 0 PF	OAS C1488 IP	33 09	1	1.00	8,754.00	24.00		210,096			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1914802	001300780	042-03-02-00000	090 0 PF	OAH C1488 IP	33 07	1	1.00	7,984.00	24.00		191,616			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1914803	001300790	042-03-02-00000	090 0 PF	OAH C1488 IP	33 08	1	1.00	8,360.00	24.00		200,640			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1914804	001300800	042-03-02-00000	090 0 PF	OAH C1488 IP	33 02	1	1.00	6,339.00	24.00		152,136			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1914805	001300810	042-03-02-00000	090 0 PF	MMN X1488 IA	32 08	1	1.00	8,408.00	24.00		201,792			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1914808	001300850	042-03-02-00000	090 0 PF	OAO C1488 IP	33 02	1	.83	6,339.00	20.00		126,780			
EST DATE: 2017/11/01 EXP DATE: 9999/01/01														
1914844	001300510	042-03-02-00000	090 0 PF	OAS C1484 IP	25 08	1	1.00	5,796.00	24.00		139,104			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1914845	001300680	042-03-02-00000	090 0 PF	OAO C1484 IP	25 04	1	1.00	4,823.00	24.00		115,752			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1914846	001300690	042-03-02-00000	090 0 PF	OAO C1484 IP	25 04	1	1.00	4,823.00	24.00		115,752			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1914864	001300520	042-03-02-00000	090 0 PF	AAONC1486 IA	28 04	1	1.00	5,448.00	24.00		130,752			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1914865	001300530	042-03-02-00000	090 0 PF	OAS C1486 IP	29 02	1	1.00	5,254.00	24.00		126,096			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1914866	001300540	042-03-02-00000	090 0 PF	OAO C1486 IP	29 09	1	1.00	7,256.00	24.00		174,144			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1914867	001300550	042-03-02-00000	090 0 PF	AL C1486 IA	29 09	1	1.00	6,829.00	24.00		163,896			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1914869	001300840	042-03-02-00000	090 0 PF	OAS C1486 IP	29 02 1	1.00	5,254.00	24.00		126,096			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
1914870	001300560	042-03-02-00000	090 0 PF	OAS C1487 IP	31 01 1	1.00	5,559.00	24.00		133,416			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
1914871	001300570	042-03-02-00000	090 0 PF	OA C1487 IA	31 07 1	1.00	7,323.00	24.00		175,752			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
1914872	001300580	042-03-02-00000	090 0 PF	UA C1487 IA	31 09 1	1.00	7,559.00	24.00		181,416			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
1914873	001300590	042-03-02-00000	090 0 PF	UA C1487 IA	31 09 1	1.00	7,559.00	24.00		181,416			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
1914874	001300600	042-03-02-00000	090 0 PF	OAS C1487 IP	31 05 1	1.00	6,680.00	24.00		160,320			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
1914875	001300610	042-03-02-00000	090 0 PF	OAS C1487 IP	31 09 1	1.00	8,027.00	24.00		192,648			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
1914876	001300730	042-03-02-00000	090 0 PF	OAH C1487 IP	31 06 1	1.00	6,994.00	24.00		167,856			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
1914877	001300740	042-03-02-00000	090 0 PF	OAH C1487 IP	31 09 1	1.00	8,027.00	24.00		192,648			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
1914878	001300750	042-03-02-00000	090 0 PF	OAH C1487 IP	31 09 1	1.00	8,027.00	24.00		192,648			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
1914879	001300700	042-03-02-00000	090 0 PF	AAONC1487 IA	31 04	.00	6,035.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
1914888	001300620	042-03-02-00000	090 0 PF	AO C1488 IA	33 09 1	1.00	8,253.00	24.00		198,072			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
1914889	001300630	042-03-02-00000	090 0 PF	AO C1488 IP	33 09 1	1.00	8,754.00	24.00		210,096			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
1948700	001300720	042-03-02-00000	090 0 PF	AAONC1487 IA	31 04 1	1.00	6,035.00	24.00		144,840			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
1970060	001300640	042-03-02-00000	090 0 PF	MMS X7006 IA	31X 09 1	1.00	8,926.00	24.00		214,224			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
1970080	001300650	042-03-02-00000	090 0 PF	MMS X7008 IA	33X 09 1	1.00	9,827.00	24.00		235,848			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1970081	001300660	042-03-02-00000	090 0 PF	MMS X7008 IA	33X 09	1	1.00	9,827.00	24.00		235,848			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1970082	001300820	042-03-02-00000	090 0 PF	MMS X7008 IA	33X 02	1	1.00	7,000.00	24.00		168,000			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1970083	001300860	042-03-02-00000	090 0 PF	MMS X7008 IA	33X 02	1	.92	7,000.00	22.00		154,000			
EST DATE: 2017/09/01 EXP DATE: 9999/01/01														
1970101	001300670	042-03-02-00000	090 0 PF	MMS X7010 IA	35X 09	1	1.00	10,828.00	24.00		259,872			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1987101	001300390	042-03-02-00000	090 0 PF	OAH C0871 AP	27 09	1	1.00	6,470.00	24.00		155,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1987201	001300500	042-03-02-00000	090 0 PF	OAH C0872 AP	30 09	1	1.00	7,462.00	24.00		179,088			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
			090			36	35.75		858.00		6,257,692			

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 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 045-00-00 060 Chief Human Resource

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0112071	000815590	045-05-00-00000	060 0 PF	MMN X0873 AA	32 07	1	1.00	7,714.00	24.00		185,136			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0520008	000002970	045-08-00-00000	060 0 PF	MMN X1320 AA	23 08	1	1.00	5,231.00	24.00		125,544			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0520050	000003130	045-01-00-00000	060 0 PF	MMC X0118 AA	17 08	1	1.00	3,906.00	24.00		93,744			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0520053	000003160	045-01-00-00000	060 0 PF	MMC X0104 AA	15 03	1	1.00	2,818.00	24.00		67,632			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0520071	000003230	045-02-00-00000	060 0 PF	MMN X0871 AA	27 06	1	1.00	5,770.00	24.00		138,480			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0530088	000003810	045-02-00-00000	060 0 PF	MMN X0872 AA	30 06	1	1.00	.6,673.00	24.00		160,152			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0530401	000008140	045-08-00-00000	060 0 PF	MMN X1320 AA	23 08	1	1.00	5,231.00	24.00		125,544			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0601043	000622970	045-08-00-00000	060 0 PF	MMN X1320 AA	23 08	1	1.00	5,231.00	24.00		125,544			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0601072	000815750	045-02-00-00000	060 0 PF	MMN X0870 AA	23 06	1	1.00	4,747.00	24.00		113,928			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0608712	001129860	045-02-00-00000	060 0 PF	MMN X0872 AA	30 05	1	1.00	6,352.00	24.00		152,448			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0700013	000004140	045-02-00-00000	060 0 PF	MMN X7008 AA	33X 09	1	1.00	8,496.00	24.00		203,904			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1000892	000008690	045-04-00-00000	060 0 PF	MMN X1321 AA	26 04	1	1.00	4,982.00	24.00		119,568			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1810402	000795220	045-01-00-00000	060 0 PF	MMN X1319 AA	18 02	1	1.00	3,077.00	24.00		73,848			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1870061	000633270	045-01-00-00000	060 0 PF	MESNZ7012 AA	38X 09	1	1.00	10,828.00	24.00		259,872			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
7013191	001235650	045-01-00-00000	060 0 PF	MMN X1319 AA	18 04	1	1.00	3,386.00	24.00		81,264			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
7013211	001235660	045-04-00-00000	060 0 PF	MMN X1321 AA	26 04	1	1.00	4,982.00	24.00		119,568			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

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AGENCY: 10700 DEPT OF ADMIN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 045-00-00 060 Chief Human Resource

POSITION			F POS		S			BUDGET		GF	OF	FF	LF	T	
NUMBER	AUTH NO	ORG STRUC	PKG Y	TYP	CLASS	COMP	RNG P	CNT	FTE	RATE	MOS	SAL	SAL	SAL	R
			060					16	16.00		384.00		2,146,176		K

01/03/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 045-00-00 090 Chief Human Resource

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0520101	000003240	045-08-00-00000	090 0 PF	MMN X1327 AA	32 07	1-	1.00-	7,714.00	24.00-		185,136-			
EST DATE: 2017/07/01			EXP DATE: 9999/01/01											
			090			1-	1.00-		24.00-		185,136-			

01/03/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 045-00-00 100 Chief Human Resource

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1901080	001274860	045-07-00-00000	100 0 LF UA	C0108 AA	19 02 1	1.00	3,020.00	24.00		72,480			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30													
1908540	001274660	045-07-00-00000	100 0 LF UA	C0854 AA	26 02 1	1.00	4,174.00	24.00		100,176			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30													
1908541	001274670	045-07-00-00000	100 0 LF UA	C0854 AA	26 02 1	1.00	4,174.00	24.00		100,176			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30													
1908650	001274580	045-07-00-00000	100 0 LP UA	C0865 AA	29 02 1	.50	4,803.00	12.00		57,636			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30													
1908700	001274740	045-07-00-00000	100 0 LF UA	C0870 AA	23 02 1	1.00	3,625.00	24.00		87,000			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30													
1908735	001274570	045-07-00-00000	100 0 LP MMN	X0873 AA	32 02 1	.50	6,056.00	12.00		72,672			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30													
1908739	001274680	045-07-00-00000	100 0 PF MMN	X0873 AA	32 02 1	1.00	6,056.00	24.00		145,344			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
1912430	001274850	045-07-00-00000	100 0 LF UA	C1243 AA	23 02 1	1.00	3,625.00	24.00		87,000			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30													
1913260	001274770	045-07-00-00000	100 0 LF MMN	X1326 AA	30 02 1	1.00	5,496.00	24.00		131,904			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30													
1913261	001274780	045-07-00-00000	100 0 LF MMN	X1326 AA	30 02 1	1.00	5,496.00	24.00		131,904			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30													
1913262	001274790	045-07-00-00000	100 0 LF MMN	X1326 AA	30 02 1	1.00	5,496.00	24.00		131,904			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30													
1913263	001274800	045-07-00-00000	100 0 LF MMN	X1326 AA	30 02 1	1.00	5,496.00	24.00		131,904			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30													
1913264	001274810	045-07-00-00000	100 0 LF MMN	X1326 AA	30 02 1	1.00	5,496.00	24.00		131,904			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30													
1913273	001274760	045-07-00-00000	100 0 LF MMN	X1327 AA	32 02 1	1.00	6,056.00	24.00		145,344			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30													
1913380	001274590	045-07-00-00000	100 0 LF MMN	X1338 AA	23 02 1	.50	3,906.00	12.00		46,872			
EST DATE: 2017/07/01 EXP DATE: 2018/06/30													
1913381	001274600	045-07-00-00000	100 0 LF UA	C1338 AA	23 02 1	.50	3,625.00	12.00		43,500			
EST DATE: 2017/07/01 EXP DATE: 2018/06/30													

01/03/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 045-00-00 100 Chief Human Resource

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1913382	001274610	045-07-00-00000	100 0 LF UA	C1338 AA	23 02	1	.50	3,625.00	12.00		43,500			
EST DATE: 2017/07/01 EXP DATE: 2018/06/30														
1913383	001274620	045-07-00-00000	100 0 LF UA	C1338 AA	23 02	1	.50	3,625.00	12.00		43,500			
EST DATE: 2017/07/01 EXP DATE: 2018/06/30														
1913384	001274630	045-07-00-00000	100 0 LF UA	C1338 AA	23 02	1	.50	3,625.00	12.00		43,500			
EST DATE: 2017/07/01 EXP DATE: 2018/06/30														
1913390	001274750	045-07-00-00000	100 0 PF UA	C1339 AA	27 02	1	1.00	4,373.00	24.00		104,952			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1914861	001274820	045-07-00-00000	100 0 LF UA	C1486 IA	29 02	1	1.00	4,948.00	24.00		118,752			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
1914862	001274830	045-07-00-00000	100 0 LF UA	C1486 IA	29 02	1	1.00	4,948.00	24.00		118,752			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
1914881	001274840	045-07-00-00000	100 0 PF UA	C1488 IA	33 02	1	1.00	5,970.00	24.00		143,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1970100	001274650	045-07-00-00000	100 0 LF MMS	X7010 AA	35X 07	1	1.00	8,496.00	24.00		203,904			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
1970120	001274640	045-07-00-00000	100 0 LF MMS	X7012 IA	38X 03	1	1.00	9,827.00	24.00		235,848			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
1987200	001274700	045-07-00-00000	100 0 LF MMN	X0872 AA	30 02	1	1.00	5,496.00	24.00		131,904			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
1987210	001274710	045-07-00-00000	100 0 LF MMN	X0872 AA	30 02	1	1.00	5,496.00	24.00		131,904			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
1987211	001274720	045-07-00-00000	100 0 LF MMN	X0872 AA	30 02	1	1.00	5,496.00	24.00		131,904			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
1987222	001274730	045-07-00-00000	100 0 LF MMN	X0872 AA	30 02	1	1.00	5,496.00	24.00		131,904			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
1987300	001274690	045-07-00-00000	100 0 LF MMN	X0873 AA	32 02	1	1.00	6,056.00	24.00		145,344			
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
					100	30	26.50		636.00		3,346,668			

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

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AGENCY: 10700 DEPT OF ADMIN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 045-00-00 104 Chief Human Resource

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1908720	001274550	045-04-00-00000	104 0 PF	MMC X0872 AA	30 02		.00	5,496.00	.00					
EST DATE:		2017/07/01		EXP DATE:		9999/01/01								
1908734	001274520	045-08-00-00000	104 0 PF	MMN X0873 AA	32 02		.00	6,056.00	.00					
EST DATE:		2017/07/01		EXP DATE:		9999/01/01								
1913270	001274530	045-04-00-00000	104 0 PF	MMC X1327 AA	32 02		.00	6,056.00	.00					
EST DATE:		2017/07/01		EXP DATE:		9999/01/01								
1913271	001274540	045-04-00-00000	104 0 PF	MMC X1327 AA	32 02		.00	6,056.00	.00					
EST DATE:		2017/07/01		EXP DATE:		9999/01/01								
1913272	001274560	045-01-00-00000	104 0 PF	MMN X1327 AA	32 02		.00	6,056.00	.00					
EST DATE:		2017/07/01		EXP DATE:		9999/01/01								
			104				.00							
						45	41.50	996.00		5,307,708				

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 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 052-00-00 102 Office of the State

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1901040	001274910	052-01-02-00000	102 0 PF	OAS C0104 AP	15 02	.00	2,716.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
1908732	001274900	052-05-01-00000	102 0 PF	MMN X0873 AA	32 02	.00	6,056.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
1914830	001274880	052-03-04-00000	102 0 PF	OAS C1483 IP	24 02	.00	4,059.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
1914831	001274890	052-04-03-00000	102 0 PF	OAS C1483 IP	24 02	.00	4,059.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
1914880	001274870	052-03-02-00000	102 0 PF	OAS C1488 IP	33 02	.00	6,339.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
102						.00		.00					

01/03/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 052-00-00 105 Office of the State

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1914885	001274950	052-04-01-00000	105 0 PF	OAS C1488 IP	33 02	1	1.00	6,339.00	24.00		152,136			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1914886	001274960	052-04-01-00000	105 0 PF	OAS C1488 IP	33 02	1	1.00	6,339.00	24.00		152,136			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1914887	001274970	052-04-02-00000	105 0 PF	OAS C1488 IP	33 02	1	1.00	6,339.00	24.00		152,136			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
			105				3	3.00	72.00			456,408		

01/03/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 052-00-00 108 Office of the State

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

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T	POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1914883	001274920	052-03-04-00000	108 0 PF	OAS C1488 IP	33 02	1	1.00	6,339.00	24.00			152,136			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1914884	001274940	052-03-04-00000	108 0 PF	OAS C1488 IP	33 02	1	1.00	6,339.00	24.00			152,136			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
1948830	001274930	052-03-04-00000	108 0 PF	OAS C1488 IP	33 02	1	1.00	6,339.00	24.00			152,136			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01															
			108			3	3.00		72.00			456,408			
						6	6.00		144.00			912,816			

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

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AGENCY: 10700 DEPT OF ADMIN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 060-00-00 102 Enterprise Asset Man

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1901081	001275010	060-05-00-00000	102 0 PF	OAS C0108 AP	19 02	1	1.00	3,205.00	24.00		76,920			
			EST DATE: 2017/07/01 EXP DATE: 9999/01/01											
1905842	001275020	060-05-00-00000	102 0 PF	OAS C0854 AP	26 02	1	1.00	4,432.00	24.00		106,368			
			EST DATE: 2017/07/01 EXP DATE: 9999/01/01											
1940460	001275000	060-04-00-00000	102 0 PF	MMS X4046 AA	27 02	1	1.00	4,747.00	24.00		113,928			
			EST DATE: 2017/07/01 EXP DATE: 9999/01/01											
1941030	001274980	060-03-00-00000	102 0 PF	OAS C4103 AP	13 02	1	1.00	2,530.00	24.00		60,720			
			EST DATE: 2017/07/01 EXP DATE: 9999/01/01											
1941090	001274990	060-03-00-00000	102 0 PF	OAS C4109 AP	14 02	1	1.00	2,631.00	24.00		63,144			
			EST DATE: 2017/07/01 EXP DATE: 9999/01/01											
			102			5	5.00		120.00		421,080			

01/03/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 060-00-00 106 Enterprise Asset Man

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1908552	001275050	060-05-00-00000	106 0 PF	OAS C0855 AP	29	02	.00	5,095.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1932680	001275030	060-02-00-00000	106 0 PF	OAS C3268 AP	30	02	.00	5,343.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1936290	001275040	060-02-00-00000	106 0 PF	MMN X3269 AA	32	02	.00	6,056.00	.00					
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
106							.00		.00					

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

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AGENCY: 10700 DEPT OF ADMIN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 060-00-00 113 Enterprise Asset Man

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1932682	001275160	060-02-00-00000	113 0 LF	OAS C3268 AP	30 00		.00	0.00	.00					
EST DATE:		2017/07/01	EXP DATE:		2019/06/30									
1932683	001275170	060-02-00-00000	113 0 LF	OAS C3268 AP	30 00		.00	0.00	.00					
EST DATE:		2017/07/01	EXP DATE:		2019/06/30									
1932684	001275180	060-02-00-00000	113 0 LF	OAS C3268 AP	30 00		.00	0.00	.00					
EST DATE:		2017/07/01	EXP DATE:		2019/06/30									
1932685	001275190	060-02-00-00000	113 0 LF	OAS C3268 AP	30 00		.00	0.00	.00					
EST DATE:		2017/07/01	EXP DATE:		2019/06/30									
			113				.00		.00					
						5	5.00		120.00		421,080			

01/03/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 065-00-00 081 Enterprise Goods & S

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1902120	001300270	065-02-00-00000	081 0 PF	OAS C0212 AP	19 03	1	1.00	3,347.00	24.00		80,328			
EST DATE: 2017/07/01			EXP DATE: 9999/01/01											
			081			1	1.00		24.00		80,328			

01/03/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 065-00-00 101 Enterprise Goods & S

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1904380	001275130	065-03-00-00000	101 0 PF	OAS C0438 AP	29 02	1	1.00	5,095.00	24.00		122,280			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1908736	001275100	065-03-00-00000	101 0 PF	MMN X0873 AA	32 02	1	1.00	6,056.00	24.00		145,344			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1908737	001275110	065-03-00-00000	101 0 PF	MMN X0873 AA	32 02	1	1.00	6,056.00	24.00		145,344			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1908738	001275120	065-03-00-00000	101 0 PF	MMN X0873 AA	32 02	1	1.00	6,056.00	24.00		145,344			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
						101	4	4.00	96.00		558,312			

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 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 065-00-00 102 Enterprise Goods & S

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1901082	001275060	065-04-00-00000	102 0 PF	OAS C0108 AP	19 02	1	1.00	3,205.00	24.00		76,920			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1908600	001275080	065-03-00-00000	102 0 PF	OAS C0860 AP	23 02	1	1.00	3,847.00	24.00		92,328			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1908710	001275090	065-03-00-00000	102 0 PF	OAS C0871 AP	27 02	1	1.00	4,641.00	24.00		111,384			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1908722	001275070	065-03-00-00000	102 0 PF	MMN X0872 AA	30 02	1	1.00	5,496.00	24.00		131,904			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
			102			4	4.00		96.00		412,536			

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1912160	001275150	065-02-00-00000	107 0 LF	OAS C1216 AP	23	02	.00	3,847.00	.00					
EST DATE: 2017/07/01 EXP DATE: 2019/06/30														
1987325	001275140	065-05-00-00000	107 0 PF	MMN X0873 AA	32	02	1	1.00	6,056.00	24.00			145,344	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
			107				1	1.00		24.00			145,344	
							10	10.00		240.00			1,196,520	

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 SUMMARY XREF: 070-00-00 060 Enterprise Human Res

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0520008	000002970	070-02-00-00000	060 0 PF	MMN X1320 AA	23 08	1-	1.00-	5,231.00	24.00-		125,544-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0520050	000003130	070-01-00-00000	060 0 PF	MMC X0118 AA	17 08	1-	1.00-	3,906.00	24.00-		93,744-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0520053	000003160	070-01-00-00000	060 0 PF	MMC X0104 AA	15 03	1-	1.00-	2,818.00	24.00-		67,632-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0520071	000003230	070-05-00-00000	060 0 PF	MMN X0871 AA	27 06	1-	1.00-	5,770.00	24.00-		138,480-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0530088	000003810	070-05-00-00000	060 0 PF	MMN X0872 AA	30 06	1-	1.00-	6,673.00	24.00-		160,152-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0530401	000008140	070-02-00-00000	060 0 PF	MMN X1320 AA	23 08	1-	1.00-	5,231.00	24.00-		125,544-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0601043	000622970	070-02-00-00000	060 0 PF	MMN X1320 AA	23 08	1-	1.00-	5,231.00	24.00-		125,544-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0601072	000815750	070-05-00-00000	060 0 PF	MMN X0870 AA	23 06	1-	1.00-	4,747.00	24.00-		113,928-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0608712	001129860	070-05-00-00000	060 0 PF	MMN X0872 AA	30 05	1-	1.00-	6,352.00	24.00-		152,448-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0700013	000004140	070-05-00-00000	060 0 PF	MMN X7008 AA	33X 09	1-	1.00-	8,496.00	24.00-		203,904-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1000892	000008690	070-02-00-00000	060 0 PF	MMN X1321 AA	26 04	1-	1.00-	4,982.00	24.00-		119,568-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1810402	000795220	070-02-00-00000	060 0 PF	MMN X1319 AA	18 02	1-	1.00-	3,077.00	24.00-		73,848-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1870061	000633270	070-01-00-00000	060 0 PF	MESNZ7012 AA	38X 09	1-	1.00-	10,828.00	24.00-		259,872-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
7013191	001235650	070-02-00-00000	060 0 PF	MMN X1319 AA	18 04	1-	1.00-	3,386.00	24.00-		81,264-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
7013211	001235660	070-02-00-00000	060 0 PF	MMN X1321 AA	26 04	1-	1.00-	4,982.00	24.00-		119,568-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
							060	15-	15.00-	360.00-	1,961,040-			

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0392501	000008120	070-02-00-00000	090 0 PF	MMN X1346 AA	27 07	1-	1.00-	6,056.00	24.00-		145,344-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0530090	000562230	070-05-00-00000	090 0 PF	MMN X0107 AA	17 08	1-	1.00-	3,906.00	24.00-		93,744-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
0613221	000963220	070-04-00-00000	090 0 PF	MMN X1339 AA	27 08	1-	1.00-	6,352.00	24.00-		152,448-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
			090			3-	3.00-		72.00-		391,536-			
						18-	18.00-		432.00-		2,352,576-			

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0112071	000815590	075-01-00-00000	060 0 PF	MMN X0873 AA	32 07	1-	1.00-	7,714.00	24.00-		185,136-			
EST DATE: 2017/07/01			EXP DATE: 9999/01/01											
			060			1-	1.00-		24.00-		185,136-			

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0401071	000972280	075-01-00-00000	090 0 PF	OAS C0118 AP	17 03	1-	1.00-	3,073.00	24.00-		73,752-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
2208733	001129620	075-01-00-00000	090 0 PF	MMN X0873 AA	32 02	1-	1.00-	6,056.00	24.00-		145,344-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
7508711	001235740	075-01-00-00000	090 0 PF	OAS C0871 AP	27 04	1-	1.00-	5,095.00	24.00-		122,280-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
			090			3-	3.00-		72.00-		341,376-			
						4-	4.00-		96.00-		526,512-			
						85	81.25		1950.00	492,216	11,345,416			

01/03/17 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
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POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
						85	81.25		1950.00	492,216	11,345,416			

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 AGENCY:10700 DEPT OF ADMIN SERVICES
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 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER CLASS COMP CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0014023 OAS C1488 IP INFO SYSTEMS SPECIALIST 8	1-	1.00-	24.00-	09	8,754.00		210,096- 77,036-			210,096- 77,036-
1914855 OAS C1485 IA INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	02	4,596.00		110,304 56,339			110,304 56,339
1970129 MMS X7012 IA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	09	13,157.00	315,768 113,492				315,768 113,492
1987311 MMS X0873 AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	06	7,352.00	176,448 80,644				176,448 80,644
1987326 OAS C0873 AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	5,502.00		132,048 60,849			132,048 60,849
2208735 MMN X0873 AA OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	02	6,056.00		145,344- 72,327-			145,344- 72,327-
2270102 MMS X7010 AA PRINCIPAL EXECUTIVE/MANAGER F	1-	1.00-	24.00-	02	6,673.00		160,152- 76,287-			160,152- 76,287-
TOTAL PICS SALARY						492,216	273,240-			218,976
TOTAL PICS OPE						194,136	108,462-			85,674
TOTAL PICS PERSONAL SERVICES =	1	1.00	24.00			686,352	381,702-			304,650

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 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 102 - Convert 2015-17 LDs to Permane

POSITION NUMBER CLASS COMP CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE	
1908550 UA C0855 AA PROJECT MANAGER 2	1	1.00	24.00	02	4,803.00		115,272 64,285			115,272 64,285	
1908551 UA C0855 AA PROJECT MANAGER 2	1	1.00	24.00	02	4,803.00		115,272 64,285			115,272 64,285	
1914850 UA C1485 IA INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	03	4,845.00		116,280 64,555			116,280 64,555	
TOTAL PICS SALARY								346,824			346,824
TOTAL PICS OPE								193,125			193,125
TOTAL PICS PERSONAL SERVICES =							---	539,949	-----	-----	539,949

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PACKAGE: 103 - Growing Demand for COO Service

POSITION NUMBER CLASS COMP CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1914860 UA C1486 IA INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	02	4,948.00		118,752 65,216			118,752 65,216
TOTAL PICS SALARY							118,752			118,752
TOTAL PICS OPE							65,216			65,216
TOTAL PICS PERSONAL SERVICES =	1	1.00	24.00				183,968			183,968

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

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PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0350873	MMN X0873	AA OPERATIONS & POLICY ANALYST	4	1-	1.00-	24.00-	08 8,091.00		194,184-			194,184-
									85,387-			85,387-
0350874	MMN X0873	AA OPERATIONS & POLICY ANALYST	4	1-	1.00-	24.00-	04 6,673.00		160,152-			160,152-
									76,287-			76,287-
TOTAL PICS SALARY									354,336-			354,336-
TOTAL PICS OPE									161,674-			161,674-
TOTAL PICS PERSONAL SERVICES =			---	2-	2.00-	48.00-			516,010-			516,010-

PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1914707	OAS C1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	02	5,819.00		139,656 62,427			139,656 62,427
1914800	OAS C1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	09	8,754.00		210,096 77,036			210,096 77,036
1914801	OAS C1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	09	8,754.00		210,096 77,036			210,096 77,036
1914802	OAH C1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	07	7,984.00		191,616 73,204			191,616 73,204
1914803	OAH C1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	08	8,360.00		200,640 75,075			200,640 75,075
1914804	OAH C1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	02	6,339.00		152,136 65,015			152,136 65,015
1914805	MMN X1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	08	8,408.00		201,792 87,421			201,792 87,421
1914808	OAO C1488	IP INFO SYSTEMS SPECIALIST 8	1	.83	20.00	02	6,339.00		126,780 54,180			126,780 54,180
1914844	OAS C1484	IP INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	08	5,796.00		139,104 62,312			139,104 62,312
1914845	OAO C1484	IP INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	04	4,823.00		115,752 57,469			115,752 57,469
1914846	OAO C1484	IP INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	04	4,823.00		115,752 57,469			115,752 57,469
1914864	AAONC1486	IA INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	04	5,448.00		130,752 68,424			130,752 68,424
1914865	OAS C1486	IP INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	02	5,254.00		126,096 59,614			126,096 59,614
1914866	OAO C1486	IP INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	09	7,256.00		174,144 69,579			174,144 69,579
1914867	AL C1486	IA INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	09	6,829.00		163,896 77,288			163,896 77,288
1914869	OAS C1486	IP INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	02	5,254.00		126,096 59,614			126,096 59,614

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PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1914870	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	01	5,559.00		133,416 61,132			133,416 61,132
1914871	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	07	7,323.00		175,752 69,913			175,752 69,913
1914872	UA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	09	7,559.00		181,416 81,972			181,416 81,972
1914873	UA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	09	7,559.00		181,416 81,972			181,416 81,972
1914874	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	05	6,680.00		160,320 66,712			160,320 66,712
1914875	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	09	8,027.00		192,648 73,418			192,648 73,418
1914876	OAH	C1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	06	6,994.00		167,856 68,275			167,856 68,275
1914877	OAH	C1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	09	8,027.00		192,648 73,418			192,648 73,418
1914878	OAH	C1487	IP INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	09	8,027.00		192,648 73,418			192,648 73,418
1914888	AO	C1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	09	8,253.00		198,072 86,426			198,072 86,426
1914889	OAO	C1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	09	8,754.00		210,096 77,036			210,096 77,036
1948700	AAONC	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	04	6,035.00		144,840 72,192			144,840 72,192
1970060	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	09	8,926.00		214,224 90,745			214,224 90,745
1970080	MMS	X7008	IA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	09	9,827.00		235,848 96,527			235,848 96,527
1970081	MMS	X7008	IA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	09	9,827.00		235,848 96,527			235,848 96,527
1970082	MMS	X7008	IA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	02	7,000.00		168,000 78,385			168,000 78,385

PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1970083	MMS	X7008	IA PRINCIPAL EXECUTIVE/MANAGER E	1	.92	22.00	02	7,000.00		154,000 71,853			154,000 71,853
1970101	MMS	X7010	IA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	09	10,828.00		259,872 102,822			259,872 102,822
1987101	OAH	C0871	AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	09	6,470.00		155,280 65,667			155,280 65,667
1987201	OAH	C0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	09	7,462.00		179,088 70,605			179,088 70,605
TOTAL PICS SALARY										6,257,692			6,257,692
TOTAL PICS OPE										2,642,178			2,642,178
TOTAL PICS PERSONAL SERVICES =				36	35.75	858.00				8,899,870			8,899,870

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 SUMMARY XREF:042-00-00 Office of the State Inform Off

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM
 PACKAGE: 101 - IT Procurement & Vendor Manage

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 PROD FILE
 2017-19
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1908730	MMN X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	6,056.00		145,344 72,327			145,344 72,327
1908731	MMN X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	6,056.00		145,344 72,327			145,344 72,327
TOTAL PICS SALARY									290,688			290,688
TOTAL PICS OPE									144,654			144,654
TOTAL PICS PERSONAL SERVICES =			2	2.00	48.00				435,342			435,342

PACKAGE: 060 - Technical Adjustments

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0112071	MMN X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	07	7,714.00		185,136 82,967			185,136 82,967
0520008	MMN X1320	AA HUMAN RESOURCE ANALYST 1	1	1.00	24.00	08	5,231.00		125,544 67,032			125,544 67,032
0520050	MMC X0118	AA EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	08	3,906.00		93,744 58,529			93,744 58,529
0520053	MMC X0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	03	2,818.00		67,632 51,547			67,632 51,547
0520071	MMN X0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	06	5,770.00		138,480 70,492			138,480 70,492
0530088	MMN X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	06	6,673.00		160,152 76,287			160,152 76,287
0530401	MMN X1320	AA HUMAN RESOURCE ANALYST 1	1	1.00	24.00	08	5,231.00		125,544 67,032			125,544 67,032
0601043	MMN X1320	AA HUMAN RESOURCE ANALYST 1	1	1.00	24.00	08	5,231.00		125,544 67,032			125,544 67,032
0601072	MMN X0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	06	4,747.00		113,928 63,927			113,928 63,927
0608712	MMN X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	05	6,352.00		152,448 74,226			152,448 74,226
0700013	MMN X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	09	8,496.00		203,904 87,986			203,904 87,986
1000892	MMN X1321	AA HUMAN RESOURCE ANALYST 2	1	1.00	24.00	04	4,982.00		119,568 65,434			119,568 65,434
1810402	MMN X1319	AA HUMAN RESOURCE ASSISTANT	1	1.00	24.00	02	3,077.00		73,848 53,209			73,848 53,209
1870061	MESNZ7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	09	10,828.00		259,872 102,822			259,872 102,822
7013191	MMN X1319	AA HUMAN RESOURCE ASSISTANT	1	1.00	24.00	04	3,386.00		81,264 55,192			81,264 55,192
7013211	MMN X1321	AA HUMAN RESOURCE ANALYST 2	1	1.00	24.00	04	4,982.00		119,568 65,434			119,568 65,434
TOTAL PICS SALARY									2,146,176			2,146,176

01/03/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:045-00-00 Chief Human Resource Office

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

2017-19
 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0520101	MMN	X1327	AA HR CONSULTANT 2	1-	1.00-	24.00-	07	7,714.00		185,136-			185,136-
										82,967-			82,967-
			TOTAL PICS SALARY							185,136-			185,136-
			TOTAL PICS OPE							82,967-			82,967-
			TOTAL PICS PERSONAL SERVICES =	1-	1.00-	24.00-				268,103-			268,103-

PACKAGE: 100 - Human Resource Information Sys

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1901080	UA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	02	3,020.00		72,480 52,843			72,480 52,843
1908540	UA C0854 AA	PROJECT MANAGER 1	1	1.00	24.00	02	4,174.00		100,176 60,249			100,176 60,249
1908541	UA C0854 AA	PROJECT MANAGER 1	1	1.00	24.00	02	4,174.00		100,176 60,249			100,176 60,249
1908650	UA C0865 AA	PUBLIC AFFAIRS SPECIALIST 2	1	.50	12.00	02	4,803.00		57,636 48,874			57,636 48,874
1908700	UA C0870 AA	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	02	3,625.00		87,000 56,725			87,000 56,725
1908735	MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1	.50	12.00	02	6,056.00		72,672 52,894			72,672 52,894
1908739	MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	6,056.00		145,344 72,327			145,344 72,327
1912430	UA C1243 AA	FISCAL ANALYST 1	1	1.00	24.00	02	3,625.00		87,000 56,725			87,000 56,725
1913260	MMN X1326 AA	HR CONSULTANT 1	1	1.00	24.00	02	5,496.00		131,904 68,734			131,904 68,734
1913261	MMN X1326 AA	HR CONSULTANT 1	1	1.00	24.00	02	5,496.00		131,904 68,734			131,904 68,734
1913262	MMN X1326 AA	HR CONSULTANT 1	1	1.00	24.00	02	5,496.00		131,904 68,734			131,904 68,734
1913263	MMN X1326 AA	HR CONSULTANT 1	1	1.00	24.00	02	5,496.00		131,904 68,734			131,904 68,734
1913264	MMN X1326 AA	HR CONSULTANT 1	1	1.00	24.00	02	5,496.00		131,904 68,734			131,904 68,734
1913273	MMN X1327 AA	HR CONSULTANT 2	1	1.00	24.00	02	6,056.00		145,344 72,327			145,344 72,327
1913380	MMN X1338 AA	TRAINING & DEVELOPMENT SPEC 1	1	.50	12.00	02	3,906.00		46,872 29,265			46,872 29,265
1913381	UA C1338 AA	TRAINING & DEVELOPMENT SPEC 1	1	.50	12.00	02	3,625.00		43,500 28,363			43,500 28,363

01/03/17 REPORT NO.: PPDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:045-00-00 Chief Human Resource Office

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

2017-19
 PICS SYSTEM: BUDGET PREPARATION
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PACKAGE: 100 - Human Resource Information Sys

POSITION NUMBER CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE	
1913382 UA C1338 AA	TRAINING & DEVELOPMENT SPEC 1	1	.50	12.00	02	3,625.00		43,500 28,363			43,500 28,363	
1913383 UA C1338 AA	TRAINING & DEVELOPMENT SPEC 1	1	.50	12.00	02	3,625.00		43,500 28,363			43,500 28,363	
1913384 UA C1338 AA	TRAINING & DEVELOPMENT SPEC 1	1	.50	12.00	02	3,625.00		43,500 28,363			43,500 28,363	
1913390 UA C1339 AA	TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	02	4,373.00		104,952 61,526			104,952 61,526	
1914861 UA C1486 IA	INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	02	4,948.00		118,752 65,216			118,752 65,216	
1914862 UA C1486 IA	INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	02	4,948.00		118,752 65,216			118,752 65,216	
1914881 UA C1488 IA	INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	02	5,970.00		143,280 71,775			143,280 71,775	
1970100 MMS X7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	07	8,496.00		203,904 87,986			203,904 87,986	
1970120 MMS X7012 IA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	03	9,827.00		235,848 96,527			235,848 96,527	
1987200 MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	5,496.00		131,904 68,734			131,904 68,734	
1987210 MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	5,496.00		131,904 68,734			131,904 68,734	
1987211 MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	5,496.00		131,904 68,734			131,904 68,734	
1987222 MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	5,496.00		131,904 68,734			131,904 68,734	
1987300 MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	6,056.00		145,344 72,327			145,344 72,327	
TOTAL PICS SALARY								3,346,668			3,346,668	
TOTAL PICS OPE								1,815,109			1,815,109	
TOTAL PICS PERSONAL SERVICES =								---	-----	-----	-----	-----
								30	26.50	636.00	5,161,777	5,161,777

PACKAGE: 105 - Growing Demand for SDC Service

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1914885	OAS C1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	02	6,339.00		152,136 65,015			152,136 65,015
1914886	OAS C1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	02	6,339.00		152,136 65,015			152,136 65,015
1914887	OAS C1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	02	6,339.00		152,136 65,015			152,136 65,015
TOTAL PICS SALARY									456,408			456,408
TOTAL PICS OPE									195,045			195,045
TOTAL PICS PERSONAL SERVICES =			3	3.00	72.00				651,453			651,453

01/03/17 REPORT NO.: PPDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:052-00-00 Office of the State Informatio

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM
 PACKAGE: 108 - Windows Server Hardware/Softwa

2017-19
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1914883	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	02	6,339.00		152,136 65,015			152,136 65,015
1914884	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	02	6,339.00		152,136 65,015			152,136 65,015
1948830	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	02	6,339.00		152,136 65,015			152,136 65,015
TOTAL PICS SALARY										456,408			456,408
TOTAL PICS OPE										195,045			195,045
TOTAL PICS PERSONAL SERVICES =				3	3.00	72.00				651,453			651,453

PACKAGE: 102 - Convert 2015-17 LDs to Permane

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1901081	OAS C0108 AP	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	02	3,205.00		76,920 49,415			76,920 49,415
1905842	OAS C0854 AP	PROJECT MANAGER 1	1	1.00	24.00	02	4,432.00		106,368 55,523			106,368 55,523
1940460	MMS X4046 AA	MAINTENANCE & OPERATIONS SUPV	1	1.00	24.00	02	4,747.00		113,928 63,927			113,928 63,927
1941030	OAS C4103 AP	CUSTODIAL SERVICES COORDINATOR	1	1.00	24.00	02	2,530.00		60,720 46,055			60,720 46,055
1941090	OAS C4109 AP	GROUNDS MAINTENANCE WORKER 1	1	1.00	24.00	02	2,631.00		63,144 46,558			63,144 46,558
TOTAL PICS SALARY									421,080			421,080
TOTAL PICS OPE									261,478			261,478
TOTAL PICS PERSONAL SERVICES =			5	5.00	120.00			682,558				682,558

01/03/17 REPORT NO.: PPDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:065-00-00 Enterprise Goods & Services

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

2017-19
 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 081 - September 2016 Emergency Board

POSITION			POS					GF	OF	FF	LF	AF
NUMBER	CLASS	COMP	CNT	FTE	MOS	STEP	RATE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE	SAL/OPE
1902120	OAS C0212	AP ACCOUNTING TECHNICIAN 3	1	1.00	24.00	03	3,347.00		80,328			80,328
									50,122			50,122
TOTAL PICS SALARY									80,328			80,328
TOTAL PICS OPE									50,122			50,122
TOTAL PICS PERSONAL SERVICES =			1	1.00	24.00				130,450			130,450

01/03/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:065-00-00 Enterprise Goods & Services

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

2017-19
 PICS SYSTEM: BUDGET PREPARATION

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PACKAGE: 101 - IT Procurement & Vendor Manage

POSITION NUMBER CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1904380 OAS C0438 AP	PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	02	5,095.00		122,280 58,823			122,280 58,823
1908736 MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	6,056.00		145,344 72,327			145,344 72,327
1908737 MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	6,056.00		145,344 72,327			145,344 72,327
1908738 MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	6,056.00		145,344 72,327			145,344 72,327
TOTAL PICS SALARY								558,312			558,312
TOTAL PICS OPE								275,804			275,804
TOTAL PICS PERSONAL SERVICES =		4	4.00	96.00				834,116			834,116

01/03/17 REPORT NO.: PPDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:065-00-00 Enterprise Goods & Services

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

2017-19
 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 102 - Convert 2015-17 LDs to Permane

POSITION NUMBER CLASS COMP CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1901082 OAS C0108 AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	02	3,205.00		76,920 49,415			76,920 49,415
1908600 OAS C0860 AP PROGRAM ANALYST 1	1	1.00	24.00	02	3,847.00		92,328 52,611			92,328 52,611
1908710 OAS C0871 AP OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	02	4,641.00		111,384 56,563			111,384 56,563
1908722 MMN X0872 AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	02	5,496.00		131,904 68,734			131,904 68,734
TOTAL PICS SALARY							412,536			412,536
TOTAL PICS OPE							227,323			227,323
TOTAL PICS PERSONAL SERVICES =	4	4.00	96.00				639,859			639,859

01/03/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:065-00-00 Enterprise Goods & Services

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

2017-19
 PICS SYSTEM: BUDGET PREPARATION
 PAGE 19
 PROD FILE

PACKAGE: 107 - Growing Demand for EGS Service

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1987325	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	6,056.00		145,344 72,327			145,344 72,327
TOTAL PICS SALARY										145,344			145,344
TOTAL PICS OPE										72,327			72,327
TOTAL PICS PERSONAL SERVICES =				1	1.00	24.00				217,671			217,671

PACKAGE: 060 - Technical Adjustments

POSITION NUMBER CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0520008 MMN X1320 AA	HUMAN RESOURCE ANALYST 1	1-	1.00-	24.00-	08	5,231.00		125,544- 67,032-			125,544- 67,032-
0520050 MMC X0118 AA	EXECUTIVE SUPPORT SPECIALIST 1	1-	1.00-	24.00-	08	3,906.00		93,744- 58,529-			93,744- 58,529-
0520053 MMC X0104 AA	OFFICE SPECIALIST 2	1-	1.00-	24.00-	03	2,818.00		67,632- 51,547-			67,632- 51,547-
0520071 MMN X0871 AA	OPERATIONS & POLICY ANALYST 2	1-	1.00-	24.00-	06	5,770.00		138,480- 70,492-			138,480- 70,492-
0530088 MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	06	6,673.00		160,152- 76,287-			160,152- 76,287-
0530401 MMN X1320 AA	HUMAN RESOURCE ANALYST 1	1-	1.00-	24.00-	08	5,231.00		125,544- 67,032-			125,544- 67,032-
0601043 MMN X1320 AA	HUMAN RESOURCE ANALYST 1	1-	1.00-	24.00-	08	5,231.00		125,544- 67,032-			125,544- 67,032-
0601072 MMN X0870 AA	OPERATIONS & POLICY ANALYST 1	1-	1.00-	24.00-	06	4,747.00		113,928- 63,927-			113,928- 63,927-
0608712 MMN X0872 AA	OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	05	6,352.00		152,448- 74,226-			152,448- 74,226-
0700013 MMN X7008 AA	PRINCIPAL EXECUTIVE/MANAGER E	1-	1.00-	24.00-	09	8,496.00		203,904- 87,986-			203,904- 87,986-
1000892 MMN X1321 AA	HUMAN RESOURCE ANALYST 2	1-	1.00-	24.00-	04	4,982.00		119,568- 65,434-			119,568- 65,434-
1810402 MMN X1319 AA	HUMAN RESOURCE ASSISTANT	1-	1.00-	24.00-	02	3,077.00		73,848- 53,209-			73,848- 53,209-
1870061 MESNZ7012 AA	PRINCIPAL EXECUTIVE/MANAGER G	1-	1.00-	24.00-	09	10,828.00		259,872- 102,822-			259,872- 102,822-
7013191 MMN X1319 AA	HUMAN RESOURCE ASSISTANT	1-	1.00-	24.00-	04	3,386.00		81,264- 55,192-			81,264- 55,192-
7013211 MMN X1321 AA	HUMAN RESOURCE ANALYST 2	1-	1.00-	24.00-	04	4,982.00		119,568- 65,434-			119,568- 65,434-
TOTAL PICS SALARY								1,961,040-			1,961,040-
TOTAL PICS OPE								1,026,181-			1,026,181-
TOTAL PICS PERSONAL SERVICES =								2,987,221-			2,987,221-

PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0392501	MMN X1346 AA	SAFETY SPECIALIST 2	1-	1.00-	24.00-	07	6,056.00		145,344- 72,327-			145,344- 72,327-
0530090	MMN X0107 AA	ADMINISTRATIVE SPECIALIST 1	1-	1.00-	24.00-	08	3,906.00		93,744- 58,529-			93,744- 58,529-
0613221	MMN X1339 AA	TRAINING & DEVELOPMENT SPEC 2	1-	1.00-	24.00-	08	6,352.00		152,448- 74,226-			152,448- 74,226-
TOTAL PICS SALARY									391,536-			391,536-
TOTAL PICS OPE									205,082-			205,082-
TOTAL PICS PERSONAL SERVICES =									596,618-			596,618-

01/03/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:075-00-00 DAS Business Services

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

2017-19
 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 060 - Technical Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	PF SAL/OPE	LF SAL/OPE	AF SAL/OPE
0112071	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	07	7,714.00		185,136-			185,136-
										82,967-			82,967-
TOTAL PICS SALARY										185,136-			185,136-
TOTAL PICS OPE										82,967-			82,967-
TOTAL PICS PERSONAL SERVICES =				1-	1.00-	24.00-				268,103-			268,103-

01/03/17 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:075-00-00 DAS Business Services

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

2017-19
 PICS SYSTEM: BUDGET PREPARATION

PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE	
0401071	OAS	C0118	AP EXECUTIVE SUPPORT SPECIALIST	1	1-	1.00-	24.00-	03	3,073.00	73,752-	48,758-		73,752-	48,758-
2208733	MMN	X0873	AA OPERATIONS & POLICY ANALYST	4	1-	1.00-	24.00-	02	6,056.00	145,344-	72,327-		145,344-	72,327-
7508711	OAS	C0871	AP OPERATIONS & POLICY ANALYST	2	1-	1.00-	24.00-	04	5,095.00	122,280-	58,823-		122,280-	58,823-
TOTAL PICS SALARY										341,376-			341,376-	
TOTAL PICS OPE										179,908-			179,908-	
TOTAL PICS PERSONAL SERVICES =				3-	3.00-		72.00-			521,284-			521,284-	