

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Special Governmental Payments
Cross Reference Number: 10700-099-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,945,000)	-	-	-	-	-	(1,945,000)
Total Revenues	(\$1,945,000)	-	-	-	-	-	(\$1,945,000)
Services & Supplies							
Other COP Costs	-	-	(833,616)	-	-	-	(833,616)
Total Services & Supplies	-	-	(\$833,616)	-	-	-	(\$833,616)
Special Payments							
Dist to Other Gov Unit	-	(21,380)	-	-	-	-	(21,380)
Other Special Payments	(1,945,000)	-	(35,700,000)	-	-	-	(37,645,000)
Total Special Payments	(\$1,945,000)	(\$21,380)	(\$35,700,000)	-	-	-	(\$37,666,380)
Total Expenditures							
Total Expenditures	(1,945,000)	(21,380)	(36,533,616)	-	-	-	(38,499,996)
Total Expenditures	(\$1,945,000)	(\$21,380)	(\$36,533,616)	-	-	-	(\$38,499,996)
Ending Balance							
Ending Balance	-	21,380	36,533,616	-	-	-	36,554,996
Total Ending Balance	-	\$21,380	\$36,533,616	-	-	-	\$36,554,996

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 090 - Analyst Adjustments

Cross Reference Name: Special Governmental Payments
Cross Reference Number: 10700-099-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	7,372,000	-	-	-	-	-	7,372,000
Total Revenues	\$7,372,000	-	-	-	-	-	\$7,372,000
Services & Supplies							
Professional Services	1,672,000	-	-	-	-	-	1,672,000
Total Services & Supplies	\$1,672,000	-	-	-	-	-	\$1,672,000
Special Payments							
Dist to Counties	2,000,000	-	-	-	-	-	2,000,000
Other Special Payments	3,700,000	-	-	-	-	-	3,700,000
Total Special Payments	\$5,700,000	-	-	-	-	-	\$5,700,000
Total Expenditures							
Total Expenditures	7,372,000	-	-	-	-	-	7,372,000
Total Expenditures	\$7,372,000	-	-	-	-	-	\$7,372,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 138 - State Fairgrounds

Cross Reference Name: Special Governmental Payments
Cross Reference Number: 10700-099-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,015,299	-	-	-	-	-	1,015,299
Fines and Forfeitures	-	-	-	-	-	-	-
Total Revenues	\$1,015,299	-	-	-	-	-	\$1,015,299
Special Payments							
Other Special Payments	1,015,299	-	-	-	-	-	1,015,299
Total Special Payments	\$1,015,299	-	-	-	-	-	\$1,015,299
Total Expenditures							
Total Expenditures	1,015,299	-	-	-	-	-	1,015,299
Total Expenditures	\$1,015,299	-	-	-	-	-	\$1,015,299
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Administrative Svcs, Dept of
2015-17 Biennium

Agency Number: 10700

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

Source	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Lottery Funds						
Interest Income	21,972	30	30	-	-	-
Transfer In - Intrafund	11,794,665	12,477,404	12,398,404	20,330,821	18,808,119	-
Transfer from Agy-Res Equity	-	2,222	2,222	-	-	-
Total Lottery Funds	\$11,816,637	\$12,479,656	\$12,400,656	\$20,330,821	\$18,808,119	-
Other Funds						
Admin and Service Charges	5,295,456	13,745,954	13,745,954	12,296,714	12,296,714	-
Dedicated Fund Oblig Bonds	-	-	9,033,609	-	-	-
Revenue Bonds	18,195,855	-	-	-	-	-
Cert of Participation	-	27,100,007	27,100,007	-	-	-
Interest Income	45,482	-	-	-	-	-
Sales Income	4,853,729	-	-	-	-	-
Other Revenues	12,080,004	400,000	400,000	400,000	400,000	-
Transfer In - Intrafund	110	-	-	-	-	-
Transfer Out - Intrafund	(115,120)	-	-	-	-	-
Tsfr To OR Business Development	(1,178,663)	(6,361,675)	(6,361,675)	(1,598,550)	(1,598,550)	-
Tsfr To Judicial Dept.	(2,324,212)	(2,392,804)	(2,392,804)	(2,368,040)	(2,368,040)	-
Tsfr To Govt Ethics Comm	(770,199)	(1,300,000)	(1,300,000)	-	-	-
Tsfr To Police, Dept of State	-	(3,341,813)	(3,341,813)	(3,516,526)	(3,516,526)	-
Tsfr To State Library	(5,335,191)	(5,349,662)	(5,349,662)	(5,213,598)	(5,199,357)	-
Total Other Funds	\$30,747,251	\$22,500,007	\$31,533,616	-	\$14,241	-
Federal Funds						
Federal Funds	33,576,913	-	-	-	-	-
Tsfr From Energy, Dept of	941,357	-	-	-	-	-

Agency Request
2015-17 Biennium

Governor's Budget
Page _____

Legislatively Adopted
Detail of LF, OF, and FF Revenues - BPR012

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

Administrative Svcs, Dept of
2015-17 Biennium

Agency Number: 10700

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

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Federal Funds						
Tsfr To Education, Dept of	(33,576,913)	-	-	-	-	-
Total Federal Funds	\$941,357	-	-	-	-	-
Nonlimited Other Funds						
Refunding Bonds	2,862,769	-	-	-	-	-
Interest Income	1,534,965	-	-	-	-	-
Transfer In Other	170,601	-	-	-	-	-
Tsfr From OR Business Development	187,225	-	-	-	-	-
Tsfr From OR University System	1,960,965	-	-	-	-	-
Tsfr From Transportation, Dept	587,150	-	-	-	-	-
Tsfr From Housing and Com Svcs	93,612	-	-	-	-	-
Tsfr To OR Business Development	(27,007)	-	-	-	-	-
Total Nonlimited Other Funds	\$7,370,280	-	-	-	-	-

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

Administrative Svcs, Dept of
2015-17 Biennium

Agency Number: 10700

Cross Reference Number: 10700-189-00-00-00000

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Nonlimited Other Funds						
Transfer In - Intrafund	148,505	-	-	-	-	-
Total Nonlimited Other Funds	\$148,505	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS and FEDERAL FUNDS REVENUE

SPECIAL GOVERNMENT PAYMENTS		Fund	ORBITS Revenue Account	2011-2013 Actuals	2013-2015 Legislatively Approved	2015-2017		
						Agency Request	Governor's Recommended	Legislatively Adopted
Beginning Balance	LF - L	4400		-	25,947	-	-	-
	LF - DS	4430		131,968	1,187,122	-	1,522,702	-
	OF - CI	3010		-	-	-	-	-
	OF - CC	3020		-	-	-	-	-
	OF - NL	3200	0025 / 0030	-	-	-	-	-
	OF - NL - DS	3230		3,372,465	-	-	-	-
	OF - L	3400		4,642,587	-	-	-	-
	OF - DS	3430		-	5,000,000	-	-	-
	GF	8800		-	-	-	-	-
General Fund Appropriation	GF	8000	0050	2,125,000	3,176,250	2,265,299	9,637,299	-
	GF DS	8030		6,813,954	6,815,736	6,804,217	6,804,217	-
Non-Business Lic & Fees	OF - L	3400	0210	-	-	-	-	-
Central Service Charges	OF - L	3400	0405	-	-	-	-	-
	GF	8800		-	-	-	-	-
Charges for Services	OF - NL	3200	0410	-	-	-	-	-
	OF - L	3400		-	-	-	-	-
Admin and Service Charges	OF - N L	3200		-	-	-	-	-
	OF - L	3400	0415	5,295,456	13,745,954	12,296,714	12,296,714	-
	OF - DS	3430		-	-	-	-	-
Fines & Forfeitures	OF - L	3400	0505	-	-	-	-	-
Rents & Royalties	OF - L	3400	0510	-	-	-	-	-
GF Obligation Bonds	OF - CC	3020	0555	-	-	-	-	-
	OF - L	3400		-	-	-	-	-
Dedicated Fund Obligation Bonds	OF - L	3400	0560	-	9,033,609	-	-	-
Lottery Bonds	OF - L	3400	0565	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS and FEDERAL FUNDS REVENUE

SPECIAL GOVERNMENT PAYMENTS		Fund	ORBITS Revenue Account	2011-2013 Actuals	2013-2015 Legislatively Approved	2015-2017		
						Agency Request	Governor's Recommended	Legislatively Adopted
Revenue Bonds	OF - NL - DS	3230	0570	18,195,855				
	OF - L	3400						
	OF - DS	3430						
Refunding Bonds	OF - NL - DS	3230	0575	2,862,769				
	OF - DS	3430						
Certificate of Participation	OF - CC	3020	0580		27,100,007			
	OF - L	3400						
Interest Income	LF - L	4400	0605	21,972	30			
	LF - DS	4430						
	OF - NL	3200						
	OF - NL - DS	3230						
	OF - L	3400						
	OF - DS	3430						
Sales Income	OF - NL	3200	0705	4,853,729				
	OF - L	3400						
Cost of Goods Sold	OF - L	3400	0760					
Loan Repayments	OF - L	3400	0925					
Other Revenues	OF - CI	3010	0975	12,080,004	400,000			
	OF - NL	3200						
	OF - L	3400						
	OF - DS	3430						
Federal Funds	FF - DS	6230	0995	33,576,913				
	FF - L	6400						
Transfer IN - Intrafund	LF - L	4400		3,532,038	3,669,380	3,648,000	3,648,000	-
	LF - DS	4430		8,262,627	8,729,024	16,682,821	15,160,119	-
	OF - CI	3010						

DETAIL OF LOTTERY FUNDS, OTHER FUNDS and FEDERAL FUNDS REVENUE

SPECIAL GOVERNMENT PAYMENTS		Fund	ORBITS Revenue Account	2011-2013 Actuals	2013-2015 Legislatively Approved	2015-2017		
						Agency Request	Governor's Recommended	Legislatively Adopted
	OF - CC	3020	1010					-
	OF - NL	3200						-
	OF - NL - DS	3230						-
	OF - L	3400						110
	OF - DS	3430						-
Tsfr From Agy-Res Equity	LF - L	4400	1030	-	2,222			-
Tsfr IN - Other	OF - L	3400	1050					-
	OF - DS	3430						-
	OF - NL - DS	3230						170,601
Tsfr from Governor's Office	OF - L	3400	1121	-				-
Tsfr from OR Business Development	OF - NL - DS	3230	1123	187,225				-
Tsfr from Dept of Revenue	OF - L	3400	1150					-
Tsfr from Lottery Commission	LF - L	4400	1177					-
	LF - DS	4430						-
Tsfr from Judicial Department	OF - L	3400	1198					-
Tsfr from Dept. of Energy	FF - L	6400	1330	941,357				-
	OF - NL - DS	3230						-
Tsfr from OYA	OF - DS	3430	1415					-
Tsfr from Student Access Comm	OF - L	3400	1575	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS and FEDERAL FUNDS REVENUE

SPECIAL GOVERNMENT PAYMENTS		Fund	ORBITS Revenue Account	2011-2013 Actuals	2013-2015 Legislatively Approved	2015-2017		
						Agency Request	Governor's Recommended	Legislatively Adopted
Tsfr from OUS	OF - DS	3430	1580	1,960,965				-
	OF - NL - DS	3230						-
Tsfr from Education	OF - NL - DS	3230	1581	1,960,965				-
Tsfr from Comm Coll/Wkfrc Dev	OF - NL - DS	3230	1586	1,960,965				-
Tsfr from Forestry	OF - NL - DS	3230	1629	1,960,965				-
Tsfr from Parks & Rec	OF - NL - DS	3230	1634	1,960,965				-
Tsfr from Water Resources	OF - NL - DS	3230	1690					-
Tsfr from ODOT	OF - L	3400	1730	587,150				-
	OF - NL - DS	3230						-
Tsfr from OR Liquor Control Comm	OF - L	3400	1845					-
Tsfr from Public Utility Comm	OF - L	3400	1860					-
Tsfr from Housing & Comm Svcs	OF - NL - DS	3230	1914	93,612				-
Transfer OUT - Intrafund	LF - L	4400	2010	(115,120)				-
	LF - DS	4430						-
	OF - CI	3010						-
	OF - CC	3020						-
	OF - NL	3200						-
	OF - NL - DS	3230						-
	OF - L	3400						-
	OF - DS	3430						-
Tsfr to Other	LF - L	4400	2050					-
Tsfr to General Fund	GF	8800	2060					-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS and FEDERAL FUNDS REVENUE

SPECIAL GOVERNMENT PAYMENTS		Fund	ORBITS Revenue Account	2011-2013 Actuals	2013-2015 Legislatively Approved	2015-2017		
						Agency Request	Governor's Recommended	Legislatively Adopted
Tsfr to Cities	OF - L	3400	2070				-	-
Tsfr to Counties	LF - L	4400					-	-
	OF - L	3400	2080				-	-
	FF - L	6400					-	-
Tsfr to Governor's Office	LF - L	4400					-	-
	OF - L	3400	2121				-	-
Tsfr to OR Business Development	LF - L	4400					-	-
	LF - DS	4430					-	-
	OF - NL - DS	3230	2123	(27,007)			-	-
	OF - L	3400		(1,178,663)	(1,361,675)	(1,198,550)	(1,198,550)	-
	OF - DS	3430			(5,000,000)	(400,000)	(400,000)	-
Tsfr to Dept of Justice	OF - L	3400	2137				-	-
Tsfr to Leg Fiscal Officer	OF - L	3400	2145				-	-
Tsfr to Judicial Dept	OF - L	3400	2198	(2,324,212)	(2,392,804)	(2,368,040)	(2,368,040)	-
Tsfr to Govt Ethics Comm	OF - L	3400	2199	(770,199)	(1,300,000)		-	-
Tsfr to State Police	OF - L	3400	2257		(3,341,813)	(3,516,526)	(3,516,526)	-
Tsfr to Veteran's Affairs	LF - DS	4430	2274				-	-
Tsfr to Dept of Energy	LF - DS	4430	2330				-	-
Tsfr to Oregon Health Authority	LF - L	4400					-	-
	OF - NL	3200	2443				-	-
	OF - L	3400					-	-
	OF-DS	3430			-	-	-	-
Tsfr to Dept Post-Secondary Education	LF - L	4400					-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS and FEDERAL FUNDS REVENUE

SPECIAL GOVERNMENT PAYMENTS		Fund	ORBITS Revenue Account	2011-2013 Actuals	2013-2015 Legislatively Approved	2015-2017		
						Agency Request	Governor's Recommended	Legislatively Adopted
	LF - DS	4430	2523				-	-
	OF- L	3400					-	-
	OF-DS	3430					-	-
Tsfr to HECC	LF - L	4400					-	-
	LF - DS	4430	2525				-	-
	OF- L	3400					-	-
	OF-DS	3430					-	-
Tsfr to State Library	OF - L	3400	2543	(5,335,191)	(5,349,662)	(5,213,598)	(5,199,357)	-
Tsfr to Student Access Comm	LF - L	4400	2575				-	-
Tsfr to OR University System	OF - NL	3200					-	-
	OF - NL - DS	3230	2580				-	-
	LF - L	4400					-	-
	LF - DS	4430					-	-
Tsfr to Dept of Education	LF - L	4400					-	-
	LF - DS	4430	2581				-	-
	FF - L	6400		(33,576,913)			-	-
Tsfr to Comm Coll/Wkfrc Dev	LF - DS	4430	2586				-	-
Tsfr to OR Health & Science Univ	OF - L	3400					-	-
	OF - DS	3430	2590				-	-
	OF - NL - DS	3230					-	-
	LF - DS	4430					-	-
Tsfr to Dept of Agriculture	LF - L	4400	2603				-	-
Tsfr to Dept of Forestry	LF - L	4400	2629				-	-
	LF - DS	4430					-	-
Tsfr to Parks and Rec	LF - L	4400	2624				-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS and FEDERAL FUNDS REVENUE

SPECIAL GOVERNMENT PAYMENTS		Fund	ORBITS Revenue Account	2011-2013 Actuals	2013-2015 Legislatively Approved	2015-2017		
						Agency Request	Governor's Recommended	Legislatively Adopted
	Source							
	LF- DS	4430	2034				-	-
	OF - NL - DS	3230					-	-
Tsfr to Fish & Wildlife	LF- DS	4430	2635				-	-
Tsfr to Water Resources	LF - DS	4430	2690				-	-
Tsfr to Watershed Enhancement Board	LF - L	4400	2691				-	-
Tsfr to Dept of Transportation	LF - DS	4430	2730				-	-
	OF - L	3400					-	-
	OF - NL - DS	3230					-	-
Tsfr to Housing & Comm Svcs	LF - DS	4430	2914				-	-
	OF - NL - DS	3230						-
	General Fund	8000		2,125,000	3,176,250	2,265,299	9,637,299	-
	General Fund Debt Service	8030		6,813,954	6,815,736	6,804,217	6,804,217	-
	General Fund Revenue	8800		-	-	-	-	-
	Lottery Funds Limited	4400		3,532,038	3,697,549	3,648,000	3,648,000	-
	Lottery Funds Debt Service Limited	4430		8,416,567	9,916,176	16,682,821	16,682,821	-
	Other Funds Cap Improvement	3010		-	-	-	-	-
	Other Funds Cap Construction	3020		-	-	-	-	-
	Other Funds Non-Limited	3200		-	-	-	-	-
	Other Funds Non-Limited Debt Service	3230		10,742,745	-	-	-	-
	Other Funds Limited	3400		35,389,838	36,533,616	-	14,241	-
	Other Funds Debt Service Limited	3430		-	-	-	-	-
	Federal Funds Debt Service Non-Limited	6230		-	-	-	-	-
	Federal Funds Limited	6400		941,357	-	-	-	-
				67,961,499	60,139,327	29,400,337	36,786,578	-

BUDGET NARRATIVE

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BUDGET NARRATIVE

STATE OF OREGON

DEPARTMENT OF ADMINISTRATIVE SERVICES
PROGRAM FOR REAL PROPERTY AND EQUIPMENT FINANCING

Please return your response to this Survey by

AGENCY: Department of Administrative Services

DIVISION: Enterprise Assets Management - Facilities Program

CONTACT PERSON:

TITLE: Administrator

ADDRESS: 1225 Ferry Street NE Salem OR 97301-4281

TELEPHONE: 503-378-5093

ALTERNATE CONTACT: Barry Jones

Please specify the real property and/or construction projects which you expect to finance through any form of financial agreements over the next biennium beginning July 1, 2015. Please indicate the estimated amount needed for each project and when you need those funds.

BUDGET NARRATIVE

REAL PROPERTY AND/OR CONSTRUCTION PROJECTS

Real property acquisitions, restoration and/or construction projects.	Project Cost Estimate	2011-13 Budget Proposal (Yes or No)

BUDGET NARRATIVE

CAPITAL IMPROVEMENTS

Program Description

Legislative Authority: The Capital Improvement Program, authorized by ORS 276.005, is administered by the Enterprise Asset Management Division – Facilities Program and has been developed to complement the Major Construction/Acquisition Program. Where the Major Construction Program performs new construction, remodeling, and renovation projects costing \$1,000,000 or more, the Capital Improvement Program is for remodeling and renovation projects that cost less than \$1,000,000.

The purpose of the Capital Improvements Program is to:

- Maintain health and safety standards both inside and outside of the buildings.

- Keep buildings in compliance with new building code and ordinance requirements (Federal, State and Local).
- Maintain Capitol Mall Buildings and grounds aesthetics.
- Adjust or modify existing mechanical and electrical programs to minimize energy consumption.
- Upgrade building grounds.
- Evaluate and conserve maximum efficiency and use of state owned buildings.
- Adapt buildings to required occupancy changes.

Revenue Forecast Project Narrative:

The Department of Administrative Services uses funds placed in the Capital Projects Fund, established under ORS 276.005, as the source of revenue for capital projects. Funds accrue to the account from a variety of sources; however, the primary source is the “depreciation” component of Rent. See Major Construction/Acquisition for Revenue Forecast Project Narrative for detail information.

BUDGET NARRATIVE

Project Description	2015-2017				
	Site	Structure	Less: Force Account Work	Expenditures	Fund
New Landscape Building	N/A	\$700,000	N/A	\$700,000	OF
Mahonia Hall: Upgrade Security System	N/A	\$466,484	N/A	\$466,484	OF
North Mall Office Building: Repair/replace sidewalks	N/A	\$93,608	N/A	\$93,608	OF
Pendleton: Replace existing fire alarm system	N/A	\$143,084	N/A	\$143,084	OF
Building Scanning	N/A	\$750,000	N/A	\$750,000	OF
Tenant Improvements	N/A	\$500,000	N/A	\$500,000	OF
Emergency Projects	N/A	\$500,000	N/A	\$500,000	OF
Sustainability Projects	N/A	\$500,000	N/A	\$500,000	OF
Project Totals	N/A	\$3,653,176	N/A	\$3,653,176	OF
Carry over from 2013-15				\$750,000	OF
Total 2015-17 Biennium Limitation Request		\$3,653,176	N/A	\$4,403,176	OF

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

Administrative Svcs, Dept of
2015-17 Biennium

Agency Number: 10700

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

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
Other Revenues	408	-	-	-	-	-
Transfer In - Intrafund	4,681,401	5,992,008	5,992,008	4,403,176	4,403,176	-
Total Other Funds	\$4,681,809	\$5,992,008	\$5,992,008	\$4,403,176	\$4,403,176	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Capital Improvements
Cross Reference Number: 10700-088-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Other Capital Outlay	-	-	(1,588,832)	-	-	-	(1,588,832)
Total Capital Outlay	-	-	(\$1,588,832)	-	-	-	(\$1,588,832)
Total Expenditures							
Total Expenditures	-	-	(1,588,832)	-	-	-	(1,588,832)
Total Expenditures	-	-	(\$1,588,832)	-	-	-	(\$1,588,832)
Ending Balance							
Ending Balance	-	-	1,588,832	-	-	-	1,588,832
Total Ending Balance	-	-	\$1,588,832	-	-	-	\$1,588,832

DETAIL OF LOTTERY FUNDS, OTHER FUNDS and FEDERAL FUNDS REVENUE

CAPITAL IMPROVEMENT		Fund	ORBITS Revenue Account	2011-2013 Actuals	2013-2015 Legislatively Approved	2015-2017		
						Agency Request	Governor's Recommended	Legislatively Adopted
Beginning Balance	LF - L	4400	0025 / 0030	-	-	-	-	-
	LF - DS	4430		-	-	-	-	-
	OF - CI	3010		305,546	368,838	-	-	-
	OF - CC	3020		-	-	-	-	-
	OF - NL	3200		-	-	-	-	-
	OF - NL - DS	3230		-	-	-	-	-
	OF - L	3400		-	-	-	-	-
	OF - DS	3430		-	-	-	-	-
	GF	8800		-	-	-	-	-
General Fund Appropriation	GF	8000	0050	-	-	-	-	-
	GF DS	8030		-	-	-	-	-
Non-Business Lic & Fees	OF - L	3400	0210	-	-	-	-	-
Central Service Charges	OF - L	3400	0405	-	-	-	-	-
	GF	8800		-	-	-	-	-
Charges for Services	OF - NL	3200	0410	-	-	-	-	-
	OF - L	3400		-	-	-	-	-
Admin and Service Charges	OF - N L	3200	0415	-	-	-	-	-
	OF - L	3400		-	-	-	-	-
	OF - DS	3430		-	-	-	-	-
Fines & Forfeitures	OF - L	3400	0505	-	-	-	-	-
Rents & Royalties	OF - L	3400	0510	-	-	-	-	-
GF Obligation Bonds	OF - CC	3020	0555	-	-	-	-	-
	OF - L	3400		-	-	-	-	-
Dedicated Fund Obligation Bonds	OF - L	3400	0560	-	-	-	-	-
Lottery Bonds	OF - L	3400	0565	-	-	-	-	-

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS and FEDERAL FUNDS REVENUE

CAPITAL IMPROVEMENT		Fund	ORBITS Revenue Account	2011-2013 Actuals	2013-2015 Legislatively Approved	2015-2017		
						Agency Request	Governor's Recommended	Legislatively Adopted
Source								
Revenue Bonds	OF - NL - DS	3230	0570	-	-	-	-	-
	OF - L	3400		-	-	-	-	-
	OF - DS	3430		-	-	-	-	-
Refunding Bonds	OF - NL - DS	3230	0575	-	-	-	-	-
	OF - DS	3430		-	-	-	-	-
Certificate of Participation	OF - CC	3020	0580	-	-	-	-	-
	OF - L	3400		-	-	-	-	-
Interest Income	LF - L	4400	0605	-	-	-	-	-
	LF - DS	4430		-	-	-	-	-
	OF - NL	3200		-	-	-	-	-
	OF - NL - DS	3230		-	-	-	-	-
	OF - L	3400		-	-	-	-	-
	OF - DS	3430		-	-	-	-	-
				-	-	-	-	-
Sales Income	OF - NL	3200	0705	-	-	-	-	-
	OF - L	3400		-	-	-	-	-
Cost of Goods Sold	OF - L	3400	0760	-	-	-	-	-
Loan Repayments	OF - L	3400	0925	-	-	-	-	-
Other Revenues	OF - CI	3010	0975	408				
	OF - NL	3200		-	-	-	-	-
	OF - L	3400		-	-	-	-	-
	OF - DS	3430		-	-	-	-	-
Federal Funds	FF - DS	6230	0995	-	-	-	-	-
	FF - L	6400		-	-	-	-	-
Transfer IN - Intrafund	LF - L	4400		-	-	-	-	-
	LF - DS	4430		-	-	-	-	-

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS and FEDERAL FUNDS REVENUE

CAPITAL IMPROVEMENT		Fund	ORBITS Revenue Account	2011-2013 Actuals	2013-2015 Legislatively Approved	2015-2017		
						Agency Request	Governor's Recommended	Legislatively Adopted
	OF - CI	3010		4,681,401	5,992,008	4,403,176	4,403,176	-
	OF - CC	3020	1010	-	-	-	-	-
	OF - NL	3200		-	-	-	-	-
	OF - NL - DS	3230		-	-	-	-	-
	OF - L	3400		-	-	-	-	-
	OF - DS	3430		-	-	-	-	-
Tsfr From Agy-Res Equity	LF - L	4400	1030	-	-	-	-	-
Tsfr IN - Other	OF - L	3400					-	-
	OF - DS	3430	1050					
	OF - NL - DS	3230						
Tsfr from Governor's Office	OF - L	3400	1121	-			-	-
Tsfr from OR Business Development	OF - NL - DS	3230	1123				-	-
Tsfr from Dept of Revenue	OF - L	3400	1150	-	-	-	-	-
Tsfr from Lottery Commission	LF - L	4400	1177	-	-	-	-	-
	LF - DS	4430		-	-	-	-	-
Tsfr from Judicial Department	OF - L	3400	1198	-	-	-	-	-
Tsfr from Dept. of Energy	FF - L	6400	1330				-	-
	OF - NL - DS	3230						
Tsfr from OYA	OF - DS	3430	1415				-	-
Tsfr from Student Access Comm	OF - L	3400	1575	-	-	-	-	-
Tsfr from OUS	OF - DS	3430	1580				-	-
	OF - NL - DS	3230					-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS and FEDERAL FUNDS REVENUE

CAPITAL IMPROVEMENT		Fund	ORBITS Revenue Account	2011-2013 Actuals	2013-2015 Legislatively Approved	2015-2017		
						Source	Agency Request	Governor's Recommended
Tsfr from Education	OF - NL - DS	3230	1581				-	-
Tsfr from Comm Coll/Wkfr Dev	OF - NL - DS	3230	1586				-	-
Tsfr from Forestry	OF - NL - DS	3230	1629				-	-
Tsfr from Parks & Rec	OF - NL - DS	3230	1634				-	-
Tsfr from Water Resources	OF - NL - DS	3230	1690				-	-
Tsfr from ODOT	OF - L	3400	1730				-	-
	OF - NL - DS	3230					-	-
Tsfr from OR Liquor Control Comm	OF - L	3400	1845	-	-	-	-	-
Tsfr from Public Utility Comm	OF - L	3400	1860	-	-	-	-	-
Tsfr from Housing & Comm Svcs	OF - NL - DS	3230	1914				-	-
Transfer OUT - Intrafund	LF - L	4400		-	-	-	-	-
	LF - DS	4430		-	-	-	-	-
	OF - CI	3010					-	-
	OF - CC	3020	2010	-	-	-	-	-
	OF - NL	3200		-	-	-	-	-
	OF - NL - DS	3230		-	-	-	-	-
	OF - L	3400		-	-	-	-	-
	OF - DS	3430		-	-	-	-	-
Tsfr to Other	LF - L	4400	2050	-	-	-	-	-
Tsfr to General Fund	GF	8800	2060	-	-	-	-	-
Tsfr to Cities	OF - L	3400	2070	-	-	-	-	-
Tsfr to Counties	LF - L	4400		-	-	-	-	-

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS and FEDERAL FUNDS REVENUE

CAPITAL IMPROVEMENT		Fund	ORBITS Revenue Account	2011-2013 Actuals	2013-2015 Legislatively Approved	2015-2017		
						Agency Request	Governor's Recommended	Legislatively Adopted
	OF - L	3400	2080	-	-	-	-	-
	FF - L	6400		-	-	-	-	-
Tsfr to Governor's Office	LF - L	4400	2121	-	-	-	-	-
	OF - L	3400		-	-	-	-	-
Tsfr to OR Business Development	LF - L	4400		-	-	-	-	-
	LF - DS	4430		-	-	-	-	-
	OF - NL - DS	3230	2123	-	-	-	-	-
	OF - L	3400		-	-	-	-	-
	OF - DS	3430		-	-	-	-	-
Tsfr to Dept of Justice	OF - L	3400	2137	-	-	-	-	-
Tsfr to Leg Fiscal Officer	OF - L	3400	2145	-	-	-	-	-
Tsfr to Judicial Dept	OF - L	3400	2198	-	-	-	-	-
Tsfr to Govt Ethics Comm	OF - L	3400	2199	-	-	-	-	-
Tsfr to State Police	OF - L	3400	2257	-	-	-	-	-
Tsfr to Veteran's Affairs	LF - DS	4430	2274	-	-	-	-	-
Tsfr to Dept of Energy	LF - DS	4430	2330	-	-	-	-	-
Tsfr to Oregon Health Authority	LF - L	4400		-	-	-	-	-
	OF - NL	3200	2443	-	-	-	-	-
	OF - L	3400		-	-	-	-	-
	OF-DS	3430		-	-	-	-	-
Tsfr to Dept Post-Secondary Education	LF - L	4400		-	-	-	-	-
	LF - DS	4430	2523	-	-	-	-	-
	OF - L	3400		-	-	-	-	-
	OF-DS	3430		-	-	-	-	-

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS and FEDERAL FUNDS REVENUE

CAPITAL IMPROVEMENT		Fund	ORBITS Revenue Account	2011-2013 Actuals	2013-2015 Legislatively Approved	2015-2017		
						Agency Request	Governor's Recommended	Legislatively Adopted
Tsfr to HECC	LF - L	4400		-	-	-	-	-
	LF - DS	4430	2525	-	-	-	-	-
	OF- L	3400		-	-	-	-	-
	OF-DS	3430		-	-	-	-	-
Tsfr to State Library	OF - L	3400	2543	-	-	-	-	-
Tsfr to Student Access Comm	LF - L	4400	2575	-	-	-	-	-
Tsfr to OR University System	OF - NL	3200					-	-
	OF - NL - DS	3230	2580					
	LF - L	4400		-	-	-	-	-
	LF - DS	4430		-	-	-	-	-
Tsfr to Dept of Education	LF - L	4400		-	-	-	-	-
	LF - DS	4430	2581	-	-	-	-	-
	FF - L	6400					-	-
Tsfr to Comm Coll/Wkfrc Dev	LF - DS	4430	2586	-	-	-	-	-
Tsfr to OR Health & Science Univ	OF - L	3400		-	-	-	-	-
	OF - DS	3430		-	-	-	-	-
	OF - NL - DS	3230	2590					
	LF - DS	4430					-	-
Tsfr to Dept of Agriculture	LF - L	4400	2603					
Tsfr to Dept of Forestry	LF - L	4400		-	-	-	-	-
	LF - DS	4430	2629	-	-	-	-	-
Tsfr to Parks and Rec	LF - L	4400		-	-	-	-	-
	LF- DS	4430	2634	-	-	-	-	-
	OF - NL - DS	3230						

DETAIL OF LOTTERY FUNDS, OTHER FUNDS and FEDERAL FUNDS REVENUE

CAPITAL IMPROVEMENT		Source	Fund	ORBITS Revenue Account	2011-2013 Actuals	2013-2015 Legislatively Approved	2015-2017		
							Agency Request	Governor's Recommended	Legislatively Adopted
Tsfr to Fish & Wildlife	LF- DS	4430	2635	-	-	-	-	-	
Tsfr to Water Resources	LF - DS	4430	2690	-	-	-	-	-	
Tsfr to Watershed Enhancement Board	LF - L	4400	2691	-	-	-	-	-	
Tsfr to Dept of Transportation	LF - DS	4430	2730	-	-	-	-	-	
	OF - L	3400		-	-	-	-	-	
	OF - NL - DS	3230		-	-	-	-	-	
Tsfr to Housing & Comm Svcs	LF - DS	4430	2914	-	-	-	-	-	
	OF - NL - DS	3230		-	-	-	-	-	
General Fund		8000		-	-	-	-	-	
General Fund Debt Service		8030		-	-	-	-	-	
General Fund Revenue		8800		-	-	-	-	-	
Lottery Funds Limited		4400		-	-	-	-	-	
Lottery Funds Debt Service Limited		4430		-	-	-	-	-	
Other Funds Cap Improvement		3010		4,987,355	6,360,846	4,403,176	4,403,176	-	
Other Funds Cap Construction		3020		-	-	-	-	-	
Other Funds Non-Limited		3200		-	-	-	-	-	
Other Funds Non-Limited Debt Service		3230		-	-	-	-	-	
Other Funds Limited		3400		-	-	-	-	-	
Other Funds Debt Service Limited		3430		-	-	-	-	-	
Federal Funds Debt Service Non-Limited		6230		-	-	-	-	-	
Federal Funds Limited		6400		-	-	-	-	-	
				4,987,355	6,360,846	4,403,176	4,403,176	-	

BUDGET NARRATIVE

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BUDGET NARRATIVE

CAPITAL CONSTRUCTION

Program Description

The Major Construction/Acquisition budget category includes: acquisition or construction of any structure or group of structures; all land acquisitions; assessments; improvements or additions to an existing structure which is to be completed within a six-year period (with an aggregate cost of \$1,000,000 or more); and planning for proposed future Capital Construction Projects.

The Department of Administrative Services, Enterprise Asset Management Division, Facilities Program, is responsible for planning, managing and coordinating the construction and remodeling of: most buildings on the Capitol Mall; Airport Road; and other facilities in Portland, Eugene, Central Point, Burns, and Pendleton. Projects are funded by the depreciation component of rent charges to agencies, or by Bonds.

This budget request focuses on:

- 1) Preservation and improvement of existing facilities,
- 2) Place holders for additional Capitol Mall construction,
- 3) Replacing functionally obsolete building equipment with newer and more flexible technology,
- 4) Planning better utilization of space and making facilities more adaptable to changing organization in government.

Several assumptions underlie the budget request:

- 1) Where needs are stable and permanent, state ownership is preferred. In the long term, ownership is more cost effective than leasing.

- 2) Where needs are varying and shorter-term, leasing is preferred as more cost effective.
- 3) The cost of facilities should be spread to all beneficiaries and funding sources.
- 4) Demand for state services and the office space to provide them will continue.

The following is a brief discussion of each of these assumptions:

Ownership versus Leasing: The Department has conducted numerous studies comparing owning versus leasing office space for state agencies. Consistently, these studies show that permanent uses are most economical when the building is state owned. Shorter-term, changing uses are most economical when the space is leased.

The Department leases office space whenever the benefits of ownership are not clearly superior. Agencies with volatile growth and reduction patterns, regional service offices which need to react to changing population patterns and offices outside major population centers are able to react more effectively to change by operating in leased facilities.

Alternative Financing: General Fund appropriations are the least costly financing method. This option, however, has not been available since 1981. In any case, using General Fund dollars may not be best because Federal and Other Fund agencies do not then pay their share. Alternative financing has additional costs, but offers substantial long-term savings to the State and a better distribution of costs. No projects proposed in this budget request are to be funded through alternative financing.

BUDGET NARRATIVE

Continued Demand for Office Space: Demand for additional office space has slowed but never ceased. It does not appear that it will cease. The Department also considers the applicability of alternative worksite options, such as electronic offices and telecommuting, in determining space needs. In the past, the real estate and leasing market in Oregon experienced an oversupply. As a consequence, the State was able to sign leases and obtain office space below market rates. Recently, this situation has changed and rents have continued to escalate. The time required to plan and build state facilities means work needs to start to control future long-term facility costs. Current planning requires that the agency headquarters function be on the Capitol Mall.

SIX-YEAR PLAN: POLICY ORS 276.429 directs the Department of Administrative Services to acquire office quarters by the method that is most appropriate under the circumstances and in the long-term best interest of the state. Numerous studies show that state ownership of permanent facilities is more cost effective. Leasing from private owners is best for shorter-term needs.

The short term focus is on preservation and improvement of existing facilities, better utilization of space in existing facilities, acquisition of space where most cost-effective. In the long-term, build-out of the Capitol Mall continues to be the most appropriate under Legislative directives concerning centralization and facility goals.

Since the 1989 Legislative Session, the use of Certificates of Participation (COP's) has been a useful and cost effective alternative financing method for construction and equipment acquisitions. COP's have the added benefit of sharing the cost more evenly between General Fund and non-General Fund agencies. In the future it is

expected that Bonds will be used to finance the large construction equipment acquisitions.

POLICY ACTION: This budget includes a request to complete the final phases of several projects, improve HVAC systems in several buildings, and safety improvements for staff and building tenants. Continued attention will be placed on scheduled replacement and improvement to existing facilities. Using the state's green building policy, a sustainable approach to projects is used.

The Department continues its goal of better space utilization. In recent years, open landscape design has reduced interior walls in state offices. Open landscape with systems furniture increases the functional area of building spaces. It also provides a more attractive, efficient, and comfortable space for employees. The Department continues to identify new systems and ways to more efficiently utilize its existing building space.

To the degree practical, the goals of preservation, increased efficiency, state-ownership, centralization, and cooperation with local governmental units will be pursued. Anticipated projects for the next six years are prioritized in the following lists.

REVENUE FORECAST PROJECT NARRATIVE: The Department of Administrative Services uses funds placed in the Capital Projects Fund, established under ORS 276.005 and 276.007, as the source of revenue for capital projects. Funds accrue to the account from a variety of sources, however, the primary source is the "depreciation" component of Uniform Rent, service agreement and parking facilities income. The other major source of revenue is from the issuance of bonds for specific projects.

BUDGET NARRATIVE

RECOMMENDED 2015-17 MAJOR CONSTRUCTION/ACQUISITION PROGRAM:

The Department of Administrative Services 2015-17 biennium Major Construction/Acquisition Program includes 11 projects with a combined cost of \$83,585,035. Each project cost has been inflated for construction to start in the middle of the biennium. Each project is listed with an estimated completion date. Many of these dates presume projects will start immediately after the beginning of the new biennium. Depending on which projects are approved, completion dates and schedules may need adjustment for workloads and staffing. ORS 276.229 requires that state agencies develop a four-year major construction budget. Projects for the second biennium of the four-year construction budget are listed as planning funds. The following is a brief summary of each project listed in priority order by funding source, followed by complete Project Narratives for each project:

- 1) Portland State Office Building exterior upgrade and window replacement Phase 1 - \$1,500,000, Other Funds This phase is in order to conduct additional testing and develop replacement window systems, hire contractors, conduct aggressive penetration testing, and conduct advance space planning for tenants.
- 2) Department of Environmental Quality Public Health Lab: Upgrade Emergency Generator - \$2,926,140, Other Funds The project will add an additional emergency generator to provide entire building backup in the event of a power failure.
- 3) Electrical System Upgrades and Replacement in multiple buildings - \$4,199,195, Other Funds The project is to upgrade switch keepers, electrical panels, increase electrical capacity, and replace lighting systems in multiple buildings
- 4) Portland Crime Lab Upgrades - \$1,003,006, Other Funds The project will replace the chiller, replace chilled water pumps, replace the cooling tower, and upgrade exterior walls.
- 5) Employment Building Upgrades- \$2,217,398, Other Funds The project will replace the chillers, replace the cooling tower, replace the AC units, replace chilled water lines, and restroom upgrades.
- 6) Building Automation Upgrade Phase 2 of 3- \$1,000,000, Other Funds The project will continue the upgrading of all of the controls in DAS owned buildings.
- 7) Human Services Building cooling tower replacement - \$1,701,702, Other Funds The project will replace the cooling towers.
- 8) General Service and Annex Buildings Upgrades - \$1,264,227, Other Funds The project will replace the HVAC units on both buildings, upgrade air distribution system in main building, upgrade the HVAC controls in main building, and reroof the annex.
- 9) Central Point: Package A/C unit Replacement- \$1,423,367, Other Funds The project will replace and upgrade all of the existing air conditioning units on the roof.
- 10) Planning - \$350,000, Other Funds
- 11) Renovation of DAS Executive Building - \$19,000,000 (Article XI-Q Bonds) Improvements to the HVAC and electrical systems, replacement of the fire alarm system, replacement of the emergency generator, and construction of a code compliant egress stair enclosure, and fire/life safety upgrades.

BUDGET NARRATIVE

12) Capital Repair and Renewal - \$30,000,000 (Article XI-Q Bonds)

Bonding to support the replacement of major building systems and energy efficiency upgrades. The bond funding debt payment will be made through increased fees of the uniform rent program.

13) Capital Investments / Acquisition - \$17,000,000 (Article XI-Q Bonds)

Funds will be used to create long-term savings through the purchase of property the State of Oregon would otherwise be leasing at a higher cost.

BUDGET NARRATIVE

POLICY OPTION PACKAGES:

2013-2015 Legislatively Approved Budget: The Major Construction / Acquisitions Budget for 2013-2015 was \$17,521,286. It is always a one-time expenditure request and is not requested in the next biennium.

Policy Option Package 489: Establish new capital construction budget for 2015-2017.

Policy Option Package 490: The budget for Capital Renewal and Repair for the 2015-2017 biennium to support the replacement of major building systems and energy efficiency upgrades. The bond funding debt payment will be made through increased fees of the uniform rent program. The total package is \$30,000,000 - Other Funds.

Policy Option Package 491: The budget for Capital Investments / Acquisitions for the 2015-2017 biennium to be used to create long-term savings through the purchase of property the State of Oregon would otherwise be leasing at a higher cost. The total package is \$17,000,000 - Other Funds.

BUDGET NARRATIVE

	AMOUNT AND FUND SOURCE			LEASED SPACE IMPACT		
2015-17 MAJOR CONSTRUCTION/ACQUISITIONS	Budget	Capital Projects Fund	Other Sources	Added State-Owned Office Space	Remaining Salem Leased Office Space SF*	Remaining Total Office Leased Space SF*
1 Portland State Office Building exterior upgrades and window replacement Phase 1	\$1,500,000	\$1,500,000			1,307,497	4,374,061
2 Department of Environmental Quality Public Health Lab: Upgrade Emergency Generator	\$2,926,140	\$2,926,140				
3 Portland Crime Lab Upgrades	\$1,003,006	\$1,003,006				
4 Employment Building Upgrades	\$2,217,398	\$2,217,398				
5 Electrical Upgrades and Replacements	\$4,199,195	\$4,199,195				
6 Building Automation Upgrade Phase 2 of 3	\$1,000,000	\$1,000,000				
7 Human Services Building cooling tower replacement	\$1,701,702	\$1,701,702				
8 General Service and Annex Building Upgrades	\$1,264,227	\$1,264,227				
9 Central Point Package A/C unit Replacement	\$1,423,367	\$1,423,367				
10 Planning	\$350,000	\$350,000				
11 Renovation of DAS Executive Building (1)	\$19,000,000	\$19,000,000				
12 Capital Renewal and Repair (1)	\$30,000,000	\$30,000,000				
13 Capital Investments / Acquisition (1)	\$17,000,000	\$17,000,000				
	\$83,585,035	\$83,585,035			1,307,497	4,374,061

(1) Article XI-Q Bonds

* Leased office space as of June 2006

BUDGET NARRATIVE

AMOUNT AND FUND SOURCE				LEASED SPACE IMPACT		
2017-19 MAJOR CONSTRUCTION/ACQUISITIONS						
	Budget	Capital Projects Fund	Other Sources	Added State-Owned Office Space	Remaining Salem Leased Office Space SF*	Remaining Total Office Leased Space SF*
					1,346,722	4,505,283

(1) Certificates of Participation

* This square footage assumes a 3% growth factor for leases

AMOUNT AND FUND SOURCE				LEASED SPACE IMPACT		
2019-21 MAJOR CONSTRUCTION/ACQUISITIONS						
	Budget	Capital Projects Fund	Other Sources	Added State-Owned Office Space	Remaining Salem Leased Office Space SF*	Remaining Total Office Leased Space SF*
					1,387,124	4,468,047

(1) Certificates of Participation

* This square footage assumes a 3% growth factor for leases

BUDGET NARRATIVE

Project Title: Portland State Office Building exterior upgrades and window replacement Phase 1 -- \$1,500,000, Other Funds		Land Use/Zoning Requirements Satisfied:				Estimated Completion Date: July 2017
Project Address/Location: PSOB, Portland	<input type="checkbox"/> New <input type="checkbox"/> Addition <input checked="" type="checkbox"/> Remodel	Yes	N/A	No	N/A	Priority: 1
		Comments: None		Comments: None		No. of Floors/Square Footage: N/A

Project Narrative

Statement: The windows are leaking and the flashing around the windows is ineffective. There is water intrusion into the building, the window glazing is not energy efficient.

Project Description: The project will be the first phase in upgrading the windows, roof, window sealant, flashing, and repair interior walls. This phase will be to conduct an in depth study with testing of the most effective way to mitigate the leaks. It will include window system designs and some window system replacements and testing. The balance for the project will be requested in 17-19.

Cost Benefit: These replacements and upgrades will increase the life of the building and prevent future water intrusion.

	Provision for Future Expansion: N/A	Structural Framing: N/A	Flooring: N/A
		Exterior Walls:	Heating/Cooling: N/A
	Provisions for Use Change: N/A	Interior Finish: replace sheetrock, finish , and paint as needed	Special Equipment: N/A
		Windows: replace all leaking exterior windows	Usable Unenclosed Areas: N/A

BUDGET NARRATIVE

Project Title: Department of Environmental Quality Public Health Lab Upgrade Emergency Generator - \$2,926,140, Other Funds		Land Use/Zoning Requirements Satisfied:				Estimated Completion Date: June 2015	
Project Address/Location: DEQ/PHL Lab, Hillsboro	<input type="checkbox"/> New <input type="checkbox"/> Addition <input checked="" type="checkbox"/> Remodel	Yes	N/A	No	N/A	Priority: 2	
		Comments: None		Comments: None		No. of Floors/Square Footage:	

Project Narrative

Statement: The existing emergency generator is too small to run all of the building function that are critical to the tenant's mission. The current system does not switch over reliably.

Project Description: Replace existing generator with a larger capacity generator with more reliable ignition system and all of the infrastructure. Add generator to provide emergency power of entire building including PHL Facilities, refrigerators and other equipment. According to the work description, the load should be divided between DEQ and PHL, but also keep the entire facility on line.

Cost Benefit: The upgrade will provide reliable emergency power for critical laboratory functions related to public health.

	Provision for Future Expansion: N/A	Structural Framing: N/A	Flooring: N/A
		Exterior Walls: N/A	Heating/Cooling: N/A
	Provisions for Use Change: N/A	Interior Finish: N/A	Special Equipment: N/A
		Windows: N/A	Usable Unenclosed Areas: N/A

BUDGET NARRATIVE

Project Title: Portland Crime Lab Upgrades - \$1,003,006, Other Funds		Land Use/Zoning Requirements Satisfied:				Estimated Completion Date: June 2016
Project Address/Location : Portland	<input type="checkbox"/> New <input type="checkbox"/> Addition <input checked="" type="checkbox"/> Remodel	Yes	N/A	No	N/A	Priority: 3
		Comments: None		Comments: None		No. of Floors/Square Footage:

Project Narrative

Statement: The existing chiller and cooling tower are very old, have high maintenance costs, and are not efficient.

Project Description: This project includes replacing the existing water cooled chiller, cooling tower, chilled water and condenser water pumps, and upgrade the electrical feeders

Cost Benefit: Replacing with more energy efficient equipment, use smaller equipment with less energy usage.

	Provision for Future Expansion: N/A	Structural Framing: N/A	Flooring: N/A
		Exterior Walls: N/A	Heating/Cooling: energy efficiency equipment and more efficient equipment
	Provisions for Use Change: N/A	Interior Finish: N/A	Special Equipment: N/A
		Windows: N/A	Usable Unenclosed Areas: N/A

BUDGET NARRATIVE

Project Title: Employment Building Upgrades - \$2,217,398, Other Funds		Land Use/Zoning Requirements Satisfied:				Estimated Completion Date: June 2017
Project Address/Location : Salem	<input type="checkbox"/> New <input type="checkbox"/> Addition <input checked="" type="checkbox"/> Remodel	Yes	N/A	No	N/A	Priority: 4
		Comments: None		Comments: None		No. of Floors/Square Footage:

Project Narrative The Employment building is an aging building and due to space consolidation the cooling system is not adequate for the building. The systems are old, inefficient, and not designed for the current building use.

Statement: The two screw chillers are old and the control program is obsolete and no longer supported. The air conditioning units that cool the computer room are also old and are very difficult to maintain and keep running. The restrooms in the building need to be upgraded to existing standards.

Project Description: The project will replace chillers in the Employment Building as well as the chilled water systems that feed the units. Replace all six computer room air-conditioning units. Upgrade all building restrooms.

Cost Benefit: Replacement parts not available, cooling cannot be adequately maintained in the buildings, and new units will be more energy efficient.

	Provision for Future Expansion: N/A	Structural Framing: N/A	Flooring: N/A
		Exterior Walls: N/A	Heating/Cooling: upgrading existing systems
	Provisions for Use Change: N/A	Interior Finish: upgrade restrooms	Special Equipment: N/A
		Windows: N/A	Usable Unenclosed Areas: N/A

BUDGET NARRATIVE

Project Title: Electrical Upgrades and Replacement - \$4,199,195, Other Funds		Land Use/Zoning Requirements Satisfied:				Estimated Completion Date: June 2016
Project Address/Location : Portland	<input type="checkbox"/> New <input type="checkbox"/> Addition <input checked="" type="checkbox"/> Remodel	Yes	N/A	No	N/A	Priority: 5
		Comments: None		Comments: None		No. of Floors/Square Footage:

Project Narrative

Statement: The existing electrical system in Human Services, Labor and Industries, Agriculture, Public Service and Justice Buildings cannot meet the condensed footprints of the agencies. The electrical systems in these buildings cannot meet the current, let alone future, demands.

Project Description: This project includes upgrading the electrical capacity of two buildings and upgrade old electrical panels in three buildings.

Cost Benefit: Replacing with more energy efficient equipment, use smaller equipment with less energy usage. Tenants are adding more staff in existing footprints and additional energy is needed.

	Provision for Future Expansion: N/A	Structural Framing: N/A	Flooring: N/A
		Exterior Walls: N/A	Electrical: energy efficiency equipment and more efficient equipment
	Provisions for Use Change: N/A	Interior Finish: N/A	Special Equipment: N/A
		Windows: N/A	Usable Unenclosed Areas: N/A

BUDGET NARRATIVE

Project Title: Building Automation Upgrade Phase 2 of 3- \$1,000,000, Other Funds		Land Use/Zoning Requirements Satisfied:				Estimated Completion Date: June 2017	
Project Address/Location : Various	<input type="checkbox"/> New <input type="checkbox"/> Addition <input checked="" type="checkbox"/> Remodel	Yes	N/A	No	N/A	Priority: 6	
		Comments: None		Comments: None		No. of Floors/Square Footage:	

Project Narrative

Statement: This will complete the building automation upgrade project started in 2013-15.

Project Description: The project will upgrade the HVAC system automation in the buildings not completed in 2013-15.

Cost Benefit: New system allows for system trending, provides more information to technicians connecting in remotely to building systems.

	Provision for Future Expansion: N/A	Structural Framing: N/A	Flooring: N/A
		Exterior Walls: N/A	Heating/Cooling: Upgrading HVAC control systems
	Provisions for Use Change: N/A	Interior Finish: N/A	Special Equipment: N/A
		Windows: N/A	Usable Unenclosed Areas: N/A

BUDGET NARRATIVE

Project Title: Human Services Building cooling tower replacement -- \$1,701,702, Other Funds		Land Use/Zoning Requirements Satisfied:				Estimated Completion Date: June 2018	
Project Address/Location: Various	<input type="checkbox"/> New <input type="checkbox"/> Addition <input checked="" type="checkbox"/> Remodel	Yes	N/A	No	N/A	Priority: 7	
		Comments: None		Comments: None		No. of Floors/Square Footage:	

Project Narrative

Statement: The process cooling system is old and past it's life expectancy. Also, the units are very inefficient and are required to run continuously. The cooling towers are 22 years old, in poor condition and have leaks.

Project Description: Replace the two existing cooling towers. Replace the process cooling units 1-9.

Cost Benefit: Replacement parts are not available and cooling cannot be adequately maintained in the buildings. New units will be more energy efficient.

	Provision for Future Expansion: N/A	Structural Framing: N/A	Flooring: N/A
		Exterior Walls: N/A	Heating/Cooling: cooling tows and 9 process units
	Provisions for Use Change: N/A	Interior Finish: N/A	Special Equipment: N/A
		Windows: N/A	Usable Unenclosed Areas: N/A

BUDGET NARRATIVE

Project Title: General Services and Annex Building Upgrades - \$1,264,227, Other Funds		Land Use/Zoning Requirements Satisfied:				Estimated Completion Date: June 2017	
Project Address/Location : Salem	<input type="checkbox"/> New <input type="checkbox"/> Addition <input checked="" type="checkbox"/> Remodel	Yes	N/A	No	N/A	Priority: 8	
		Comments: None		Comments: None		No. of Floors/Square Footage:	

Project Narrative: The General Services Building systems are 22 years old and difficult to control adequately.

Statement: The two air handling units are 22 years old and the control system is not effective. The return air fans are 34 years old and parts are no longer available. The air conditioning unit that cools the computer room is 37 years old and is too large for the room which is inefficient.

Project Description: The project will replace the two air handling units that supply air to the first floor. Replace the existing pneumatic controlled VAV units with more efficient controllers and digital sensors. Replace the air conditioning unit that supplies the computer room with a more efficient, properly sized, unit.

Cost Benefit: Replacement parts are not available and cooling cannot be adequately maintained in the buildings. New units will be more energy efficient.

	Provision for Future Expansion: N/A	Structural Framing: N/A	Flooring: N/A
		Exterior Walls: N/A	Heating/Cooling: upgrading existing systems
	Provisions for Use Change: N/A	Interior Finish: N/A	Special Equipment: N/A
		Windows: N/A	Usable Unenclosed Areas: N/A

BUDGET NARRATIVE

Project Title: Central Point Package A/C unit Replacement - \$1,423,367, Other Funds		Land Use/Zoning Requirements Satisfied:				Estimated Completion Date: June 2018	
Project Address/Location : Salem	<input type="checkbox"/> New <input type="checkbox"/> Addition <input checked="" type="checkbox"/> Remodel	Yes	N/A	No	N/A	Priority: 9	
		Comments: None		Comments: None		No. of Floors/Square Footage:	

Project Narrative This project was originally on the 2013-15 project list. The funds were used to complete an ongoing remodel of the PUC building. Currently there are eleven existing packaged rooftop units supplying heating and cooling to the building.

Statement: The eleven packaged units are old, well used, and not very efficient.

Project Description: The project will replace eleven packaged rooftop units with one or two roof top air handlers with cooling and heating coils and VAV box zone controls.

Cost Benefit: Cooling cannot be adequately maintained in the buildings, having eleven separate units is inefficient and the maintenance costs are high. The two new units will be more energy efficient.

	Provision for Future Expansion: N/A	Structural Framing: N/A	Flooring: N/A
		Exterior Walls: N/A	Heating/Cooling: upgrading existing systems
	Provisions for Use Change: N/A	Interior Finish: upgrade restrooms	Special Equipment: N/A
		Windows: N/A	Usable Unenclosed Areas: N/A

BUDGET NARRATIVE

Project Title: Planning Funds - \$350,000, Other Funds		Land Use/Zoning Requirements Satisfied:				Estimated Completion Date: June 2017
Project Address/Location: Various	<input type="checkbox"/> New <input type="checkbox"/> Addition <input checked="" type="checkbox"/> Remodel	Yes	N/A	No	N/A	Priority: 10
		Comments: None		Comments: None		No. of Floors/Square Footage:

Project Narrative

Statement: During the 2015-17 biennium, the Department of Administrative Services will assess the feasibility of various projects; determine potential costs; evaluate various aspects of projects; plan for sudden demands for funds; and prepare for the 2017-19 budget. The time and expertise of staff often does not allow for consistent performance of these planning tasks and it is necessary to hire consultants.

Project Description: Contract with various architects, engineers, cost estimators and other specialists. Develop reliable cost information; better defined projects; and evaluate options to solve maintenance problems.

Cost Benefit: Benefits will result from more consistent and accurate cost projections, better planned projects and more efficient utilization of staff on project management.

	Provision for Future Expansion: N/A	Structural Framing: N/A	Flooring: N/A
		Exterior Walls: N/A	Heating/Cooling: N/A
	Provisions for Use Change: N/A	Interior Finish: N/A	Special Equipment: N/A
		Windows: N/A	Usable Unenclosed Areas: N/A

BUDGET NARRATIVE

Project Title: Renovation of DAS Executive Building - \$19,000,000		Land Use/Zoning Requirements Satisfied:				Estimated Completion Date: June 2017	
Project Address/Location: 155 Cottage St. NE. Salem, OR 97301	<input type="checkbox"/> New <input type="checkbox"/> Addition <input checked="" type="checkbox"/> Remodel	Yes	N/A	No	N/A	Priority: 11	
		Comments: None		Comments: None		No. of Floors/Square Footage:	

Project Narrative

Statement: A portion of the Executive Building was constructed as a Post Office in the 1930's. In the 1970's, the building was expanded to its present form. The aging building requires major renovation for reliability and occupational safety. Due to the original architecture and aged condition of the existing building, a renovation of the building is planned for 2015-17.

Project Description: The renovation and remodeling of the building will extend the life significantly as well as make the building much more energy efficient.

Cost Benefit: This project will create increased labor efficiencies through the consolidation of various administrative groups. Additionally, energy usage per public employee will be substantially lowered.

	Provision for Future Expansion: N/A	Structural Framing: N/A	Flooring: N/A
		Exterior Walls: N/A	Heating/Cooling: N/A
	Provisions for Use Change: N/A	Interior Finish: N/A	Special Equipment: N/A
		Windows: N/A	Usable Unenclosed Areas: N/A

BUDGET NARRATIVE

Project Title: Capital Renewal and Repair \$30,000,000		Land Use/Zoning Requirements Satisfied:				Estimated Completion Date: June 2021	
Project Address/Location: Various Salem, OR 97301	<input type="checkbox"/> New <input type="checkbox"/> Addition <input checked="" type="checkbox"/> Remodel	Yes	N/A	No	N/A	Priority: 12	
		Comments: None		Comments: None		No. of Floors/Square Footage:	

Project Narrative

Statement:

Project Description: Bonding to support the replacement of major building systems and energy efficiency upgrades. The bond funding debt payment will be made through increased fees of the uniform rent program.

Cost Benefit:

	Provision for Future Expansion: N/A	Structural Framing: N/A	Flooring: N/A
		Exterior Walls: N/A	Heating/Cooling: N/A
	Provisions for Use Change: N/A	Interior Finish: N/A	Special Equipment: N/A
		Windows: N/A	Usable Unenclosed Areas: N/A

BUDGET NARRATIVE

Project Title: Capital Investments / Acquisition \$17,000,000		Land Use/Zoning Requirements Satisfied:				Estimated Completion Date: January 2016
Project Address/Location: Various Salem, OR 97301	<input checked="" type="checkbox"/> New <input type="checkbox"/> Addition <input type="checkbox"/> Remodel	Yes	N/A	No	N/A	Priority: 13
		Comments: None		Comments: None		No. of Floors/Square Footage:

Project Narrative

Statement:

Project Description: Funds will be used create long term savings through the purchase of property the State of Oregon would otherwise be leasing at a higher cost.

Cost Benefit:

	Provision for Future Expansion: N/A	Structural Framing: N/A	Flooring: N/A
		Exterior Walls: N/A	Heating/Cooling: N/A
	Provisions for Use Change: N/A	Interior Finish: N/A	Special Equipment: N/A
		Windows: N/A	Usable Unenclosed Areas: N/A

BUDGET NARRATIVE

AGENCY: DAS - Enterprise Asset Management - Facilities Program
 Agency #: 10700

Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2015-17 biennium. Include proposed project amounts only. (do not include debt service either from previously issued debt or from new issue).

USE OF BOND PROCEEDS	BOND TYPE		TOTALS BY REPAYMENT SOURCE	
	GENERAL OBLIGATION BONDS	REVENUE BONDS		
Major Construction/ Acquisition Projects				
Subtotal for General Fund Repayment:	\$ 17,275,000	\$	\$ 17,275,000	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$ 49,805,000	\$	\$ 49,805,000	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Major Construction	\$ 67,080,000	\$	\$ 67,080,000	
Equipment/Technology Projects over \$500,000				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Equipment/Technology	\$	\$	\$	
Debt Issuance for Loans and Grants				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Loans and Grants:	\$	\$	\$	
Total for Debt Issuance	\$	\$	\$	
Subtotal for General Fund Repayment:	\$ 17,275,000	\$	\$ 17,275,000	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$ 49,805,000	\$	\$ 49,805,000	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
GRAND TOTAL 2015-17:	\$ 67,080,000	\$	\$ 67,080,000	

BUDGET NARRATIVE

AGENCY: DAS - Enterprise Asset Management - Facilities Program
Agency #: 10700

Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2017-19 biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue).

USE OF BOND PROCEEDS	BOND TYPE		TOTALS BY REPAYMENT SOURCE
	GENERAL OBLIGATION BONDS	REVENUE BONDS	
Major Construction/ Acquisition Projects			
Subtotal for General Fund Repayment:	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$ FF
Total for Major Construction	\$	\$	\$
Equipment/Technology Projects over \$500,000			
Subtotal for General Fund Repayment:	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$ FF
Total for Equipment/Technology	\$	\$	\$
Debt Issuance for Loans and Grants			
Subtotal for General Fund Repayment:	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$ FF
Total for Loans and Grants:	\$	\$	\$
Total All Debt Issuance	\$	\$	\$
Subtotal for General Fund Repayment:	\$	\$	\$ GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$ LF
Subtotal for Other Funds Repayment:	\$	\$	\$ OF
Subtotal for Federal Funds Repayment:	\$	\$	\$ FF
GRAND TOTAL 2017-19	\$	\$	\$

BUDGET NARRATIVE

AGENCY: DAS - Enterprise Asset Management - Facilities Program
 Agency #: 10700

Provide amounts in the table below, by expected use and repayment source, of agency financing needs for the 2019-21biennium. Include proposed project amounts only (do not include debt service either from previously issued debt or from new issue).

USE OF BOND PROCEEDS	BOND TYPE		TOTALS BY REPAYMENT SOURCE	
	GENERAL OBLIGATION BONDS	REVENUE BONDS		
Major Construction/Acquisition Projects				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Major Construction	\$	\$	\$	
Equipment/Technology Projects over \$500,000				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for Equipment/Technology	\$	\$	\$	FF
Debt Issuance for Loans and Grants				
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
Total for loans and grants:	\$	\$	\$	
Total All Debt Issuance	\$	\$	\$	
Subtotal for General Fund Repayment:	\$	\$	\$	GF
Subtotal for Lottery Funds Repayment:	\$	\$	\$	LF
Subtotal for Other Funds Repayment:	\$	\$	\$	OF
Subtotal for Federal Funds Repayment:	\$	\$	\$	FF
 GRAND TOTAL 2019-21 :	\$	\$	\$	

BUDGET NARRATIVE

Essential Packages:

Purpose: The essential packages present budget adjustments needed to bring the base budget to Current Service Level (CSL), the calculated cost of continuing legislatively approved programs into the 2015-2017 biennium.

How Achieved: See explanations under captions “Vacancy Factor and Non-PICS Personal Services”, “Cost of Phased-in and Phased-out Programs and One-time Costs,” “Inflation and Price List Adjustments” and “Technical Adjustments”.

Staffing Impact: None

Revenue Sources: The revenue sources are the same as the program unit as a whole, unless described differently within an individual package.

022 Phase-out Programs & One –Time Costs Package Description

This package phases out costs attributed to completed capital improvement projects.

The total amount of this package is (\$1,588,832)

Policy Option Package #489: Capital Construction Projects

Companion Package: None.

Purpose: The Department of Administrative Services 2015-2017 biennium Major Construction / Acquisition Program includes 11 projects with a combined cost of \$36,585,035

How Achieved: See construction **Project Narratives**

Staffing Impact: None

Revenue Source:

\$19,000,000 General Fund Obligation Bonds
\$ 17,585,035 Other Funds

Policy Option Package #490: Capital Renewal and Repair

Companion Package: None

Purpose: This project requests \$20-25 million in bonding to support the replacement of major building systems and \$5-10 million in energy efficiency upgrades. The bond funding debt payment will be made through increased fees of the uniform rent program.

DAS has over 3.4 million gross square feet (GSF) in 46 buildings with a current replacement value of almost \$700 million dollars. Almost 60 percent of DAS’s buildings are over 35 years old. A strong maintenance program has extended the building system’s useful life beyond industry standards. However, many buildings have reached the stage where their major subsystems (roofing, HVAC, plumbing, electrical) are wearing out and must be replaced. With limited funding to address periodic renewal of building subsystems, critical work needed for major system renewal projects is expected to reach approximately \$36 million by 2017. This estimate does not include hazardous material abatement, earthquake-proofing, infrastructure or significant functional upgrades.

The State of Oregon was one of the first to develop a comprehensive plan to address deferred maintenance needs, establishing a “best-in-class” program to focus on critical life safety, code compliance and

BUDGET NARRATIVE

substantial renewal needs within its university system. The same approach is being brought to the state agencies facilities deferred maintenance and capital renewal challenges.

Oregon faces a serious statewide risk from earthquake hazards. Not only does Oregon have the Cascadia Subduction Zone fault that looms offshore along the entire state coastline, but most of the buildings in Oregon were built long before a 1993 statewide building code revision that specifically mandated seismic (earthquake) design standards.

To address this natural hazard risk, DAS has partnered with the Oregon Department of Geology and Mineral Industries (DOGAMI) and Portland State University to assess our exposure to earthquake and flood hazards. The work will build on current best practices and state of the art methodologies to weigh the risk of damage to critical facilities and operations. It will identify and prioritize buildings at risk of significant structural deficiencies during the next earthquake or flood event and quantify the remediation cost for the most critical and compromised facilities.

How Achieved: Obtain \$30 million in bonds.

Staffing Impact:

None

Revenue Sources:

\$30,000,000, General Fund Obligation Bonds

Purpose: Funds will be used create long term savings through the purchase of property the State of Oregon would otherwise be leasing at a higher cost.

How Achieved: Obtain \$17 million in bonds.

Staffing Impact:

None

Revenue Sources:

\$17,000,000, General Fund Obligation Bonds

Policy Option Package #491: Capital Investments / Acquisition

Companion Package: None

BUDGET NARRATIVE

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

Administrative Svcs, Dept of
2015-17 Biennium

Agency Number: 10700

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

<i>Source</i>	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
Other Funds						
General Fund Obligation Bonds	-	-	-	19,000,000	66,000,000	-
Transfer In - Intrafund	13,243,854	16,821,286	17,521,286	17,585,035	17,585,035	-
Transfer Out - Intrafund	(9,960,554)	-	-	-	-	-
Total Other Funds	\$3,283,300	\$16,821,286	\$17,521,286	\$36,585,035	\$83,585,035	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 489 - Cap Construction Projects

Cross Reference Name: Capital Construction
Cross Reference Number: 10700-089-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Obligation Bonds	-	-	19,000,000	-	-	-	19,000,000
Transfer In - Intrafund	-	-	17,585,035	-	-	-	17,585,035
Total Revenues	-	-	\$36,585,035	-	-	-	\$36,585,035
Capital Outlay							
Professional Services	-	-	391,402	-	-	-	391,402
Other Capital Outlay	-	-	36,193,633	-	-	-	36,193,633
Total Capital Outlay	-	-	\$36,585,035	-	-	-	\$36,585,035
Total Expenditures							
Total Expenditures	-	-	36,585,035	-	-	-	36,585,035
Total Expenditures	-	-	\$36,585,035	-	-	-	\$36,585,035
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
Pkg: 490 - Capital Renewal and Repair

Cross Reference Name: Capital Construction
Cross Reference Number: 10700-089-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Obligation Bonds	-	-	30,000,000	-	-	-	30,000,000
Total Revenues	-	-	\$30,000,000	-	-	-	\$30,000,000
Capital Outlay							
Other Capital Outlay	-	-	30,000,000	-	-	-	30,000,000
Total Capital Outlay	-	-	\$30,000,000	-	-	-	\$30,000,000
Total Expenditures							
Total Expenditures	-	-	30,000,000	-	-	-	30,000,000
Total Expenditures	-	-	\$30,000,000	-	-	-	\$30,000,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Administrative Svcs, Dept of
 Pkg: 491 - Capital Investments/Acquisitions

Cross Reference Name: Capital Construction
 Cross Reference Number: 10700-089-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Obligation Bonds	-	-	17,000,000	-	-	-	17,000,000
Total Revenues	-	-	\$17,000,000	-	-	-	\$17,000,000
Capital Outlay							
Other Capital Outlay	-	-	17,000,000	-	-	-	17,000,000
Total Capital Outlay	-	-	\$17,000,000	-	-	-	\$17,000,000
Total Expenditures							
Total Expenditures	-	-	17,000,000	-	-	-	17,000,000
Total Expenditures	-	-	\$17,000,000	-	-	-	\$17,000,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS and FEDERAL FUNDS REVENUE

CAPITAL CONSTRUCTION		Fund	ORBITS Revenue Account	2011-2013 Actuals	2013-2015 Legislatively Approved	2015-2017		
						Agency Request	Governor's Recommended	Legislatively Adopted
Beginning Balance	Source							
	LF - L	4400		-	-	-	-	-
	LF - DS	4430		-	-	-	-	-
	OF - CI	3010		-	-	-	-	-
	OF - CC	3020		8,065,359	2,051,737	-	-	-
	OF - NL	3200	0025 / 0030	-	-	-	-	-
	OF - NL - DS	3230		-	-	-	-	-
	OF - L	3400		-	-	-	-	-
	OF - DS	3430		-	-	-	-	-
	GF	8800		-	-	-	-	-
General Fund Appropriation	GF	8000	0050	-	-	-	-	-
	GF DS	8030		-	-	-	-	-
Non-Business Lic & Fees	OF - L	3400	0210	-	-	-	-	-
Central Service Charges	OF - L	3400	0405	-	-	-	-	-
	GF	8800		-	-	-	-	-
Charges for Services	OF - NL	3200	0410	-	-	-	-	-
	OF - L	3400		-	-	-	-	-
Admin and Service Charges	OF - N L	3200		-	-	-	-	-
	OF - L	3400	0415	-	-	-	-	-
	OF - DS	3430		-	-	-	-	-
Fines & Forfeitures	OF - L	3400	0505	-	-	-	-	-
Rents & Royalties	OF - L	3400	0510	-	-	-	-	-
GF Obligation Bonds	OF - CC	3020	0555			19,000,000	66,000,000	-
	OF - L	3400						
Dedicated Fund Obligation Bonds	OF - L	3400	0560					
Lottery Bonds	OF - L	3400	0565	-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS and FEDERAL FUNDS REVENUE

CAPITAL CONSTRUCTION		Fund	ORBITS Revenue Account	2011-2013 Actuals	2013-2015 Legislatively Approved	2015-2017		
						Source	Agency Request	Governor's Recommended
Revenue Bonds	OF - NL - DS	3230	0570	-	-	-	-	-
	OF - L	3400		-	-	-	-	-
	OF - DS	3430		-	-	-	-	-
Refunding Bonds	OF - NL - DS	3230	0575	-	-	-	-	-
	OF - DS	3430		-	-	-	-	-
Certificate of Participation	OF - CC	3020	0580	-	-	-	-	-
	OF - L	3400		-	-	-	-	-
Interest Income	LF - L	4400	0605	-	-	-	-	-
	LF - DS	4430		-	-	-	-	-
	OF - NL	3200		-	-	-	-	-
	OF - NL - DS	3230		-	-	-	-	-
	OF - L	3400		-	-	-	-	-
Sales Income	OF - NL	3200	0705	-	-	-	-	-
	OF - L	3400		-	-	-	-	-
Cost of Goods Sold	OF - L	3400	0760	-	-	-	-	-
Loan Repayments	OF - L	3400	0925	-	-	-	-	-
Other Revenues	OF - CI	3010	0975	-	-	-	-	-
	OF - NL	3200		-	-	-	-	-
	OF - L	3400		-	-	-	-	-
	OF - DS	3430		-	-	-	-	-
Federal Funds	FF - DS	6230	0995	-	-	-	-	-
	FF - L	6400		-	-	-	-	-
Transfer IN - Intrafund	LF - L	4400		-	-	-	-	-
	LF - DS	4430		-	-	-	-	-
	OF - CI	3010		-	-	-	-	-

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS and FEDERAL FUNDS REVENUE

CAPITAL CONSTRUCTION		Fund	ORBITS Revenue Account	2011-2013 Actuals	2013-2015 Legislatively Approved	2015-2017		
						Agency Request	Governor's Recommended	Legislatively Adopted
	OF - CC	3020	1010	13,243,854	17,521,286	17,585,035	17,585,035	-
	OF - NL	3200		-	-	-	-	-
	OF - NL - DS	3230		-	-	-	-	-
	OF - L	3400		-	-	-	-	-
	OF - DS	3430		-	-	-	-	-
Tsfr From Agy-Res Equity	LF - L	4400	1030	-	-	-	-	-
Tsfr IN - Other	OF - L	3400						
	OF - DS	3430	1050					
	OF - NL - DS	3230						
Tsfr from Governor's Office	OF - L	3400	1121	-				
Tsfr from OR Business Development	OF - NL - DS	3230	1123					
Tsfr from Dept of Revenue	OF - L	3400	1150	-	-	-	-	-
Tsfr from Lottery Commission	LF - L	4400	1177	-	-	-	-	-
	LF - DS	4430		-	-	-	-	-
Tsfr from Judicial Department	OF - L	3400	1198	-	-	-	-	-
Tsfr from Dept. of Energy	FF - L	6400	1330					
	OF - NL - DS	3230						
Tsfr from OYA	OF - DS	3430	1415					
Tsfr from Student Access Comm	OF - L	3400	1575	-	-	-	-	-
Tsfr from OUS	OF - DS	3430	1580					
	OF - NL - DS	3230						
Tsfr from Education	OF - NL - DS	3230	1581					

DETAIL OF LOTTERY FUNDS, OTHER FUNDS and FEDERAL FUNDS REVENUE

CAPITAL CONSTRUCTION		Source	Fund	ORBITS Revenue Account	2011-2013 Actuals	2013-2015 Legislatively Approved	2015-2017		
							Agency Request	Governor's Recommended	Legislatively Adopted
Tsfr from Comm Coll/Wkfrc Dev	OF - NL - DS	3230	1586					-	-
Tsfr from Forestry	OF - NL - DS	3230	1629					-	-
Tsfr from Parks & Rec	OF - NL - DS	3230	1634					-	-
Tsfr from Water Resources	OF - NL - DS	3230	1690					-	-
Tsfr from ODOT	OF - L	3400	1730					-	-
	OF - NL - DS	3230						-	-
Tsfr from OR Liquor Control Comm	OF - L	3400	1845	-	-	-	-	-	-
Tsfr from Public Utility Comm	OF - L	3400	1860	-	-	-	-	-	-
Tsfr from Housing & Comm Svcs	OF - NL - DS	3230	1914					-	-
Transfer OUT - Intrafund	LF - L	4400		-	-	-	-	-	-
	LF - DS	4430		-	-	-	-	-	-
	OF - CI	3010						-	-
	OF - CC	3020	2010	(9,960,554)	-	-	-	-	-
	OF - NL	3200			-	-	-	-	-
	OF - NL - DS	3230			-	-	-	-	-
	OF - L	3400			-	-	-	-	-
	OF - DS	3430			-	-	-	-	-
Tsfr to Other	LF - L	4400	2050	-	-	-	-	-	-
Tsfr to General Fund	GF	8800	2060	-	-	-	-	-	-
Tsfr to Cities	OF - L	3400	2070	-	-	-	-	-	-
Tsfr to Counties	LF - L	4400		-	-	-	-	-	-
	OF - L	3400	2080	-	-	-	-	-	-
	FF - L	6400		-	-	-	-	-	-

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS and FEDERAL FUNDS REVENUE

CAPITAL CONSTRUCTION		Fund	ORBITS Revenue Account	2011-2013 Actuals	2013-2015 Legislatively Approved	2015-2017		
						Agency Request	Governor's Recommended	Legislatively Adopted
Tsfr to Governor's Office	LF - L	4400	2121	-	-	-	-	-
	OF - L	3400		-	-	-	-	-
Tsfr to OR Business Development	LF - L	4400	2123	-	-	-	-	-
	LF - DS	4430		-	-	-	-	-
	OF - NL - DS	3230		-	-	-	-	-
	OF - L	3400		-	-	-	-	-
	OF - DS	3430		-	-	-	-	-
Tsfr to Dept of Justice	OF - L	3400	2137	-	-	-	-	-
Tsfr to Leg Fiscal Officer	OF - L	3400	2145	-	-	-	-	-
Tsfr to Judicial Dept	OF - L	3400	2198	-	-	-	-	-
Tsfr to Govt Ethics Comm	OF - L	3400	2199	-	-	-	-	-
Tsfr to State Police	OF - L	3400	2257	-	-	-	-	-
Tsfr to Veteran's Affairs	LF - DS	4430	2274	-	-	-	-	-
Tsfr to Dept of Energy	LF - DS	4430	2330	-	-	-	-	-
Tsfr to Oregon Health Authority	LF - L	4400	2443	-	-	-	-	-
	OF - NL	3200		-	-	-	-	-
	OF - L	3400		-	-	-	-	-
	OF-DS	3430		-	-	-	-	-
Tsfr to Dept Post-Secondary Education	LF - L	4400	2523	-	-	-	-	-
	LF - DS	4430		-	-	-	-	-
	OF - L	3400		-	-	-	-	-
	OF-DS	3430		-	-	-	-	-

DETAIL OF LOTTERY FUNDS, OTHER FUNDS and FEDERAL FUNDS REVENUE

CAPITAL CONSTRUCTION		Fund	ORBITS Revenue Account	2011-2013 Actuals	2013-2015 Legislatively Approved	2015-2017		
						Agency Request	Governor's Recommended	Legislatively Adopted
Tsfr to HECC	LF - L	4400		-	-	-	-	-
	LF - DS	4430	2525	-	-	-	-	-
	OF- L	3400		-	-	-	-	-
	OF-DS	3430		-	-	-	-	-
Tsfr to State Library	OF - L	3400	2543	-	-	-	-	-
Tsfr to Student Access Comm	LF - L	4400	2575	-	-	-	-	-
Tsfr to OR University System	OF - NL	3200					-	-
	OF - NL - DS	3230	2580				-	-
	LF - L	4400		-	-	-	-	-
	LF - DS	4430		-	-	-	-	-
Tsfr to Dept of Education	LF - L	4400		-	-	-	-	-
	LF - DS	4430	2581	-	-	-	-	-
	FF - L	6400					-	-
Tsfr to Comm Coll/Wkfrc Dev	LF - DS	4430	2586	-	-	-	-	-
Tsfr to OR Health & Science Univ	OF - L	3400		-	-	-	-	-
	OF - DS	3430	2590	-	-	-	-	-
	OF - NL - DS	3230					-	-
	LF - DS	4430					-	-
Tsfr to Dept of Agriculture	LF - L	4400	2603					
Tsfr to Dept of Forestry	LF - L	4400	2629	-	-	-	-	-
	LF - DS	4430		-	-	-	-	-
Tsfr to Parks and Rec	LF - L	4400	2634	-	-	-	-	-
	LF- DS	4430		-	-	-	-	-
	OF - NL - DS	3230						
Tsfr to Fish & Wildlife	LF- DS	4430	2635	-	-	-	-	-

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DETAIL OF LOTTERY FUNDS, OTHER FUNDS and FEDERAL FUNDS REVENUE

CAPITAL CONSTRUCTION		Source	Fund	ORBITS Revenue Account	2011-2013 Actuals	2013-2015 Legislatively Approved	2015-2017		
							Agency Request	Governor's Recommended	Legislatively Adopted
Tsfr to Water Resources	LF - DS	4430	2690	-	-	-	-	-	
Tsfr to Watershed Enhancement Board	LF - L	4400	2691	-	-	-	-	-	
Tsfr to Dept of Transportation	LF - DS	4430	2730	-	-	-	-	-	
	OF - L	3400		-	-	-	-	-	
	OF - NL - DS	3230		-	-	-	-	-	
Tsfr to Housing & Comm Svcs	LF - DS	4430	2914	-	-	-	-	-	
	OF - NL - DS	3230		-	-	-	-	-	
General Fund		8000		-	-	-	-	-	
General Fund Debt Service		8030		-	-	-	-	-	
General Fund Revenue		8800		-	-	-	-	-	
Lottery Funds Limited		4400		-	-	-	-	-	
Lottery Funds Debt Service Limited		4430		-	-	-	-	-	
Other Funds Cap Improvement		3010		-	-	-	-	-	
Other Funds Cap Construction		3020		11,348,659	19,573,023	36,585,035	83,585,035	-	
Other Funds Non-Limited		3200		-	-	-	-	-	
Other Funds Non-Limited Debt Service		3230		-	-	-	-	-	
Other Funds Limited		3400		-	-	-	-	-	
Other Funds Debt Service Limited		3430		-	-	-	-	-	
Federal Funds Debt Service Non-Limited		6230		-	-	-	-	-	
Federal Funds Limited		6400		-	-	-	-	-	
				11,348,659	19,573,023	36,585,035	83,585,035	-	

BUDGET NARRATIVE

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BUDGET NARRATIVE

FACILITIES MAINTENANCE

The Operations and Maintenance Sections of Enterprise Asset Management accounts for over 80% of the Division's operating costs. O & M sections are directly responsible for the operation and maintenance of forty-one (39) DAS owned buildings and service 9 other state agency-owned buildings, throughout Oregon, which include state forensic crime and health labs, computer data centers, printing facilities and the Executive Residence, with over 2.9 million square feet of rentable space and an approximate building tenant population in excess of 45,000.

The O & M Sections are made up of 118 skilled technicians, laborers, custodians, and landscape professionals, who cohesively service, operate, maintain and repair all Department of Administrative Services (DAS) owned buildings, systems and equipment in Salem, Portland, Pendleton, Eugene, and Central Point. When faced with a building problem, all staff think globally across the full spectrum of the Agency's mission and understand there may be multiple levels of responsibility involved in one single issue. When O & M sections are contacted about tenant work requests, it is imperative the right level of services are provided to resolve the customer issue.

A major component of the Maintenance section's mission is to maintain the integrity of the interior and exterior of DAS-owned buildings, which involves scheduled, timely, and cost effective service and repair to exterior/interior building structures, building systems and equipment which is preventive maintenance. Preventive maintenance to DAS buildings, systems and equipment is performed daily, significantly extending the life of critical and technical systems and equipment, thereby achieving greater efficiency of the Agency's mission, which, in turn, brings benefits to tenant agency customers and to the state as a whole.

These 118 staff make up eight major programs in O & M, which are:

Maintenance

- Building Security: Electronic, Keycard and Key
- Electrical and Elevators
- HVAC
- Service and Repair: Roofing, building exterior/interior envelope, plumbing, painting, carpentry, general maintenance and repairs

Operations

- Custodial
- Landscape
- Purchasing and Warehousing
- Administrative and Help Desk

BUDGET NARRATIVE

FACILITIES MAINTENANCE SUMMARY REPORT

AGENCY: DAS - ENTERPRISE ASSET MGMT. – FACILITIES PROGRAM
 AGENCY #: 10700

VALUE OF BUILDINGS AND BUILDING IMPROVEMENTS			FACILITIES OPERATIONS AND MAINTENANCE (O&M) BUDGET	
<u>6/30/14 Replacement Value (Risk Management)</u> \$516,460,157			<u>6/30/14 Replacement Value (Risk Management)</u> \$516,460,157	
Total Sq. Ft. of Bldgs: <u>3,256,493 sq. ft.</u>			2015-17 Maint. Budget (no janitorial or utility) ÷ Square Feet of building: \$ <u>5.84/sq. ft.</u>	
DEFERRED MAINTENANCE BUDGET 2015-17			TOTAL OUTSTANDING DEFERRED MAINTENANCE PROJECTED AS OF 6/30/14	
As of 6/30/14	Categories 1-2 \$14,958,396		Categories 1-2 \$16,903,847	Categories 3-5 \$1,635,948
			Utilities Budget: \$ <u>11,975,530</u>	

BUDGET NARRATIVE

Briefly describe the software (or manual process) used to identify routine (including preventive) facility maintenance needs.

Maintenance staff identify issues as they are out working in the buildings. Preventive Maintenance (PM) is done on all critical equipment, building envelope, and grounds. These are scheduled on a periodic basis depending on the equipment and appropriate schedule.

What data elements do you track with software (or manual process) described above? The PM scheduled is tracked in a database (FC7). The PMs are assigned to staff on a monthly basis; this is also tracked in the database. When the PMs are completed these are tracked in the database along with the amount of time and parts needed.

Briefly describe how the facilities maintenance budget is developed (note whether software (or manual process) described above is used in budget development). The Maintenance budget is based on previous biennium actual costs for the work done in that biennium with an inflation factor and contingency built in.

Briefly describe the system or process used to identify Deferred Maintenance (e.g.; staff makes an annual estimate based on periodic assessments; evaluation of facilities using contract structural engineering firm, etc.) A list of projects are created and then prioritized based on Life and Safety, these projects are put on the CC or CI lists. Any projects that are not approved or completed are then considered as deferred maintenance.

Briefly describe the process to provide funding for facilities maintenance. (e.g.; biennial appropriation; assessment to applicable programs to sustain a Capital Maintenance/Improvement Fund authorized under ORS 276.285(2); etc.)

Facilities maintenance is funded through the rents that we charge. The CC and CI projects are funded through depreciation.

Statutory references: ORS 276.229(2), ORS 276.227(5)

BUDGET NARRATIVE

FACILITIES OPERATIONS AND MAINTENANCE REPORT

AGENCY NAME: DAS - FACILITIES PROGRAM
 AGENCY #: 10700

	2011-13 Actuals	FTE	Leg Approved 2013-15	FTE	2013-15 Estimates	FTE	2015-17 Budget	FTE
General Fund								
Personal Serv - Utilities & Janitorial	\$		\$		\$		\$	
Personal Services - Maintenance	\$		\$		\$		\$	
S&S - Utilities & Janitorial	\$		\$		\$		\$	
S&S - Maintenance	\$		\$		\$		\$	
GF Subtotal	\$ N/A		\$ N/A		\$ N/A		\$ N/A	
Lottery Funds								
Personal Serv - Utilities & Janitorial	\$		\$		\$		\$	
Personal Services - Maintenance	\$		\$		\$		\$	
S&S - Utilities & Janitorial	\$		\$		\$		\$	
S&S - Maintenance	\$		\$		\$		\$	
LF Subtotal	\$ N/A		\$ N/A		\$ N/A		\$ N/A	
Other Funds								
Personal Serv - Utilities & Janitorial	\$4,223,934		\$4,625,090		\$4,535,453		\$4,525,199	
Personal Services - Maintenance	\$11,351,708		\$12,429,803		\$12,188,908		\$12,161,349	
S&S - Utilities & Janitorial	\$11,992,079		\$17,324,200		\$15,811,895		\$18,689,633	
S&S - Maintenance	\$4,603,143		\$6,649,870		\$6,069,374		\$7,173,990	
OF Subtotal	\$32,170,864		\$41,028,963		\$38,605,630		\$42,550,171	
Federal Funds								
Personal Serv - Utilities & Janitorial	\$		\$		\$		\$	
Personal Services - Maintenance	\$		\$		\$		\$	
S&S - Utilities & Janitorial	\$		\$		\$		\$	
S&S - Maintenance	\$		\$		\$		\$	
FF Subtotal	\$ N/A		\$ N/A		\$ N/A		\$ N/A	
TOTAL ALL FUNDS	\$32,170,864	112	\$41,028,963	113	\$38,605,630	142	\$42,550,171	

BUDGET NARRATIVE

FACILITIES DEFERRED MAINTENANCE DETAIL REPORT

AGENCY: DAS FACILITIES DIVISION
 AGENCY #: 10700

BUILDING NAME OR IDENTIFIER	REPLACEMENT VALUE (AS OF 6/30/14)	2015-17 DEFERRED MAINTENANCE BUDGET FOR THIS FACILITY	TOTAL O/S DEFERRED MAINT. (PROJECTED) (AS OF 6/30/14)	OUTSTANDING DEFERRED MAINTENANCE (PROJECTED) BY CATEGORY				
				1	- 2	3	- 5	
Facilities > \$1 million (attach additional sheets if necessary)								
Agriculture	\$16,497,559	\$0	\$337,038	\$311,564				\$25,474
Archives	\$17,424,613		\$1,346,183	\$1,346,183				
Capitol Mall Parking Structure	\$29,158,952		\$1,552,085	\$1,371,533				\$180,552
Central Point	\$5,624,211	\$1,423,367	\$0					
Commerce	\$5,928,370			\$100,029				
DEQ/PHL	\$42,325,270	\$2,926,140	\$0					
Employment	\$18,030,326	\$2,217,398	\$3,366,435	\$2,358,984				\$1,007,450
Executive	\$12,063,389		\$582,337	\$582,337				
General Services Annex	\$501,000	\$229,266	\$0					
General Services	\$13,925,999	\$1,034,961	\$93,578	\$93,578				
Human Resources	\$50,753,872	\$2,840,882	\$1,375,765	\$1,375,765				
Justice	\$17,564,071		\$628,871	\$628,871				
Labor & Industries	\$31,993,658	\$650,100	\$576,765	\$576,765				
Library	\$19,996,015		\$5,708					\$5,708
Mahonia Hall	\$3,858,788	\$466,484	\$57,450					\$57,450
Maintenance Shop	\$1,520,921		\$70,533					\$70,533
North Mall Office Complex	\$25,994,742	\$93,608	\$10,638	\$10,638				
Pendleton St Office 202	\$6,655,878	\$143,084	\$0					
Portland Crime Laboratory	\$19,619,317	\$1,003,006	\$0					
Portland State Office	\$50,393,039	\$1,500,000	\$0					
Print Plant	\$14,308,596		\$299,219	\$222,190				\$77,029
Property Dist Ctr	\$1,389,149		\$39,944					\$39,944

BUDGET NARRATIVE

Public Service	\$29,197,490	\$430,100	\$0		
Public Utility Commission	\$20,645,140		\$12,614		\$12,614
Real Estate Building	\$2,462,264		\$504,536	\$461,211	\$43,325
Revenue	\$49,087,055		\$7,464,200	\$7,464,200	
Salem Motor Pool	\$6,989,599		\$102,405		\$102,405
State Data Center	\$26,404,858		\$13,465		\$13,465
Total	\$516,460,157	\$14,958,396	\$18,439,766	\$16,903,847	\$1,635,948

TOTAL FACILITIES > \$1 MILLION (total from detail above)	\$516,460,157	\$14,958,396	\$18,439,766	\$16,903,847	\$1,635,948
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FACILITIES < \$1 MILLION (total for all facilities < \$1 million)	\$				
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TOTAL ALL FACILITIES	\$516,460,157				
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The Enterprise Asset Management Operations and Maintenance budgets include 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 grounds (groundskeeper, parking lots, sidewalks, etc.) and centrally operated systems (electrical, mechanical, etc.).

INFORMATION TECHNOLOGY PROJECTS 2015- 2017

Agency: DEPARTMENT of ADMINISTRATIVE SERVICES

Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	Estimated Costs 15-17	All biennia total project cost	Base or POP	Project Phase: I=Initiation P=Planning E=Execution C=Close-out	If continuing project: Has it been rebaselined for cost, scope or schedule? Y/N - If Y, how many times?	Purpose: L=Lifecycle R=Replace U=Upgrade system N= New system	What Program, or line of business, does the project support?
HRIS Replacement Project	Acquire a new HR application for the Enterprise to replace PPDB/PICS legacy systems.	6/1/2013	12/1/2017	\$2,000,000	\$20,000,000	24,017,221	POP	P & E	N	N	Human Resources Enterprise-wide
Configuration Management System	Implement Configuration Management system to track changes to hardware and software. Phase 1	9/1/2015	6/30/2017	\$ -	\$2,634,158	\$2,634,158	POP	I	N/A	N	Computing Storage Network Managed Services Workplace Productivity
Monitoring Software	Purchase and install an all encompassing monitoring toolset will allow for monitoring of all the state's infrastructure and agency applications running on any platform. Phase 1	9/1/2015	6/30/2017	\$ -	\$2,634,158	\$2,634,158	POP	I	N/A	U	Computing Storage Network Managed Services Workplace Productivity
Privilege User Access Tool	Tool to manage and report privileged user access to systems hosted at the data center. This new service is to meet security audit findings.	9/1/2015	6/30/2017	\$ -	\$1,000,000	\$1,000,000	POP	I	N/A	N	Computing Storage Network Managed Services Workplace Productivity
Automation	Automate provisioning and other routine tasks which require manual support delaying server delivery time. Phase 1	9/1/2015	6/30/2017	\$ -	\$1,682,079	\$1,682,079	POP	I	N	N	Computing Storage Network Managed Services Workplace Productivity
Support Storage Growth	Purchase additional storage capacity and staff to keep up with the growing demand of storage growth, new customers and new service offerings.	9/1/2015	6/30/2017	\$ -	\$3,613,790	\$3,613,790	POP	N/A	N/A	A- Adding Capacity	Computing Storage Network Managed Services Workplace Productivity

Agency: DEPARTMENT of ADMINISTRATIVE SERVICES

Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	Estimated Costs 15-17	All biennia total project cost	Base or POP	Project Phase: I=Initiation P=Planning E=Execution C=Close-out	If continuing project: Has it been rebaselined for cost, scope or schedule? Y/N - If Y, how many times?	Purpose: L=Lifecycle Replace U=Upgrade system N= New system	What Program, or line of business, does the project support?
Support Server Growth	Windows servers continues to be one of the areas with the greatest growth and change requests. Addition/AI positions are required to support these activities as is funding to procure new hardware and software.	9/1/2015	6/30/2017	\$ -	\$2,877,580	\$2,877,580	POP	N/A	N/A	A- Adding Capacity	Computing Storage Network Managed Services Workplace Productivity
Log Event Correlation and Monitoring Tool & 1/2 Position	Security tool that collects, monitors, analyzes and reports security events. This new service will monitor SDC managed server instances and network devices to meet security audit findings. 0.5 FTE to review logs for suspicious activities.	9/1/2015	6/30/2017	\$ -	\$908,540	\$908,540	POP	P	N/A	N	Security
Vulnerability Scanning Tool & 1/2 Position	Scanning tool would allow for vulnerability scanning of all servers on the data center floor to find security exploits to remediate and to meet security audit findings. 0.5 FTE to performance regular scans of state's infrastructure.	9/1/2015	6/30/2017	\$ -	\$323,708	\$323,708	POP	P	N/A	N	Security
Mainframe Capacity	Support mainframe upgrade which will occur in 2015-17	9/1/2015	6/30/2017	\$ -	\$500,000	\$500,000	POP	P	N/A	U	Mainframe
Implement IPv6	IT professional services, FTE and equipment to support conversion to IPv6. Request from agencies in support of application upgrades is expected.	9/1/2015	6/30/2017	\$ -	\$1,384,158	\$1,384,158	POP	P	N/A	U	Solutions

Agency: DEPARTMENT of ADMINISTRATIVE SERVICES

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Storage for Infrequent Accessed Files	Infrequent file storage access would move files that have not been accessed for a given time to less expensive storage and remove files from the backup system. Cost avoidance would be achieved through slowing down the growth rate of primary storage and backups.	9/1/2015	6/30/2017	\$ -	\$500,000	\$500,000	POP	P	N/A	L	Storage
Performance Management	Performance management software w/ 220 seats. This investment will allow ETS to manage to our strategic plan, cascading goals from the strategic plan down to the individual. \$50,000/year software costs \$100,000 implementation cost, one time. 2 FTE to support program area ongoing.	9/1/2015	6/30/2017	\$ -	\$834,158	\$834,158	POP	P	N/A	N	Admin - Service Solutions
Proactive Customer Service	Establish online service catalog and customer portal to support automated provisioning, performance reporting and customer support.	9/1/2015	6/30/2017	\$ -	\$450,000	\$450,000	POP	P	N/A	U	Admin - Service Solutions
Primary Storage Disk Encryption	To meet federal regulatory compliance for sensitive data such as HIPAA, FTI (Federal Tax Information) and other sensitive private data types.	9/1/2015	6/30/2017	\$ -	\$600,000	\$600,000	POP	P	N/A	L	Storage

Agency: DEPARTMENT of ADMINISTRATIVE SERVICES

Project Name	Project Description	Estimated Start Date	Estimated End Date	Project cost to date	Estimated Costs 15-17	All biennia total project cost	Base or POP	Project Phase: I=Initiation P=Planning E=Execution C=Close-out	If continuing project: Has it been rebaselined for cost, scope or schedule? Y/N - If Y, how many times?	Purpose: L=Lifecycle Replace U=Upgrade system N= New system	What Program, or line of business, does the project support?
Long Term Storage	Long term storage would remove files from primary storage and backups, and stored in the event the file would need to be accessed at a later time. Cost avoidance could be achieved through slowing down growth of Primary storage and backups.	9/1/2015	6/30/2017	\$ -	\$700,000	\$700,000	POP	P	N/A	L	Storage
File Searching for Evidence Preservation and Legal Hold of Data	Currently the agencies do not have a simple method to search for evidence or a consistent process for legal hold of data for investigation. This would provide an effective way to search through all online, archive and backup copies of an agency's information.	9/1/2015	6/30/2017	\$ -	\$500,000	\$500,000	POP	P	N/A	U	Storage
New Shared Application Platform (NEW) Tactical 2.4		9/1/2015	6/30/2017	\$ -	\$200,000	\$200,000		P	N/A	N	Applications
Knowledge Management Tactical 3.12		9/1/2015	6/30/2017	\$ -	\$200,000	\$200,000		P	N/A	U	Network
Employee Time Tracking Tactical 6.2		9/1/2015	6/30/2017	\$ -	\$250,000	\$250,000		P	N/A	U	Admin - Plans and Controls
IT Service Management Tactical 6.6		9/1/2015	6/30/2017	\$ -	\$500,000	\$500,000		P	N/A	U	Security
Billing System Enhancements Tactical 6.7		9/1/2015	6/30/2017	\$ -	\$250,000	\$250,000		P	N/A	U	Admin - Service Solutions
Email Archiving Solution (Quest Archive Mgr.)		9/1/2015	6/30/2017	\$ -	\$221,200	\$221,200	Base	E	N	L	Applications
Virtual Storage Platform - Mt		9/1/2015	6/30/2017	\$ -	\$219,684	\$219,684	Base	E	N	L	Distributed
VMWARE PROD SUP/SUB VSPHERE 5 ENT PLUS 1 PROC 1 YR		9/1/2015	6/30/2017	\$ -	\$335,172	\$335,172	Base	E	N	L	Distributed
Bladelogic Automation Suite Server Automation License Add-on Qty 1800		9/1/2015	6/30/2017	\$ -	\$169,884	\$169,884	Base	E	N	L	Distributed

Agency: DEPARTMENT of ADMINISTRATIVE SERVICES

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L4Vcenter PROD SUP Vcenter Oper 5.6 Mgmt Adv 1yr		9/1/2015	6/30/2017	\$ -	\$167,800	\$167,800	Base	E	N	L	Distributed
Basic Supt Coverage Vmware Vshere 5 Std for 1 Processor (w/32 gb vr)		9/1/2015	6/30/2017	\$ -	\$156,810	\$156,810	Base	E	N	L	Distributed
OMEGAMON XE DB2 PE V5		9/1/2015	6/30/2017	\$ -	\$160,300	\$160,300	Base	E	N	L	Mainframe
ASG-Viewdirect-MVS-CICS Server		9/1/2015	6/30/2017	\$ -	\$206,178	\$206,178	Base	E	N	L	Mainframe
ASG-Viewdirect-MVS- VTAM Server		9/1/2015	6/30/2017	\$ -	\$206,178	\$206,178	Base	E	N	L	Mainframe
CA MF Upgrade Support Fee		9/1/2015	6/30/2017	\$ -	\$1,803,806	\$1,803,806	Base	E	N	L	Mainframe
CA MF Usage and Maintenance		9/1/2015	6/30/2017	\$ -	\$5,765,050	\$5,765,050	Base	E	N	L	Mainframe
CA Vantage Automation Option Maintenance		9/1/2015	6/30/2017	\$ -	\$153,584	\$153,584	Base	E	N	L	Mainframe
Test & Debug		9/1/2015	6/30/2017	\$ -	\$335,214	\$335,214	Base	E	N	L	Mainframe
Finalist & Code 1		9/1/2015	6/30/2017	\$ -	\$357,336	\$357,336	Base	E	N	L	Mainframe
Nomad Annual LPAR SW Maint		9/1/2015	6/30/2017	\$ -	\$199,880	\$199,880	Base	E	N	L	Mainframe
MFx for z/OS		9/1/2015	6/30/2017	\$ -	\$242,453	\$242,453	Base	E	N	L	Mainframe
Sirius/IBM Capacity Backup Mainframe Mt		9/1/2015	6/30/2017	\$ -	\$218,677	\$218,677	Base	E	N	L	Mainframe
IBM/CICS TS for z/OS V5		9/1/2015	6/30/2017	\$ -	\$1,421,668	\$1,421,668	Base	E	N	L	Mainframe
IBM/COBOL V4		9/1/2015	6/30/2017	\$ -	\$177,945	\$177,945	Base	E	N	L	Mainframe
IBM/DB2 UDB for z/OS		9/1/2015	6/30/2017	\$ -	\$1,229,601	\$1,229,601	Base	E	N	L	Mainframe
IBM/Tivoli NetView for z/OS		9/1/2015	6/30/2017	\$ -	\$309,687	\$309,687	Base	E	N	L	Mainframe
IBM/IMS Database Manager		9/1/2015	6/30/2017	\$ -	\$1,275,332	\$1,275,332	Base	E	N	L	Mainframe
IBM/z/OS V1 Base		9/1/2015	6/30/2017	\$ -	\$2,166,891	\$2,166,891	Base	E	N	L	Mainframe
Oracle Database Enterprise Edition-Processor Perpetual		9/1/2015	6/30/2017	\$ -	\$363,838	\$363,838	Base	E	N	L	Midrange
UNIX Systems Account Advocate - SDC located		9/1/2015	6/30/2017	\$ -	\$159,503	\$159,503	Base	E	N	L	Midrange
Feature Processor Activation 4755		9/1/2015	6/30/2017	\$ -	\$490,633	\$490,633	Base	E	N	L	Midrange
IBM Power 595		9/1/2015	6/30/2017	\$ -	\$329,923	\$329,923	Base	E	N	L	Midrange
IBM Power 595		9/1/2015	6/30/2017	\$ -	\$264,143	\$264,143	Base	E	N	L	Midrange
Smartnet Hardware Maintenance	Smartnet Hardware Maintenance	9/1/2015	6/30/2017	\$ -	\$680,888	\$680,888	Base	E	N	L	Network

Agency: DEPARTMENT of ADMINISTRATIVE SERVICES

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Smartnet Hardware Maintenance	Smartnet Hardware Maintenance	9/1/2015	6/30/2017	\$ -	\$1,552,425	\$1,552,425	Base	E	N	L	Network
Enterprise as Network Optimization Service	One Time Charge Enterprise as Network Optimization Service SG-1 ZN-6	9/1/2015	6/30/2017	\$ -	\$1,085,439	\$1,085,439	Base	E	N	L	Network
AMS2500 Rack Mount System		9/1/2015	6/30/2017	\$ -	\$224,064	\$224,064	Base	E	N	L	Storage
Cisco Directors		9/1/2015	6/30/2017	\$ -	\$205,477	\$205,477	Base	E	N	L	Storage
Unified Storage 130 Montana Project		9/1/2015	6/30/2017	\$ -	\$335,778	\$335,778	Base	E	N	L	Storage
USPV Maintenance		9/1/2015	6/30/2017	\$ -	\$488,007	\$488,007	Base	E	N	L	Storage
Unified Storage 130 Mt		9/1/2015	6/30/2017	\$ -	\$398,092	\$398,092	Base	E	N	L	Recovery
CommVault Simpana Hitachi HDPS Capacity License Maintenance		9/1/2015	6/30/2017	\$ -	\$375,748	\$375,748	Base	E	N	L	Recovery
IBM ServiceElite TS1120 Tape Drives		9/1/2015	6/30/2017	\$ -	\$308,767	\$308,767	Base	E	N	L	Recovery

ADMINISTRATIVE SERVICES, DEPARTMENT of
Annual Performance Progress Report (APPR) for Fiscal Year (2013-2014)

Original Submission Date: 2014

Finalize Date: 10/1/2014

2013-2014 KPM #	2013-2014 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 - Percent of Advisory Committee and Council Members who rank the reliability of the Office of Economic Analysis' forecasts as good to excellent.
3	FINANCIAL REPORTING - Number of years out of the last five that State Controller's Division wins GFOA Certificate of Achievement for Excellence in Financial Reporting.
4	STATE WORKFORCE TURNOVER - Annual turnover rate for the state workforce.
5	STATE WORKFORCE DIVERSITY - Racial/ethnic diversity in the state workforce as a percentage of the total civilian labor force.
6	FLEET ADMINISTRATION - Statewide Fleet Administration evaluated as effective by independent party.
7	RENT COSTS - Uniform rent costs per square foot as a percent of private market rates.
8	IT GOVERNANCE - Percent of the state's major IT projects with a budget or schedule variance of plus 5% as reported in the quarterly major IT project portfolio report for which a mitigation plan is submitted in response to a DAS requirement.
9	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)
12	PROCUREMENT EFFECTIVENESS - Estimated savings resulting from price agreement pricing compared to prices that would be paid without the benefit of a price agreement.
13	RISK MANAGEMENT - Annual number of: a) worker's compensation; b) liability; c) property; and, d) total claims per 100 FTE.
14	SUSTAINABILITY - Percentage reduction in greenhouse gas emissions.
16	DATA CENTER - Percentage of time systems are available.

New Delete	Proposed Key Performance Measures (KPM's) for Biennium 2015-2017
NEW	<p>Title: FLEET ADMINISTRATION - Average Miles Per Gallon for DAS Permanently Assigned Fleet Vehicles.</p> <p>Rationale: The current KPM for DAS Fleet to be “evaluated as effective by independent party” most recently cost the program \$48,000 for the review to be conducted by a fleet industry consultant. The program anticipates a similar cost for the upcoming review. Besides the cost to conduct, the KPM only produces a generic statement of whether the program is effective or not. While there is some value for the review to compare the DAS’ fleet to industry standards and other states, the current measure does not tie directly to Oregon benchmarks or goals for DAS to manage vehicles toward greater efficiency and cost effectiveness. The proposed change to measure and monitor fuel efficiency aligns with the goal of reducing emissions for cleaner air in the Oregon Benchmark for Environment. In addition, because fuel efficiency is directly related to controlling cost of fuel expense, the proposed measure also provides an indicator of how well DAS is managing cost to operate the state’s fleet.</p>
NEW	<p>Title: FORECAST RELIABILITY - General Fund Forecast Tracking Metric</p> <p>Rationale: DAS proposes to align the KPM with accurate, easily verifiable data on the forecasting performance of the Office of Economic Analysis. The current KPM (Forecast Reliability- Percent of Advisory Committee and Council Members who rank the reliability of the Office of Economic Analysis' forecasts as good to excellent) is a subjective survey of advisors, whereas the proposed KPM is based on forecast deviation relative to the Close of Session forecast. General Fund forecast accuracy is not only the office’s preferred metric, but also the most pertinent to policymakers and legislators. Additionally, forecast tracking is readily available on a quarterly basis and easy to interpret. In recent years, the office has begun asking members of its main advisory committees to vote on the economic outlook during our meetings, which is used to produce the revenue forecast. As such, the underlying premise of the old KPM has continued, however in a slightly different format. One additional reason for the metric change is that in recent years’ survey of members, response rates were low. The office’s goal in streamlining performance measures across reporting systems is to make them transparent, easily accessible and easy to understand.</p>

New Delete	Proposed Key Performance Measures (KPM's) for Biennium 2015-2017
NEW	<p>Title: SUSTAINABILITY - Percentage reduction in greenhouse gas emissions.</p> <p>Rationale: DAS proposes a change to the measure, percentage reduction in greenhouse gas emissions, for several reasons:</p> <ol style="list-style-type: none"> 1. The original measure used a “backcasting” method to estimate Greenhouse Gas emissions for the DAS fleet and DAS buildings back to 1990. Based on that, DAS reported a 59% increase in GHG from 1990 to 2008 but it is unknown how accurate the backcasting estimate is. The data for the 1990 backcasting was also lost during employee layoffs in 2009. 2. The goal to reduce GHG emissions to 10% below the 1990 by 2020 and the by 75% by 2050 is not only unrealistic based on the growth of the number of state buildings and the size of the vehicle fleet since 1990, DAS does not have the 1990 data anymore to make the comparison. The proposed change has solid data from 2006 onward to make accurate comparisons and gauge DAS’ success at controlling or reducing GHG emissions to meet the 15% reduction goal by 2020. 3. The original measure tracked the % increase or decrease for the current year compared to the previous year. This only shows the change from year to year but the proposed change will show progress from the established baseline of 2006. 4. During the examination of previously reported data, DAS found that the vehicle emission data was collected but not included in the calculation for % increase or decrease in recent years. The proposed change will reset the data to include vehicle and building emissions accurately from 2006 to the present.
NEW	<p>Title: DAS WORKFORCE TURNOVER- Annual turnover rate for the DAS workforce</p> <p>Rationale: The proposed new measure will use the same methodology as the statewide measurement but shift the focus to the agency level.</p>
NEW	<p>Title: DAS WORKFORCE DIVERSITY- Racial/ethnic diversity in the DAS workforce as a percentage of the total civilian labor force</p> <p>Rationale: The proposed new measure will use the same methodology as the statewide measurement but shift the focus to the agency level.</p>
NEW	<p>Title: RISK MANAGEMENT - Annual number of Severe Worker's Compensation claims per 100 FTE</p> <p>Rationale: The current KPM for Risk Management measures the annual number of workers’ compensation, liability, property and total combined claims per 100 FTE.</p> <p>Workers’ compensation premiums and claims expenses for State of Oregon employees constitute the single biggest expense impacting the Self-Insurance fund. Workers’ compensation claims volume tends to be consistent and allows for better trend analysis over time and is a good barometer of overall risk management across the state. WC also offers the best opportunities for loss mitigation and training. Conversely, liability claims volume has become more volatile with the significant increases to the Oregon tort caps since 2009.</p>

New Delete	Proposed Key Performance Measures (KPM's) for Biennium 2015-2017
NEW	<p>Title: 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)</p> <p>Rationale: Original measure: FINANCIAL REPORTING - Number of years out of the last five that State Controller's Division wins GFOA Certificate of Achievement for Excellence in Financial Reporting. We are proposing a change to the measure to more accurately reflect the quality of the work performed by state agencies in preparing the information that will eventually be reported in the CAFR. As a state, Oregon has received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association each year since 1996. In order to continue to receive this annual recognition, we want to change the measure to report the percentage of agencies that receive the Gold Star, which is modeled off the GFOA certificate. Continuing to recognize the excellence of state agencies as they prepare their financial reports simplifies the process of compiling the statewide information.</p>
NEW	<p>Title: RENT COSTS - DAS negotiated lease rates in private sector vs. average market rates.</p> <p>Rationale: The current measurement "Uniform rent costs per square foot as a percent of private market rates" is an important comparison of the private industry to lease rates in state-owned buildings and will continue to be reported internally within DAS. The suggested replacement is more indicative of Real Estate Services performance. The proposed metric indicates how close to market the State's lease rate is in the last quarter of the fiscal year.</p>
DELETE	<p>Title: FORECAST RELIABILITY - Percent of Advisory Committee and Council Members who rank the reliability of the Office of Economic Analysis' forecasts as good to excellent.</p> <p>Rationale:</p>
DELETE	<p>Title: FINANCIAL REPORTING - Number of years out of the last five that State Controller's Division wins GFOA Certificate of Achievement for Excellence in Financial Reporting.</p> <p>Rationale:</p>
DELETE	<p>Title: RENT COSTS - Uniform rent costs per square foot as a percent of private market rates.</p> <p>Rationale:</p>

New Delete	Proposed Key Performance Measures (KPM's) for Biennium 2015-2017
DELETE	<p>Title: IT GOVERNANCE - Percent of the state's major IT projects with a budget or schedule variance of plus 5% as reported in the quarterly major IT project portfolio report for which a mitigation plan is submitted in response to a DAS requirement.</p> <p>Rationale: Request & Recommendation: Remove the CIO Division's KPM #8 – IT Governance-"Percent of the state's major IT projects with a budget or schedule variance of plus 5% as reported in the quarterly major IT project portfolio report for which a mitigation plan is submitted in response to a DAS requirement" from the DAS/CIO KPM listing. During this annual review cycle, KPM #8 was reviewed and considered in relation to its meaning, purpose, and usefulness. As a result of this review and recent discussions within the CIO Division, KPM #8 does not serve a logical or business purpose and should be removed from the CIO Division's KPM listing. Background Information: Feedback was provided within the CIO Division, and primary comments provided by Ying Kwong are summarized in quotations below. "I do not agree with the metric KPM #8 as stated: IT Governance – Percent of the state's major IT projects with a budget or schedule variance of plus 5% as reported in the quarterly major IT project portfolio report for which a mitigation plan is submitted in response to a DAS requirement." "This is a monitoring metric -- not to be tracked for performance of anything. In relation to this metric: ...is a sort of numerical "average" of project budget-schedule statuses for projects in the state's major IT projects portfolio. It can be precisely defined, but cannot be precisely interpreted. At best, it can be used for monitoring purpose, and there is no target that I would personally consider sensible -- whether from the perspective of first principles (of project management, information technology, software engineering, management science) or from industry experience / statistics. I recommend no quantitative target be assigned." In relation to the bar chart, "it should be eliminated, because its trend over time communicates no information. Also, in this chart, 100% implies some sort of goal and, if achieved, means that all projects would be green (if the original "plus 5%" language is used) or would be green or yellow and, therefore, not red. Projects have different sizes, durations, and complexity and, thus, have different risk profiles over their respective life cycles. Our purpose for tracking project statuses is not to aim for all projects being green or no project being red in any given period or periods." Important note: The ratings methodology for Major IT Projects, as used in the quarterly Major IT Projects Portfolio Report, are in the process of being revised jointly by our office and the LFO, and is currently a work in progress.</p>
DELETE	<p>Title: FLEET ADMINISTRATION - Statewide Fleet Administration evaluated as effective by independent party.</p> <p>Rationale:</p>
DELETE	<p>Title: RISK MANAGEMENT - Annual number of: a) worker's compensation; b) liability; c) property; and, d) total claims per 100 FTE.</p> <p>Rationale:</p>
DELETE	<p>Title: SUSTAINABILITY - Percentage reduction in greenhouse gas emissions.</p> <p>Rationale:</p>

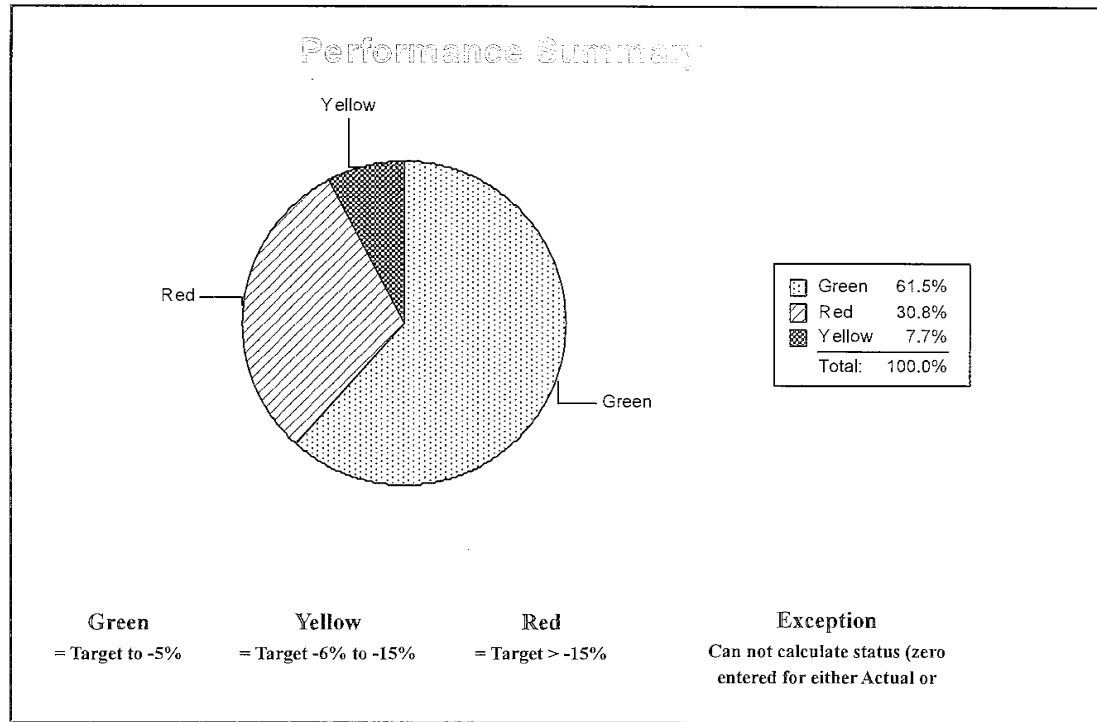
Agency Mission: Lead the pursuit of excellence in state government.

Contact: Donna Haole-Valenzuela

Contact Phone: 503-378-2277

Alternate: Sarah Jo Chaplen

Alternate Phone: 503-378-4691



1. SCOPE OF REPORT

The Department of Administrative Services (DAS) is the central agency for the administration and support of the Executive Branch of state government, providing a wide range of governance functions and services to all agencies, boards and commissions including statewide policy development, planning and coordination of statewide initiatives and service delivery through thirteen service delivery Programs or Divisions grouped into four service delivery organizational areas: Enterprise Technology Services, Enterprise Goods and Services, Enterprise Asset Management and Enterprise Human Resource Services. The purpose of this annual report is to summarize DAS's performance and communicate results achieved in the 2013-14 fiscal year for each key performance measure legislatively approved for this reporting period. While the primary audience for this report is the Oregon Legislature, it is also a communication tool about DAS

performance for all Oregon state government agencies, boards and commission, DAS staff, and the public. Key performance measures are those highest-level, most outcome-oriented performance measures that are used to report externally to the Legislature and interested state agencies, staff and citizens. Key performance measures communicate in quantitative terms how well the agency is achieving its mission and goals. DAS tracks more detailed performance measures for management purposes, and also produces and publishes quarterly reports with performance data for key customer facing measures across all programs responsible for delivering administrative services to Oregon state agencies, boards and commissions. This report includes performance data for thirteen key performance measures (KPMs) legislatively approved for DAS during the 2013- 2014 fiscal year, as well as a list of newly proposed KPMs or adjustments to existing KPMs for the 2015-17 biennium. The data in this report reflects performance against established targets for multiple policy areas and service delivery programs within DAS, including: a) statewide economic analysis, financial and budgetary, information technology and human resource policy areas, and 2) key service delivery programs such as facility leasing services, fleet, procurement, or technology services. DAS KPMs are aligned with the current DAS Strategic Plan, which was modified in 2013 to adjust to the new agency organization structure effective in July 2012. Thus, each KPM in the report is mapped to one of the three long term outcome goals identified in our strategic plan: 1) Effective, high-quality leadership, governance and oversight; 2) The right service, at the right time, for the right price and 3) A knowledgeable, skilled, diverse and engaged workforce.

2. THE OREGON CONTEXT

DAS's mission, outcome goals and strategies are well aligned with the 10-year strategic plan for Oregon launched in 2011 by the Governor's Office. This long-term strategic plan identifies six outcome areas reflective of citizen desires for their state government: Education, Healthy People, Economy and Jobs, Healthy Environment, Safety and Improving Government. Each of these six outcome areas includes an outcome statement, which, in the Improving Government case, is "Government will be trustworthy, responsive and solve problems in a financially sustainable way."

3. PERFORMANCE SUMMARY

The performance results are grouped into three categories: Green, Yellow and Red. Of the current set of 13 measures 8 are green, 1 is yellow and 4 are red.

4. CHALLENGES

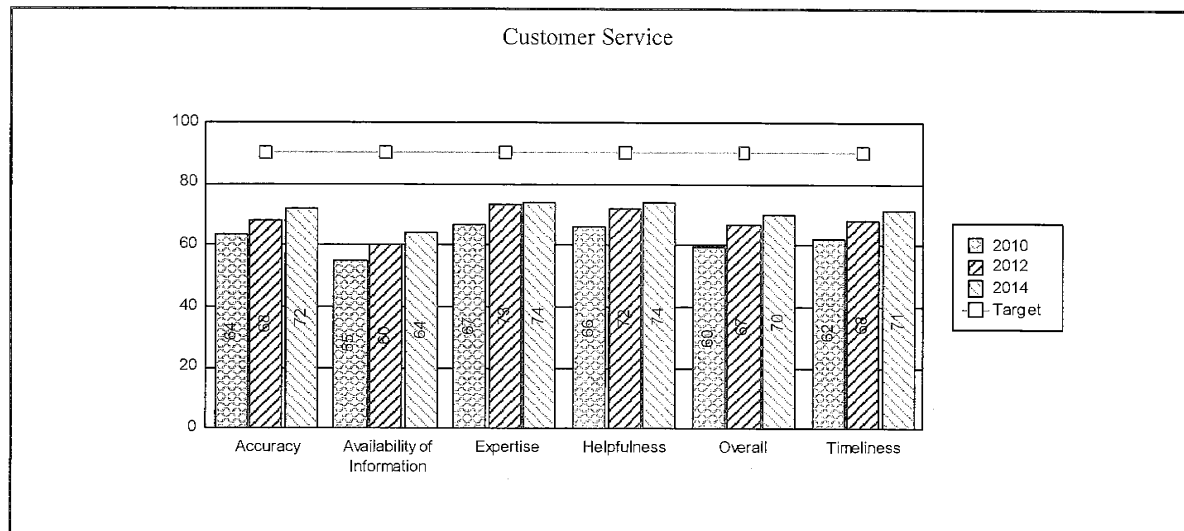
1. DAS continues to address two challenges related to the use of performance measures in our agency. The first challenge is becoming a data-driven organization, using effective and meaningful performance measures as a management tool to improve agency wide, division, program, unit and individual performance and to track our success towards meeting our strategic objectives. Over the last 2 years, DAS' leadership team has implemented two initiatives aimed at helping the department become a more data driven organization: 1) In 2013 DAS implemented a new agency-wide performance management system with quarterly reporting and review of performance results by the Executive team. This management system is comprised of 14 performance measures aimed at tracking the attainment of our outcome goals and related strategies, and 60 process measures tracking performance of all policy and service delivery units of DAS. 2) In 2013 DAS launched a project to implement Service Level Agreements to ensure both DAS staff and customers agree on how services will be performed and the performance expectations of those services. The conditions of each agreement established that quarterly and yearly performance reports be

published by DAS and reviewed by DAS and customers.² The second challenge is to better align the performance measures used to track strategic goals or for internal management purposes with the legislatively approved KPMs. As discussed above, this challenge is being addressed by the implementation in 2013 of a new performance management framework aligned with the DAS strategic plan. From this new framework, a balanced scorecard of performance measures based off of DAS' strategies and processes was developed and is reviewed quarterly. In an effort to continue using the most effective and meaningful measurements DAS is proposing using a selection of these measures in place of current KPMs. We expect the proposed measures to provide meaningful information on how well DAS is fulfilling its mission and vision.

5. RESOURCES AND EFFICIENCY

The DAS Legislative Approved Budget total for the 2013-15 biennium is \$1,055,495,372. Approximately 44 percent of this budget is for non-operating expenditures such as general fund distributions, pension bonds and other debt service. Remaining funds, which are largely fees and assessments, cover DAS operations. Assessments are charges to agencies based on an allocation formula. Fees are monies collected for services provided by DAS.

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.	2006
Goal	The right service, at the right time, for the right price	
Oregon Context	Serve state government to benefit the people of Oregon	
Data Source	DAS' Biennial Customer Satisfaction Survey	
Owner	Sarah Jo Chaplen, Chief Operating Office, 503-378-4691	



1. OUR STRATEGY

The strategy is to foster excellent customer relations, which links to the DAS strategic planning goal of excellent customer service.

2. ABOUT THE TARGETS

The target was set at 90 percent for all service criteria. This value was selected based on the department's commitment to excellent customer service.

3. HOW WE ARE DOING

Satisfaction ratings in all customer service categories have increased from the prior 2012 results, and have been trending upward over the last two biennia. **“Overall satisfaction” with DAS services increased by 3 percentage points from the 2012 results, matching the highest recorded 2009 levels, with 70 percent of respondents indicating they were satisfied or very satisfied with the selected services provided by DAS.** “Knowledge and Expertise” and “Helpfulness” service attributes received the highest rating, with 74 percent of respondents indicating they were satisfied or very satisfied with these attributes for the selected services provided by DAS. “Availability of Information” received the lowest rating with 64 percent of respondents indicating they were satisfied or very satisfied with this service attribute for the selected services provided by DAS. Despite receiving the lowest rating, “Availability of Information” increased by 4 percentage points from the 2012 levels.

4. HOW WE COMPARE

While other state and Federal agencies do customer satisfaction surveys, there is no known comparable agency that aligns with the department's customer pool and survey methodology.

5. FACTORS AFFECTING RESULTS

The increase in customer satisfaction with DAS services coincides with the implementation and continued operations of four Customer Utility Boards (CUBs), which provide customer agencies with a meaningful voice in the cost, type and quality of utility services provided by DAS. Under the oversight of the Customer Utility Boards, DAS and customer agency representatives have jointly developed Service Level Agreements for the majority of the service delivery programs, and have partnered to analyze, adjust and approve rates and rate methodologies for all services provided by DAS. Other contributing factors include: a) Enhanced statewide governance efforts, with the launch by the Chief Operating Office of two new statewide governance committees (Enterprise Leadership Team and Improving Government) and ongoing All-Agency Head meetings and b) The implementation of Entrepreneurial Management in July of 2012, an innovative public management model that uses customer choice, competition, and policy / service separation to increase customer satisfaction.

6. WHAT NEEDS TO BE DONE

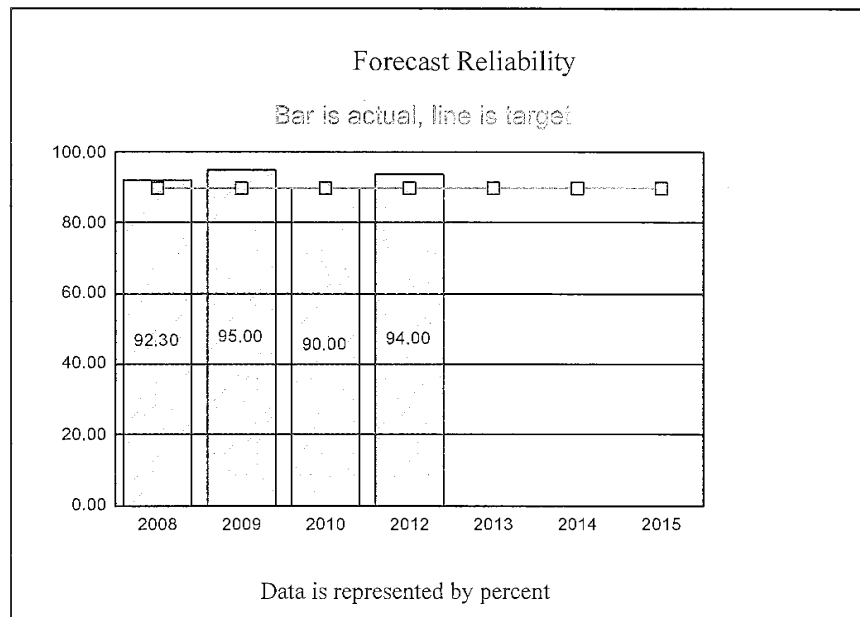
DAS leadership considers excellent customer service as a strategic pillar and will continue to sustain and expand on the initiatives launched over the last three years to improve customer satisfaction. Over the next two years DAS will continue to partner with our customer agencies to review service rates and to

complete the development and implementation of service level agreements for the totality of service delivery Programs, ensuring that service levels are commensurate with the rates charged for each service. Through the Enterprise Leadership Team, Improving Government and All-Agency Head meetings, the Chief Operating Office of DAS will continue to engage agency leaders in setting the vision and strategies for Oregon State Government, and identifying the initiatives needed to achieve long-term outcomes.

7. ABOUT THE DATA

The data reported corresponds to the July 1 2013- June 30 2014 fiscal year. The methodology used for this report was identical to the methodology used for the last report published in 2012. The same question set and survey design were used, although there were changes to the list of services included on the survey to more accurately reflect the service structure of DAS that resulted from the agency-wide reorganization effective in July 2012. The surveys were sent to a stratified random sample of 15% of the population of each customer agency of DAS. The methodology used gave the entire selected customer population the opportunity to evaluate the service criteria for all department service areas comprising 64 individual services , although respondents, on average, provided ratings for only 3.1 services. This indicates that on average survey respondents provided ratings on services or service areas they most frequently interact with or buy services from.

KPM #2	FORECAST RELIABILITY - Percent of Advisory Committee and Council Members who rank the reliability of the Office of Economic Analysis' forecasts as good to excellent.	2007
Goal	Effective, high quality leadership, governance and oversight	
Oregon Context	Serve state government to benefit the people of Oregon	
Data Source	Bi-annual survey completed by the Office of Economic Analysis	
Owner	Mark McMullen, Chief Operating Office, Office of Economic Analysis, 503-378-3455	



1. OUR STRATEGY

This measure links to the DAS strategy of providing a culture of continuous improvement and by delivering on our commitments and using data to derive decisions on performance. Specifically, OEA strives to produce the most reliable Oregon Economic and Revenue Forecast possible each quarter and each

biennium.

2. ABOUT THE TARGETS

The targets were set to keep in line with the DAS Customer Service Survey targets. The performance measure target is at least 90 percent of OEA's advisors who deem the office's forecasts' reliability as good to excellent.

3. HOW WE ARE DOING

The results are up from 2008's recent low point where the Great Recession's depth and duration resulted in less accurate forecasts. In each of the three most recent surveys, OEA has met or exceed the performance target. There is no survey planned for 2014.

4. HOW WE COMPARE

The OEA results are typically higher than results of similar surveys in other areas of the Agency, based on previous DAS Customer Surveys. Even so, it is not appropriate to draw too many conclusions from comparative analysis based on a relatively small sample size. Similar survey results or forecast errors from other states are not published that we know of.

5. FACTORS AFFECTING RESULTS

Rapid changes in the economy increase the difficulty in forecasting. After a forecast is published, unanticipated changes such as legislation, federal and state mandates can impact results. Furthermore, the population from which the survey is based – OEA's advisory committee and council – is still too small to draw too many conclusions from the data.

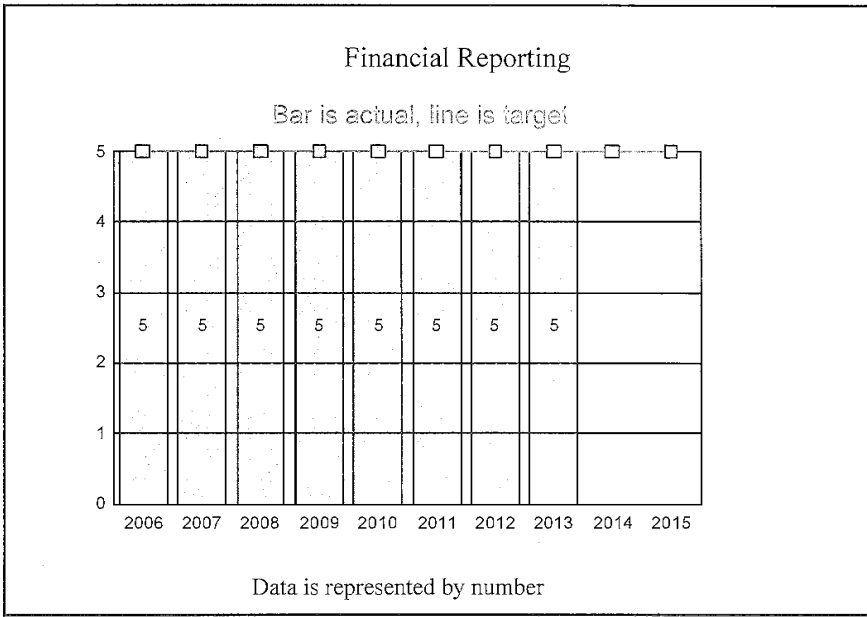
6. WHAT NEEDS TO BE DONE

The sample size and response rate of the survey should be increased. Additionally, OEA needs to monitor the direction of errors to determine if their size is changing or if the forecast is consistently too high or too low.

7. ABOUT THE DATA

Data prior to 2007 are from the DAS Annual Customer Service Survey. Data since 2007 are from a direct survey administered by OEA with the assistance of DAS Business Services. Beginning with the 2011-13 biennium, the survey is being conducted once per biennium every even year. The latest results revealed a rating of 94 from 17 responses out of the 36 advisors solicited. The response rate was 47 percent.

KPM #3	FINANCIAL REPORTING - Number of years out of the last five that State Controller's Division wins GFOA Certificate of Achievement for Excellence in Financial Reporting.	1999
Goal	Effective, high quality leadership, governance and oversight	
Oregon Context	Serve state government to benefit the people of Oregon	
Data Source	GFOA coordinates the review and awards the certificate.	
Owner	Rob Hamilton, Chief Financial Office, 503-373-0299	



1. OUR STRATEGY

The Chief Financial Office’s strategy is to efficiently and effectively manage and coordinate financial reporting activities by: documenting/updating/streamlining our financial reporting processes (internal procedures manual; detailed agency disclosures packages; detailed fund compilation procedures; detailed footnote

procedures; quality review checklists; agency guidebook); maintaining the compilation software and other technological tools used to compile the financial statements, including upgrades when appropriate; providing clearly written statewide accounting policies for agencies; providing relevant training for agencies on accounting and financial reporting; attracting highly qualified professional employees; and providing staff appropriate opportunities for continuing professional development.

2. ABOUT THE TARGETS

Publication of the state's Comprehensive Annual Financial Report (CAFR) is a statutory requirement. ORS 291.040 requires the Department of Administrative Services to prepare a financial report in accordance with current, generally accepted accounting principles (GAAP). Achievement of the GFOA award recognizes that the State of Oregon goes beyond the minimum requirements of generally accepted accounting principles to prepare a CAFR that evidences the spirit of transparency and full disclosure. This goal was selected because it demonstrates the Chief Financial Office's commitment to efficiently and effectively utilizing its resources to achieve excellence in financial reporting.

3. HOW WE ARE DOING

The Chief Financial Office has been awarded the GFOA Certificate of Achievement for Excellence in Financial Reporting 22 years in a row (through the FY 2013 CAFR). Results for the FY 2014 CAFR will be announced in August/September 2015.

4. HOW WE COMPARE

Participation in the GFOA Certificate of Achievement program is voluntary. For FY 2009, 39 of the 41 states that submitted their CAFRs for review received the award. For FY 2010, 39 states out of 42 participants received the award. For FY 2011, 42 received the award (the total number of applicants was not published). For FY 2012, 42 states received the award (the total number of applicants was once again not published). The source of these statistics is the GFOA. The statistical reports for FY 2013 are not currently available.

5. FACTORS AFFECTING RESULTS

The extent and complexity of new accounting and financial reporting standards issued by the Governmental Accounting Standards Board (GASB) affects our ability to achieve the GFOA award. 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. Other factors affecting results include fiscal staffing levels at state agencies, level of staff expertise, turnover, and the ability of each agency to provide timely and accurate information for the fiscal year end closing.

6. WHAT NEEDS TO BE DONE

The CFO needs to recruit and retain highly competent professionals and invest in staff training to keep abreast of new accounting and financial reporting standards. In addition, the CFO needs to continue to commit sufficient resources to plan for implementation of new standards, modify/upgrade systems as needed, and provide clear guidance through policies and training for agency fiscal services staff.

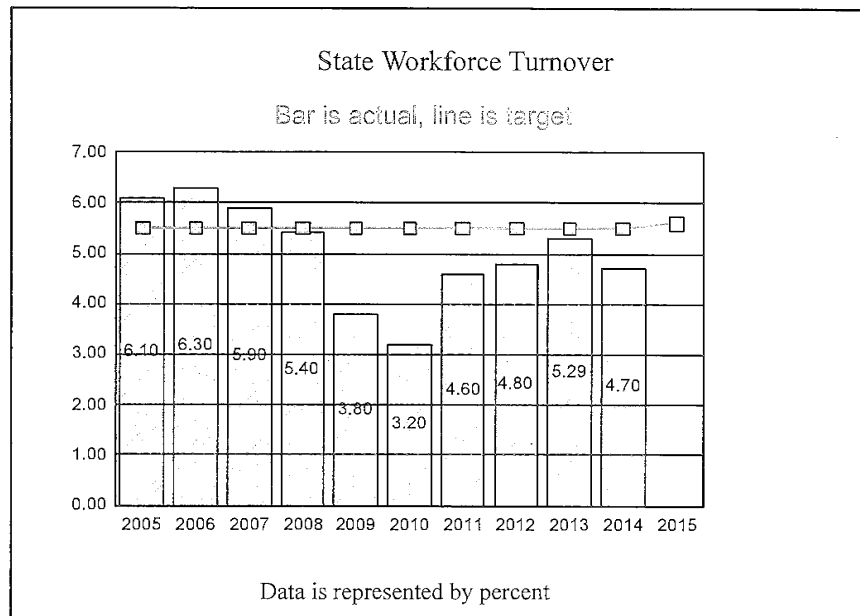
7. ABOUT THE DATA

The data reported in the CAFR is based on Oregon's fiscal year, which ends June 30. Agency data is aggregated and presented at the reporting fund level, commonly referred to as the GAAP fund level. (GAAP stands for generally accepted accounting principles.) GAAP funds represent the state's major governmental functions on a cross-agency basis. Agencies provide detail information through completion of annual disclosure packages.

Data presented in the CAFR is accounted for and reported in accordance with standards issued by the Governmental Accounting Standards Board (GASB). To ensure compliance with these standards, Secretary of State, Audits Division issues an opinion on the CAFR as part of the annual statewide financial audit.

Results of the GFOA review program are based on an independent, objective analysis performed by members of the GFOA's Special Review Committee.

KPM #4	STATE WORKFORCE TURNOVER - Annual turnover rate for the state workforce.	1999
Goal	A knowledgeable, skilled, diverse and engaged workforce	
Oregon Context	Serve state government to benefit the people of Oregon	
Data Source	Reports taken from the statewide position and personnel database (PPDB)	
Owner	Madilyn Zike, Chief Human Resources Office, (503) 378-3020	



1. OUR STRATEGY

The strategy is to invest in our employees' development, create a work environment and employment opportunities to attract diverse and skilled workers.

2. ABOUT THE TARGETS

The target was set at 5.5% as it was considered an acceptable turnover rate for a stable workforce.

3. HOW WE ARE DOING

The state's resignation rate for FY 13-14 of 4.70% was less than the 5.5% level we consider to be the maximum desirable rate. A 4.8% resignation rate is indicative of a stable workforce.

4. HOW WE COMPARE

Oregon compares favorably with nationwide turnover data from the U.S. Department of Labor. The U.S. Department of Labor's statistics on the resignation rate for state and local governments in the U.S. was 6.6% for 2011, 7.4% for 2012, and 7.5% for 2013.

5. FACTORS AFFECTING RESULTS

The slight improvement in the economy is a factor affecting the results. Employees have begun to look at alternative employment opportunities. The following tables list reasons for employees leaving the state workforce in FY 2013-14; Table 1 lists the top five primary reasons for leaving and Table 2 lists the top five secondary reasons given for leaving state service.

*Table 1 - Primary Reason for Leaving (Top 5)

Other- 921

58.96%

In-State Public Sector- 162

10.37%

In-State Private Sector- 151

9.67%

Relocation- 116

7.43%

Stay Home- 110

7.04%

*Table 2 – Secondary Reason for Leaving (Top 5)

Personal/Not Disclosed- 1181

75.61%

Own or Family Member Health Reason- 135

8.64%

Work/Life Balance Issues- 67

4.29%

Change of Duties- 49

3.14%

Compensation or Benefit Issues- 46

2.94%

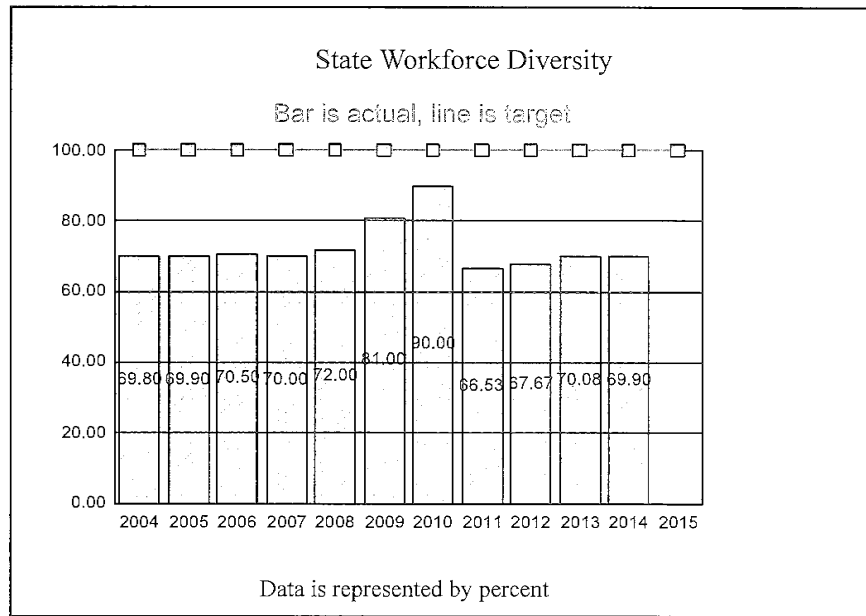
6. WHAT NEEDS TO BE DONE

The state needs to continue to request departing employees participate in the voluntary exit survey tool in order to obtain accurate and complete data to help determine why employees are leaving state service. Over half of departing employees elected to resign without designating a reason which affects the accuracy of effective analysis.

7. ABOUT THE DATA

The state's turnover rate is based on voluntary separations (excluding retirements) between July 1, 2013 and June 30, 2014. Obtaining a higher percentage of completed exit surveys will increase the Department's confidence level in identifying issues or trends which need to be addressed. Data represents fiscal year reporting ending in June.

KPM #5	STATE WORKFORCE DIVERSITY - Racial/ethnic diversity in the state workforce as a percentage of the total civilian labor force.	1999
Goal	A knowledgeable, skilled, diverse and engaged workforce	
Oregon Context	Serve state government to benefit the people of Oregon	
Data Source	Reports taken from the statewide position and personnel database (PPDB) and Oregon Employment Department workforce analysis report.	
Owner	Madilyn Zike, Chief Human Resources Office, (503) 378-3020	



1. OUR STRATEGY

The strategy is to invest in our employees' development, create a work environment and employment opportunities to attract diverse and skilled workers.

2. ABOUT THE TARGETS

The target was set at 100 percent. This value was selected to represent the State's commitment to cultural diversity in the workplace. As one of Oregon's largest employers, the State must set the example for other employers by striving to have a workforce that is as diverse as Oregon's workforce.

3. HOW WE ARE DOING

Between 2004 and 2010, the State made modest progress toward reaching its target. In 2008 the diversity of the State's workforce was 9.5%. In 2012, the State increased the racial and ethnic diversity of its workforce to 13.67%; an increase of more than 4%. In 2013 the diversity of the states work for rose slightly to 13.80%.

However, this progress did not keep pace with the rapid diversification of Oregon's civilian workforce. According to Oregon Employment Department estimates, the percentage of Oregon's civilian workforce identified as belonging to a minority group in 2009 was 18.7%. As of 2011, this percentage jumped to 20.1%. As of 2012, the most recent Data from the Oregon Employment Department American Community Survey lists the percentage of minority groups belonging to the Oregon Civilian workforce at 20.8%.

4. HOW WE COMPARE

As of September 2011, the percentage of the Federal Workforce belonging to a minority group was 34.1% with the percentage of minorities in the U.S. civilian workforce being 30%. While the diversity of the Federal workforce exceeds that of the civilian workforce, the state has not kept pace with the rapidly growing diversity of Oregon's civilian workforce. The most current data available from 2012 shows the percentage has risen to 34.9%.

5. FACTORS AFFECTING RESULTS

Many ethnic communities do not consider the State of Oregon as a potential employer. The State, as one of Oregon's largest employers, has not been adequately marketed to these groups. Additionally, much of Oregon's diversity is concentrated in the Portland metropolitan area while the bulk of our job opportunities in state government are located in Salem.

6. WHAT NEEDS TO BE DONE

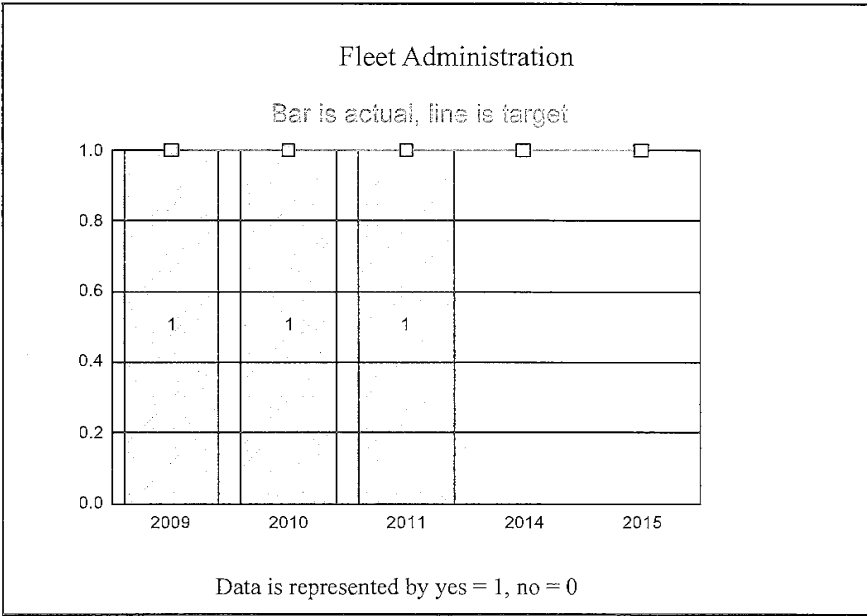
A more concentrated effort needs to be made to market the state's employment opportunities to ethnic minority communities. Work still remains to be done on

recruitment policies and procedures to work toward the employment of ethnic minorities. Ensuring that state agencies are actively recruiting candidates in the Oregon's more diverse communities through employment fairs, civic groups and educational institutions is one means of increasing the diversity of our applicant pools.

7. ABOUT THE DATA

Oregon's civilian workforce data is obtained by the Oregon Employment Department from the American Community Survey's 1-year estimates. State of Oregon Employment Numbers are taken from the Statewide Position and Personnel Database (PPDB). Data represents the fiscal year ending in June 2014.

KPM #6	FLEET ADMINISTRATION - Statewide Fleet Administration evaluated as effective by independent party.	2007
Goal	The right service, at the right time, for the right price	
Oregon Context	Serve state government to benefit the people of Oregon	
Data Source	DAS Fleet systems, other fleet systems	
Owner	Brian King, Enterprise Asset Management, 503-373-7723	



1. OUR STRATEGY

To evaluate DAS Fleet to ensure industry best practices are being followed and the Fleet operates efficiently and cost effectively.

2. ABOUT THE TARGETS

The primary target is the third party evaluation and review by a qualified consulting firm with the knowledge, expertise and industry contacts to perform an in depth and meaningful analysis of the program's effective management of the state's vehicle resources. The review is a combination of comparing DAS Fleet's practices with industry standards and with other fleets to establish the overall effectiveness.

The second biennial review target is set in ORS 283.343. At least biennially, the Oregon Department of Administrative Services shall examine compliance with rules adopted pursuant to ORS 283.340 by state agencies owning vehicles. The department shall submit biennially to the Joint Legislative Audit Committee a management report on state-owned motor vehicles that includes: (1) Summaries of agency compliance examinations, with specific emphasis on non-complying state agency fleets; (2) Numbers of motor vehicles, listed by model and by state agency; (3) Mileage utilization of motor vehicles, listed by state agency; (4) Operating cost per mile of motor vehicles, listed by state agency; and (5) Recommendations for increasing motor vehicle utilization, for decreasing the overall motor vehicle population and for absorbing non-complying state agency fleets into the motor pool.

3. HOW WE ARE DOING

The third party review was completed by Mercury Associates Inc in October of 2011 and reviewed fiscal years 2009, 2010, and 2011. The report required in ORS 283.343 was completed and submitted to the Joint Legislative Audit Committee.

The review for fiscal years 2012, 2013, and 2014 is not scheduled for completion until November of 2014. However, the estimated cost to perform the review is \$50,000 and this expenditure is on DAS Fleet list of 091 budget reductions. Should this reduction be accepted, the review will not be done and the KPM will not be reported in the.

4. HOW WE COMPARE

For 2009, 2010, and 2011, DAS Fleet was found to be effective in its vehicle management. From the Mercury Associates Inc review, *"The State of Oregon's Statewide Fleet Administration is an effective fleet management operation compared to the states included in this review. In fact, since MAI has worked with over 30 state fleet operations over the past several years, we can conclude that SFA is effective compared to most other state fleet programs. While there are certainly areas where improvement opportunities exist, the overall program meets or exceeds best management practices in several critical areas."*

5. FACTORS AFFECTING RESULTS

Budget reductions over the last two biennia have limited the program's ability to implement some of the improvements recommended in the reviews. However, the program has also used the reductions as an opportunity to enhance cross agency cooperation and improve management of low use vehicles, seasonal rental vehicles, and supply usage data to educate agencies on ways to manage vehicles more cost effectively.

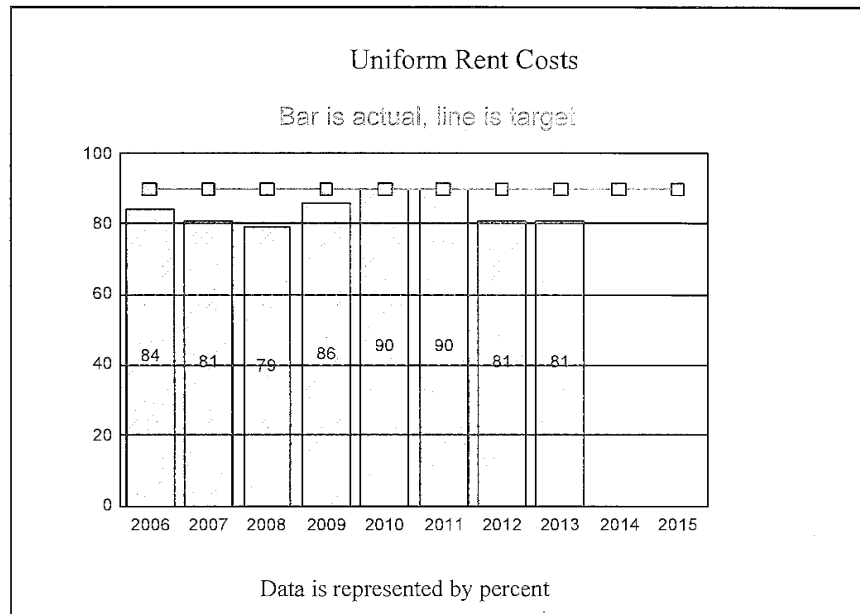
6. WHAT NEEDS TO BE DONE

Review the need to continue external reviews of the Fleet in future biennia; cost of the most recent review was \$42,000. Establish and commit to long range fleet budgeting for implementing improvement strategies that reduce overall cost of operating vehicles used for state business.

7. ABOUT THE DATA

Data for the review was collected from other state fleets by Mercury Associates Inc. Data for the ORS 283.343 report was collected by DAS Fleet from its fleet management software and from information provided from the other Oregon state agency fleets.

KPM #7	RENT COSTS - Uniform rent costs per square foot as a percent of private market rates.	1999
Goal	Right service, at the right time, for the right price	
Oregon Context	Serve state government to benefit the people of Oregon	
Data Source	State office costs compared to private sector Salem/Keizer market rates, based on market data derived from CoStar Group, Inc. (NASDAQ-CSGP)	
Owner	Shannon Ryan, Enterprise Asset Management, 503-428-3362	



1. OUR STRATEGY

The strategy is to provide a culture of continuous improvement by delivering on our commitments and using data to derive decisions on performance.

2. ABOUT THE TARGETS

The measure compares private industry lease rates to the rate charged in DAS owned office buildings. DAS-owned rates are compared to sub-market rates in which they reside, specifically; the Lloyd submarket in Portland and the central business districts in Salem and Eugene. This key measure analysis focuses on the Salem central business district as that is where the vast majority of DAS-owned buildings are located. State office lease rates are considered equivalent to private market rates when the performance is at 100 percent. In pursuing cost containment strategies, a target was set at a value below private industry rates. Successful performance achieves a percentage rate that is at or below 90% of the private market rate.

3. HOW WE ARE DOING

The mission of DAS Facilities is to provide well maintained buildings at a good value for our tenants, state agencies. DAS Facilities also represents state agencies in leasing private sector buildings throughout the state; comparing costs between Uniform Rent and private leases demonstrates DAS Facilities to be a value oriented building owner while at the same time securing fair and equitable leases in the private sector.

4. HOW WE COMPARE

The market data is extrapolated from CoStar Group, Inc., a national commercial real estate database and analytics service. There are some new challenges with making a straight comparison with the industry because of inherent differences between public and private entities including the following: (1) DAS expects to break even on their services verses realizing a margin (excess revenues are either returned to the agencies or used for capital expenditures), (2) DAS provides a fuller range of services inclusive with the full service lease than its private sector counterparts and (3) the State does not pay property taxes. All of these factors are taken into consideration when running the analytics.

5. FACTORS AFFECTING RESULTS

The Great Recession caused lower rent rates in many areas, however, as the economy slowly emerges, absorption rates are increasing as existing inventory is slowly re occupied. In Salem, we are seeing rates staying largely static over the last two years hovering around \$1.70 per square foot for a full service lease (the model most closely resembling the Uniform Rent program.) We also observe most of the vacant inventory left from Great Recession filled meaning market rates will surely increase over the next year. Because DAS sets its rates in advance, it is doing well with cost containment and managing resources to remain competitive in its rates. Lease rates in DAS owned assets (buildings) have been at 81% of market for the Salem/Keizer area for the past two years.

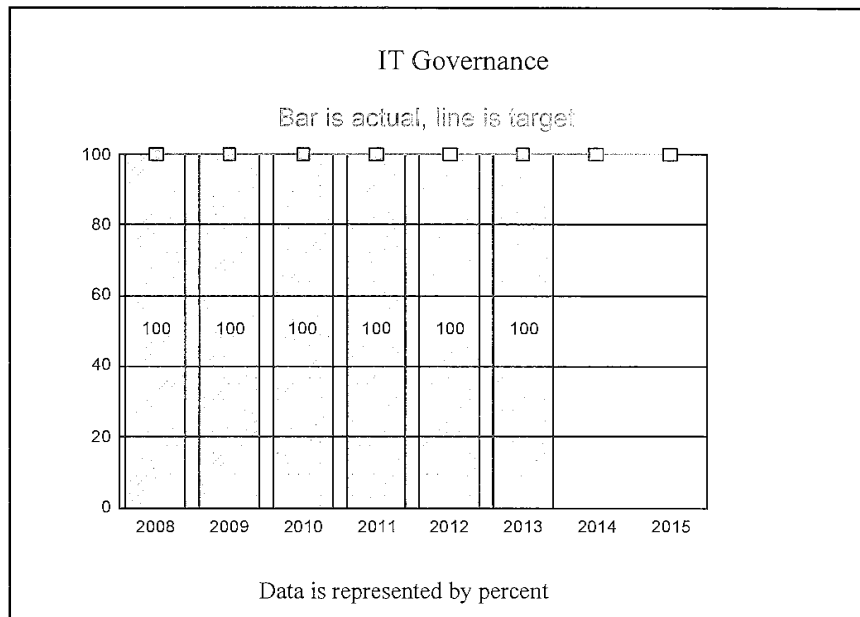
6. WHAT NEEDS TO BE DONE

The Uniform Rent rate was \$1.45 per square foot per month for the 13-15 biennium and will remain so for the 15-17 biennium. As we move into ensuing biennia, DAS and its client agencies need to focus on utility conservation as that is one of the largest cost components for this program.

7. ABOUT THE DATA

Market Data in all markets derived from CoStar. CoStar Group, Inc. (NASDAQ — CSGP) is commercial real estate's leading provider of information and analytic services. Founded in 1987, CoStar conducts expansive, ongoing research to produce and maintain the largest and most comprehensive database of commercial real estate information. Our suite of online services enables clients to analyze, interpret and gain unmatched insight on commercial property values, market conditions and current availabilities. Headquartered in Washington, DC, CoStar maintains offices throughout the U.S. and in Europe with a staff of approximately 1,500 worldwide, including the industry's largest professional research organization. Data reported June 30th.

KPM #8	IT GOVERNANCE - Percent of the state's major IT projects with a budget or schedule variance of plus 5% as reported in the quarterly major IT project portfolio report for which a mitigation plan is submitted in response to a DAS requirement.	2007
Goal	Effective, high quality leadership, governance and oversight	
Oregon Context	Serve state government to benefit the people of Oregon	
Data Source	Quarterly Major IT project reports	
Owner	Alex Pettit, Chief Information Office, 503-378-2128	



1. OUR STRATEGY

The strategy is to provide appropriate oversight and cost containment processes, advocate for effective policies and remove barriers for success, which links to the DAS strategic goal of effective policies with clear direction. The DAS Chief Information Office (CIO) Information Technology Investment and Planning

(ITIP) section leads statewide IT-related planning, budgeting, and policy development efforts. ITIP is responsible for monitoring and overseeing the state's major IT projects.

2. ABOUT THE TARGETS

This target was set at 5% of budget or schedule variance as reported in the quarterly major IT project reports submitted by agencies to DAS CIO . This target value was selected and aligns with industry practices for tracking project performance. Risk assessment and mitigation strategy development are expected for all major IT projects (\$ value > \$1M). When project budget or schedule variance exceeds 5%, project managers should consider implementing and/or revising existing mitigation strategies.

3. HOW WE ARE DOING

The KPM target of 100% was met during the most recent reporting period. The risk of not meeting this KPM target in future reporting periods is low. This measure was not reported for the July '13 - June '14 fiscal reporting period and is proposed for deletion as a KPM.

4. HOW WE COMPARE

While other state and federal agencies track project schedule and budget variance there is no known agency with an identical Key Performance Measurement in place.

5. FACTORS AFFECTING RESULTS

Estimated project schedule and budget variance at project completion is reported by agencies on a quarterly basis as measured against the currently approved schedule and budget baselines. Project budget and schedule baselines can change over time per project governance decision making processes.

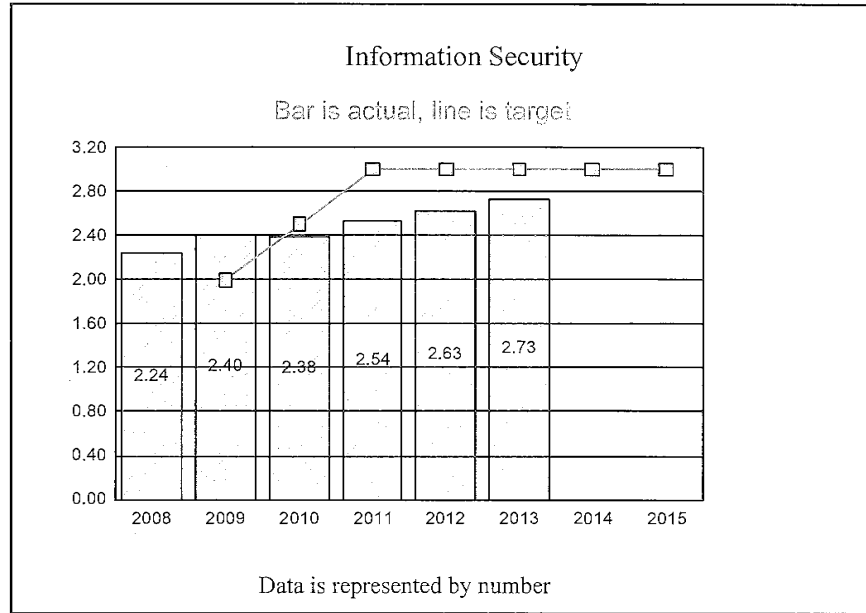
6. WHAT NEEDS TO BE DONE

DAS CIO ITIP plans to continue requiring agencies with major IT projects to report quarterly on estimated project budget and schedule variance , project risks and associated mitigation strategies.

7. ABOUT THE DATA

In accordance with statewide policy, state agencies with major IT projects are required to obtain the quality assurance oversight services of third party independent contractors and to report project status to DAS CIO on at least a quarterly basis. In addition to reporting on estimated project schedule and budget variance at project completion, DAS CIO reporting instructions require agencies to identify and report their top three (3) project risks and associated mitigation strategies on a quarterly basis regardless of budget and schedule variance status. More information regarding IT oversight of major IT projects and quarterly reporting requirements can be found on the web at: http://www.oregon.gov/DAS/CIO/ITIP/Pages/IT_Investment_Oversight.aspx. Data reported every fiscal year, July through June.

KPM #9	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)	2007
Goal	Effective, high-quality leadership, governance and oversight	
Oregon Context	Serve state government to benefit the people of Oregon	
Data Source	An aggregate score is compiled based on the ISO 27002 standard and assigned a rating using the Carnegie-Mellon Capability Maturity Model. Score is assigned by 3rd party contractor conducting information security business risk assessments.	
Owner	Alex Pettit, Chief Information Office, 503-378-2128	



1. OUR STRATEGY

The Department of Administrative Services (DAS) strategy is to protect the state's information assets and systems through a variety of programs that assist agencies in improving their information security posture. The Enterprise Security Office (ESO) works in collaboration with agencies to protect the confidentiality, integrity and availability of state information resources. ESO focuses on mitigating risk by developing policies, standards and guidelines that serve as a baseline for agencies to implement security safeguards in their business and technology environments. ESO uses a comprehensive information security business risk assessment model to evaluate each participating agency's maturity in managing information security. The cumulative average of the business risk assessment becomes ESO's key performance measure.

2. ABOUT THE TARGETS

A regular cycle of risk and vulnerability assessments helps to identify potential areas of risk across a representative sample of the enterprise. If DAS and participating agencies are successful in identifying and remediating these risks and vulnerabilities, future assessment cycles should reflect an improved security posture. The baseline was established in 2007 using a cross section of twelve agencies. Two additional agencies have been added to the program in each of the following years (2008 through 2010 and again in 2013) – although for consistency, only the control group agencies are included in the aggregate average.

3. HOW WE ARE 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. 2008 ISBRA results indicated an aggregated average of 2.24 which moved agencies beyond the "Managed Level" of maturity. 2009 ISBRA results indicate an aggregated average of 2.4 which maintains a positive trajectory towards the "Defined Level" of maturity. In 2010, the aggregate average was 2.38 which reflected a slight dip in the expected results. However in 2011 the movement of the agencies returned to an upward path with an aggregate average of 2.54. The overall average for the baseline agencies showed a positive movement to a 2.73 average with 5 agencies near or above the "defined level (3.0). 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.

4. HOW WE COMPARE

As outlined above, the aggregated average of the selected agencies has shown continued improvement. From an overall perspective, Oregon is comparable in maturity with other Public sector organizations in treating security as a priority, particularly in areas such as security organization, leadership, and risk

assessment. Oregon is of comparable maturity with other Public sector organizations that put stronger emphasis on security awareness and training. In addition, Oregon has made positive movement in implementing core security policies and processes. Oregon is among the 2/3 of the states that have a policy requiring classification of information and in the top 1/3 that classify based on risk.

5. 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 adopted** - when agencies adopt a formal security program (security plan with metrics, policies and governance) with reporting and management, their CCMi maturity score increases. **Staff training and awareness** - agency staff awareness of and involvement in the security program aids and influences that progress. **Leadership** - once a program is established, agency leadership must be actively involved and establish direction based on effectively managing risk. They must begin focusing 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 to 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.

6. WHAT NEEDS TO BE DONE

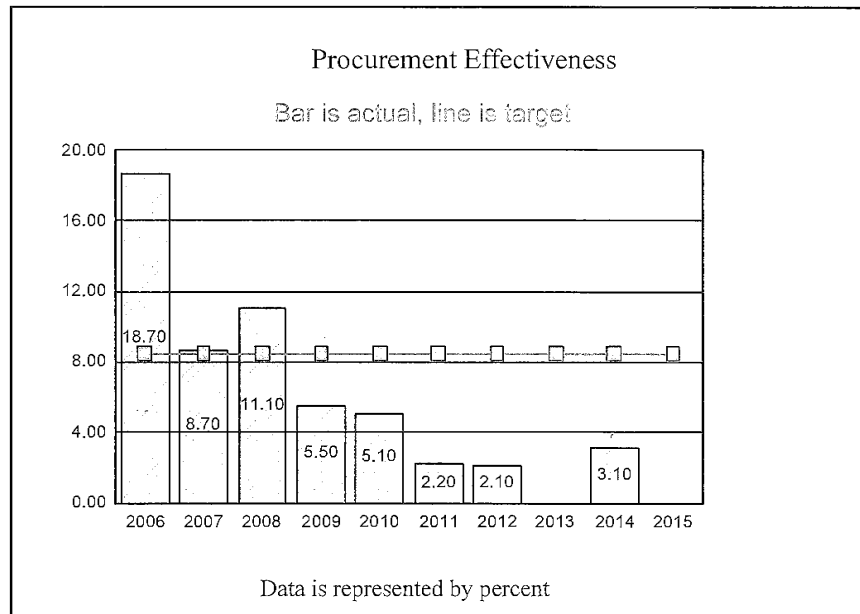
DAS ESO, the third party vendor, and each participating agency will continue to work closely together to identify agency specific targeted goals for each security category within ISO 27002 as a measureable outcome. Participating agencies must develop a plan to meet their goals. ISBRA assists the agency in evaluating progress towards these goals. As goals are met, agencies need to reevaluate the risk level as appropriate or raise the goal in that category. It is essential to be realistic in what can be accomplished so participating agencies do not become discouraged. The aggregate average for 2013 was 2.73 which is approaching the KPM target of 3.00. The ESO will continue to examine agency performance and attempt to determine what assistance and support agencies need for improvement. Assistance may include individual consulting, information security forums, training or workshops, and policies, standards or guidance. It is worth noting that all agencies (less one) showed overall improvement and the remaining agency maintained their previous year's status. For 2014 the non-baseline agencies will receive a face to face interview. This year's session incorporates the most recent updates to ISO 27002 and due to this factor the baseline agencies will be evaluating the impact of these changes with the ESO staff and determining areas to focus on for the 2015 review.

7. ABOUT THE DATA

ISBRA is conducted annually. The process begins in the fourth quarter of each year and the final aggregate report is completed in the first quarter of the following year. Data for the current time will continue to be reported based on the aggregated average of the control group agencies. As targets for various categories are established, the report will reflect progress against those specific goals. The information is self-reported which may be a weakness, but is

validated at a high-level. The limitation on the number of agencies that participate in ISBRA is a weakness as not all agencies are included. The strength of the assessment is that it is an agency's view of how it is conducting information security. Many agencies tend to be quite critical in evaluating their progress. The aggregate average is one indicator of the ESO program effectiveness and provides valuable data on where additional emphasis is needed. Further information is available from the DAS Enterprise Security Office.

KPM #12	PROCUREMENT EFFECTIVENESS - Estimated savings resulting from price agreement pricing compared to prices that would be paid without the benefit of a price agreement.	1999
Goal	The right service, at the right time, for the right price	
Oregon Context	Serve state government to benefit the people of Oregon	
Data Source	Data systems in state Procurement Services	
Owner	Debbie Dennis, Enterprise Goods & Services, 503-378-2631	



1. OUR STRATEGY

The strategy is to contain procurement costs for state government through negotiated price agreements for goods and services commonly used by all state agencies. Over 640 local governments, educational entities and not-for profit organizations also use these agreements as members of the Oregon Cooperative

Procurement Program.

2. ABOUT THE TARGETS

A composite index of high-use commodities measures cost savings gained through statewide price agreements compared to equivalent government market pricing. DAS sets the annual target.

3. HOW WE ARE DOING

DAS established a cost savings index in 2002 and achieved or exceeded the target each year until FY2009. Savings achievement for FY2009, FY2010, FY2011, FY2012 and FY2014 are 5.5%, 5.1%, 2.2%, 2.1%, and 3.1% respectively. The target is 8.5%. Again this year, none of the commodities analyzed met the target comparative percentage of savings of 8.5%. Vehicles came closest with a rate of savings of 3.7% followed by Office Supplies with a rate of savings of 3.4%.

4. HOW WE COMPARE

A market basket of five commodities - Vehicles, Computers, Office Supplies, Industrial Paper, Cellular Phones - was compared against other states' pricing as available (Washington, California, Idaho, and Colorado). Also, we used pricing information from the Western States Contracting Alliance (WSCA), the federal General Services Administration (GSA) agreements, and to a lesser extent, pricing from suppliers who are not participants to price agreements with state of Oregon government.

5. FACTORS AFFECTING RESULTS

Internal and external factors affect the results. Internally, capture of price and spend data and the determination of the appropriate items making up the market basket each year has mixed results. The systematic overall spend data capture itself is evolving greatly and becoming quite mechanized and just clicks away. It could be made to be ready to generate KPM #12 results at a moment's notice. Price data is more difficult to capture however. Some volume sales reports still don't include data as to what is being purchased and/or don't report savings from applicable discounts to be verified against price lists. And some price lists still are not made available or available in MS Excel making the mechanization for the data capture more manually intensive. Turning to our suppliers for necessary information at the time of producing the annual report is still necessary; this should be avoided and points to areas requiring improvement. Externally, three factors may be worth mentioning. First, it is known that the U.S. economy is recovering, reaching all-time productivity levels in some cases and record profits are realized in some industries. Economic indicators reveal we are probably back to a pre-2008 climate, having mostly recovered from the recession

with the exception of employment. Yet it is unclear how this recovery is observed via the collected results. Are price agreements being re-negotiated to benefit from new market strategies and are there indeed new market strategies available and ready for the taking? The study doesn't seem to yield information in that regard, except perhaps with Industrial Paper (part of Janitorial Supply) which is no longer a National Association of State Purchasing Officers (NASPO)/WSCA contract. One reversal therefore of what we previously called the WSCA phenomenon - neighbor states that are part of the comparison participating in the same WSCA agreements, negating any advantage Oregon had from 2002 through 2008 - has occurred; this is the second factor. This could indicate a more dynamic post-recession market. Still state purchasing organizations continue to participate in solicitations outside of their own state boundaries to avail themselves of existing channels of procurement. Interstate collaboration and purchasing cooperatives are still very much in vogue. While Janitorial Supply is no longer a NASPO/WSCA commodity, both suppliers under the previous solicitation have been awarded a new price agreement with Oregon as lead state and Washington also participating. Waxie Sanitary Supply, one of the two suppliers in Oregon and Washington, was also awarded in the National Cooperative Purchasing Alliance, with Texas as lead state and Colorado as participating state, perhaps with other states participating. It is not known from the analysis whether this transition away from NASPO/WSCA for Janitorial Supply represents a trend. Another change also relating to Janitorial Supply is the prevalence of spend now going predominantly to Waxie Sanitary Supply, a supplier specializing in green chemistry and environmental products. This could be the direct result of the Governor of Oregon's Executive Order 12-05 and all lead work eventually resulting in the recent Green Chemistry Procurement Guidelines, the fruit of much labor and collaboration in Oregon. This may explain Waxie's growing share of the market, now surpassing that of the historical leader in Oregon. The State of Colorado also issued a similar executive order relating to green chemistry procurement. A third factor noticeable this year: punch-outs: links redirecting the browser away from a state's website to a supplier's website. Increasing use of punch-outs directly to a supplier's pre-established e-mail contact (as opposed to a website) for the purpose of placing order was observed. While discounts may be viewable from a supplier's website, actual pricing to be paid for an item is not always visible from an actual price list externally viewable and the interface with that e-mail contact is one away from an actual supplier's website environment. This may result entirely from additional price competition a state creates among the awardees of a price agreement or contract. Given the total spend a state experiences for a specific commodity year after year, it may be advisable to reconsider its strategy of multiple discounts (some of which conditional) in favor of a single fixed discount rate applicable to an entire supplier's catalog of products and services. This would simplify the price analysis in the evaluation of bids and proposals, the data capture thereafter and the price compliance verification

6. WHAT NEEDS TO BE DONE

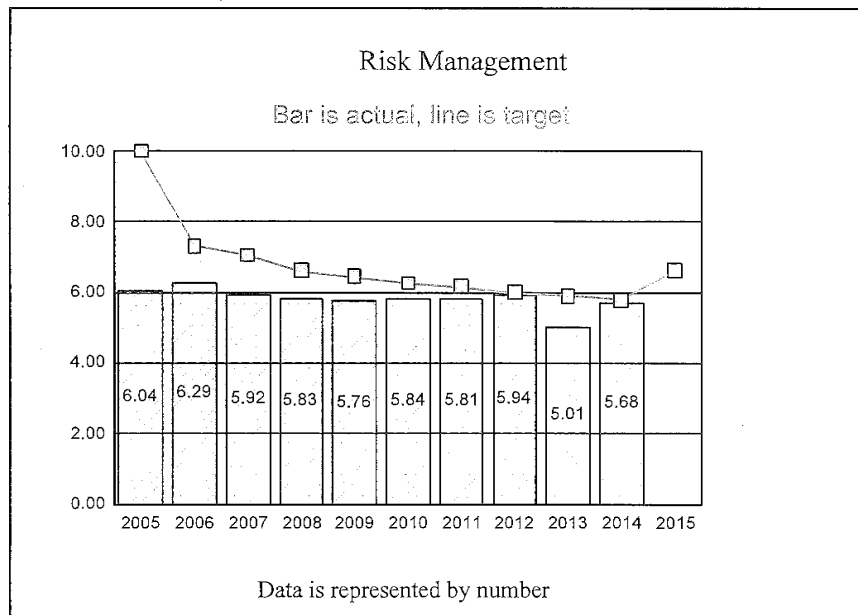
It may be that the comparison of Oregon's price savings in commodities where Oregon and neighboring states participate in the same WSCA agreement is no longer a measure of success. Certainly, Oregon benefits from significant discounts - 17% on cell phone plans and 35% on telephone equipment when compared to the general public. However, the state of Washington also benefits from a similar discount through the same WSCA price agreement. This factor thus negates or marginalizes Oregon's results in this measurement tool. DAS needs to study and adapt its procurement savings measurement method to account for participation in the WSCA interstate cooperative price agreements.

7. ABOUT THE DATA

The reliability of the data is a little strained this year and the sample size generally smaller than in prior years. DAS generally selects a significant sample of items from a diverse array of five categories of contracted goods and related services for the measurement model. Some items were initially selected that had in actuality not been purchased by state agencies in calendar year 2013 (while with very significant purchases from ORCPP members which savings are not part of this analysis). Each commodity is distinct with inherent peculiarities for effecting accurate price comparison measurement. A lot of elements need to be examined when matching items and determining them to be sufficiently comparable for inclusion in the analysis. This process can be rated as easy for Office Supplies items to a little more difficult for vehicles with model year variations to difficult for PC hardware with variable configurations and quick obsolescence. Judgment is continually exercised to validate the soundness of a comparison and trustworthiness of its source of price information. External pricing information is generally not available for large quantities outside of a formal solicitation process. Ultimately, while discounts applicable may be well advertized by both a state contract and a supplier participating to a price agreement, the retail pricing on which a discount applies is harder to obtain and the determination of the application of a discount or not even more elusive. As such it is difficult to establish if two states participating with a common supplier and common set of discounts actually pay an exact price for an exact item. Pricing information received from the Contract Administrator for Vehicles was used but not verified. For cellular phones, data was insufficient and no savings determination could be achieved.

Target 2014	Target 2015
8.5%	8.5%
Actual 2014	Actual 2015
3.1%	TBD

KPM #13	RISK MANAGEMENT - Annual number of: a) worker's compensation; b) liability; c) property; and, d) total claims per 100 FTE.	2007
Goal	The right service, at the right time, for the right price	
Oregon Context	Serve state government to benefit the people of Oregon	
Data Source	Risk Management Information System (CS Stars)	
Owner	Penny Evans, Enterprise Goods & Services, Risk Management, 503-373-1585	



1. OUR STRATEGY

The strategy is to reduce the number of workers' compensation, liability, and property claims in order to reduce the total cost of risk to the State.

2. ABOUT THE TARGETS

The target rate is the average number of claims for the last five years for workers' compensation and liability and the average number of claims for the last three years for property. The target is to have the actual number of claims per 100 FTE below the target of 5.79 claims per effective FTE.

3. HOW WE ARE DOING

The combined claims rate has stabilized between 5.01 and 5.94 claims per 100 FTE over the last 5 years.

4. HOW WE COMPARE

The measure is used to compare our current rate to our historical rate. Over the past 6 years, the results have consistently been below the target. The 2014 result is 5.68 claims per FTE while the lowest rate of 5.01 occurred in 2013.

5. FACTORS AFFECTING RESULTS

This measure aggregates results from workers compensation, liability, and property claims. Unusual events in any given year in any one of these categories will result in atypical results for the aggregated measure. During 2013-2014, there were 1,024 liability claims, of which 258 exceeded \$500, compared to the 2012-2013 figure of 1,101 claims, of which 305 exceeded \$500. For property claims, 2013-2014 results indicate that out of the 114 claims, only 94 claims exceeded \$10, compared to the 102 claims, of which 71 exceeded \$10 between 2012-2013.

6. WHAT NEEDS TO BE DONE

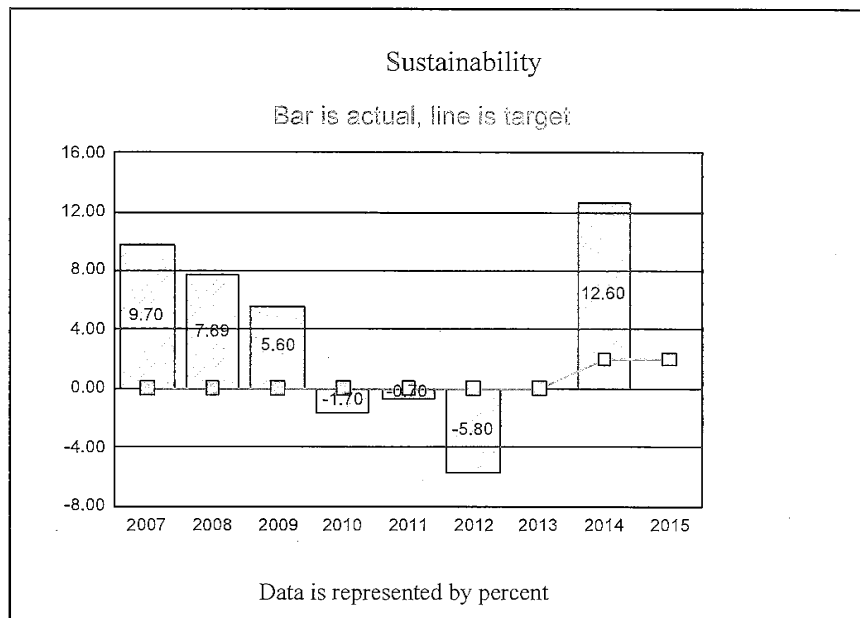
Risk Management is aggressively implementing risk mitigation efforts with agencies in the following ways: Since 2011, Risk Management conducts biennial risk consultations with agencies. In 2013, Risk conducted 44 consultations, up from 6 in 2012. Agencies are identified based on loss history and potential loss exposure. Consultations consist of in-depth review and analysis of claims history and recommendations to minimize and mitigate future losses. Consultations will take place in 2015 with the goal to complete 44 or more consultations. Every agency receives an annual report which provides a five-year trend data comparison. The reports are also posted on the Risk Management website. Risk Management partners with SAIF to provide training to agency safety managers and staff. Risk Management works closely with a variety of agency personnel including workers' compensation claim coordinators, risk coordinators, safety managers, business managers, Business Continuity planning coordinators and Human Resource managers. Risk Management's Strategic Plan focuses on three key areas: Agency Outreach, Best Practices and Workforce Development. Agency Outreach includes agency consultations, bi-monthly

Risk Connection meetings, bi-monthly RisKey Notes newsletter, new risk coordinator training, special training sessions such as Public Records training and partnering with Procurement Services and HR managers for additional targeted training. Identification of risk or claims best practices is focused on developing guidelines to help agencies minimize risk exposures. An example is the development of ergonomic “sit/stand” guidelines. Workforce Development is targeted primarily to Risk Management employees to ensure Risk has the expertise to fully support our agency partners. Risk’s Service Level Agreement, developed in partnership with agency representatives, includes a requirement for 20 hours of training annually for risk adjusters and analysts. Risk is on target to meet this goal.

7. ABOUT THE DATA

Reporting cycle is based on the fiscal year (July through June). Data is from the RMIS and SAIF databases. Small claims classified as “de minimus” are excluded from the report. The excluded claims are property claims with less than \$10 paid from the insurance fund and liability claims with less than \$500 paid from the insurance fund. All workers’ compensation claims with time loss or medical costs are included.

KPM #14	SUSTAINABILITY - Percentage reduction in greenhouse gas emissions.	2007
Goal	Effective, high-quality leadership, governance and oversight	
Oregon Context	Serve state government to benefit the people of Oregon	
Data Source	Greenhouse Gas Emissions Interagency Team Report Initial Reporting Year Assessments and Recommended Best Practices	
Owner	Mike Wirkkula, Enterprise Asset Management, (503) 378-3535	



1. OUR STRATEGY

DAS developed a six year plan to ensure we serve as a model for sustainability in state government, as well as to implement the Governor's sustainability and greenhouse gas reduction goals. The department's objective is to serve as a primary resource for state government's efforts to achieve and maintain sustainable

practices. Due to budget reductions, the DAS Sustainability Coordinator position was held vacant for several years and the program was put on hold along with measuring and monitoring of the goals outlined in the DAS Sustainability Plan. However, because of the importance of ensuring sustainable state government operations and measuring progress toward reaching sustainability goals, the EAM Energy Analyst hired in July 2014 has taken over these reporting responsibilities.

2. ABOUT THE TARGETS

In 2009, former Governor Kulongoski developed seven goals for sustainability, which became the components to measure the success of the DAS Sustainability Plan. The goals and measures developed at the time are as follows:

1. DAS Greenhouse Gas (GHG) emissions - By 2010, stop the growth of greenhouse gas emissions; by 2020, reduce greenhouse gas emissions to 10 percent below 1990 levels; by 2050, reduce emissions to 75 percent below 1990 levels, and fully stabilize and eliminate their negative impacts. This measurement is a % reduction or increase for the current year compared to the previous year. It is the traditional measurement that formed the basis for the Sustainability KPM, and it would still be reflected as part of the total program. This measurement takes the total GHG emissions from DAS operations – energy to operate buildings, fuel use for fleet, and trash generation. Eventually, the data will be improved and expanded to take further factors into account. In 2007, the State of Oregon adopted the Clean Air, Cool Planet protocol (<http://www.cleanair-coolplanet.org/>) for tracking greenhouse gas emission reductions. In addition, the state of Oregon adopted the 2006 baseline data. In 2008, the backcasting process to 1990 was complete. It compared the number of vehicles in the state fleet and building square footage for DAS and ODOT, and used that figure as a representation of the emissions generated for the State of Oregon. Based on this calculation, DAS reported a 59% increase in GHG emissions.
2. DAS Energy Savings - By 2015, reduce energy consumption by 20% (based on energy consumption in 2000). This measurement is a % reduction or increase in energy conservation for the current year compared to the year 2000.
3. DAS Electricity Sources - By 2025, achieve 100 percent of DAS electrical needs through renewable sources. This measurement is a % reduction or increase in the amount of renewables that generate the total electrical consumption for DAS for the current year compared to the baseline year of 2009.
4. DAS Use of Alternative Fuels. Actively pursue the use of alternative fuels (i.e. biodiesel, ethanol, natural gas, and electric) in the DAS fleet. This measurement is a % reduction or increase in the amount of alternative fuels used in the fleet for the current year compared to the baseline year of 2006. This measurement also includes % reduction or increase in the amount of alternative fuel vehicles in fleet for the current year compared to 2006.
5. DAS Sustainable Procurement - Collaborate and coordinate on regional purchasing strategies to harness purchasing power and maximize environmental and economic value. In addition, develop a program to enable DAS to help to “green the supply chain” by using its purchasing power to encourage production of more sustainable products and services. This measurement needs management and staff support for building a database to track procurement activity. The goal for this metric is to measure a % reduction or increase in the amount of environmentally-preferred, local and MWESB products that DAS purchases for the current year compared to the baseline year of 2009.
6. DAS Sustainable Information Technology - Commit to buying high-efficiency IT systems for DAS; join the Climate Savers Computing Initiative. This

measurement is a % reduction or increase in the amount of virtual servers, innovative policies, and new IT practices for DAS for the current year compared to the baseline year of 2009. The actual measurement connects a reduction or increase in electrical consumption tied to these practices.

7. Interagency Sustainability Network coordinated/facilitated by DAS - Form a network of state agency personnel to exchange ideas and practices, and develop new approaches to sustainability among state agencies. This measurement is a % reduction or increase in the number of attendees at the ISCN meetings, networking opportunities, or collaborative projects for the current year compared to the baseline year of 2009.

3. HOW WE ARE DOING

Due to the vacancy of the DAS Sustainability Coordinator position, many of the measurement efforts for the targets were not tracked. Where possible, data is provided below:

1. DAS Greenhouse Gas (GHG) emissions - Total CO₂ emissions from DAS operations increased 12.6 % from last year to 34,110 Tons from 30,282 Tons.¹ This measure was not tracked from 2009 – 2013.
2. DAS Energy Savings - DAS total building portfolio energy use reduced 6.8% from the baseline fiscal year 2000 to 227,717 MBtus from 227,717 MBtus. This measure was not tracked from 2009 – 2013.
3. DAS Electricity Sources - None of DAS total building portfolio energy use currently comes from renewable sources other than what is included in the standard utility supplied energy mix. This measure was not tracked from 2009 – 2013.
4. DAS Use of Alternative Fuels- DAS Fleet vehicle alternative fuel use as a percentage of total fleet gallons consumed reduced 0.9% from the baseline fiscal year 2006 to 3.03% of 2,105,548 gallons from 4.02% of 2,250,167 gallons.
5. DAS Sustainable Procurement – This measure was not developed or tracked due to elimination of the Sustainability Coordinator.²
6. DAS Sustainable Information Technology- This measure was not developed or tracked due to elimination of the Sustainability Coordinator.²
7. Interagency Sustainability Network- Interagency Sustainability Network coordinated/facilitated by PEI Outreach Manager. DAS staff has not coordinated/facilitated this network due to the two year vacancy of the sustainability position.²Footnotes:¹Total GHG from DAS operations due to trash generation has not been calculated as part of this measure due to lack of reliable data.²An updated Key Performance Metric for this category is under review for fiscal year 2015 reporting.

4. HOW WE COMPARE

The City of Hillsboro, City of Salem, City of Portland, Multnomah County, and METRO all have active sustainability programs in which DAS could compare data. This comparison has not yet occurred due to elimination of the Sustainability Coordinator.

5. FACTORS AFFECTING RESULTS

The methodology was never completely developed prior to two year vacancy of the Sustainability Coordinator. DAS did not have resources dedicated to developing and measuring DAS performance for this KPM. Some agencies lack the technical expertise or other resources needed for initial development of meaningful metrics, efficient data-gathering techniques and incentives for promoting best.

6. WHAT NEEDS TO BE DONE

DAS hired an Energy Analyst in Enterprise Asset Management in July 2014 to focus on energy efficiency and sustainability work. This position will be dedicated to sustainability work. The position will be tasked with developing the measurements and monitoring progress for this KPM.

DAS needs to identify specific procurement and IT data for measurement and commit staff time to creation of a database that compiles the data required to track individual goal success. A weighting methodology for producing the overall % KPM measurement needs to be developed.

The lack of alternative fuel infrastructure in Oregon severely limits the ability of DAS to increase use of these fuels and is outside the management scope of the agency to affect. This goal of the KPM should be reexamined to scale the measurement back solely to reduction in greenhouse gas emissions, which the agency can and does manage through fuel efficiency of vehicles purchased and by directing policy for how vehicles are used across state agencies.

The overall methodology and measurement of greenhouse gas emission also needs to be reevaluated. For example, DAS operated fewer buildings in 2011 than 2008. The measurement may need to include square footage and occupancy factors to accurately reflect how well or poor the agency manages this item.

GHG emissions from fuel have a similar problem. 2008 had the highest number of miles driven recorded in the last decade, which lead to a high amount of emissions. In 2011, the number of miles driven and subsequent emissions dropped. The measurement should include a factor to see the effect per mile driven, not simply overall increase or decrease in emissions. A possible alternative or additional factor could be to track how well the agency increased or decreased the fuel efficiency per gallon of vehicles under its management.

7. ABOUT THE DATA

1. The 2008 greenhouse gas emissions were collected using the Clean Air, Cool Planet protocol. It uses an established and system reflecting the various greenhouse emissions contributions and converting it into CO2. How this toll was used in the past and how or if it will be used in the future is to be determined.
2. The energy consumption data is collected through the Utility Manager program. DAS uses a third-party company, LPB Energy, to enter and verify the data for

accuracy. The data was not analyzed for 2009, 2010, 2011 and 2012.

3. The renewables data is extrapolated using the data in Utility Manager. This methodology needs to be reevaluated

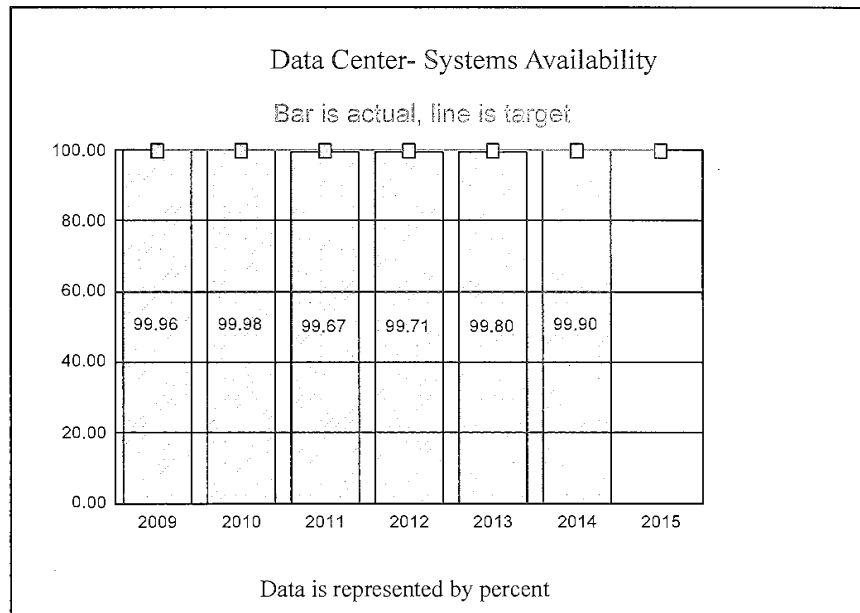
4. The fleet data is compiled by State Fleet using a spreadsheet and collection tool developed by a statewide group in 2005.

5. The procurement data needs a new tool to ensure accuracy.

6. The IT data needs a new tool to ensure accuracy.

7. The Interagency Coordinators Network data is compiled by attendee rosters at the meetings. The DAS outreach data was compiled into a Word file as new opportunities are discovered. This effort and measurement needs to be reestablished.8. Data is reported using the calendar year (January through December).

KPM #16	DATA CENTER - Percentage of time systems are available.	2007
Goal	Right service, at the right time, for the right price	
Oregon Context	Serve the state government to benefit the people of Oregon	
Data Source	Network and Computing availability monitoring tools	
Owner	Bryan Nealy, Enterprise Technology Services, 503-373-0224	



1. OUR STRATEGY

The measure shows the availability of the State Data Center’s Information Technology environment to support the strategy of optimizing performance to provide efficient and effective government infrastructure.

2. ABOUT THE TARGETS

The target of 99.9 percent availability was reached through mutual agreement between the data center and its customers.

3. HOW WE ARE DOING

The availability of 99.9% for FY 2014 is on target, and improved since FY 2013. Additional detail is provided in section #7, about the data.

4. HOW WE COMPARE

99.9 percent is a common availability goal for the data center industry.

5. FACTORS AFFECTING RESULTS

Availability data still includes planned outages and false outage reports that cause the availability to be reported at lower value than actual. Data collection is improved, as expected, expect higher availability has been reported.

6. WHAT NEEDS TO BE DONE

Refine collection methods and define agreed service hours for each device. In addition, replacement of outdated and end-of-life equipment will increase availability. Development of standard processes will ensure changes to systems can occur without causing unscheduled outages.

7. ABOUT THE DATA

Some of the availability data was not available for the time period. The availability data contains some duplication of outage reports, and some devices are not included. The SDC is implementing a new availability management process and availability monitoring system. The data will be available for the 2010-11 fiscal year. Data is reported from July through June. Availability for each area is calculated using the following formula: $(AST-DT)/AST=Availability$.

AST=Agreed Service Time and DT=Down time.

The three area availability numbers are averaged to get the overall availability number.

ADMINISTRATIVE SERVICES, DEPARTMENT of	III. USING PERFORMANCE DATA
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Agency Mission: Lead the pursuit of excellence in state government.

Contact: Donna Haole-Valenzuela	Contact Phone: 503-378-2277
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Alternate: Sarah Jo Chaplen	Alternate Phone: 503-378-4691
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The following questions indicate how performance measures and data are used for management and accountability purposes.

<p>1. INCLUSIVITY</p>	<p>* Staff : For the current strategic plan and KPMs, DAS took steps to align the KPMs to the plan. The strategic plan was developed with input from internal staff and managers, and with feedback from a small group of state agency directors. Every division within DAS has created a business plan that aligns with the goals of the strategic plan. These plans were developed with input from staff and managers of the respective divisions. Development of the new strategic plan has included staff input through a variety of mechanisms - employee satisfaction surveys, interviews with focus groups, staff meetings, and email distribution of the draft plan to provide all staff members the chance to review and comment.</p> <p>* Elected Officials: High-level elements of the new strategic plan were developed by the HB5002 workgroup, which included members of the Oregon House and Senate. The workgroup was convened in response to a budget note directing the department to review its structure, service delivery and funding mechanisms. The HB5002 workgroup's final report can be found at: http://oregon.gov/DAS/docs/HB5002/Report.pdf.</p> <p>* Stakeholders: The HB5002 workgroup included members from the following state agencies: Legislative Fiscal Office, Dept. of Human Services, Teachers' Standards and Practices, Dept. of Revenue, Dept. of Environmental Quality, and the Governor's Office. Many other agencies were provided the opportunity to weigh in on the strategic plan as it was being developed.</p> <p>* Citizens: The HB5002 workgroup included membership from the private sector. Verizon Wireless and PACCESS graciously provided representatives to the workgroup.</p>
<p>2 MANAGING FOR RESULTS</p>	<p>The department continues to focus on developing the tools and processes necessary to manage for results. A major area of focus in the new strategic plan is performance management. The use of the Plan, Do, Check and Adjust methodology and tool kit is becoming the standard agency-wide. The department's leadership team expects data and performance information to be widely reported and analyzed on a regular basis. Regular reporting, standardized tools, and rigorous data analysis will provide useful and actionable management information.</p>

<p>3 STAFF TRAINING</p>	<p>Agency leadership is currently implementing a new set of planning and performance reporting tools, as well as developing an agency-wide culture of performance analysis and reporting. The use of those tools will become the standard for all employees. A training schedule on these tools is expected to be part of the rollout of performance reporting later this year.</p>
<p>4 COMMUNICATING RESULTS</p>	<p>* Staff : The Annual Performance Progress Report is the primary vehicle that DAS uses to communicate performance results. The results are posted on DAS web page, with a contact name and number http://www.das.state.or.us/DAS/about_us.shtml. Additionally, the results are communicated at executive staff meetings, which in turn are communicated to the individual division management and staff.</p> <p>* Elected Officials: The Annual Performance Progress Report is the primary vehicle that DAS uses to communicate performance results to external stakeholders and is posted online at: http://www.das.state.or.us/DAS/about_us.shtml.</p> <p>* Stakeholders: The Annual Performance Progress Report is the primary vehicle that DAS uses to communicate performance results to external stakeholders and is posted online at: http://www.das.state.or.us/DAS/about_us.shtml.</p> <p>* Citizens: The Annual Performance Progress Report is the primary vehicle that DAS uses to communicate performance results to external stakeholders and is posted online at: http://www.das.state.or.us/DAS/about_us.shtml.</p>

BUDGET NARRATIVE

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BUDGET NARRATIVE

AFFIRMATIVE ACTION REPORT

Introduction:

The Department of Administrative Services (DAS) developed an Affirmative Action Plan to foster its values of workplace diversity, respect, and equal employment opportunities to include women, people of color, and persons with disabilities. This is the 2014 review of the 2013-2015 Affirmative Action Plan

2013-2015 Analysis and Goals

DAS was well-represented in all job categories during the 2013-2015 period. Overall, the organization has achieved and maintains a diverse workforce. There is some under representation in DAS Divisions of unprotected classes and certain job titles. Overall DAS is maintaining parity with State Diversity percentages. As described below, the agency is focusing on specific areas for 2013-2015 including recruitment and retention, broadening our outreach through networking partnerships with the Governor's Office on Diversity and Inclusion and other state agencies. Many diversity training opportunities were made available through this reporting period for all staff.

2013-2015 DEVELOPMENT & IMPLEMENTATION OF PROGRAMS (ACTION PLAN)

Volunteer and Paid Internship Opportunities: DAS provides voluntary opportunities within its Divisions. The purpose is to enhance the quality and quantity of services offered to our customers.

Community Outreach: DAS distributed job announcements to individual organizations and trade groups as well as through network channels from the Governor's Office on Diversity and Inclusion. DAS maintains contact with community organizations through staff attendance at group meetings and conferences and actively seeking opportunities to meet personally with officials representing organizations and community partners, including:

- ❖ 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

BUDGET NARRATIVE

- ❖ Statewide Affirmative Action Monthly Workshop
- ❖ DAS Diversity Council
- ❖ Monthly Statewide Recruiters Meeting
- ❖ Statewide Diversity Conference
- ❖ Ethnic Cultural Events
- ❖ Veterans Events

College/University Career/Job Fairs: Due to budget reductions and funding challenges, DAS staff have not attended any career fairs in 2013-2014.

Annual Diversity Conference: DAS was a key partner with ten other agencies in coordinating the 2013 20th Annual Diversity Conference. In addition to the two keynote speakers, Terrell Jones and Leigh Anne Jasheway, the conference featured a host of provocative workshops, such as:

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

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.

Diversity Awareness Program: The DAS Diversity Council offers a comprehensive website where staff may read articles and participate in workshops, events and meetings. The Council provides opportunities for employees to learn about diversity, increase awareness and embrace a welcoming environment. The Council provides diversity awareness through communication in the agency's monthly newsletter and "Did You Know" articles that are published monthly and event flyers are posted throughout the buildings. In addition, the DAS Diversity Council held several brown bag events with invited guest speakers.

BUDGET NARRATIVE

RECRUITMENT AND 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 and Performance Appraisals: Position Descriptions include standards for reflecting sensitivity and respect for diverse cultures and performance appraisals include requirements for promoting and fostering an inclusive workplace that is discrimination and harassment-free.

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 customarily includes at least one member from outside the functional unit, division or Agency.

ADVERTISING

Advertisements: Oregon State government has a current broker contract with the Bernard Hodes Group for advertising services related to job announcements. Bernard 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. Partnering with the Governor's Office on Diversity and Inclusion, who send out job announcements to their associates, postings are also sent to community newsletters, minority newspapers and magazines such as the Asian Reporter, Skanner, and the Portland Observer.

AFFIRMATIVE ACTION POLICY STATEMENT:

DAS is committed to establishing and maintaining a diverse workforce, reflective of the multi-cultural population within the state of Oregon. DAS is committed to an affirmative action program that provides equal opportunities for all persons regardless of race, color, religion, gender, sexual orientation, national origin, marital status, age, or disability.

It is also the policy of DAS to provide an environment for each applicant and employee that is free from sexual harassment, as well as harassment and intimidation as it relates to an individual's race, color, religion, gender, sexual orientation, national origin, age, or disability.

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

- DAS is an equal-opportunity employer that is dedicated 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.

BUDGET NARRATIVE

- 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 advance and further their knowledge, skills, and abilities, while promoting their value in a diverse climate.

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

DAS agrees to take affirmative action to employ, advance in employment, and otherwise treat equitably, all known qualified individuals without regard to their physical or mental disabilities in all human resources selection and decision practices, such as: advertising, benefits, compensation, discipline (including probation, suspension, and /or termination for cause or layoff) recreational programs, and training. DAS will also continue to administer these practices without regard to race, color, religion, gender, sexual orientation, national origin or 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 any of the uniformed services.

The statewide policy no. 50.020.10, "ADA and Reasonable Accommodation in Employment", clearly follows the mandate of the Americans with Disabilities Act of 1991 and the ADA Amendments Act of 2008.

Department of Administrative Services



2015-2017 GOVERNOR'S BUDGET BUDGET DOCUMENT

Administrative Svcs, Dept of

Summary Cross Reference Listing and Packages
2015-17 Biennium

Agency Number: 10700
BAM Analyst: Savarro, Janet
Budget Coordinator: Warren, Lori - (503)378-3556

<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
001-00-00-00000	Office of the Director	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
001-00-00-00000	Office of the Director	021	0	Phase-in	Essential Packages
001-00-00-00000	Office of the Director	022	0	Phase-out Pgm & One-time Costs	Essential Packages
001-00-00-00000	Office of the Director	031	0	Standard Inflation	Essential Packages
001-00-00-00000	Office of the Director	032	0	Above Standard Inflation	Essential Packages
001-00-00-00000	Office of the Director	033	0	Exceptional Inflation	Essential Packages
001-00-00-00000	Office of the Director	090	0	Analyst Adjustments	Policy Packages
002-00-00-00000	Budget and Management Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
002-00-00-00000	Budget and Management Division	021	0	Phase-in	Essential Packages
002-00-00-00000	Budget and Management Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
002-00-00-00000	Budget and Management Division	031	0	Standard Inflation	Essential Packages
002-00-00-00000	Budget and Management Division	032	0	Above Standard Inflation	Essential Packages
002-00-00-00000	Budget and Management Division	033	0	Exceptional Inflation	Essential Packages
002-00-00-00000	Budget and Management Division	090	0	Analyst Adjustments	Policy Packages
003-00-00-00000	State Controllers Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
003-00-00-00000	State Controllers Division	021	0	Phase-in	Essential Packages
003-00-00-00000	State Controllers Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
003-00-00-00000	State Controllers Division	031	0	Standard Inflation	Essential Packages
003-00-00-00000	State Controllers Division	032	0	Above Standard Inflation	Essential Packages
003-00-00-00000	State Controllers Division	033	0	Exceptional Inflation	Essential Packages
003-00-00-00000	State Controllers Division	090	0	Analyst Adjustments	Policy Packages
004-00-00-00000	EISPD	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages

Administrative Svcs, Dept of

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2015-17 Biennium

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<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
004-00-00-00000	EISPD	021	0	Phase-in	Essential Packages
004-00-00-00000	EISPD	022	0	Phase-out Pgm & One-time Costs	Essential Packages
004-00-00-00000	EISPD	031	0	Standard Inflation	Essential Packages
004-00-00-00000	EISPD	032	0	Above Standard Inflation	Essential Packages
004-00-00-00000	EISPD	033	0	Exceptional Inflation	Essential Packages
004-00-00-00000	EISPD	090	0	Analyst Adjustments	Policy Packages
005-00-00-00000	PEBB	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
005-00-00-00000	PEBB	021	0	Phase-in	Essential Packages
005-00-00-00000	PEBB	022	0	Phase-out Pgm & One-time Costs	Essential Packages
005-00-00-00000	PEBB	031	0	Standard Inflation	Essential Packages
005-00-00-00000	PEBB	032	0	Above Standard Inflation	Essential Packages
005-00-00-00000	PEBB	033	0	Exceptional Inflation	Essential Packages
005-00-00-00000	PEBB	090	0	Analyst Adjustments	Policy Packages
006-00-00-00000	Human Resource Services Div	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
006-00-00-00000	Human Resource Services Div	021	0	Phase-in	Essential Packages
006-00-00-00000	Human Resource Services Div	022	0	Phase-out Pgm & One-time Costs	Essential Packages
006-00-00-00000	Human Resource Services Div	031	0	Standard Inflation	Essential Packages
006-00-00-00000	Human Resource Services Div	032	0	Above Standard Inflation	Essential Packages
006-00-00-00000	Human Resource Services Div	033	0	Exceptional Inflation	Essential Packages
006-00-00-00000	Human Resource Services Div	090	0	Analyst Adjustments	Policy Packages
007-00-00-00000	Public Employees Benefit Board	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
007-00-00-00000	Public Employees Benefit Board	021	0	Phase-in	Essential Packages

Administrative Svcs, Dept of

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2015-17 Biennium

Agency Number: 10700
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<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
007-00-00-00000	Public Employees Benefit Board	022	0	Phase-out Pgm & One-time Costs	Essential Packages
007-00-00-00000	Public Employees Benefit Board	031	0	Standard Inflation	Essential Packages
007-00-00-00000	Public Employees Benefit Board	032	0	Above Standard Inflation	Essential Packages
007-00-00-00000	Public Employees Benefit Board	033	0	Exceptional Inflation	Essential Packages
007-00-00-00000	Public Employees Benefit Board	090	0	Analyst Adjustments	Policy Packages
008-00-00-00000	Oregon Educators Benefit Board	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
008-00-00-00000	Oregon Educators Benefit Board	021	0	Phase-in	Essential Packages
008-00-00-00000	Oregon Educators Benefit Board	022	0	Phase-out Pgm & One-time Costs	Essential Packages
008-00-00-00000	Oregon Educators Benefit Board	031	0	Standard Inflation	Essential Packages
008-00-00-00000	Oregon Educators Benefit Board	032	0	Above Standard Inflation	Essential Packages
008-00-00-00000	Oregon Educators Benefit Board	033	0	Exceptional Inflation	Essential Packages
008-00-00-00000	Oregon Educators Benefit Board	090	0	Analyst Adjustments	Policy Packages
011-00-00-00000	Facilities Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
011-00-00-00000	Facilities Division	021	0	Phase-in	Essential Packages
011-00-00-00000	Facilities Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
011-00-00-00000	Facilities Division	031	0	Standard Inflation	Essential Packages
011-00-00-00000	Facilities Division	032	0	Above Standard Inflation	Essential Packages
011-00-00-00000	Facilities Division	033	0	Exceptional Inflation	Essential Packages
011-00-00-00000	Facilities Division	090	0	Analyst Adjustments	Policy Packages
013-00-00-00000	State Services Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
013-00-00-00000	State Services Division	021	0	Phase-in	Essential Packages
013-00-00-00000	State Services Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages

Administrative Svcs, Dept of

Summary Cross Reference Listing and Packages
2015-17 Biennium

Agency Number: 10700
BAM Analyst: Savarro, Janet
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<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
013-00-00-00000	State Services Division	031	0	Standard Inflation	Essential Packages
013-00-00-00000	State Services Division	032	0	Above Standard Inflation	Essential Packages
013-00-00-00000	State Services Division	033	0	Exceptional Inflation	Essential Packages
013-00-00-00000	State Services Division	090	0	Analyst Adjustments	Policy Packages
016-00-00-00000	Oregon Health Policy & Research	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
016-00-00-00000	Oregon Health Policy & Research	021	0	Phase-in	Essential Packages
016-00-00-00000	Oregon Health Policy & Research	022	0	Phase-out Pgm & One-time Costs	Essential Packages
016-00-00-00000	Oregon Health Policy & Research	031	0	Standard Inflation	Essential Packages
016-00-00-00000	Oregon Health Policy & Research	032	0	Above Standard Inflation	Essential Packages
016-00-00-00000	Oregon Health Policy & Research	033	0	Exceptional Inflation	Essential Packages
016-00-00-00000	Oregon Health Policy & Research	090	0	Analyst Adjustments	Policy Packages
022-00-00-00000	Operations Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
022-00-00-00000	Operations Division	021	0	Phase-in	Essential Packages
022-00-00-00000	Operations Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
022-00-00-00000	Operations Division	031	0	Standard Inflation	Essential Packages
022-00-00-00000	Operations Division	032	0	Above Standard Inflation	Essential Packages
022-00-00-00000	Operations Division	033	0	Exceptional Inflation	Essential Packages
022-00-00-00000	Operations Division	090	0	Analyst Adjustments	Policy Packages
023-00-00-00000	Oregon Progress Board	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
023-00-00-00000	Oregon Progress Board	021	0	Phase-in	Essential Packages
023-00-00-00000	Oregon Progress Board	022	0	Phase-out Pgm & One-time Costs	Essential Packages
023-00-00-00000	Oregon Progress Board	031	0	Standard Inflation	Essential Packages

Administrative Svcs, Dept of

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<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
023-00-00-00000	Oregon Progress Board	032	0	Above Standard Inflation	Essential Packages
023-00-00-00000	Oregon Progress Board	033	0	Exceptional Inflation	Essential Packages
023-00-00-00000	Oregon Progress Board	090	0	Analyst Adjustments	Policy Packages
025-00-00-00000	State Data Center	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
025-00-00-00000	State Data Center	021	0	Phase-in	Essential Packages
025-00-00-00000	State Data Center	022	0	Phase-out Pgm & One-time Costs	Essential Packages
025-00-00-00000	State Data Center	031	0	Standard Inflation	Essential Packages
025-00-00-00000	State Data Center	032	0	Above Standard Inflation	Essential Packages
025-00-00-00000	State Data Center	033	0	Exceptional Inflation	Essential Packages
025-00-00-00000	State Data Center	090	0	Analyst Adjustments	Policy Packages
030-00-00-00000	Chief Operating Office	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
030-00-00-00000	Chief Operating Office	021	0	Phase-in	Essential Packages
030-00-00-00000	Chief Operating Office	022	0	Phase-out Pgm & One-time Costs	Essential Packages
030-00-00-00000	Chief Operating Office	031	0	Standard Inflation	Essential Packages
030-00-00-00000	Chief Operating Office	032	0	Above Standard Inflation	Essential Packages
030-00-00-00000	Chief Operating Office	033	0	Exceptional Inflation	Essential Packages
030-00-00-00000	Chief Operating Office	060	0	Technical Adjustments	Essential Packages
030-00-00-00000	Chief Operating Office	081	0	September 2014 E-Board	Policy Packages
030-00-00-00000	Chief Operating Office	090	0	Analyst Adjustments	Policy Packages
030-00-00-00000	Chief Operating Office	101	0	Support Enterprise Initiatives Projects	Policy Packages
030-00-00-00000	Chief Operating Office	490	0	Capital Renewal and Repair	Policy Packages
030-00-00-00000	Chief Operating Office	491	0	Capital Investments/Acquisitions	Policy Packages

Administrative Svcs, Dept of

Summary Cross Reference Listing and Packages
2015-17 Biennium

Agency Number: 10700
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<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
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	032	0	Above Standard Inflation	Essential Packages
035-00-00-00000	Chief Financial Office	033	0	Exceptional Inflation	Essential Packages
035-00-00-00000	Chief Financial Office	060	0	Technical Adjustments	Essential Packages
035-00-00-00000	Chief Financial Office	081	0	September 2014 E-Board	Policy Packages
035-00-00-00000	Chief Financial Office	090	0	Analyst Adjustments	Policy Packages
035-00-00-00000	Chief Financial Office	102	0	Support Statewide Audit and Budget Reporting	Policy Packages
035-00-00-00000	Chief Financial Office	103	0	Strengthen Capital Investment Section	Policy Packages
035-00-00-00000	Chief Financial Office	104	0	Capital Facility Planning	Policy Packages
035-00-00-00000	Chief Financial Office	140	0	Move Procurement Office to EGS	Policy Packages
035-00-00-00000	Chief Financial Office	142	0	Move ETS ASD to CFO	Policy Packages
035-00-00-00000	Chief Financial Office	490	0	Capital Renewal and Repair	Policy Packages
035-00-00-00000	Chief Financial Office	491	0	Capital Investments/Acquisitions	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	032	0	Above Standard Inflation	Essential Packages
040-00-00-00000	Chief Information Office	033	0	Exceptional Inflation	Essential Packages

Administrative Svcs, Dept of

Summary Cross Reference Listing and Packages
2015-17 Biennium

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<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
040-00-00-00000	Chief Information Office	060	0	Technical Adjustments	Essential Packages
040-00-00-00000	Chief Information Office	081	0	September 2014 E-Board	Policy Packages
040-00-00-00000	Chief Information Office	090	0	Analyst Adjustments	Policy Packages
040-00-00-00000	Chief Information Office	105	0	Develop New Governance Structure for IT	Policy Packages
040-00-00-00000	Chief Information Office	106	0	Statewide Interoperability Program	Policy Packages
040-00-00-00000	Chief Information Office	107	0	Support Second Phase of navigatOR	Policy Packages
040-00-00-00000	Chief Information Office	141	0	Move ETS GEO to CIO GEO	Policy Packages
040-00-00-00000	Chief Information Office	490	0	Capital Renewal and Repair	Policy Packages
040-00-00-00000	Chief Information Office	491	0	Capital Investments/Acquisitions	Policy Packages
045-00-00-00000	Chief Human Resource Office	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
045-00-00-00000	Chief Human Resource Office	021	0	Phase-in	Essential Packages
045-00-00-00000	Chief Human Resource Office	022	0	Phase-out Pgm & One-time Costs	Essential Packages
045-00-00-00000	Chief Human Resource Office	031	0	Standard Inflation	Essential Packages
045-00-00-00000	Chief Human Resource Office	032	0	Above Standard Inflation	Essential Packages
045-00-00-00000	Chief Human Resource Office	033	0	Exceptional Inflation	Essential Packages
045-00-00-00000	Chief Human Resource Office	060	0	Technical Adjustments	Essential Packages
045-00-00-00000	Chief Human Resource Office	081	0	September 2014 E-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	108	0	Human Resource Information System	Policy Packages
045-00-00-00000	Chief Human Resource Office	109	0	Evaluate Business Processes	Policy Packages
045-00-00-00000	Chief Human Resource Office	110	0	Develop Workforce Planning Strategies	Policy Packages
045-00-00-00000	Chief Human Resource Office	111	0	Develop Information Management Capacity	Policy Packages

Administrative Svcs, Dept of

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045-00-00-00000	Chief Human Resource Office	490	0	Capital Renewal and Repair	Policy Packages
045-00-00-00000	Chief Human Resource Office	491	0	Capital Investments/Acquisitions	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	032	0	Above Standard Inflation	Essential Packages
050-00-00-00000	Office of Administrative Hearings	033	0	Exceptional Inflation	Essential Packages
050-00-00-00000	Office of Administrative Hearings	081	0	September 2014 E-Board	Policy Packages
050-00-00-00000	Office of Administrative Hearings	090	0	Analyst Adjustments	Policy Packages
050-00-00-00000	Office of Administrative Hearings	139	0	Office of Admin Hearings Transfer from Employment	Policy Packages
050-00-00-00000	Office of Administrative Hearings	490	0	Capital Renewal and Repair	Policy Packages
050-00-00-00000	Office of Administrative Hearings	491	0	Capital Investments/Acquisitions	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
055-00-00-00000	Enterprise Technology Services	032	0	Above Standard Inflation	Essential Packages
055-00-00-00000	Enterprise Technology Services	033	0	Exceptional Inflation	Essential Packages
055-00-00-00000	Enterprise Technology Services	060	0	Technical Adjustments	Essential Packages
055-00-00-00000	Enterprise Technology Services	081	0	September 2014 E-Board	Policy Packages
055-00-00-00000	Enterprise Technology Services	090	0	Analyst Adjustments	Policy Packages

Administrative Svcs, Dept of

Summary Cross Reference Listing and Packages
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<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
055-00-00-00000	Enterprise Technology Services	112	0	Security and IT Operations Audit Support	Policy Packages
055-00-00-00000	Enterprise Technology Services	113	0	Support Growth in Customer Usage of IT	Policy Packages
055-00-00-00000	Enterprise Technology Services	114	0	Support Usage Growth for DAS	Policy Packages
055-00-00-00000	Enterprise Technology Services	115	0	Support Agency Large IT Projects	Policy Packages
055-00-00-00000	Enterprise Technology Services	116	0	Support Agency Direct IT Purchases	Policy Packages
055-00-00-00000	Enterprise Technology Services	141	0	Move ETS GEO to CIO GEO	Policy Packages
055-00-00-00000	Enterprise Technology Services	142	0	Move ETS ASD to CFO	Policy Packages
055-00-00-00000	Enterprise Technology Services	490	0	Capital Renewal and Repair	Policy Packages
055-00-00-00000	Enterprise Technology Services	491	0	Capital Investments/Acquisitions	Policy Packages
060-00-00-00000	Enterprise Asset Management	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
060-00-00-00000	Enterprise Asset Management	021	0	Phase-in	Essential Packages
060-00-00-00000	Enterprise Asset Management	022	0	Phase-out Pgm & One-time Costs	Essential Packages
060-00-00-00000	Enterprise Asset Management	031	0	Standard Inflation	Essential Packages
060-00-00-00000	Enterprise Asset Management	032	0	Above Standard Inflation	Essential Packages
060-00-00-00000	Enterprise Asset Management	033	0	Exceptional Inflation	Essential Packages
060-00-00-00000	Enterprise Asset Management	060	0	Technical Adjustments	Essential Packages
060-00-00-00000	Enterprise Asset Management	081	0	September 2014 E-Board	Policy Packages
060-00-00-00000	Enterprise Asset Management	090	0	Analyst Adjustments	Policy Packages
060-00-00-00000	Enterprise Asset Management	117	0	Increase Limitation-Legal & Prof. Svcs.	Policy Packages
060-00-00-00000	Enterprise Asset Management	118	0	Increase Limitation-Contract Services	Policy Packages
060-00-00-00000	Enterprise Asset Management	119	0	Renovation - DAS Executive Building	Policy Packages
060-00-00-00000	Enterprise Asset Management	120	0	Purchase of Fleet Vehicles	Policy Packages

Administrative Svcs, Dept of

Summary Cross Reference Listing and Packages
2015-17 Biennium

Agency Number: 10700

BAM Analyst: Savarro, Janet

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

<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
060-00-00-00000	Enterprise Asset Management	121	0	Parking and Alternative Commuting Options	Policy Packages
060-00-00-00000	Enterprise Asset Management	122	0	State Hospital North Campus Maintenance	Policy Packages
060-00-00-00000	Enterprise Asset Management	123	0	Transfer Custodial Position to PERS	Policy Packages
060-00-00-00000	Enterprise Asset Management	124	0	Governor's Office Regional Solutions Centers	Policy Packages
060-00-00-00000	Enterprise Asset Management	125	0	State Hospital North Campus Disposition	Policy Packages
060-00-00-00000	Enterprise Asset Management	489	0	Cap Construction Projects	Policy Packages
060-00-00-00000	Enterprise Asset Management	490	0	Capital Renewal and Repair	Policy Packages
060-00-00-00000	Enterprise Asset Management	491	0	Capital Investments/Acquisitions	Policy Packages
065-00-00-00000	Enterprise Goods & Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
065-00-00-00000	Enterprise Goods & Services	021	0	Phase-in	Essential Packages
065-00-00-00000	Enterprise Goods & Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
065-00-00-00000	Enterprise Goods & Services	031	0	Standard Inflation	Essential Packages
065-00-00-00000	Enterprise Goods & Services	032	0	Above Standard Inflation	Essential Packages
065-00-00-00000	Enterprise Goods & Services	033	0	Exceptional Inflation	Essential Packages
065-00-00-00000	Enterprise Goods & Services	060	0	Technical Adjustments	Essential Packages
065-00-00-00000	Enterprise Goods & Services	081	0	September 2014 E-Board	Policy Packages
065-00-00-00000	Enterprise Goods & Services	090	0	Analyst Adjustments	Policy Packages
065-00-00-00000	Enterprise Goods & Services	126	0	Support Shared Payroll Services and OSPS	Policy Packages
065-00-00-00000	Enterprise Goods & Services	127	0	Support Workload-Centralized PERS Service	Policy Packages
065-00-00-00000	Enterprise Goods & Services	128	0	Support Variable Data Design Services	Policy Packages
065-00-00-00000	Enterprise Goods & Services	129	0	Strengthen Shuttle Delivery Service	Policy Packages
065-00-00-00000	Enterprise Goods & Services	130	0	Strengthen Risk Management	Policy Packages

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065-00-00-00000	Enterprise Goods & Services	131	0	Attorney General to Non-Limited	Policy Packages
065-00-00-00000	Enterprise Goods & Services	132	0	Support Additional Client Agencies	Policy Packages
065-00-00-00000	Enterprise Goods & Services	140	0	Move Procurement Office to EGS	Policy Packages
065-00-00-00000	Enterprise Goods & Services	490	0	Capital Renewal and Repair	Policy Packages
065-00-00-00000	Enterprise Goods & Services	491	0	Capital Investments/Acquisitions	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
070-00-00-00000	Enterprise Human Resouce Services	021	0	Phase-in	Essential Packages
070-00-00-00000	Enterprise Human Resouce Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
070-00-00-00000	Enterprise Human Resouce Services	031	0	Standard Inflation	Essential Packages
070-00-00-00000	Enterprise Human Resouce Services	032	0	Above Standard Inflation	Essential Packages
070-00-00-00000	Enterprise Human Resouce Services	033	0	Exceptional Inflation	Essential Packages
070-00-00-00000	Enterprise Human Resouce Services	060	0	Technical Adjustments	Essential Packages
070-00-00-00000	Enterprise Human Resouce Services	081	0	September 2014 E-Board	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	090	0	Analyst Adjustments	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	133	0	Strengthen Human Resource Client Services	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	490	0	Capital Renewal and Repair	Policy Packages
070-00-00-00000	Enterprise Human Resouce Services	491	0	Capital Investments/Acquisitions	Policy Packages
075-00-00-00000	DAS Business Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
075-00-00-00000	DAS Business Services	021	0	Phase-in	Essential Packages
075-00-00-00000	DAS Business Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
075-00-00-00000	DAS Business Services	031	0	Standard Inflation	Essential Packages
075-00-00-00000	DAS Business Services	032	0	Above Standard Inflation	Essential Packages

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<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
075-00-00-00000	DAS Business Services	033	0	Exceptional Inflation	Essential Packages
075-00-00-00000	DAS Business Services	060	0	Technical Adjustments	Essential Packages
075-00-00-00000	DAS Business Services	081	0	September 2014 E-Board	Policy Packages
075-00-00-00000	DAS Business Services	090	0	Analyst Adjustments	Policy Packages
075-00-00-00000	DAS Business Services	134	0	Strengthen DBS Business Support	Policy Packages
075-00-00-00000	DAS Business Services	135	0	Support Increased Budget Workload	Policy Packages
075-00-00-00000	DAS Business Services	136	0	Increase Administrative Support	Policy Packages
075-00-00-00000	DAS Business Services	137	0	Contract Administration	Policy Packages
075-00-00-00000	DAS Business Services	143	0	Mass Ingenuity Master Contract	Policy Packages
075-00-00-00000	DAS Business Services	490	0	Capital Renewal and Repair	Policy Packages
075-00-00-00000	DAS Business Services	491	0	Capital Investments/Acquisitions	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	032	0	Above Standard Inflation	Essential Packages
088-00-00-00000	Capital Improvements	033	0	Exceptional Inflation	Essential Packages
088-00-00-00000	Capital Improvements	081	0	September 2014 E-Board	Policy Packages
088-00-00-00000	Capital Improvements	090	0	Analyst Adjustments	Policy Packages
088-00-00-00000	Capital Improvements	489	0	Cap Construction Projects	Policy Packages
088-00-00-00000	Capital Improvements	490	0	Capital Renewal and Repair	Policy Packages
088-00-00-00000	Capital Improvements	491	0	Capital Investments/Acquisitions	Policy Packages

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2015-17 Biennium

Agency Number: 10700
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<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
089-00-00-00000	Capital Construction	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
089-00-00-00000	Capital Construction	021	0	Phase-in	Essential Packages
089-00-00-00000	Capital Construction	022	0	Phase-out Pgm & One-time Costs	Essential Packages
089-00-00-00000	Capital Construction	031	0	Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	032	0	Above Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	033	0	Exceptional Inflation	Essential Packages
089-00-00-00000	Capital Construction	081	0	September 2014 E-Board	Policy Packages
089-00-00-00000	Capital Construction	090	0	Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	489	0	Cap Construction Projects	Policy Packages
089-00-00-00000	Capital Construction	490	0	Capital Renewal and Repair	Policy Packages
089-00-00-00000	Capital Construction	491	0	Capital Investments/Acquisitions	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	032	0	Above Standard Inflation	Essential Packages
090-00-00-00000	Miscellaneous Distributions	033	0	Exceptional Inflation	Essential Packages
090-00-00-00000	Miscellaneous Distributions	081	0	September 2014 E-Board	Policy Packages
090-00-00-00000	Miscellaneous Distributions	090	0	Analyst Adjustments	Policy Packages
090-00-00-00000	Miscellaneous Distributions	490	0	Capital Renewal and Repair	Policy Packages
090-00-00-00000	Miscellaneous Distributions	491	0	Capital Investments/Acquisitions	Policy Packages
091-00-00-00000	Shared Services Fund	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages

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Summary Cross Reference Listing and Packages
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Agency Number: 10700
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<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
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	032	0	Above Standard Inflation	Essential Packages
091-00-00-00000	Shared Services Fund	033	0	Exceptional Inflation	Essential Packages
091-00-00-00000	Shared Services Fund	081	0	September 2014 E-Board	Policy Packages
091-00-00-00000	Shared Services Fund	090	0	Analyst Adjustments	Policy Packages
091-00-00-00000	Shared Services Fund	490	0	Capital Renewal and Repair	Policy Packages
091-00-00-00000	Shared Services Fund	491	0	Capital Investments/Acquisitions	Policy Packages
092-00-00-00000	Tobacco Settlement	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
092-00-00-00000	Tobacco Settlement	021	0	Phase-in	Essential Packages
092-00-00-00000	Tobacco Settlement	022	0	Phase-out Pgm & One-time Costs	Essential Packages
092-00-00-00000	Tobacco Settlement	031	0	Standard Inflation	Essential Packages
092-00-00-00000	Tobacco Settlement	032	0	Above Standard Inflation	Essential Packages
092-00-00-00000	Tobacco Settlement	033	0	Exceptional Inflation	Essential Packages
092-00-00-00000	Tobacco Settlement	081	0	September 2014 E-Board	Policy Packages
092-00-00-00000	Tobacco Settlement	090	0	Analyst Adjustments	Policy Packages
092-00-00-00000	Tobacco Settlement	490	0	Capital Renewal and Repair	Policy Packages
092-00-00-00000	Tobacco Settlement	491	0	Capital Investments/Acquisitions	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

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2015-17 Biennium

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Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
093-00-00-00000	DAS Debt Service	031	0	Standard Inflation	Essential Packages
093-00-00-00000	DAS Debt Service	032	0	Above Standard Inflation	Essential Packages
093-00-00-00000	DAS Debt Service	033	0	Exceptional Inflation	Essential Packages
093-00-00-00000	DAS Debt Service	081	0	September 2014 E-Board	Policy Packages
093-00-00-00000	DAS Debt Service	090	0	Analyst Adjustments	Policy Packages
093-00-00-00000	DAS Debt Service	108	0	Human Resource Information System	Policy Packages
093-00-00-00000	DAS Debt Service	119	0	Renovation - DAS Executive Building	Policy Packages
093-00-00-00000	DAS Debt Service	489	0	Cap Construction Projects	Policy Packages
093-00-00-00000	DAS Debt Service	490	0	Capital Renewal and Repair	Policy Packages
093-00-00-00000	DAS Debt Service	491	0	Capital Investments/Acquisitions	Policy Packages
094-00-00-00000	Bonds	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
094-00-00-00000	Bonds	021	0	Phase-in	Essential Packages
094-00-00-00000	Bonds	022	0	Phase-out Pgm & One-time Costs	Essential Packages
094-00-00-00000	Bonds	031	0	Standard Inflation	Essential Packages
094-00-00-00000	Bonds	032	0	Above Standard Inflation	Essential Packages
094-00-00-00000	Bonds	033	0	Exceptional Inflation	Essential Packages
094-00-00-00000	Bonds	081	0	September 2014 E-Board	Policy Packages
094-00-00-00000	Bonds	090	0	Analyst Adjustments	Policy Packages
094-00-00-00000	Bonds	490	0	Capital Renewal and Repair	Policy Packages
094-00-00-00000	Bonds	491	0	Capital Investments/Acquisitions	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

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<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
095-00-00-00000	Statewide Lottery Distribution	022	0	Phase-out Pgm & One-time Costs	Essential Packages
095-00-00-00000	Statewide Lottery Distribution	031	0	Standard Inflation	Essential Packages
095-00-00-00000	Statewide Lottery Distribution	032	0	Above Standard Inflation	Essential Packages
095-00-00-00000	Statewide Lottery Distribution	033	0	Exceptional Inflation	Essential Packages
095-00-00-00000	Statewide Lottery Distribution	081	0	September 2014 E-Board	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	090	0	Analyst Adjustments	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	490	0	Capital Renewal and Repair	Policy Packages
095-00-00-00000	Statewide Lottery Distribution	491	0	Capital Investments/Acquisitions	Policy Packages
096-00-00-00000	Education Stability Fund	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
096-00-00-00000	Education Stability Fund	021	0	Phase-in	Essential Packages
096-00-00-00000	Education Stability Fund	022	0	Phase-out Pgm & One-time Costs	Essential Packages
096-00-00-00000	Education Stability Fund	031	0	Standard Inflation	Essential Packages
096-00-00-00000	Education Stability Fund	032	0	Above Standard Inflation	Essential Packages
096-00-00-00000	Education Stability Fund	033	0	Exceptional Inflation	Essential Packages
096-00-00-00000	Education Stability Fund	081	0	September 2014 E-Board	Policy Packages
096-00-00-00000	Education Stability Fund	090	0	Analyst Adjustments	Policy Packages
096-00-00-00000	Education Stability Fund	490	0	Capital Renewal and Repair	Policy Packages
096-00-00-00000	Education Stability Fund	491	0	Capital Investments/Acquisitions	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

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<i>Cross Reference Number</i>	<i>Cross Reference Description</i>	<i>Package Number</i>	<i>Priority</i>	<i>Package Description</i>	<i>Package Group</i>
097-00-00-00000	Oregon Education Fund	032	0	Above Standard Inflation	Essential Packages
097-00-00-00000	Oregon Education Fund	033	0	Exceptional Inflation	Essential Packages
097-00-00-00000	Oregon Education Fund	081	0	September 2014 E-Board	Policy Packages
097-00-00-00000	Oregon Education Fund	090	0	Analyst Adjustments	Policy Packages
097-00-00-00000	Oregon Education Fund	490	0	Capital Renewal and Repair	Policy Packages
097-00-00-00000	Oregon Education Fund	491	0	Capital Investments/Acquisitions	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
098-00-00-00000	Parks and Natural Resources Fund	021	0	Phase-in	Essential Packages
098-00-00-00000	Parks and Natural Resources Fund	022	0	Phase-out Pgm & One-time Costs	Essential Packages
098-00-00-00000	Parks and Natural Resources Fund	031	0	Standard Inflation	Essential Packages
098-00-00-00000	Parks and Natural Resources Fund	032	0	Above Standard Inflation	Essential Packages
098-00-00-00000	Parks and Natural Resources Fund	033	0	Exceptional Inflation	Essential Packages
098-00-00-00000	Parks and Natural Resources Fund	081	0	September 2014 E-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	490	0	Capital Renewal and Repair	Policy Packages
098-00-00-00000	Parks and Natural Resources Fund	491	0	Capital Investments/Acquisitions	Policy Packages
099-00-00-00000	Special Governmental Payments	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
099-00-00-00000	Special Governmental Payments	021	0	Phase-in	Essential Packages
099-00-00-00000	Special Governmental Payments	022	0	Phase-out Pgm & One-time Costs	Essential Packages
099-00-00-00000	Special Governmental Payments	031	0	Standard Inflation	Essential Packages
099-00-00-00000	Special Governmental Payments	032	0	Above Standard Inflation	Essential Packages
099-00-00-00000	Special Governmental Payments	033	0	Exceptional Inflation	Essential Packages

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099-00-00-00000	Special Governmental Payments	081	0	September 2014 E-Board	Policy Packages
099-00-00-00000	Special Governmental Payments	090	0	Analyst Adjustments	Policy Packages
099-00-00-00000	Special Governmental Payments	138	0	State Fairgrounds	Policy Packages
099-00-00-00000	Special Governmental Payments	490	0	Capital Renewal and Repair	Policy Packages
099-00-00-00000	Special Governmental Payments	491	0	Capital Investments/Acquisitions	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
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	032	0	Above Standard Inflation	Essential Packages
189-00-00-00000	Cop Issuance Costs - L - CC	033	0	Exceptional Inflation	Essential Packages
189-00-00-00000	Cop Issuance Costs - L - CC	081	0	September 2014 E-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	490	0	Capital Renewal and Repair	Policy Packages
189-00-00-00000	Cop Issuance Costs - L - CC	491	0	Capital Investments/Acquisitions	Policy Packages

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**Policy Package List by Priority
2015-17 Biennium**

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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	081	September 2014 E-Board	030-00-00-00000	Chief Operating Office
			035-00-00-00000	Chief Financial Office
			040-00-00-00000	Chief Information Office
			045-00-00-00000	Chief Human Resource Office
			050-00-00-00000	Office of Administrative Hearings
			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
			189-00-00-00000	Cop Issuance Costs - L - CC

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Policy Package List by Priority
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<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	090	Analyst Adjustments	001-00-00-00000	Office of the Director
			002-00-00-00000	Budget and Management Division
			003-00-00-00000	State Controllers Division
			004-00-00-00000	EISPD
			005-00-00-00000	PEBB
			006-00-00-00000	Human Resource Services Div
			007-00-00-00000	Public Employees Benefit Board
			008-00-00-00000	Oregon Educators Benefit Board
			011-00-00-00000	Facilities Division
			013-00-00-00000	State Services Division
			016-00-00-00000	Oregon Health Policy & Research
			022-00-00-00000	Operations Division
			023-00-00-00000	Oregon Progress Board
			025-00-00-00000	State Data Center
			030-00-00-00000	Chief Operating Office
			035-00-00-00000	Chief Financial Office
			040-00-00-00000	Chief Information Office
			045-00-00-00000	Chief Human Resource Office
			050-00-00-00000	Office of Administrative Hearings
			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

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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	090	Analyst Adjustments	075-00-00-00000	DAS Business Services
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			090-00-00-00000	Miscellaneous 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
			189-00-00-00000	Cop Issuance Costs - L - CC
	101	Support Enterprise Initiatives Projects	030-00-00-00000	Chief Operating Office
	102	Support Statewide Audit and Budget Reporting	035-00-00-00000	Chief Financial Office
	103	Strengthen Capital Investment Section	035-00-00-00000	Chief Financial Office
	104	Capital Facility Planning	035-00-00-00000	Chief Financial Office
	105	Develop New Governance Structure for IT	040-00-00-00000	Chief Information Office
	106	Statewide Interoperability Program	040-00-00-00000	Chief Information Office
	107	Support Second Phase of navigatOR	040-00-00-00000	Chief Information Office
	108	Human Resource Information System	045-00-00-00000	Chief Human Resource Office
			093-00-00-00000	DAS Debt Service

Administrative Svcs, Dept of

Policy Package List by Priority
2015-17 Biennium

Agency Number: 10700

BAM Analyst: Savarro, Janet

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	109	Evaluate Business Processes	045-00-00-00000	Chief Human Resource Office
	110	Develop Workforce Planning Strategies	045-00-00-00000	Chief Human Resource Office
	111	Develop Information Management Capacity	045-00-00-00000	Chief Human Resource Office
	112	Security and IT Operations Audit Support	055-00-00-00000	Enterprise Technology Services
	113	Support Growth in Customer Usage of IT	055-00-00-00000	Enterprise Technology Services
	114	Support Usage Growth for DAS	055-00-00-00000	Enterprise Technology Services
	115	Support Agency Large IT Projects	055-00-00-00000	Enterprise Technology Services
	116	Support Agency Direct IT Purchases	055-00-00-00000	Enterprise Technology Services
	117	Increase Limitation-Legal & Prof. Svcs.	060-00-00-00000	Enterprise Asset Management
	118	Increase Limitation-Contract Services	060-00-00-00000	Enterprise Asset Management
	119	Renovation - DAS Executive Building	060-00-00-00000	Enterprise Asset Management
			093-00-00-00000	DAS Debt Service
	120	Purchase of Fleet Vehicles	060-00-00-00000	Enterprise Asset Management
	121	Parking and Alternative Commuting Options	060-00-00-00000	Enterprise Asset Management
	122	State Hospital North Campus Maintenance	060-00-00-00000	Enterprise Asset Management
	123	Transfer Custodial Position to PERS	060-00-00-00000	Enterprise Asset Management
	124	Governor's Office Regional Solutions Centers	060-00-00-00000	Enterprise Asset Management
	125	State Hospital North Campus Disposition	060-00-00-00000	Enterprise Asset Management
	126	Support Shared Payroll Services and OSPS	065-00-00-00000	Enterprise Goods & Services
	127	Support Workload-Centralized PERS Service	065-00-00-00000	Enterprise Goods & Services
	128	Support Variable Data Design Services	065-00-00-00000	Enterprise Goods & Services
	129	Strengthen Shuttle Delivery Service	065-00-00-00000	Enterprise Goods & Services
	130	Strengthen Risk Management	065-00-00-00000	Enterprise Goods & Services

Administrative Svcs, Dept of

**Policy Package List by Priority
2015-17 Biennium**

Agency Number: 10700

BAM Analyst: Savarro, Janet

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	131	Attorney General to Non-Limited	065-00-00-00000	Enterprise Goods & Services
	132	Support Additional Client Agencies	065-00-00-00000	Enterprise Goods & Services
	133	Strengthen Human Resource Client Services	070-00-00-00000	Enterprise Human Resouce Services
	134	Strengthen DBS Business Support	075-00-00-00000	DAS Business Services
	135	Support Increased Budget Workload	075-00-00-00000	DAS Business Services
	136	Increase Administrative Support	075-00-00-00000	DAS Business Services
	137	Contract Administration	075-00-00-00000	DAS Business Services
	138	State Fairgrounds	099-00-00-00000	Special Governmental Payments
	139	Office of Admin Hearings Transfer from Emplo	050-00-00-00000	Office of Administrative Hearings
	140	Move Procurement Office to EGS	035-00-00-00000	Chief Financial Office
			065-00-00-00000	Enterprise Goods & Services
	141	Move ETS GEO to CIO GEO	040-00-00-00000	Chief Information Office
			055-00-00-00000	Enterprise Technology Services
	142	Move ETS ASD to CFO	035-00-00-00000	Chief Financial Office
			055-00-00-00000	Enterprise Technology Services
	143	Mass Ingenuity Master Contract	075-00-00-00000	DAS Business Services
	489	Cap Construction Projects	060-00-00-00000	Enterprise Asset Management
			088-00-00-00000	Capital Improvements
			089-00-00-00000	Capital Construction
			093-00-00-00000	DAS Debt Service
	490	Capital Renewal and Repair	030-00-00-00000	Chief Operating Office
			035-00-00-00000	Chief Financial Office
			040-00-00-00000	Chief Information Office

Administrative Svcs, Dept of

Policy Package List by Priority
2015-17 Biennium

Agency Number: 10700

BAM Analyst: Savarro, Janet

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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	490	Capital Renewal and Repair	045-00-00-00000	Chief Human Resource Office
			050-00-00-00000	Office of Administrative Hearings
			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
			189-00-00-00000	Cop Issuance Costs - L - CC
	491	Capital Investments/Acquisitions	030-00-00-00000	Chief Operating Office
			035-00-00-00000	Chief Financial Office
			040-00-00-00000	Chief Information Office

Administrative Svcs, Dept of

Policy Package List by Priority
2015-17 Biennium

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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	491	Capital Investments/Acquisitions	045-00-00-00000	Chief Human Resource Office
			050-00-00-00000	Office of Administrative Hearings
			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
			189-00-00-00000	Cop Issuance Costs - L - CC

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	80,372,302	229,650,723	229,650,723	250,885,829	250,885,829	-
4430 Lottery Funds Debt Svc Ltd	4,498,360	1,710,274	1,710,274	602,366	602,366	-
3010 Other Funds Cap Improvement	305,546	-	-	-	-	-
3020 Other Funds Cap Construction	8,065,359	6,375,937	6,375,937	-	-	-
3200 Other Funds Non-Ltd	138,883,869	70,344,624	70,344,624	87,721,931	87,721,931	-
3230 Other Funds Debt Svc Non-Ltd	3,372,465	-	-	-	-	-
3400 Other Funds Ltd	186,827,512	144,816,323	144,816,323	63,502,948	63,502,948	-
3430 Other Funds Debt Svc Ltd	47,523,740	27,859,559	27,859,559	-	-	-
All Funds	469,849,153	480,757,440	480,757,440	402,713,074	402,713,074	-
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	(36,234,712)	(165,005,408)	(165,187,474)	-	(4,512,964)	-
4430 Lottery Funds Debt Svc Ltd	77,003	(253,827)	(253,827)	-	1,568,890	-
3010 Other Funds Cap Improvement	-	368,838	368,838	-	-	-
3020 Other Funds Cap Construction	-	(4,324,200)	(4,324,200)	-	-	-
3200 Other Funds Non-Ltd	247,498,001	27,173,736	27,173,736	-	-	-
3230 Other Funds Debt Svc Non-Ltd	(113,598,629)	-	-	-	-	-
3400 Other Funds Ltd	10,195,553	(31,773,282)	(31,773,282)	-	10,425,111	-
3430 Other Funds Debt Svc Ltd	8,518,977	32,667,502	32,667,502	-	-	-
8800 General Fund Revenue	13,300,000	-	-	-	-	-
All Funds	129,756,193	(141,146,641)	(141,328,707)	-	7,481,037	-

BEGINNING BALANCE

Budget Support - Detail Revenues and Expenditures

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

2015-17 Biennium

Administrative Svcs, Dept of

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4400 Lottery Funds Ltd	44,137,590	64,645,315	64,463,249	250,885,829	246,372,865	-
4430 Lottery Funds Debt Svc Ltd	4,575,363	1,456,447	1,456,447	602,366	2,171,256	-
3010 Other Funds Cap Improvement	305,546	368,838	368,838	-	-	-
3020 Other Funds Cap Construction	8,065,359	2,051,737	2,051,737	-	-	-
3200 Other Funds Non-Ltd	386,381,870	97,518,360	97,518,360	87,721,931	87,721,931	-
3230 Other Funds Debt Svc Non-Ltd	(110,226,164)	-	-	-	-	-
3400 Other Funds Ltd	197,023,065	113,043,041	113,043,041	63,502,948	73,928,059	-
3430 Other Funds Debt Svc Ltd	56,042,717	60,527,061	60,527,061	-	-	-
8800 General Fund Revenue	13,300,000	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$599,605,346	\$339,610,799	\$339,428,733	\$402,713,074	\$410,194,111	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	2,397,060	4,332,355	4,898,707	12,192,668	18,217,241	-
8030 General Fund Debt Svc	6,813,954	6,815,736	6,815,736	6,804,217	8,670,384	-
All Funds	9,211,014	11,148,091	11,714,443	18,996,885	26,887,625	-
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	5,936,454	-	-	-	-	-
CHARGES FOR SERVICES						
0405 Central Service Charges						
3400 Other Funds Ltd	-	3,000,000	3,000,000	-	-	-
8800 General Fund Revenue	11,595,624	8,151,514	8,151,514	10,673,682	10,673,682	-

Budget Support - Detail Revenues and Expenditures

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2015-17 Biennium

Administrative Svcs, Dept of

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	11,595,624	11,151,514	11,151,514	10,673,682	10,673,682	-
0410 Charges for Services						
3200 Other Funds Non-Ltd	119,117,574	108,256,913	108,256,913	111,666,824	111,647,588	-
3400 Other Funds Ltd	239,352,270	308,051,806	328,305,062	320,709,148	293,958,511	-
All Funds	358,469,844	416,308,719	436,561,975	432,375,972	405,606,099	-
0415 Admin and Service Charges						
3200 Other Funds Non-Ltd	20,561,359	23,996,609	23,996,609	24,716,507	24,716,507	-
3400 Other Funds Ltd	65,206,340	47,471,035	51,208,215	165,641,375	150,697,879	-
3430 Other Funds Debt Svc Ltd	-	303,859,959	303,859,959	-	-	-
All Funds	85,767,699	375,327,603	379,064,783	190,357,882	175,414,386	-
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	139,678,933	132,253,522	132,253,522	136,383,331	136,364,095	-
3400 Other Funds Ltd	304,558,610	358,522,841	382,513,277	486,350,523	444,656,390	-
3430 Other Funds Debt Svc Ltd	-	303,859,959	303,859,959	-	-	-
8800 General Fund Revenue	11,595,624	8,151,514	8,151,514	10,673,682	10,673,682	-
TOTAL CHARGES FOR SERVICES	\$455,833,167	\$802,787,836	\$826,778,272	\$633,407,536	\$591,694,167	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	35,579	18,400	18,400	18,400	18,400	-
0510 Rents and Royalties						
3400 Other Funds Ltd	77,643,289	93,151,920	93,151,920	77,059,867	77,059,867	-
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	77,678,868	93,170,320	93,170,320	77,078,267	77,078,267	-

Budget Support - Detail Revenues and Expenditures

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Administrative Svcs, Dept of

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL FINES, RENTS AND ROYALTIES	\$77,678,868	\$93,170,320	\$93,170,320	\$77,078,267	\$77,078,267	-
BOND SALES						
0555 General Fund Obligation Bonds						
3020 Other Funds Cap Construction	-	-	-	19,000,000	66,000,000	-
3400 Other Funds Ltd	-	-	-	21,000,000	21,790,000	-
All Funds	-	-	-	40,000,000	87,790,000	-
0560 Dedicated Fund Oblig Bonds						
3400 Other Funds Ltd	-	-	9,033,609	-	-	-
0570 Revenue Bonds						
3400 Other Funds Ltd	18,195,855	-	-	-	-	-
0575 Refunding Bonds						
3230 Other Funds Debt Svc Non-Ltd	77,470,250	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	543,964,739	-	-	-	-	-
All Funds	621,434,989	-	-	-	-	-
0580 Cert of Participation						
3400 Other Funds Ltd	-	27,100,007	27,100,007	-	-	-
BOND SALES						
3020 Other Funds Cap Construction	-	-	-	19,000,000	66,000,000	-
3230 Other Funds Debt Svc Non-Ltd	77,470,250	-	-	-	-	-
3400 Other Funds Ltd	18,195,855	27,100,007	36,133,616	21,000,000	21,790,000	-
3430 Other Funds Debt Svc Ltd	543,964,739	-	-	-	-	-
TOTAL BOND SALES	\$639,630,844	\$27,100,007	\$36,133,616	\$40,000,000	\$87,790,000	-
INTEREST EARNINGS						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
0605 Interest Income						
4400 Lottery Funds Ltd	1,345,954	1,424,355	1,473,399	17,102,925	14,243,485	-
4430 Lottery Funds Debt Svc Ltd	21,972	960,565	960,565	-	-	-
3200 Other Funds Non-Ltd	6,218,601	4,330,277	4,330,277	4,400,000	4,400,000	-
3230 Other Funds Debt Svc Non-Ltd	1,754,333	-	-	-	-	-
3400 Other Funds Ltd	4,071,074	1,654,217	1,654,217	694,319	694,319	-
3430 Other Funds Debt Svc Ltd	923,928	-	-	-	-	-
All Funds	14,335,862	8,369,414	8,418,458	22,197,244	19,337,804	-
SALES INCOME						
0705 Sales Income						
3200 Other Funds Non-Ltd	260,003	-	-	-	-	-
3400 Other Funds Ltd	8,964,966	6,511,597	6,511,597	6,500,000	6,500,000	-
All Funds	9,224,969	6,511,597	6,511,597	6,500,000	6,500,000	-
COST OF GOODS SOLD						
0760 Cost of Goods Sold						
3400 Other Funds Ltd	1,479,870	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3400 Other Funds Ltd	69,620	-	-	-	-	-
OTHER						
0975 Other Revenues						
3010 Other Funds Cap Improvement	408	-	-	-	-	-
3200 Other Funds Non-Ltd	1,306,942	-	-	-	-	-

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Administrative Svcs, Dept of

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	17,010,168	34,273,066	34,273,066	3,627,498	170,875,280	-
3430 Other Funds Debt Svc Ltd	458,064,367	145,627,524	145,627,524	521,432,192	390,177,090	-
All Funds	476,381,885	179,900,590	179,900,590	525,059,690	561,052,370	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	33,576,913	331,535,719	331,535,719	333,478,311	333,478,311	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	360,260,528	353,581,816	351,462,755	379,770,362	362,859,290	-
4430 Lottery Funds Debt Svc Ltd	8,262,627	9,546,692	9,504,475	28,010,015	24,342,733	-
3010 Other Funds Cap Improvement	4,681,401	5,992,008	5,992,008	4,403,176	4,403,176	-
3020 Other Funds Cap Construction	13,243,854	16,821,286	17,521,286	17,585,035	17,585,035	-
3200 Other Funds Non-Ltd	1,197,195	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	75,938,114	-	-	-	-	-
3400 Other Funds Ltd	89,805,177	77,506,595	77,506,595	145,633,467	147,397,592	-
3430 Other Funds Debt Svc Ltd	177,974,742	63,688,438	63,688,438	27,408,475	27,408,507	-
All Funds	731,363,638	527,136,835	525,675,557	602,810,530	583,996,333	-
1030 Transfer from Agy-Res Equity						
4400 Lottery Funds Ltd	-	2,222	2,222	-	-	-
1050 Transfer In Other						
3230 Other Funds Debt Svc Non-Ltd	170,601	-	-	-	-	-
3400 Other Funds Ltd	-	-	350,000	-	-	-
3430 Other Funds Debt Svc Ltd	31,876	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

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Administrative Svcs, Dept of

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	202,477	-	350,000	-	-	-
1121 Tsfr From Governor, Office of the						
3400 Other Funds Ltd	421,503	-	-	-	-	-
1123 Tsfr From OR Business Development						
3230 Other Funds Debt Svc Non-Ltd	29,084,379	-	-	-	-	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	18,373,975	15,892,078	15,892,078	14,319,663	14,319,663	-
1177 Tsfr From Lottery Comm						
4400 Lottery Funds Ltd	833,345,662	802,879,441	796,458,047	886,235,705	831,738,005	-
4430 Lottery Funds Debt Svc Ltd	246,296,982	251,703,696	251,703,696	253,529,026	251,023,479	-
All Funds	1,079,642,644	1,054,583,137	1,048,161,743	1,139,764,731	1,082,761,484	-
1330 Tsfr From Energy, Dept of						
3230 Other Funds Debt Svc Non-Ltd	416,052	-	-	-	-	-
6400 Federal Funds Ltd	941,357	-	-	-	-	-
All Funds	1,357,409	-	-	-	-	-
1415 Tsfr From Or Youth Authority						
3430 Other Funds Debt Svc Ltd	57,259	-	-	-	-	-
1575 Tsfr From Student Access Comm						
3400 Other Funds Ltd	405,123	-	-	-	-	-
1580 Tsfr From OR University System						
3230 Other Funds Debt Svc Non-Ltd	5,977,375	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	970	-	-	-	-	-
All Funds	5,978,345	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
1581 Tsfr From Education, Dept of						
3230 Other Funds Debt Svc Non-Ltd	29,029,243	-	-	-	-	-
1586 Tsfr From Comm Coll/Wkfrs Dev						
3230 Other Funds Debt Svc Non-Ltd	4,637,550	-	-	-	-	-
1629 Tsfr From Forestry, Dept of						
3230 Other Funds Debt Svc Non-Ltd	1,184,231	-	-	-	-	-
1634 Tsfr From Parks and Rec Dept						
3230 Other Funds Debt Svc Non-Ltd	2,141,843	-	-	-	-	-
1690 Tsfr From Water Resources Dept						
3230 Other Funds Debt Svc Non-Ltd	265,410	-	-	-	-	-
1730 Tsfr From Transportation, Dept						
3230 Other Funds Debt Svc Non-Ltd	40,253,911	-	-	-	-	-
3400 Other Funds Ltd	-	-	654,298	-	1,234,122	-
All Funds	40,253,911	-	654,298	-	1,234,122	-
1845 Tsfr From Or Liquor Cntrl Comm						
3400 Other Funds Ltd	49,075,163	54,796,144	54,796,144	58,411,871	58,457,336	-
1860 Tsfr From Public Utility Comm						
3400 Other Funds Ltd	742,039	885,000	885,000	-	-	-
1914 Tsfr From Housing and Com Svcs						
3230 Other Funds Debt Svc Non-Ltd	4,055,965	-	-	-	-	-
TRANSFERS IN						
4400 Lottery Funds Ltd	1,193,606,190	1,156,463,479	1,147,923,024	1,266,006,067	1,194,597,295	-
4430 Lottery Funds Debt Svc Ltd	254,559,609	261,250,388	261,208,171	281,539,041	275,366,212	-

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Administrative Svcs, Dept of

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3010 Other Funds Cap Improvement	4,681,401	5,992,008	5,992,008	4,403,176	4,403,176	-
3020 Other Funds Cap Construction	13,243,854	16,821,286	17,521,286	17,585,035	17,585,035	-
3200 Other Funds Non-Ltd	1,197,195	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	193,154,674	-	-	-	-	-
3400 Other Funds Ltd	158,822,980	149,079,817	150,084,115	218,365,001	221,408,713	-
3430 Other Funds Debt Svc Ltd	178,064,847	63,688,438	63,688,438	27,408,475	27,408,507	-
6400 Federal Funds Ltd	941,357	-	-	-	-	-
TOTAL TRANSFERS IN	\$1,998,272,107	\$1,653,295,416	\$1,646,417,042	\$1,815,306,795	\$1,740,768,938	-
REVENUE CATEGORIES						
8000 General Fund	2,397,060	4,332,355	4,898,707	12,192,668	18,217,241	-
8030 General Fund Debt Svc	6,813,954	6,815,736	6,815,736	6,804,217	8,670,384	-
4400 Lottery Funds Ltd	1,194,952,144	1,157,887,834	1,149,396,423	1,283,108,992	1,208,840,780	-
4430 Lottery Funds Debt Svc Ltd	254,581,581	262,210,953	262,168,736	281,539,041	275,366,212	-
3010 Other Funds Cap Improvement	4,681,809	5,992,008	5,992,008	4,403,176	4,403,176	-
3020 Other Funds Cap Construction	13,243,854	16,821,286	17,521,286	36,585,035	83,585,035	-
3200 Other Funds Non-Ltd	148,661,674	136,583,799	136,583,799	140,783,331	140,764,095	-
3230 Other Funds Debt Svc Non-Ltd	272,379,257	-	-	-	-	-
3400 Other Funds Ltd	596,788,465	670,311,865	704,340,208	813,615,608	943,002,969	-
3430 Other Funds Debt Svc Ltd	1,181,017,881	513,175,921	513,175,921	548,840,667	417,585,597	-
8800 General Fund Revenue	11,595,624	8,151,514	8,151,514	10,673,682	10,673,682	-
6400 Federal Funds Ltd	34,518,270	331,535,719	331,535,719	333,478,311	333,478,311	-
TOTAL REVENUE CATEGORIES	\$3,721,631,573	\$3,113,818,990	\$3,140,580,057	\$3,472,024,728	\$3,444,587,482	-

TRANSFERS OUT

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
2010 Transfer Out - Intrafund						
4400 Lottery Funds Ltd	(360,260,528)	(354,320,484)	(352,238,206)	(391,097,556)	(372,041,904)	-
4430 Lottery Funds Debt Svc Ltd	(8,262,627)	(8,808,024)	(8,729,024)	(16,682,821)	(15,160,119)	-
3020 Other Funds Cap Construction	(9,960,554)	-	-	-	-	-
3200 Other Funds Non-Ltd	(18,033,981)	(19,661,732)	(19,661,732)	(7,710,155)	(8,331,104)	-
3400 Other Funds Ltd	(123,207,101)	(115,455,690)	(116,155,690)	(187,319,998)	(188,463,206)	-
3430 Other Funds Debt Svc Ltd	(211,638,847)	(28,890,905)	(28,890,905)	-	-	-
All Funds	(731,363,638)	(527,136,835)	(525,675,557)	(602,810,530)	(583,996,333)	-
2050 Transfer to Other						
4400 Lottery Funds Ltd	(1,364,938)	-	-	-	-	-
2060 Transfer to General Fund						
8800 General Fund Revenue	(24,895,624)	(8,151,514)	(8,151,514)	(10,673,682)	(10,673,682)	-
2070 Transfer to Cities						
3400 Other Funds Ltd	(56,099,058)	(61,952,183)	(61,952,183)	(64,781,703)	(64,781,703)	-
2080 Transfer to Counties						
4400 Lottery Funds Ltd	(36,309,783)	(33,849,166)	(33,849,166)	(40,058,687)	(37,417,009)	-
3400 Other Funds Ltd	(9,580,058)	(8,736,039)	(8,736,039)	(7,949,831)	(7,949,831)	-
6400 Federal Funds Ltd	-	(331,535,719)	(331,535,719)	(333,478,311)	(333,478,311)	-
All Funds	(45,889,841)	(374,120,924)	(374,120,924)	(381,486,829)	(378,845,151)	-
2121 Tsfr To Governor, Office of the						
4400 Lottery Funds Ltd	(1,815,295)	(3,261,204)	(3,261,204)	(2,730,536)	(3,665,969)	-
3400 Other Funds Ltd	(1,110,416)	(975,000)	(975,000)	(975,000)	(975,000)	-
All Funds	(2,925,711)	(4,236,204)	(4,236,204)	(3,705,536)	(4,640,969)	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
2123 Tsfr To OR Business Development						
4400 Lottery Funds Ltd	(51,890,159)	(63,382,314)	(64,782,314)	(41,041,648)	(80,548,385)	-
4430 Lottery Funds Debt Svc Ltd	(81,826,724)	(47,857,951)	(47,292,951)	(47,607,194)	(55,256,951)	-
3230 Other Funds Debt Svc Non-Ltd	(2,682,435)	-	-	-	-	-
3400 Other Funds Ltd	(1,178,663)	(1,361,675)	(1,361,675)	(1,198,550)	(1,198,550)	-
3430 Other Funds Debt Svc Ltd	-	(5,000,000)	(5,000,000)	(400,000)	(400,000)	-
All Funds	(137,577,981)	(117,601,940)	(118,436,940)	(90,247,392)	(137,403,886)	-
2137 Tsfr To Justice, Dept of						
3400 Other Funds Ltd	(1,165,593)	(1,263,249)	(1,263,249)	(1,356,365)	(1,356,365)	-
2145 Tsfr To Leg Fiscal Officer						
3400 Other Funds Ltd	-	(3,000,000)	(3,000,000)	(3,500,000)	(3,500,000)	-
2198 Tsfr To Judicial Dept						
3400 Other Funds Ltd	(2,324,212)	(2,392,804)	(2,392,804)	(2,368,040)	(2,368,040)	-
2199 Tsfr To Govt Ethics Comm						
3400 Other Funds Ltd	(770,199)	(1,300,000)	(1,300,000)	-	-	-
2257 Tsfr To Police, Dept of State						
3400 Other Funds Ltd	(3,157,008)	(3,341,813)	(3,341,813)	(3,516,526)	(3,516,526)	-
2274 Tsfr To Veterans' Affairs						
4430 Lottery Funds Debt Svc Ltd	-	-	-	(2,093,963)	-	-
2330 Tsfr To Energy, Dept of						
4430 Lottery Funds Debt Svc Ltd	(2,155,073)	(2,162,153)	(2,162,153)	(3,282,990)	(3,829,962)	-
2443 Tsfr To Oregon Health Authority						
4400 Lottery Funds Ltd	(10,350,984)	(10,545,832)	(10,592,542)	(11,397,648)	(10,827,615)	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3200 Other Funds Non-Ltd	(276,895,022)	-	-	-	-	-
3400 Other Funds Ltd	(36,411,765)	-	-	-	(137,000,000)	-
3430 Other Funds Debt Svc Ltd	(500)	-	-	-	-	-
All Funds	(323,658,271)	(10,545,832)	(10,592,542)	(11,397,648)	(147,827,615)	-
2525 Tsfr To HECC						
4400 Lottery Funds Ltd	-	-	-	-	(13,888,486)	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	(42,594,435)	-
3400 Other Funds Ltd	-	-	-	-	(41,038)	-
3430 Other Funds Debt Svc Ltd	-	-	-	-	(30,868,850)	-
All Funds	-	-	-	-	(87,392,809)	-
2543 Tsfr To State Library						
3400 Other Funds Ltd	(5,335,191)	(5,349,662)	(5,349,662)	(5,213,598)	(5,199,357)	-
2575 Tsfr To Student Access Comm						
4400 Lottery Funds Ltd	(148,806)	(246,222)	(258,484)	(3,775,731)	-	-
2580 Tsfr To OR University System						
4400 Lottery Funds Ltd	(8,405,488)	(8,000,000)	(8,000,000)	(11,397,647)	-	-
4430 Lottery Funds Debt Svc Ltd	(12,634,371)	(25,550,980)	(25,445,980)	(32,086,935)	-	-
3200 Other Funds Non-Ltd	(9,943,779)	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	(207,030)	-	-	-	-	-
All Funds	(31,190,668)	(33,550,980)	(33,445,980)	(43,484,582)	-	-
2581 Tsfr To Education, Dept of						
4400 Lottery Funds Ltd	(545,904,513)	(327,374,109)	(327,374,109)	(327,374,109)	(311,639,006)	-
4430 Lottery Funds Debt Svc Ltd	(53,620,364)	(41,916,517)	(41,373,517)	(1,434,927)	(1,392,125)	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	(33,576,913)	-	-	-	-	-
All Funds	(633,101,790)	(369,290,626)	(368,747,626)	(328,809,036)	(313,031,131)	-
2586 Tsfr To Comm Coll/Wkfrc Dev						
4430 Lottery Funds Debt Svc Ltd	(7,058,962)	(9,380,970)	(9,380,970)	(10,694,235)	-	-
2590 Tsfr To Or Health & Science U						
4430 Lottery Funds Debt Svc Ltd	-	-	-	(6,669,787)	-	-
3400 Other Funds Ltd	(405,123)	(67,604)	(67,604)	(67,038)	-	-
3430 Other Funds Debt Svc Ltd	(18,649,275)	(31,572,788)	(31,572,788)	(30,868,850)	-	-
All Funds	(19,054,398)	(31,640,392)	(31,640,392)	(37,605,675)	-	-
2603 Tsfr To Agriculture, Dept of						
4400 Lottery Funds Ltd	(17,954)	-	-	-	-	-
2629 Tsfr To Forestry, Dept of						
4400 Lottery Funds Ltd	-	(2,885,000)	(2,885,000)	-	(6,050,000)	-
4430 Lottery Funds Debt Svc Ltd	(2,419,050)	(2,519,440)	(2,519,440)	(2,524,885)	(2,521,657)	-
All Funds	(2,419,050)	(5,404,440)	(5,404,440)	(2,524,885)	(8,571,657)	-
2634 Tsfr To Parks and Rec Dept						
4400 Lottery Funds Ltd	(80,973,199)	(79,093,735)	(78,612,130)	(85,482,354)	(81,207,111)	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	(912,495)	(912,495)	-
3230 Other Funds Debt Svc Non-Ltd	(174,429)	-	-	-	-	-
All Funds	(81,147,628)	(79,093,735)	(78,612,130)	(86,394,849)	(82,119,606)	-
2690 Tsfr To Water Resources Dept						
4430 Lottery Funds Debt Svc Ltd	(583,833)	(573,172)	(573,172)	(3,404,416)	(4,440,425)	-
2691 Tsfr To Watershd Enhance Bd						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4400 Lottery Funds Ltd	(80,973,198)	(79,093,736)	(78,612,131)	(85,482,355)	(81,207,112)	-
2730 Tsfr To Transportation, Dept						
4430 Lottery Funds Debt Svc Ltd	(71,927,819)	(93,841,992)	(93,754,992)	(114,855,749)	(113,702,171)	-
3230 Other Funds Debt Svc Non-Ltd	(308,961)	-	-	-	-	-
All Funds	(72,236,780)	(93,841,992)	(93,754,992)	(114,855,749)	(113,702,171)	-
2914 Tsfr To Housing and Com Svcs						
4430 Lottery Funds Debt Svc Ltd	(10,248,981)	(9,411,695)	(9,411,695)	(11,937,489)	(11,918,189)	-
3230 Other Funds Debt Svc Non-Ltd	(101,772)	-	-	-	-	-
All Funds	(10,350,753)	(9,411,695)	(9,411,695)	(11,937,489)	(11,918,189)	-
TRANSFERS OUT						
4400 Lottery Funds Ltd	(1,178,414,845)	(962,051,802)	(960,465,286)	(999,838,271)	(998,492,597)	-
4430 Lottery Funds Debt Svc Ltd	(250,737,804)	(242,022,894)	(240,643,894)	(254,187,886)	(251,728,529)	-
3020 Other Funds Cap Construction	(9,960,554)	-	-	-	-	-
3200 Other Funds Non-Ltd	(304,872,782)	(19,661,732)	(19,661,732)	(7,710,155)	(8,331,104)	-
3230 Other Funds Debt Svc Non-Ltd	(3,474,627)	-	-	-	-	-
3400 Other Funds Ltd	(240,744,387)	(205,195,719)	(205,895,719)	(278,246,649)	(416,349,616)	-
3430 Other Funds Debt Svc Ltd	(230,288,622)	(65,463,693)	(65,463,693)	(31,268,850)	(31,268,850)	-
8800 General Fund Revenue	(24,895,624)	(8,151,514)	(8,151,514)	(10,673,682)	(10,673,682)	-
6400 Federal Funds Ltd	(33,576,913)	(331,535,719)	(331,535,719)	(333,478,311)	(333,478,311)	-
TOTAL TRANSFERS OUT	(\$2,276,966,158)	(\$1,834,083,073)	(\$1,831,817,557)	(\$1,915,403,804)	(\$2,050,322,689)	-
AVAILABLE REVENUES						
8000 General Fund	2,397,060	4,332,355	4,898,707	12,192,668	18,217,241	-
8030 General Fund Debt Svc	6,813,954	6,815,736	6,815,736	6,804,217	8,670,384	-

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Administrative Svcs, Dept of

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4400 Lottery Funds Ltd	60,674,889	260,481,347	253,394,386	534,156,550	456,721,048	-
4430 Lottery Funds Debt Svc Ltd	8,419,140	21,644,506	22,981,289	27,953,521	25,808,939	-
3010 Other Funds Cap Improvement	4,987,355	6,360,846	6,360,846	4,403,176	4,403,176	-
3020 Other Funds Cap Construction	11,348,659	18,873,023	19,573,023	36,585,035	83,585,035	-
3200 Other Funds Non-Ltd	230,170,762	214,440,427	214,440,427	220,795,107	220,154,922	-
3230 Other Funds Debt Svc Non-Ltd	158,678,466	-	-	-	-	-
3400 Other Funds Ltd	553,067,143	578,159,187	611,487,530	598,871,907	600,581,412	-
3430 Other Funds Debt Svc Ltd	1,006,771,976	508,239,289	508,239,289	517,571,817	386,316,747	-
6400 Federal Funds Ltd	941,357	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$2,044,270,761	\$1,619,346,716	\$1,648,191,233	\$1,959,333,998	\$1,804,458,904	-

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	-	194,341	198,571	202,628	159,344	-
3400 Other Funds Ltd	84,870,601	96,485,442	102,564,867	114,392,746	126,271,044	-
All Funds	84,870,601	96,679,783	102,763,438	114,595,374	126,430,388	-

3160 Temporary Appointments

3400 Other Funds Ltd	1,171,845	806,659	791,850	815,608	852,007	-
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3170 Overtime Payments

3400 Other Funds Ltd	205,152	218,083	218,083	224,626	232,028	-
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3180 Shift Differential

3400 Other Funds Ltd	47,938	355,675	355,675	366,347	366,347	-
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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3190 All Other Differential						
8000 General Fund	134	-	-	-	-	-
3400 Other Funds Ltd	1,587,482	915,368	897,848	924,784	1,084,347	-
All Funds	1,587,616	915,368	897,848	924,784	1,084,347	-
SALARIES & WAGES						
8000 General Fund	134	194,341	198,571	202,628	159,344	-
3400 Other Funds Ltd	87,883,018	98,781,227	104,828,323	116,724,111	128,805,773	-
TOTAL SALARIES & WAGES	\$87,883,152	\$98,975,568	\$105,026,894	\$116,926,739	\$128,965,117	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	36	73	73	58	36	-
3400 Other Funds Ltd	29,044	31,447	31,829	38,750	42,725	-
All Funds	29,080	31,520	31,902	38,808	42,761	-
3220 Public Employees' Retire Cont						
8000 General Fund	8,817	28,509	28,509	31,996	25,161	-
3400 Other Funds Ltd	12,839,714	14,372,579	14,579,335	18,301,582	20,203,552	-
All Funds	12,848,531	14,401,088	14,607,844	18,333,578	20,228,713	-
3221 Pension Obligation Bond						
8000 General Fund	8,336	9,422	12,320	9,862	9,862	-
3400 Other Funds Ltd	5,325,127	5,907,125	5,933,767	6,434,256	7,351,844	-
All Funds	5,333,463	5,916,547	5,946,087	6,444,118	7,361,706	-
3230 Social Security Taxes						
8000 General Fund	9,768	14,866	14,866	15,501	12,190	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	6,518,922	7,517,224	7,627,173	8,888,309	9,812,556	-
All Funds	6,528,690	7,532,090	7,642,039	8,903,810	9,824,746	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	304,615	42,318	42,318	43,587	43,587	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	36	107	107	90	56	-
3400 Other Funds Ltd	42,212	46,385	46,985	60,767	66,936	-
All Funds	42,248	46,492	47,092	60,857	66,992	-
3260 Mass Transit Tax						
8000 General Fund	839	1,166	1,166	1,216	956	-
3400 Other Funds Ltd	520,989	616,129	624,753	700,341	756,079	-
All Funds	521,828	617,295	625,919	701,557	757,035	-
3270 Flexible Benefits						
8000 General Fund	26,133	55,424	55,695	40,160	24,896	-
3400 Other Funds Ltd	21,617,223	23,970,112	24,434,175	26,885,536	29,593,624	-
All Funds	21,643,356	24,025,536	24,489,870	26,925,696	29,618,520	-
3280 Other OPE						
3400 Other Funds Ltd	16,931	-	-	-	-	-
OTHER PAYROLL EXPENSES						
8000 General Fund	53,965	109,567	112,736	98,883	73,157	-
3400 Other Funds Ltd	47,214,777	52,503,319	53,320,335	61,353,128	67,870,903	-
TOTAL OTHER PAYROLL EXPENSES	\$47,268,742	\$52,612,886	\$53,433,071	\$61,452,011	\$67,944,060	-
P.S. BUDGET ADJUSTMENTS						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,098,085)	(1,098,085)	(1,527,900)	(1,713,085)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	(3,978)	(3,978)	-	-	-
3400 Other Funds Ltd	-	3,654,936	3,654,936	-	172,807	-
All Funds	-	3,650,958	3,650,958	-	172,807	-
3470 Undistributed (P.S.)						
3400 Other Funds Ltd	-	(2,763,569)	-	-	-	-
3991 PERS Policy Adjustment						
8000 General Fund	-	(5,492)	(5,492)	-	-	-
3400 Other Funds Ltd	-	(3,631,684)	(3,631,684)	-	-	-
All Funds	-	(3,637,176)	(3,637,176)	-	-	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(9,470)	(9,470)	-	-	-
3400 Other Funds Ltd	-	(3,838,402)	(1,074,833)	(1,527,900)	(1,540,278)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$3,847,872)	(\$1,084,303)	(\$1,527,900)	(\$1,540,278)	-
PERSONAL SERVICES						
8000 General Fund	54,099	294,438	301,837	301,511	232,501	-
3400 Other Funds Ltd	135,097,795	147,446,144	157,073,825	176,549,339	195,136,398	-
TOTAL PERSONAL SERVICES	\$135,151,894	\$147,740,582	\$157,375,662	\$176,850,850	\$195,368,899	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	478	1,138	1,138	1,169	1,034	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3010 Other Funds Cap Improvement	1,807	-	-	-	-	-
3400 Other Funds Ltd	628,016	506,486	518,427	601,872	745,304	-
All Funds	630,301	507,624	519,565	603,041	746,338	-
4125 Out of State Travel						
8000 General Fund	-	4,694	4,694	380	380	-
3400 Other Funds Ltd	292,526	55,707	59,118	60,891	77,820	-
All Funds	292,526	60,401	63,812	61,271	78,200	-
4150 Employee Training						
8000 General Fund	-	2,549	2,549	2,605	1,930	-
3400 Other Funds Ltd	841,867	905,595	990,843	1,371,862	1,327,098	-
All Funds	841,867	908,144	993,392	1,374,467	1,329,028	-
4175 Office Expenses						
8000 General Fund	449	3,173	3,173	3,243	2,393	-
3010 Other Funds Cap Improvement	11	-	-	-	-	-
3200 Other Funds Non-Ltd	690	-	-	-	-	-
3400 Other Funds Ltd	1,295,141	1,938,021	1,927,383	2,184,181	2,571,338	-
All Funds	1,296,291	1,941,194	1,930,556	2,187,424	2,573,731	-
4200 Telecommunications						
8000 General Fund	162	6,049	6,049	5,113	2,202	-
3010 Other Funds Cap Improvement	651	-	-	-	-	-
3400 Other Funds Ltd	18,619,438	13,725,759	13,763,648	15,619,099	16,168,469	-
All Funds	18,620,251	13,731,808	13,769,697	15,624,212	16,170,671	-
4225 State Gov. Service Charges						

Budget Support - Detail Revenues and Expenditures

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
8000 General Fund	-	3,999	3,999	-	-	-
3400 Other Funds Ltd	4,853,330	27,738,663	27,209,337	9,988,208	9,622,803	-
All Funds	4,853,330	27,742,662	27,213,336	9,988,208	9,622,803	-
4250 Data Processing						
8000 General Fund	45	1,520	1,520	1,560	1,360	-
3010 Other Funds Cap Improvement	6,555	-	-	-	-	-
3400 Other Funds Ltd	29,994,155	30,130,646	29,465,164	52,403,313	53,446,435	-
All Funds	30,000,755	30,132,166	29,466,684	52,404,873	53,447,795	-
4275 Publicity and Publications						
8000 General Fund	-	3,245	3,245	3,339	3,239	-
3400 Other Funds Ltd	391,199	1,308,866	1,318,336	1,400,039	1,403,369	-
All Funds	391,199	1,312,111	1,321,581	1,403,378	1,406,608	-
4300 Professional Services						
8000 General Fund	-	370,965	370,965	8,316,492	9,988,492	-
3010 Other Funds Cap Improvement	401,377	-	-	-	-	-
3200 Other Funds Non-Ltd	4,567,924	269,110	269,110	277,991	277,991	-
3400 Other Funds Ltd	6,892,529	7,872,792	8,238,539	8,972,213	11,550,244	-
All Funds	11,861,830	8,512,867	8,878,614	17,566,696	21,816,727	-
4315 IT Professional Services						
3400 Other Funds Ltd	10,259,903	16,533,204	20,864,762	35,411,034	31,023,246	-
4325 Attorney General						
3010 Other Funds Cap Improvement	5,420	-	-	-	-	-
3200 Other Funds Non-Ltd	-	-	-	13,649,997	13,009,812	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	14,637,366	13,741,462	13,741,462	2,676,084	2,503,455	-
All Funds	14,642,786	13,741,462	13,741,462	16,326,081	15,513,267	-
4375 Employee Recruitment and Develop						
8000 General Fund	-	781	781	801	701	-
3400 Other Funds Ltd	5,095	113,763	121,341	163,763	168,256	-
All Funds	5,095	114,544	122,122	164,564	168,957	-
4400 Dues and Subscriptions						
8000 General Fund	-	1,532	1,532	1,575	1,475	-
3400 Other Funds Ltd	273,500	190,391	199,861	248,951	314,143	-
All Funds	273,500	191,923	201,393	250,526	315,618	-
4425 Facilities Rental and Taxes						
8000 General Fund	12,135	13,457	13,457	13,756	10,268	-
3400 Other Funds Ltd	14,480,352	15,722,334	15,854,470	15,493,861	16,516,105	-
All Funds	14,492,487	15,735,791	15,867,927	15,507,617	16,526,373	-
4450 Fuels and Utilities						
8000 General Fund	-	455,760	455,760	455,760	-	-
3400 Other Funds Ltd	9,430,967	26,797,080	26,890,217	12,927,163	12,939,840	-
All Funds	9,430,967	27,252,840	27,345,977	13,382,923	12,939,840	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	130,024	252,499	252,499	333,706	390,645	-
4500 Food and Kitchen Supplies						
3400 Other Funds Ltd	41,587	-	-	-	-	-
4525 Medical Services and Supplies						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	-	-	-	6	-
4575 Agency Program Related S and S						
8000 General Fund	-	568,346	568,346	806,606	-	-
3200 Other Funds Non-Ltd	38,882,770	51,889,568	51,889,568	53,446,255	53,446,255	-
3400 Other Funds Ltd	32,327,008	24,883,563	20,952,253	67,474,316	56,024,678	-
All Funds	71,209,778	77,341,477	73,410,167	121,727,177	109,470,933	-
4625 Other COP Costs						
3400 Other Funds Ltd	56,311	600,007	833,616	634,396	1,424,396	-
4650 Other Services and Supplies						
8000 General Fund	-	1,825	1,825	8,643	1,751	-
3010 Other Funds Cap Improvement	2,785,022	-	-	-	-	-
3200 Other Funds Non-Ltd	29,359,762	46,396,990	46,396,990	47,788,900	47,788,900	-
3400 Other Funds Ltd	45,732,553	43,867,117	41,355,589	59,464,753	52,004,330	-
All Funds	77,877,337	90,265,932	87,754,404	107,262,296	99,794,981	-
4675 Undistributed (S.S.)						
8000 General Fund	-	(30,809)	(23,106)	-	-	-
3400 Other Funds Ltd	-	(7,419,820)	-	-	-	-
All Funds	-	(7,450,629)	(23,106)	-	-	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	600	600	600	-	-
3400 Other Funds Ltd	172,478	775,337	730,216	911,727	914,834	-
All Funds	172,478	775,937	730,816	912,327	914,834	-
4715 IT Expendable Property						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
8000 General Fund	2,427	4,093	4,093	4,216	4,216	-
3010 Other Funds Cap Improvement	1,159	-	-	-	-	-
3400 Other Funds Ltd	8,317,620	6,810,454	6,780,213	7,061,965	7,323,835	-
All Funds	8,321,206	6,814,547	6,784,306	7,066,181	7,328,051	-
SERVICES & SUPPLIES						
8000 General Fund	15,696	1,412,917	1,420,620	9,625,858	10,019,441	-
3010 Other Funds Cap Improvement	3,202,002	-	-	-	-	-
3200 Other Funds Non-Ltd	72,811,146	98,555,668	98,555,668	115,163,143	114,522,958	-
3400 Other Funds Ltd	199,672,965	227,049,926	232,067,294	295,403,397	278,460,649	-
TOTAL SERVICES & SUPPLIES	\$275,701,809	\$327,018,511	\$332,043,582	\$420,192,398	\$403,003,048	-
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	2,299,705	3,647,078	8,647,078	14,922,773	14,922,773	-
5200 Technical Equipment						
3400 Other Funds Ltd	9,584	-	-	-	-	-
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	12,390	-	-	-	-	-
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	11,124,241	12,078,562	16,240,919	16,240,919	-
5550 Data Processing Software						
3400 Other Funds Ltd	1,626,285	3,436,337	3,436,337	5,690,081	5,690,211	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	4,435,681	9,681,740	9,681,740	10,472,193	10,472,196	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
5700 Building Structures						
3400 Other Funds Ltd	-	-	-	-	1	-
5800 Professional Services						
3020 Other Funds Cap Construction	-	-	-	391,402	391,402	-
5900 Other Capital Outlay						
3010 Other Funds Cap Improvement	-	5,992,008	5,992,008	4,403,176	4,403,176	-
3020 Other Funds Cap Construction	7,945,041	16,821,286	17,521,286	36,193,633	83,193,633	-
3400 Other Funds Ltd	20,635,100	7,401,477	8,401,477	11,356,777	11,356,920	-
All Funds	28,580,141	30,214,771	31,914,771	51,953,586	98,953,729	-
CAPITAL OUTLAY						
3010 Other Funds Cap Improvement	-	5,992,008	5,992,008	4,403,176	4,403,176	-
3020 Other Funds Cap Construction	7,945,041	16,821,286	17,521,286	36,585,035	83,585,035	-
3400 Other Funds Ltd	29,018,745	35,290,873	42,245,194	58,682,743	58,683,020	-
TOTAL CAPITAL OUTLAY	\$36,963,786	\$58,104,167	\$65,758,488	\$99,670,954	\$146,671,231	-
SPECIAL PAYMENTS						
6020 Dist to Counties						
8000 General Fund	-	-	-	-	2,000,000	-
6025 Dist to Other Gov Unit						
8000 General Fund	550,000	-	-	-	-	-
4400 Lottery Funds Ltd	3,435,817	3,669,380	3,669,380	3,648,000	3,648,000	-
3200 Other Funds Non-Ltd	20,541,481	23,996,609	23,996,609	24,716,507	24,716,507	-
3400 Other Funds Ltd	10,300,000	-	-	-	-	-
All Funds	34,827,298	27,665,989	27,665,989	28,364,507	28,364,507	-

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 Administrative Svcs, Dept of

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6030 Dist to Non-Gov Units						
8000 General Fund	925,000	-	-	-	-	-
3400 Other Funds Ltd	2,500,000	-	-	-	-	-
All Funds	3,425,000	-	-	-	-	-
6045 Dist to Comm College Districts						
8000 General Fund	400,000	-	-	-	-	-
6085 Other Special Payments						
8000 General Fund	250,000	2,650,000	3,195,000	2,265,299	5,965,299	-
3400 Other Funds Ltd	18,498,461	51,041,834	59,841,834	-	-	-
All Funds	18,748,461	53,691,834	63,036,834	2,265,299	5,965,299	-
6090 Undistributed (S.P.)						
8000 General Fund	-	(25,000)	(18,750)	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	2,125,000	2,625,000	3,176,250	2,265,299	7,965,299	-
4400 Lottery Funds Ltd	3,435,817	3,669,380	3,669,380	3,648,000	3,648,000	-
3200 Other Funds Non-Ltd	20,541,481	23,996,609	23,996,609	24,716,507	24,716,507	-
3400 Other Funds Ltd	31,298,461	51,041,834	59,841,834	-	-	-
TOTAL SPECIAL PAYMENTS	\$57,400,759	\$81,332,823	\$90,684,073	\$30,629,806	\$36,329,806	-
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	74,607,481	-	-	-	-	-
7100 Principal - Bonds						
8030 General Fund Debt Svc	-	-	-	-	525,000	-

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Administrative Svcs, Dept of

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4430 Lottery Funds Debt Svc Ltd	2,807,964	2,648,775	2,648,775	6,519,870	6,519,870	-
3430 Other Funds Debt Svc Ltd	208,635,000	144,929,304	144,929,304	158,745,151	158,745,155	-
All Funds	211,442,964	147,578,079	147,578,079	165,265,021	165,790,025	-
7150 Interest - Bonds						
8030 General Fund Debt Svc	-	-	-	-	1,341,167	-
4430 Lottery Funds Debt Svc Ltd	5,608,603	6,243,615	6,243,615	10,162,951	10,162,951	-
3430 Other Funds Debt Svc Ltd	239,863,309	224,847,199	224,847,199	216,549,127	216,549,128	-
All Funds	245,471,912	231,090,814	231,090,814	226,712,078	228,053,246	-
7200 Principal - COP						
8030 General Fund Debt Svc	4,115,000	4,115,000	4,115,000	4,495,000	4,495,000	-
3430 Other Funds Debt Svc Ltd	25,214,030	18,224,500	18,224,500	9,419,214	9,419,215	-
All Funds	29,329,030	22,339,500	22,339,500	13,914,214	13,914,215	-
7250 Interest - COP						
8030 General Fund Debt Svc	2,698,954	2,700,736	2,700,736	2,309,217	2,309,217	-
3430 Other Funds Debt Svc Ltd	7,380,111	5,828,438	5,828,438	1,531,223	1,531,249	-
All Funds	10,079,065	8,529,174	8,529,174	3,840,440	3,840,466	-
7300 Principal - Loans						
3430 Other Funds Debt Svc Ltd	73,878	82,932	82,932	68,793	68,793	-
7350 Interest - Loans						
3430 Other Funds Debt Svc Ltd	22,122	13,068	13,068	3,207	3,207	-
DEBT SERVICE						
8030 General Fund Debt Svc	6,813,954	6,815,736	6,815,736	6,804,217	8,670,384	-
4430 Lottery Funds Debt Svc Ltd	8,416,567	8,892,390	8,892,390	16,682,821	16,682,821	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3230 Other Funds Debt Svc Non-Ltd	74,607,481	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	481,188,450	393,925,441	393,925,441	386,316,715	386,316,747	-
TOTAL DEBT SERVICE	\$571,026,452	\$409,633,567	\$409,633,567	\$409,803,753	\$411,669,952	-
EXPENDITURES						
8000 General Fund	2,194,795	4,332,355	4,898,707	12,192,668	18,217,241	-
8030 General Fund Debt Svc	6,813,954	6,815,736	6,815,736	6,804,217	8,670,384	-
4400 Lottery Funds Ltd	3,435,817	3,669,380	3,669,380	3,648,000	3,648,000	-
4430 Lottery Funds Debt Svc Ltd	8,416,567	8,892,390	8,892,390	16,682,821	16,682,821	-
3010 Other Funds Cap Improvement	3,202,002	5,992,008	5,992,008	4,403,176	4,403,176	-
3020 Other Funds Cap Construction	7,945,041	16,821,286	17,521,286	36,585,035	83,585,035	-
3200 Other Funds Non-Ltd	93,352,627	122,552,277	122,552,277	139,879,650	139,239,465	-
3230 Other Funds Debt Svc Non-Ltd	74,607,481	-	-	-	-	-
3400 Other Funds Ltd	395,087,966	460,828,777	491,228,147	530,635,479	532,280,067	-
3430 Other Funds Debt Svc Ltd	481,188,450	393,925,441	393,925,441	386,316,715	386,316,747	-
TOTAL EXPENDITURES	\$1,076,244,700	\$1,023,829,650	\$1,055,495,372	\$1,137,147,761	\$1,193,042,936	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(202,265)	-	-	-	-	-
ENDING BALANCE						
4400 Lottery Funds Ltd	57,239,072	256,811,967	249,725,006	530,508,550	453,073,048	-
4430 Lottery Funds Debt Svc Ltd	2,573	12,752,116	14,088,899	11,270,700	9,126,118	-
3010 Other Funds Cap Improvement	1,785,353	368,838	368,838	-	-	-
3020 Other Funds Cap Construction	3,403,618	2,051,737	2,051,737	-	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3200 Other Funds Non-Ltd	136,818,135	91,888,150	91,888,150	80,915,457	80,915,457	-
3230 Other Funds Debt Svc Non-Ltd	84,070,985	-	-	-	-	-
3400 Other Funds Ltd	157,979,177	117,330,410	120,259,383	68,236,428	68,301,345	-
3430 Other Funds Debt Svc Ltd	525,583,526	114,313,848	114,313,848	131,255,102	-	-
6400 Federal Funds Ltd	941,357	-	-	-	-	-
TOTAL ENDING BALANCE	\$967,823,796	\$595,517,066	\$592,695,861	\$822,186,237	\$611,415,968	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	815	792	812	886	982	-
8180 Position Reconciliation	-	(2)	(2)	-	-	-
TOTAL AUTHORIZED POSITIONS	815	790	810	886	982	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	801.67	788.19	797.41	884.00	971.65	-
8280 FTE Reconciliation	-	(3.51)	(3.51)	-	0.58	-
TOTAL AUTHORIZED FTE	801.67	784.68	793.90	884.00	972.23	-

Budget Support - Detail Revenues and Expenditures
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 Chief Operating Office

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	2,850,648	945,074	945,074	516,033	516,033	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	1,247,491	1,247,491	-	422,318	-
BEGINNING BALANCE						
3400 Other Funds Ltd	2,850,648	2,192,565	2,192,565	516,033	938,351	-
TOTAL BEGINNING BALANCE	\$2,850,648	\$2,192,565	\$2,192,565	\$516,033	\$938,351	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	62,778	467,746	472,633	279,942	279,942	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	1,299	467,207	817,207	467,207	467,207	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	1,945,820	5,117,307	6,617,307	11,148,085	7,779,761	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	1,947,119	5,584,514	7,434,514	11,615,292	8,246,968	-
TOTAL CHARGES FOR SERVICES	\$1,947,119	\$5,584,514	\$7,434,514	\$11,615,292	\$8,246,968	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	7,642	-	-	-	-	-

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 Chief Operating Office

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	388,088	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	1,681,604	513,876	513,876	536,741	536,741	-
1050 Transfer In Other						
3400 Other Funds Ltd	-	-	350,000	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	1,681,604	513,876	863,876	536,741	536,741	-
TOTAL TRANSFERS IN	\$1,681,604	\$513,876	\$863,876	\$536,741	\$536,741	-
REVENUE CATEGORIES						
8000 General Fund	62,778	467,746	472,633	279,942	279,942	-
3400 Other Funds Ltd	4,024,453	6,098,390	8,298,390	12,152,033	8,783,709	-
TOTAL REVENUE CATEGORIES	\$4,087,231	\$6,566,136	\$8,771,023	\$12,431,975	\$9,063,651	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(254,168)	(232,408)	(232,408)	(207,132)	(207,132)	-
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(212,708)	(330,000)	(330,000)	(330,000)	(330,000)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(466,876)	(562,408)	(562,408)	(537,132)	(537,132)	-
TOTAL TRANSFERS OUT	(\$466,876)	(\$562,408)	(\$562,408)	(\$537,132)	(\$537,132)	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Chief Operating Office

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
AVAILABLE REVENUES						
8000 General Fund	62,778	467,746	472,633	279,942	279,942	-
3400 Other Funds Ltd	6,408,225	7,728,547	9,928,547	12,130,934	9,184,928	-
TOTAL AVAILABLE REVENUES	\$6,471,003	\$8,196,293	\$10,401,180	\$12,410,876	\$9,464,870	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	-	152,533	155,853	159,344	159,344	-
3400 Other Funds Ltd	1,617,447	3,558,770	3,692,999	3,852,352	3,852,352	-
All Funds	1,617,447	3,711,303	3,848,852	4,011,696	4,011,696	-
3160 Temporary Appointments						
3400 Other Funds Ltd	46,349	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	31	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	21,458	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	-	152,533	155,853	159,344	159,344	-
3400 Other Funds Ltd	1,685,285	3,558,770	3,692,999	3,852,352	3,852,352	-
TOTAL SALARIES & WAGES	\$1,685,285	\$3,711,303	\$3,848,852	\$4,011,696	\$4,011,696	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
8000 General Fund	36	33	33	36	36	-
3400 Other Funds Ltd	259	887	887	976	976	-
All Funds	295	920	920	1,012	1,012	-
3220 Public Employees' Retire Cont						
8000 General Fund	8,817	22,376	22,376	25,161	25,161	-
3400 Other Funds Ltd	223,373	522,073	522,073	608,287	608,287	-
All Funds	232,190	544,449	544,449	633,448	633,448	-
3221 Pension Obligation Bond						
8000 General Fund	8,336	9,422	9,785	9,862	9,862	-
3400 Other Funds Ltd	95,092	205,128	215,765	216,721	216,721	-
All Funds	103,428	214,550	225,550	226,583	226,583	-
3230 Social Security Taxes						
8000 General Fund	9,768	11,668	11,668	12,190	12,190	-
3400 Other Funds Ltd	111,368	254,842	254,842	282,377	282,377	-
All Funds	121,136	266,510	266,510	294,567	294,567	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	1,738	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	36	48	48	56	56	-
3400 Other Funds Ltd	526	1,309	1,309	1,531	1,531	-
All Funds	562	1,357	1,357	1,587	1,587	-
3260 Mass Transit Tax						
8000 General Fund	839	915	915	956	956	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	9,327	21,710	21,710	23,115	23,115	-
All Funds	10,166	22,625	22,625	24,071	24,071	-
3270 Flexible Benefits						
8000 General Fund	26,133	24,896	24,722	24,896	24,896	-
3400 Other Funds Ltd	277,900	677,248	687,125	677,248	677,248	-
All Funds	304,033	702,144	711,847	702,144	702,144	-
OTHER PAYROLL EXPENSES						
8000 General Fund	53,965	69,358	69,547	73,157	73,157	-
3400 Other Funds Ltd	719,583	1,683,197	1,703,711	1,810,255	1,810,255	-
TOTAL OTHER PAYROLL EXPENSES	\$773,548	\$1,752,555	\$1,773,258	\$1,883,412	\$1,883,412	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(23,011)	(23,011)	(54,085)	(54,085)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	6,712	6,712	-	-	-
3400 Other Funds Ltd	-	66,698	66,698	-	-	-
All Funds	-	73,410	73,410	-	-	-
3991 PERS Policy Adjustment						
8000 General Fund	-	(5,492)	(5,492)	-	-	-
3400 Other Funds Ltd	-	(132,571)	(132,571)	-	-	-
All Funds	-	(138,063)	(138,063)	-	-	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	1,220	1,220	-	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	(88,884)	(88,884)	(54,085)	(54,085)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$87,664)	(\$87,664)	(\$54,085)	(\$54,085)	-
PERSONAL SERVICES						
8000 General Fund	53,965	223,111	226,620	232,501	232,501	-
3400 Other Funds Ltd	2,404,868	5,153,083	5,307,826	5,608,522	5,608,522	-
TOTAL PERSONAL SERVICES	\$2,458,833	\$5,376,194	\$5,534,446	\$5,841,023	\$5,841,023	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	239	1,004	1,004	1,034	1,034	-
3400 Other Funds Ltd	13,160	18,849	18,849	23,596	23,596	-
All Funds	13,399	19,853	19,853	24,630	24,630	-
4125 Out of State Travel						
8000 General Fund	-	4,694	4,694	380	380	-
3400 Other Funds Ltd	11,583	-	-	-	-	-
All Funds	11,583	4,694	4,694	380	380	-
4150 Employee Training						
8000 General Fund	-	1,874	1,874	1,930	1,930	-
3400 Other Funds Ltd	48,796	46,814	46,814	55,841	55,841	-
All Funds	48,796	48,688	48,688	57,771	57,771	-
4175 Office Expenses						
8000 General Fund	296	2,323	2,323	2,393	2,393	-
3400 Other Funds Ltd	49,670	58,357	58,357	67,650	67,650	-
All Funds	49,966	60,680	60,680	70,043	70,043	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4200 Telecommunications						
8000 General Fund	81	2,138	2,138	2,202	2,202	-
3400 Other Funds Ltd	36,577	42,571	42,571	73,658	73,658	-
All Funds	36,658	44,709	44,709	75,860	75,860	-
4225 State Gov. Service Charges						
8000 General Fund	-	(192)	(192)	-	-	-
3400 Other Funds Ltd	21,407	690,738	690,738	228,394	199,734	-
All Funds	21,407	690,546	690,546	228,394	199,734	-
4250 Data Processing						
8000 General Fund	45	1,320	1,320	1,360	1,360	-
3400 Other Funds Ltd	8,635	149,281	149,281	702,560	702,560	-
All Funds	8,680	150,601	150,601	703,920	703,920	-
4275 Publicity and Publications						
8000 General Fund	-	3,145	3,145	3,239	3,239	-
3400 Other Funds Ltd	6,913	23,086	23,086	25,784	25,784	-
All Funds	6,913	26,231	26,231	29,023	29,023	-
4300 Professional Services						
8000 General Fund	-	215,965	215,965	16,492	16,492	-
3400 Other Funds Ltd	869,430	628,987	628,987	706,083	706,083	-
All Funds	869,430	844,952	844,952	722,575	722,575	-
4315 IT Professional Services						
3400 Other Funds Ltd	-	-	700,000	-	-	-
4325 Attorney General						

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3400 Other Funds Ltd	21,708	133,411	133,411	235,006	223,990	-
4375 Employee Recruitment and Develop						
8000 General Fund	-	681	681	701	701	-
3400 Other Funds Ltd	-	-	-	910	910	-
All Funds	-	681	681	1,611	1,611	-
4400 Dues and Subscriptions						
8000 General Fund	-	1,432	1,432	1,475	1,475	-
3400 Other Funds Ltd	4,312	20,316	20,316	22,092	22,092	-
All Funds	4,312	21,748	21,748	23,567	23,567	-
4425 Facilities Rental and Taxes						
8000 General Fund	8,107	9,969	9,969	10,268	10,268	-
3400 Other Funds Ltd	160,696	180,601	180,601	186,019	186,019	-
All Funds	168,803	190,570	190,570	196,287	196,287	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	5,016	-	-	-	-	-
4500 Food and Kitchen Supplies						
3400 Other Funds Ltd	11,391	-	-	-	-	-
4650 Other Services and Supplies						
8000 General Fund	-	1,700	1,700	1,751	1,751	-
3400 Other Funds Ltd	15,040	-	-	338,313	338,313	-
All Funds	15,040	1,700	1,700	340,064	340,064	-
4675 Undistributed (S.S.)						
8000 General Fund	-	(5,511)	(4,133)	-	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	51,563	-	-	44,023	44,023	-
4715 IT Expendable Property						
8000 General Fund	45	4,093	4,093	4,216	4,216	-
3400 Other Funds Ltd	18,976	517	517	11,093	11,093	-
All Funds	19,021	4,610	4,610	15,309	15,309	-
SERVICES & SUPPLIES						
8000 General Fund	8,813	244,635	246,013	47,441	47,441	-
3400 Other Funds Ltd	1,354,873	1,993,528	2,693,528	2,721,022	2,681,346	-
TOTAL SERVICES & SUPPLIES	\$1,363,686	\$2,238,163	\$2,939,541	\$2,768,463	\$2,728,787	-
EXPENDITURES						
8000 General Fund	62,778	467,746	472,633	279,942	279,942	-
3400 Other Funds Ltd	3,759,741	7,146,611	8,001,354	8,329,544	8,289,868	-
TOTAL EXPENDITURES	\$3,822,519	\$7,614,357	\$8,473,987	\$8,609,486	\$8,569,810	-
ENDING BALANCE						
3400 Other Funds Ltd	2,648,484	581,936	1,927,193	3,801,390	895,060	-
TOTAL ENDING BALANCE	\$2,648,484	\$581,936	\$1,927,193	\$3,801,390	\$895,060	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	26	23	23	23	23	-
8180 Position Reconciliation	-	(1)	(1)	-	-	-
TOTAL AUTHORIZED POSITIONS	26	22	22	23	23	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	24.46	22.88	22.88	23.00	23.00	-

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8280 FTE Reconciliation	-	(1.01)	(1.01)	-	-	-
TOTAL AUTHORIZED FTE	24.46	21.87	21.87	23.00	23.00	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	1,039,298	-	-	-	-	-
3200 Other Funds Non-Ltd	14,698	-	-	-	-	-
3400 Other Funds Ltd	12,096,278	(2,524,731)	(2,524,731)	(1,026,806)	(1,026,806)	-
3430 Other Funds Debt Svc Ltd	195	-	-	-	-	-
All Funds	13,150,469	(2,524,731)	(2,524,731)	(1,026,806)	(1,026,806)	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	8,672,932	8,672,932	-	3,162,829	-
BEGINNING BALANCE						
4400 Lottery Funds Ltd	1,039,298	-	-	-	-	-
3200 Other Funds Non-Ltd	14,698	-	-	-	-	-
3400 Other Funds Ltd	12,096,278	6,148,201	6,148,201	(1,026,806)	2,136,023	-
3430 Other Funds Debt Svc Ltd	195	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$13,150,469	\$6,148,201	\$6,148,201	(\$1,026,806)	\$2,136,023	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	2,670	266,577	266,577	-	-	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	3,565,435	13,947,740	13,947,740	20,362,018	14,288,741	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	3,568,105	14,214,317	14,214,317	20,362,018	14,288,741	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL CHARGES FOR SERVICES	\$3,568,105	\$14,214,317	\$14,214,317	\$20,362,018	\$14,288,741	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	2,769	-	-	-	-	-
3400 Other Funds Ltd	77,380	-	-	-	-	-
All Funds	80,149	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	390,425	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	1,376,729	-	-	-	612,269	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	2,769	-	-	-	-	-
3400 Other Funds Ltd	5,412,639	14,214,317	14,214,317	20,362,018	14,901,010	-
TOTAL REVENUE CATEGORIES	\$5,415,408	\$14,214,317	\$14,214,317	\$20,362,018	\$14,901,010	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(1,020,943)	(324,242)	(324,242)	(362,480)	(362,480)	-
AVAILABLE REVENUES						
4400 Lottery Funds Ltd	1,039,298	-	-	-	-	-
3200 Other Funds Non-Ltd	17,467	-	-	-	-	-
3400 Other Funds Ltd	16,487,974	20,038,276	20,038,276	18,972,732	16,674,553	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3430 Other Funds Debt Svc Ltd	195	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$17,544,934	\$20,038,276	\$20,038,276	\$18,972,732	\$16,674,553	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	2,709,865	6,573,882	6,884,129	7,376,616	7,034,310	-
3160 Temporary Appointments						
3400 Other Funds Ltd	51,507	5,323	5,323	5,483	5,483	-
3170 Overtime Payments						
3400 Other Funds Ltd	3,117	7,189	7,189	7,405	7,405	-
3180 Shift Differential						
3400 Other Funds Ltd	-	30	30	31	31	-
3190 All Other Differential						
3400 Other Funds Ltd	13,477	24,454	24,454	25,188	25,188	-
SALARIES & WAGES						
3400 Other Funds Ltd	2,777,966	6,610,878	6,921,125	7,414,723	7,072,417	-
TOTAL SALARIES & WAGES	\$2,777,966	\$6,610,878	\$6,921,125	\$7,414,723	\$7,072,417	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	618	1,680	1,680	1,936	1,838	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	405,957	968,867	968,867	1,169,735	1,115,684	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3221 Pension Obligation Bond						
3400 Other Funds Ltd	169,347	387,659	394,148	440,096	430,938	-
3230 Social Security Taxes						
3400 Other Funds Ltd	206,983	500,559	500,559	563,421	537,235	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	930	2,478	2,478	3,036	2,880	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	16,667	40,063	40,063	44,489	42,437	-
3270 Flexible Benefits						
3400 Other Funds Ltd	517,419	1,282,176	1,307,215	1,343,232	1,274,544	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	1,317,921	3,183,482	3,215,010	3,565,945	3,405,556	-
TOTAL OTHER PAYROLL EXPENSES	\$1,317,921	\$3,183,482	\$3,215,010	\$3,565,945	\$3,405,556	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(69,033)	(69,033)	(54,085)	(54,085)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(49,568)	(49,568)	-	(735)	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(239,422)	(239,422)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(358,023)	(358,023)	(54,085)	(54,820)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$358,023)	(\$358,023)	(\$54,085)	(\$54,820)	-

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PERSONAL SERVICES						
3400 Other Funds Ltd	4,095,887	9,436,337	9,778,112	10,926,583	10,423,153	-
TOTAL PERSONAL SERVICES	\$4,095,887	\$9,436,337	\$9,778,112	\$10,926,583	\$10,423,153	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	4,103	12,537	12,537	14,295	15,953	-
4125 Out of State Travel						
3400 Other Funds Ltd	17,405	7,223	7,223	7,440	7,440	-
4150 Employee Training						
3400 Other Funds Ltd	65,813	61,822	61,822	71,626	69,683	-
4175 Office Expenses						
3400 Other Funds Ltd	32,198	69,404	69,404	75,582	73,350	-
4200 Telecommunications						
3400 Other Funds Ltd	22,729	63,088	63,088	109,454	104,530	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	86,520	968,551	379,078	388,120	310,788	-
4250 Data Processing						
3400 Other Funds Ltd	89,181	194,633	194,633	1,049,538	964,971	-
4275 Publicity and Publications						
3400 Other Funds Ltd	21,699	146,333	146,333	151,748	150,695	-
4300 Professional Services						
3400 Other Funds Ltd	32,947	2,074,423	2,074,423	2,124,359	2,103,699	-
4315 IT Professional Services						

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3400 Other Funds Ltd	-	213,987	213,987	221,049	146,673	-
4325 Attorney General						
3400 Other Funds Ltd	52,848	247,736	247,736	295,301	50,117	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	175	6,979	6,979	8,132	8,939	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	5,343	18,037	18,037	19,578	20,578	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	164,215	340,244	340,244	347,269	307,647	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	-	4,557	4,557	4,693	4,693	-
4500 Food and Kitchen Supplies						
3400 Other Funds Ltd	299	-	-	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	-	-	-	-	3,378	-
4625 Other COP Costs						
3400 Other Funds Ltd	8,840	-	-	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	95	56,685	56,685	351,407	321,127	-
4675 Undistributed (S.S.)						
3400 Other Funds Ltd	-	(589,473)	-	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	34,586	34,586	38,081	43,815	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4715 IT Expendable Property						
3400 Other Funds Ltd	3,262	54,432	54,432	56,065	56,064	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	607,672	3,985,784	3,985,784	5,333,737	4,764,140	-
TOTAL SERVICES & SUPPLIES	\$607,672	\$3,985,784	\$3,985,784	\$5,333,737	\$4,764,140	-
CAPITAL OUTLAY						
5550 Data Processing Software						
3400 Other Funds Ltd	-	600,000	600,000	-	-	-
EXPENDITURES						
3400 Other Funds Ltd	4,703,559	14,022,121	14,363,896	16,260,320	15,187,293	-
TOTAL EXPENDITURES	\$4,703,559	\$14,022,121	\$14,363,896	\$16,260,320	\$15,187,293	-
ENDING BALANCE						
4400 Lottery Funds Ltd	1,039,298	-	-	-	-	-
3200 Other Funds Non-Ltd	17,467	-	-	-	-	-
3400 Other Funds Ltd	11,784,415	6,016,155	5,674,380	2,712,412	1,487,260	-
3430 Other Funds Debt Svc Ltd	195	-	-	-	-	-
TOTAL ENDING BALANCE	\$12,841,375	\$6,016,155	\$5,674,380	\$2,712,412	\$1,487,260	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	40	42	42	44	42	-
8180 Position Reconciliation	-	(2)	(2)	-	-	-
TOTAL AUTHORIZED POSITIONS	40	40	40	44	42	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	40.00	41.75	41.75	44.00	41.76	-

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
8280 FTE Reconciliation	-	(2.00)	(2.00)	-	-	-
TOTAL AUTHORIZED FTE	40.00	39.75	39.75	44.00	41.76	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	5,603,458	1,934,384	1,934,384	1,538,306	1,538,306	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(700,862)	(700,862)	-	(475,401)	-
BEGINNING BALANCE						
3400 Other Funds Ltd	5,603,458	1,233,522	1,233,522	1,538,306	1,062,905	-
TOTAL BEGINNING BALANCE	\$5,603,458	\$1,233,522	\$1,233,522	\$1,538,306	\$1,062,905	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	608,687	4,810,090	4,810,090	1,294,752	-	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	3,059,134	5,746,466	6,183,646	19,879,741	12,515,362	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	3,667,821	10,556,556	10,993,736	21,174,493	12,515,362	-
TOTAL CHARGES FOR SERVICES	\$3,667,821	\$10,556,556	\$10,993,736	\$21,174,493	\$12,515,362	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	32,284	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	79,665	-	-	-	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	1,686,072	902,897	902,897	-	530,907	-
1730 Tsfr From Transportation, Dept						
3400 Other Funds Ltd	-	-	654,298	-	1,234,122	-
1860 Tsfr From Public Utility Comm						
3400 Other Funds Ltd	483,068	885,000	885,000	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	2,169,140	1,787,897	2,442,195	-	1,765,029	-
TOTAL TRANSFERS IN	\$2,169,140	\$1,787,897	\$2,442,195	-	\$1,765,029	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	5,948,910	12,344,453	13,435,931	21,174,493	14,280,391	-
TOTAL REVENUE CATEGORIES	\$5,948,910	\$12,344,453	\$13,435,931	\$21,174,493	\$14,280,391	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(2,046,348)	(1,043,196)	(1,043,196)	(251,517)	(251,517)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	9,506,020	12,534,779	13,626,257	22,461,282	15,091,779	-
TOTAL AVAILABLE REVENUES	\$9,506,020	\$12,534,779	\$13,626,257	\$22,461,282	\$15,091,779	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	1,745,698	3,162,648	3,411,456	5,746,896	5,598,499	-
3160 Temporary Appointments						
3400 Other Funds Ltd	17,269	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	41	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	8,273	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	1,771,281	3,162,648	3,411,456	5,746,896	5,598,499	-
TOTAL SALARIES & WAGES	\$1,771,281	\$3,162,648	\$3,411,456	\$5,746,896	\$5,598,499	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	414	720	741	1,496	1,418	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	263,130	463,963	475,309	907,437	884,006	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	109,397	193,140	191,748	224,552	245,874	-
3230 Social Security Taxes						
3400 Other Funds Ltd	131,162	236,285	242,493	427,086	415,736	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	577	1,062	1,091	2,346	2,209	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	10,197	19,965	20,049	34,481	33,591	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3270 Flexible Benefits						
3400 Other Funds Ltd	310,006	549,504	546,420	1,037,952	979,440	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	824,883	1,464,639	1,477,851	2,635,350	2,562,274	-
TOTAL OTHER PAYROLL EXPENSES	\$824,883	\$1,464,639	\$1,477,851	\$2,635,350	\$2,562,274	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(29,749)	(29,749)	(81,127)	(81,127)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	293,207	293,207	-	(1,731)	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(112,573)	(112,573)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	150,885	150,885	(81,127)	(82,858)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$150,885	\$150,885	(\$81,127)	(\$82,858)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	2,596,164	4,778,172	5,040,192	8,301,119	8,077,915	-
TOTAL PERSONAL SERVICES	\$2,596,164	\$4,778,172	\$5,040,192	\$8,301,119	\$8,077,915	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	13,658	19,575	19,575	30,534	27,587	-
4125 Out of State Travel						
3400 Other Funds Ltd	22,691	3,415	3,415	3,517	3,517	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4150 Employee Training						
3400 Other Funds Ltd	26,780	149,838	149,838	210,335	194,504	-
4175 Office Expenses						
3400 Other Funds Ltd	9,605	79,412	79,412	111,901	103,074	-
4200 Telecommunications						
3400 Other Funds Ltd	200,834	85,082	85,082	136,661	128,786	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	44,166	650,551	650,551	256,045	235,869	-
4250 Data Processing						
3400 Other Funds Ltd	354,773	321,482	321,482	814,412	810,095	-
4275 Publicity and Publications						
3400 Other Funds Ltd	1,338	24,606	24,606	32,410	30,433	-
4300 Professional Services						
3400 Other Funds Ltd	204,288	968,136	1,333,883	1,377,900	1,705,889	-
4315 IT Professional Services						
3400 Other Funds Ltd	808,610	749,149	749,149	5,748,871	773,871	-
4325 Attorney General						
3400 Other Funds Ltd	4,863	15,142	15,142	118,049	112,513	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	25,015	25,015	31,581	29,959	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	33,529	12,765	12,765	20,214	18,213	-
4425 Facilities Rental and Taxes						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	122,641	269,672	269,672	384,898	353,323	-
4500 Food and Kitchen Supplies						
3400 Other Funds Ltd	1,762	-	-	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	-	4,629,148	548,250	2,075,518	873,554	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	42,558	212,467	212,467	413,549	410,497	-
4675 Undistributed (S.S.)						
3400 Other Funds Ltd	-	(565,560)	-	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	35	100,486	100,486	140,365	129,813	-
4715 IT Expendable Property						
3400 Other Funds Ltd	573,839	-	-	-	-	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	2,465,970	7,750,381	4,600,790	11,906,760	5,941,497	-
TOTAL SERVICES & SUPPLIES	\$2,465,970	\$7,750,381	\$4,600,790	\$11,906,760	\$5,941,497	-
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	134,089	-	-	-	-	-
5550 Data Processing Software						
3400 Other Funds Ltd	103,085	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	495,769	-	-	-	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
CAPITAL OUTLAY						
3400 Other Funds Ltd	732,943	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$732,943	-	-	-	-	-
EXPENDITURES						
3400 Other Funds Ltd	5,795,077	12,528,553	9,640,982	20,207,879	14,019,412	-
TOTAL EXPENDITURES	\$5,795,077	\$12,528,553	\$9,640,982	\$20,207,879	\$14,019,412	-
ENDING BALANCE						
3400 Other Funds Ltd	3,710,943	6,226	3,985,275	2,253,403	1,072,367	-
TOTAL ENDING BALANCE	\$3,710,943	\$6,226	\$3,985,275	\$2,253,403	\$1,072,367	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	22	22	24	34	34	-
8180 Position Reconciliation	-	1	1	-	-	-
TOTAL AUTHORIZED POSITIONS	22	23	25	34	34	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	21.33	21.00	21.50	34.00	32.10	-
8280 FTE Reconciliation	-	1.00	1.00	-	-	-
TOTAL AUTHORIZED FTE	21.33	22.00	22.50	34.00	32.10	-

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BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	4,387,664	1,769,959	1,769,959	229,033	229,033	-
3430 Other Funds Debt Svc Ltd	489	-	-	-	-	-
All Funds	4,388,153	1,769,959	1,769,959	229,033	229,033	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	3,077,408	3,077,408	-	(35,205)	-
BEGINNING BALANCE						
3400 Other Funds Ltd	4,387,664	4,847,367	4,847,367	229,033	193,828	-
3430 Other Funds Debt Svc Ltd	489	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$4,388,153	\$4,847,367	\$4,847,367	\$229,033	\$193,828	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	77,000	-	-	-	-	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	5,919,198	6,592,773	6,592,773	16,214,777	17,309,772	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	5,996,198	6,592,773	6,592,773	16,214,777	17,309,772	-
TOTAL CHARGES FOR SERVICES	\$5,996,198	\$6,592,773	\$6,592,773	\$16,214,777	\$17,309,772	-
BOND SALES						
0555 General Fund Obligation Bonds						
3400 Other Funds Ltd	-	-	-	20,710,000	20,710,000	-

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INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	32,819	284,319	284,319	284,319	284,319	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	614,631	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	267,218	-	-	-	-	-
All Funds	881,849	-	-	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	6,643,648	6,877,092	6,877,092	37,209,096	38,304,091	-
3430 Other Funds Debt Svc Ltd	267,218	-	-	-	-	-
TOTAL REVENUE CATEGORIES	\$6,910,866	\$6,877,092	\$6,877,092	\$37,209,096	\$38,304,091	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(2,069,522)	(187,364)	(187,364)	(5,536,436)	(5,536,436)	-
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(342,500)	(645,000)	(645,000)	(645,000)	(645,000)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(2,412,022)	(832,364)	(832,364)	(6,181,436)	(6,181,436)	-
TOTAL TRANSFERS OUT	(\$2,412,022)	(\$832,364)	(\$832,364)	(\$6,181,436)	(\$6,181,436)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	8,619,290	10,892,095	10,892,095	31,256,693	32,316,483	-
3430 Other Funds Debt Svc Ltd	267,707	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL AVAILABLE REVENUES	\$8,886,997	\$10,892,095	\$10,892,095	\$31,256,693	\$32,316,483	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	1,899,665	4,261,122	4,471,818	7,391,634	7,338,816	-
3160 Temporary Appointments						
3400 Other Funds Ltd	74,683	14,809	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	6,825	17,520	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	1,981,173	4,293,451	4,471,818	7,391,634	7,338,816	-
TOTAL SALARIES & WAGES	\$1,981,173	\$4,293,451	\$4,471,818	\$7,391,634	\$7,338,816	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	380	1,040	1,040	2,244	2,219	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	213,960	627,526	627,526	1,166,972	1,158,634	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	90,282	267,803	259,410	278,947	278,947	-
3230 Social Security Taxes						
3400 Other Funds Ltd	113,589	326,004	326,004	563,784	559,743	-
3240 Unemployment Assessments						

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3400 Other Funds Ltd	7,139	7,820	7,820	8,055	8,055	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	522	1,534	1,534	3,519	3,474	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	9,169	26,103	26,103	44,349	44,033	-
3270 Flexible Benefits						
3400 Other Funds Ltd	299,627	793,728	805,303	1,556,928	1,537,848	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	734,668	2,051,558	2,054,740	3,624,798	3,592,953	-
TOTAL OTHER PAYROLL EXPENSES	\$734,668	\$2,051,558	\$2,054,740	\$3,624,798	\$3,592,953	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(223,301)	(223,301)	(108,169)	(108,169)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	181,614	181,614	-	55,143	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(207,243)	(207,243)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(248,930)	(248,930)	(108,169)	(53,026)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$248,930)	(\$248,930)	(\$108,169)	(\$53,026)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	2,715,841	6,096,079	6,277,628	10,908,263	10,878,743	-
TOTAL PERSONAL SERVICES	\$2,715,841	\$6,096,079	\$6,277,628	\$10,908,263	\$10,878,743	-

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SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	9,476	23,482	23,482	39,524	39,524	-
4125 Out of State Travel						
3400 Other Funds Ltd	2,429	4,706	4,706	4,847	4,847	-
4150 Employee Training						
3400 Other Funds Ltd	15,294	56,143	56,143	139,066	139,066	-
4175 Office Expenses						
3400 Other Funds Ltd	36,909	66,542	66,542	117,897	117,897	-
4200 Telecommunications						
3400 Other Funds Ltd	37,975	65,610	65,610	104,725	104,725	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	36,766	928,724	928,724	254,277	215,773	-
4250 Data Processing						
3400 Other Funds Ltd	151,429	190,434	190,434	4,579,747	4,579,747	-
4275 Publicity and Publications						
3400 Other Funds Ltd	5,899	44,284	44,284	56,571	56,571	-
4300 Professional Services						
3400 Other Funds Ltd	192,760	46,723	46,723	398,265	398,265	-
4315 IT Professional Services						
3400 Other Funds Ltd	38,041	2,103,819	1,501,002	8,307,267	8,307,267	-
4325 Attorney General						
3400 Other Funds Ltd	109,117	495,397	495,397	295,339	281,495	-

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4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	16,217	16,217	25,845	25,845	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	5,670	27,198	27,198	38,714	38,714	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	120,749	409,631	409,631	239,220	239,220	-
4500 Food and Kitchen Supplies						
3400 Other Funds Ltd	6,158	-	-	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	-	-	-	1,279,675	1,187,932	-
4625 Other COP Costs						
3400 Other Funds Ltd	19	-	-	344,396	344,396	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	30	5,519	5,519	314,168	314,168	-
4675 Undistributed (S.S.)						
3400 Other Funds Ltd	-	(635,146)	-	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	5,583	21,475	21,475	66,773	66,773	-
4715 IT Expendable Property						
3400 Other Funds Ltd	10,389	46,123	46,123	23,753	23,753	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	784,693	3,916,881	3,949,210	16,630,069	16,485,978	-
TOTAL SERVICES & SUPPLIES	\$784,693	\$3,916,881	\$3,949,210	\$16,630,069	\$16,485,978	-

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CAPITAL OUTLAY						
5550 Data Processing Software						
3400 Other Funds Ltd	-	-	-	2,768,654	2,768,654	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	-	-	-	500,000	500,000	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	-	-	-	3,268,654	3,268,654	-
TOTAL CAPITAL OUTLAY	-	-	-	\$3,268,654	\$3,268,654	-
DEBT SERVICE						
7200 Principal - COP						
3430 Other Funds Debt Svc Ltd	259,773	-	-	-	-	-
7250 Interest - COP						
3430 Other Funds Debt Svc Ltd	7,445	-	-	-	-	-
DEBT SERVICE						
3430 Other Funds Debt Svc Ltd	267,218	-	-	-	-	-
TOTAL DEBT SERVICE	\$267,218	-	-	-	-	-
EXPENDITURES						
3400 Other Funds Ltd	3,500,534	10,012,960	10,226,838	30,806,986	30,633,375	-
3430 Other Funds Debt Svc Ltd	267,218	-	-	-	-	-
TOTAL EXPENDITURES	\$3,767,752	\$10,012,960	\$10,226,838	\$30,806,986	\$30,633,375	-
ENDING BALANCE						
3400 Other Funds Ltd	5,118,756	879,135	665,257	449,707	1,683,108	-
3430 Other Funds Debt Svc Ltd	489	-	-	-	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL ENDING BALANCE	\$5,119,245	\$879,135	\$665,257	\$449,707	\$1,683,108	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	29	26	26	51	51	-
TOTAL AUTHORIZED POSITIONS	29	26	26	51	51	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	28.42	26.00	26.00	51.00	50.40	-
TOTAL AUTHORIZED FTE	28.42	26.00	26.00	51.00	50.40	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	-	-	-	27,969,741	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	-	-	-	-	27,969,741	-
TOTAL AVAILABLE REVENUES						
	-	-	-	-	\$27,969,741	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	-	-	-	-	14,550,739	-
3160 Temporary Appointments						
3400 Other Funds Ltd	-	-	-	-	36,399	-
3170 Overtime Payments						
3400 Other Funds Ltd	-	-	-	-	7,402	-
3190 All Other Differential						
3400 Other Funds Ltd	-	-	-	-	159,563	-
SALARIES & WAGES						
3400 Other Funds Ltd	-	-	-	-	14,754,103	-
TOTAL SALARIES & WAGES						
	-	-	-	-	\$14,754,103	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	-	-	-	4,884	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	-	-	-	-	2,323,932	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	-	-	-	-	917,588	-
3230 Social Security Taxes						
3400 Other Funds Ltd	-	-	-	-	1,128,702	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	-	-	-	7,659	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	-	-	-	87,304	-
3270 Flexible Benefits						
3400 Other Funds Ltd	-	-	-	-	3,358,080	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	-	-	-	-	7,828,149	-
TOTAL OTHER PAYROLL EXPENSES	-	-	-	-	\$7,828,149	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	-	-	-	(185,185)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	-	-	-	66,682	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	-	-	-	(118,503)	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL P.S. BUDGET ADJUSTMENTS	-	-	-	-	(\$118,503)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	-	-	-	-	22,463,749	-
TOTAL PERSONAL SERVICES	-	-	-	-	\$22,463,749	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	-	-	-	-	153,978	-
4125 Out of State Travel						
3400 Other Funds Ltd	-	-	-	-	16,929	-
4150 Employee Training						
3400 Other Funds Ltd	-	-	-	-	12,897	-
4175 Office Expenses						
3400 Other Funds Ltd	-	-	-	-	427,190	-
4200 Telecommunications						
3400 Other Funds Ltd	-	-	-	-	576,701	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	-	-	-	-	579,347	-
4250 Data Processing						
3400 Other Funds Ltd	-	-	-	-	1,059,156	-
4275 Publicity and Publications						
3400 Other Funds Ltd	-	-	-	-	10,120	-
4300 Professional Services						
3400 Other Funds Ltd	-	-	-	-	328,113	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4315 IT Professional Services						
3400 Other Funds Ltd	-	-	-	-	587,212	-
4325 Attorney General						
3400 Other Funds Ltd	-	-	-	-	14,859	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	-	-	-	10,010	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	-	-	-	-	17,719	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	-	-	-	-	1,180,685	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	-	-	-	-	12,677	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	-	-	-	-	56,939	-
4525 Medical Services and Supplies						
3400 Other Funds Ltd	-	-	-	-	6	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	-	-	-	-	63,936	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	-	-	-	11,612	-
4715 IT Expendable Property						
3400 Other Funds Ltd	-	-	-	-	290,541	-
SERVICES & SUPPLIES						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	-	-	-	5,410,627	-
TOTAL SERVICES & SUPPLIES	-	-	-	-	\$5,410,627	-
CAPITAL OUTLAY						
5550 Data Processing Software						
3400 Other Funds Ltd	-	-	-	-	130	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	-	-	-	-	3	-
5700 Building Structures						
3400 Other Funds Ltd	-	-	-	-	1	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	-	-	-	-	143	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	-	-	-	-	277	-
TOTAL CAPITAL OUTLAY	-	-	-	-	\$277	-
EXPENDITURES						
3400 Other Funds Ltd	-	-	-	-	27,874,653	-
TOTAL EXPENDITURES	-	-	-	-	\$27,874,653	-
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	-	95,088	-
TOTAL ENDING BALANCE	-	-	-	-	\$95,088	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	-	-	-	111	-
TOTAL AUTHORIZED POSITIONS	-	-	-	-	111	-

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<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	-	-	-	109.21	-
8280 FTE Reconciliation	-	-	-	-	0.58	-
TOTAL AUTHORIZED FTE	-	-	-	-	109.79	-

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 Enterprise Technology Services

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	21,815,965	18,765,227	18,765,227	1,860,373	1,860,373	-
3430 Other Funds Debt Svc Ltd	4,031	-	-	-	-	-
All Funds	21,819,996	18,765,227	18,765,227	1,860,373	1,860,373	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(11,833,366)	(11,833,366)	-	6,671,658	-
BEGINNING BALANCE						
3400 Other Funds Ltd	21,815,965	6,931,861	6,931,861	1,860,373	8,532,031	-
3430 Other Funds Debt Svc Ltd	4,031	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$21,819,996	\$6,931,861	\$6,931,861	\$1,860,373	\$8,532,031	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	74,943,615	178,564,003	197,246,711	175,792,041	121,376,328	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	3,683,824	-	-	82,778,712	81,000,638	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	78,627,439	178,564,003	197,246,711	258,570,753	202,376,966	-
TOTAL CHARGES FOR SERVICES	\$78,627,439	\$178,564,003	\$197,246,711	\$258,570,753	\$202,376,966	-
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3400 Other Funds Ltd	14,885	-	-	-	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	31,065	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	268	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	56,354	-	-	-	35,964,621	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	18,118,987	42,789,286	42,789,286	120,224,319	120,224,319	-
3430 Other Funds Debt Svc Ltd	1,307,447	-	-	-	-	-
All Funds	19,426,434	42,789,286	42,789,286	120,224,319	120,224,319	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	96,848,998	221,353,289	240,035,997	378,795,072	358,565,906	-
3430 Other Funds Debt Svc Ltd	1,307,447	-	-	-	-	-
TOTAL REVENUE CATEGORIES	\$98,156,445	\$221,353,289	\$240,035,997	\$378,795,072	\$358,565,906	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(12,980,155)	(44,276,281)	(44,276,281)	(122,155,081)	(123,298,257)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	105,684,808	184,008,869	202,691,577	258,500,364	243,799,680	-

Budget Support - Detail Revenues and Expenditures
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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3430 Other Funds Debt Svc Ltd	1,311,478	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$106,996,286	\$184,008,869	\$202,691,577	\$258,500,364	\$243,799,680	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	14,278,114	33,223,821	36,082,779	40,444,992	37,973,856	-
3160 Temporary Appointments						
3400 Other Funds Ltd	343,561	380,617	380,617	392,036	392,036	-
3170 Overtime Payments						
3400 Other Funds Ltd	40,566	36,843	36,843	37,948	37,948	-
3180 Shift Differential						
3400 Other Funds Ltd	5,773	201,750	201,750	207,803	207,803	-
3190 All Other Differential						
3400 Other Funds Ltd	629,731	859,842	859,842	885,637	885,637	-
SALARIES & WAGES						
3400 Other Funds Ltd	15,297,745	34,702,873	37,561,831	41,968,416	39,497,280	-
TOTAL SALARIES & WAGES	\$15,297,745	\$34,702,873	\$37,561,831	\$41,968,416	\$39,497,280	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	3,982	8,760	9,218	11,484	10,758	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	2,255,521	5,035,107	5,253,067	6,564,890	6,174,710	-

Budget Support - Detail Revenues and Expenditures
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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3221 Pension Obligation Bond						
3400 Other Funds Ltd	940,819	1,994,894	2,080,927	2,302,977	2,256,164	-
3230 Social Security Taxes						
3400 Other Funds Ltd	1,153,250	2,647,967	2,763,492	3,201,530	3,012,473	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	51,161	11,208	11,208	11,544	11,544	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	5,096	12,921	13,636	18,009	16,845	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	92,259	227,059	236,523	251,810	216,939	-
3270 Flexible Benefits						
3400 Other Funds Ltd	2,928,819	6,685,632	6,985,820	7,967,808	7,456,464	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	7,430,907	16,623,548	17,353,891	20,330,052	19,155,897	-
TOTAL OTHER PAYROLL EXPENSES	\$7,430,907	\$16,623,548	\$17,353,891	\$20,330,052	\$19,155,897	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(184,088)	(184,088)	(486,763)	(486,763)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	1,256,229	1,256,229	-	88,310	-
3470 Undistributed (P.S.)						
3400 Other Funds Ltd	-	(2,763,569)	-	-	-	-
3991 PERS Policy Adjustment						

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Enterprise Technology Services

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	(1,304,374)	(1,304,374)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(2,995,802)	(232,233)	(486,763)	(398,453)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$2,995,802)	(\$232,233)	(\$486,763)	(\$398,453)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	22,728,652	48,330,619	54,683,489	61,811,705	58,254,724	-
TOTAL PERSONAL SERVICES	\$22,728,652	\$48,330,619	\$54,683,489	\$61,811,705	\$58,254,724	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	65,948	67,358	79,299	108,209	99,919	-
4125 Out of State Travel						
3400 Other Funds Ltd	83,938	21,877	25,288	26,046	26,046	-
4150 Employee Training						
3400 Other Funds Ltd	183,415	144,352	229,600	389,615	343,535	-
4175 Office Expenses						
3400 Other Funds Ltd	52,768	272,657	310,546	385,398	364,918	-
4200 Telecommunications						
3400 Other Funds Ltd	8,628,763	12,153,434	12,191,323	13,337,985	13,317,505	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	379,735	6,843,648	6,903,795	1,152,608	999,053	-
4250 Data Processing						
3400 Other Funds Ltd	11,751,865	25,887,697	25,914,220	32,436,048	32,422,048	-
4275 Publicity and Publications						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	21,064	322,271	331,741	355,519	350,399	-
4300 Professional Services						
3400 Other Funds Ltd	1,401,476	2,752,940	2,752,940	2,846,347	2,846,347	-
4315 IT Professional Services						
3400 Other Funds Ltd	1,246,551	9,512,603	14,928,971	18,603,867	18,603,867	-
4325 Attorney General						
3400 Other Funds Ltd	91,047	324,982	324,982	387,378	369,220	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	27,718	35,296	50,377	46,277	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	4,345	23,426	32,896	49,884	44,884	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	4,245,380	9,212,755	9,344,891	8,597,723	8,524,903	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	1,946	1,510	1,510	1,555	1,555	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	25,006	86,243	86,243	88,830	88,830	-
4500 Food and Kitchen Supplies						
3400 Other Funds Ltd	285	-	-	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	978	-	-	27,770,613	17,703,342	-
4625 Other COP Costs						
3400 Other Funds Ltd	890	-	-	-	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4650 Other Services and Supplies						
3400 Other Funds Ltd	18,363,061	35,984,374	33,415,444	45,490,549	37,967,504	-
4675 Undistributed (S.S.)						
3400 Other Funds Ltd	-	(3,007,654)	-	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	42,522	221,396	274,440	282,673	282,673	-
4715 IT Expendable Property						
3400 Other Funds Ltd	4,127,320	6,480,496	6,480,496	6,766,654	6,737,984	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	50,718,303	107,334,083	113,663,921	159,127,878	141,140,809	-
TOTAL SERVICES & SUPPLIES	\$50,718,303	\$107,334,083	\$113,663,921	\$159,127,878	\$141,140,809	-
CAPITAL OUTLAY						
5150 Telecommunications Equipment						
3400 Other Funds Ltd	1,933,919	3,647,078	8,647,078	14,922,773	14,922,773	-
5550 Data Processing Software						
3400 Other Funds Ltd	1,308,796	2,836,337	2,836,337	2,921,427	2,921,427	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	3,223,859	9,572,625	9,572,625	9,859,804	9,859,804	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	5,510,296	7,401,477	8,401,477	9,856,777	9,856,777	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	11,976,870	23,457,517	29,457,517	37,560,781	37,560,781	-
TOTAL CAPITAL OUTLAY	\$11,976,870	\$23,457,517	\$29,457,517	\$37,560,781	\$37,560,781	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
DEBT SERVICE						
7200 Principal - COP						
3430 Other Funds Debt Svc Ltd	1,231,420	-	-	-	-	-
7250 Interest - COP						
3430 Other Funds Debt Svc Ltd	76,027	-	-	-	-	-
DEBT SERVICE						
3430 Other Funds Debt Svc Ltd	1,307,447	-	-	-	-	-
TOTAL DEBT SERVICE	\$1,307,447	-	-	-	-	-
EXPENDITURES						
3400 Other Funds Ltd	85,423,825	179,122,219	197,804,927	258,500,364	236,956,314	-
3430 Other Funds Debt Svc Ltd	1,307,447	-	-	-	-	-
TOTAL EXPENDITURES	\$86,731,272	\$179,122,219	\$197,804,927	\$258,500,364	\$236,956,314	-
ENDING BALANCE						
3400 Other Funds Ltd	20,260,983	4,886,650	4,886,650	-	6,843,366	-
3430 Other Funds Debt Svc Ltd	4,031	-	-	-	-	-
TOTAL ENDING BALANCE	\$20,265,014	\$4,886,650	\$4,886,650	-	\$6,843,366	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	232	219	239	261	247	-
TOTAL AUTHORIZED POSITIONS	232	219	239	261	247	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	225.29	218.64	229.86	261.00	244.36	-
TOTAL AUTHORIZED FTE	225.29	218.64	229.86	261.00	244.36	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Enterprise Asset Management

Cross Reference Number: 10700-060-00-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4430 Lottery Funds Debt Svc Ltd	320,068	-	-	-	-	-
3400 Other Funds Ltd	13,434,488	12,248,537	12,248,537	10,719,491	10,719,491	-
3430 Other Funds Debt Svc Ltd	177,378	96,029	96,029	-	-	-
All Funds	13,931,934	12,344,566	12,344,566	10,719,491	10,719,491	-
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	(320,068)	-	-	-	-	-
3400 Other Funds Ltd	-	(3,764,176)	(3,764,176)	-	316,456	-
3430 Other Funds Debt Svc Ltd	6,033,892	(96,029)	(96,029)	-	-	-
All Funds	5,713,824	(3,860,205)	(3,860,205)	-	316,456	-
BEGINNING BALANCE						
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	-	-
3400 Other Funds Ltd	13,434,488	8,484,361	8,484,361	10,719,491	11,035,947	-
3430 Other Funds Debt Svc Ltd	6,211,270	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$19,645,758	\$8,484,361	\$8,484,361	\$10,719,491	\$11,035,947	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	1,489,609	1,249,824	9,647,427	8,300,000	-
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	2,691,741	-	-	-	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	23,023,737	66,035,611	67,256,159	74,326,089	73,314,815	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	490,861	1,633,084	1,633,084	2,761,328	3,711,328	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	23,514,598	67,668,695	68,889,243	77,087,417	77,026,143	-
TOTAL CHARGES FOR SERVICES	\$23,514,598	\$67,668,695	\$68,889,243	\$77,087,417	\$77,026,143	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	18,922	18,400	18,400	18,400	18,400	-
0510 Rents and Royalties						
3400 Other Funds Ltd	39,429,850	93,151,920	93,151,920	77,059,867	77,059,867	-
FINES, RENTS AND ROYALTIES						
3400 Other Funds Ltd	39,448,772	93,170,320	93,170,320	77,078,267	77,078,267	-
TOTAL FINES, RENTS AND ROYALTIES	\$39,448,772	\$93,170,320	\$93,170,320	\$77,078,267	\$77,078,267	-
BOND SALES						
0555 General Fund Obligation Bonds						
3400 Other Funds Ltd	-	-	-	290,000	1,080,000	-
0575 Refunding Bonds						
3430 Other Funds Debt Svc Ltd	32,007,063	-	-	-	-	-
BOND SALES						
3400 Other Funds Ltd	-	-	-	290,000	1,080,000	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3430 Other Funds Debt Svc Ltd	32,007,063	-	-	-	-	-
TOTAL BOND SALES	\$32,007,063	-	-	\$290,000	\$1,080,000	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	146,393	410,000	410,000	410,000	410,000	-
3430 Other Funds Debt Svc Ltd	8,961	-	-	-	-	-
All Funds	155,354	410,000	410,000	410,000	410,000	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	1,850	-	-	-	-	-
LOAN REPAYMENT						
0925 Loan Repayments						
3400 Other Funds Ltd	35,942	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	693,029	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	2,764,110	1,432,643	1,432,643	1,378,308	1,378,308	-
3430 Other Funds Debt Svc Ltd	18,250,815	-	-	-	-	-
All Funds	21,014,925	1,432,643	1,432,643	1,378,308	1,378,308	-
1050 Transfer In Other						
3430 Other Funds Debt Svc Ltd	31,876	-	-	-	-	-

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1415 Tsfr From Or Youth Authority						
3430 Other Funds Debt Svc Ltd	57,259	-	-	-	-	-
1580 Tsfr From OR University System						
3430 Other Funds Debt Svc Ltd	970	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	2,764,110	1,432,643	1,432,643	1,378,308	1,378,308	-
3430 Other Funds Debt Svc Ltd	18,340,920	-	-	-	-	-
TOTAL TRANSFERS IN	\$21,105,030	\$1,432,643	\$1,432,643	\$1,378,308	\$1,378,308	-
REVENUE CATEGORIES						
8000 General Fund	-	1,489,609	1,249,824	9,647,427	8,300,000	-
3400 Other Funds Ltd	69,296,435	162,681,658	163,902,206	156,243,992	156,972,718	-
3430 Other Funds Debt Svc Ltd	50,356,944	-	-	-	-	-
TOTAL REVENUE CATEGORIES	\$119,653,379	\$164,171,267	\$165,152,030	\$165,891,419	\$165,272,718	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(34,636,353)	(58,767,335)	(59,467,335)	(47,073,153)	(47,073,185)	-
3430 Other Funds Debt Svc Ltd	(38,251,867)	-	-	-	-	-
All Funds	(72,888,220)	(58,767,335)	(59,467,335)	(47,073,153)	(47,073,185)	-
2257 Tsfr To Police, Dept of State						
3400 Other Funds Ltd	(1,578,504)	-	-	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(36,214,857)	(58,767,335)	(59,467,335)	(47,073,153)	(47,073,185)	-
3430 Other Funds Debt Svc Ltd	(38,251,867)	-	-	-	-	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL TRANSFERS OUT	(\$74,466,724)	(\$58,767,335)	(\$59,467,335)	(\$47,073,153)	(\$47,073,185)	-
AVAILABLE REVENUES						
8000 General Fund	-	1,489,609	1,249,824	9,647,427	8,300,000	-
3400 Other Funds Ltd	46,516,066	112,398,684	112,919,232	119,890,330	120,935,480	-
3430 Other Funds Debt Svc Ltd	18,316,347	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$64,832,413	\$113,888,293	\$114,169,056	\$129,537,757	\$129,235,480	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	-	41,808	42,718	43,284	-	-
3400 Other Funds Ltd	7,638,366	17,600,375	18,416,749	18,457,128	18,566,373	-
All Funds	7,638,366	17,642,183	18,459,467	18,500,412	18,566,373	-
3160 Temporary Appointments						
3400 Other Funds Ltd	55,114	192,270	192,270	198,039	198,039	-
3170 Overtime Payments						
3400 Other Funds Ltd	21,049	151,079	151,079	155,612	155,612	-
3180 Shift Differential						
3400 Other Funds Ltd	9,158	153,837	153,837	158,453	158,453	-
3190 All Other Differential						
3400 Other Funds Ltd	67,135	3,753	3,753	3,866	3,866	-
SALARIES & WAGES						
8000 General Fund	-	41,808	42,718	43,284	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	7,790,822	18,101,314	18,917,688	18,973,098	19,082,343	-
TOTAL SALARIES & WAGES	\$7,790,822	\$18,143,122	\$18,960,406	\$19,016,382	\$19,082,343	-
OTHER PAYROLL EXPENSES						
3210 Empl. Ref. Bd. Assessments						
8000 General Fund	-	40	40	22	-	-
3400 Other Funds Ltd	3,993	7,920	7,863	8,558	8,597	-
All Funds	3,993	7,960	7,903	8,580	8,597	-
3220 Public Employees' Retire Cont						
8000 General Fund	-	6,133	6,133	6,835	-	-
3400 Other Funds Ltd	1,139,366	2,627,256	2,617,782	2,964,575	2,981,824	-
All Funds	1,139,366	2,633,389	2,623,915	2,971,410	2,981,824	-
3221 Pension Obligation Bond						
8000 General Fund	-	-	2,535	-	-	-
3400 Other Funds Ltd	489,403	1,091,547	1,085,809	1,162,502	1,162,502	-
All Funds	489,403	1,091,547	1,088,344	1,162,502	1,162,502	-
3230 Social Security Taxes						
8000 General Fund	-	3,198	3,198	3,311	-	-
3400 Other Funds Ltd	585,568	1,384,749	1,379,907	1,451,455	1,459,812	-
All Funds	585,568	1,387,947	1,383,105	1,454,766	1,459,812	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	1,572	12,082	12,082	12,444	12,444	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	-	59	59	34	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	10,811	11,682	11,597	13,420	13,480	-
All Funds	10,811	11,741	11,656	13,454	13,480	-
3260 Mass Transit Tax						
8000 General Fund	-	251	251	260	-	-
3400 Other Funds Ltd	46,528	108,770	108,390	113,836	116,319	-
All Funds	46,528	109,021	108,641	114,096	116,319	-
3270 Flexible Benefits						
8000 General Fund	-	30,528	30,973	15,264	-	-
3400 Other Funds Ltd	2,764,334	6,014,016	6,048,815	5,937,696	5,964,408	-
All Funds	2,764,334	6,044,544	6,079,788	5,952,960	5,964,408	-
OTHER PAYROLL EXPENSES						
8000 General Fund	-	40,209	43,189	25,726	-	-
3400 Other Funds Ltd	5,041,575	11,258,022	11,272,245	11,664,486	11,719,386	-
TOTAL OTHER PAYROLL EXPENSES	\$5,041,575	\$11,298,231	\$11,315,434	\$11,690,212	\$11,719,386	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(315,782)	(315,782)	(338,031)	(338,031)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	(10,690)	(10,690)	-	-	-
3400 Other Funds Ltd	-	729,127	729,127	-	(18,895)	-
All Funds	-	718,437	718,437	-	(18,895)	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(628,955)	(628,955)	-	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(10,690)	(10,690)	-	-	-
3400 Other Funds Ltd	-	(215,610)	(215,610)	(338,031)	(356,926)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$226,300)	(\$226,300)	(\$338,031)	(\$356,926)	-
PERSONAL SERVICES						
8000 General Fund	-	71,327	75,217	69,010	-	-
3400 Other Funds Ltd	12,832,397	29,143,726	29,974,323	30,299,553	30,444,803	-
TOTAL PERSONAL SERVICES	\$12,832,397	\$29,215,053	\$30,049,540	\$30,368,563	\$30,444,803	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	134	134	135	-	-
3400 Other Funds Ltd	175,051	318,252	318,252	328,352	329,043	-
All Funds	175,051	318,386	318,386	328,487	329,043	-
4125 Out of State Travel						
3400 Other Funds Ltd	2,541	5,391	5,391	5,553	5,553	-
4150 Employee Training						
8000 General Fund	-	675	675	675	-	-
3400 Other Funds Ltd	29,269	173,566	173,566	176,219	179,803	-
All Funds	29,269	174,241	174,241	176,894	179,803	-
4175 Office Expenses						
8000 General Fund	-	850	850	850	-	-
3400 Other Funds Ltd	71,991	504,900	504,900	521,225	523,273	-
All Funds	71,991	505,750	505,750	522,075	523,273	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4200 Telecommunications						
8000 General Fund	-	3,911	3,911	2,911	-	-
3400 Other Funds Ltd	316,928	737,579	737,579	966,436	967,972	-
All Funds	316,928	741,490	741,490	969,347	967,972	-
4225 State Gov. Service Charges						
8000 General Fund	-	4,191	4,191	-	-	-
3400 Other Funds Ltd	975,385	8,086,485	8,086,485	4,126,503	3,817,856	-
All Funds	975,385	8,090,676	8,090,676	4,126,503	3,817,856	-
4250 Data Processing						
8000 General Fund	-	200	200	200	-	-
3400 Other Funds Ltd	348,039	565,854	565,854	4,800,129	4,800,779	-
All Funds	348,039	566,054	566,054	4,800,329	4,800,779	-
4275 Publicity and Publications						
8000 General Fund	-	100	100	100	-	-
3400 Other Funds Ltd	6,457	82,081	82,081	85,056	85,568	-
All Funds	6,457	82,181	82,181	85,156	85,568	-
4300 Professional Services						
8000 General Fund	-	155,000	155,000	8,300,000	8,300,000	-
3400 Other Funds Ltd	369,913	322,771	322,771	421,707	343,636	-
All Funds	369,913	477,771	477,771	8,721,707	8,643,636	-
4315 IT Professional Services						
3400 Other Funds Ltd	99,128	42,395	42,395	43,794	43,794	-
4325 Attorney General						

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	125,469	285,066	285,066	405,251	323,870	-
4375 Employee Recruitment and Develop						
8000 General Fund	-	100	100	100	-	-
3400 Other Funds Ltd	-	2,907	2,907	4,060	4,470	-
All Funds	-	3,007	3,007	4,160	4,470	-
4400 Dues and Subscriptions						
8000 General Fund	-	100	100	100	-	-
3400 Other Funds Ltd	25,459	30,644	30,644	32,064	32,564	-
All Funds	25,459	30,744	30,744	32,164	32,564	-
4425 Facilities Rental and Taxes						
8000 General Fund	-	3,488	3,488	3,488	-	-
3400 Other Funds Ltd	1,058,302	1,961,153	1,961,153	2,119,305	2,126,587	-
All Funds	1,058,302	1,964,641	1,964,641	2,122,793	2,126,587	-
4450 Fuels and Utilities						
8000 General Fund	-	455,760	455,760	455,760	-	-
3400 Other Funds Ltd	4,595,808	26,791,013	26,884,150	12,920,915	12,920,915	-
All Funds	4,595,808	27,246,773	27,339,910	13,376,675	12,920,915	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	20,698	23,848	23,848	98,196	98,196	-
4500 Food and Kitchen Supplies						
3400 Other Funds Ltd	48	-	-	-	-	-
4575 Agency Program Related S and S						
8000 General Fund	-	568,346	568,346	806,606	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	11,624,773	5,264,066	5,379,886	20,814,083	20,729,083	-
All Funds	11,624,773	5,832,412	5,948,232	21,620,689	20,729,083	-
4625 Other COP Costs						
3400 Other Funds Ltd	28,194	-	-	290,000	1,080,000	-
4650 Other Services and Supplies						
8000 General Fund	-	125	125	6,892	-	-
3400 Other Funds Ltd	2,841,304	6,642,605	6,700,007	8,888,484	8,890,813	-
All Funds	2,841,304	6,642,730	6,700,132	8,895,376	8,890,813	-
4675 Undistributed (S.S.)						
8000 General Fund	-	(25,298)	(18,973)	-	-	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	600	600	600	-	-
3400 Other Funds Ltd	9,537	84,605	84,605	89,602	92,060	-
All Funds	9,537	85,205	85,205	90,202	92,060	-
4715 IT Expendable Property						
3400 Other Funds Ltd	85,718	61,165	61,165	62,795	62,795	-
SERVICES & SUPPLIES						
8000 General Fund	-	1,168,282	1,174,607	9,578,417	8,300,000	-
3400 Other Funds Ltd	22,810,012	51,986,346	52,252,705	57,199,729	57,458,630	-
TOTAL SERVICES & SUPPLIES	\$22,810,012	\$53,154,628	\$53,427,312	\$66,778,146	\$65,758,630	-
CAPITAL OUTLAY						
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	11,124,241	12,078,562	16,240,919	16,240,919	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
5550 Data Processing Software						
3400 Other Funds Ltd	158,360	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	-	109,115	109,115	112,389	112,389	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	4,845,518	-	-	1,500,000	1,500,000	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	5,003,878	11,233,356	12,187,677	17,853,308	17,853,308	-
TOTAL CAPITAL OUTLAY	\$5,003,878	\$11,233,356	\$12,187,677	\$17,853,308	\$17,853,308	-
SPECIAL PAYMENTS						
6085 Other Special Payments						
8000 General Fund	-	250,000	-	-	-	-
DEBT SERVICE						
7200 Principal - COP						
3430 Other Funds Debt Svc Ltd	13,862,299	-	-	-	-	-
7250 Interest - COP						
3430 Other Funds Debt Svc Ltd	4,342,963	-	-	-	-	-
7300 Principal - Loans						
3430 Other Funds Debt Svc Ltd	38,025	-	-	-	-	-
7350 Interest - Loans						
3430 Other Funds Debt Svc Ltd	9,975	-	-	-	-	-
DEBT SERVICE						
3430 Other Funds Debt Svc Ltd	18,253,262	-	-	-	-	-

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL DEBT SERVICE	\$18,253,262	-	-	-	-	-
EXPENDITURES						
8000 General Fund	-	1,489,609	1,249,824	9,647,427	8,300,000	-
3400 Other Funds Ltd	40,646,287	92,363,428	94,414,705	105,352,590	105,756,741	-
3430 Other Funds Debt Svc Ltd	18,253,262	-	-	-	-	-
TOTAL EXPENDITURES	\$58,899,549	\$93,853,037	\$95,664,529	\$115,000,017	\$114,056,741	-
ENDING BALANCE						
3400 Other Funds Ltd	5,869,779	20,035,256	18,504,527	14,537,740	15,178,739	-
3430 Other Funds Debt Svc Ltd	63,085	-	-	-	-	-
TOTAL ENDING BALANCE	\$5,932,864	\$20,035,256	\$18,504,527	\$14,537,740	\$15,178,739	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	197	199	198	199	199	-
TOTAL AUTHORIZED POSITIONS	197	199	198	199	199	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	196.21	197.71	196.21	197.00	197.38	-
TOTAL AUTHORIZED FTE	196.21	197.71	196.21	197.00	197.38	-

Budget Support - Detail Revenues and Expenditures
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 Enterprise Goods & Services

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	138,132,598	69,640,341	69,640,341	87,721,931	87,721,931	-
3400 Other Funds Ltd	5,042,283	6,752,083	6,752,083	12,919,152	12,919,152	-
All Funds	143,174,881	76,392,424	76,392,424	100,641,083	100,641,083	-
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	-	27,173,736	27,173,736	-	-	-
3400 Other Funds Ltd	-	5,703,806	5,703,806	-	1,493,548	-
All Funds	-	32,877,542	32,877,542	-	1,493,548	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	138,132,598	96,814,077	96,814,077	87,721,931	87,721,931	-
3400 Other Funds Ltd	5,042,283	12,455,889	12,455,889	12,919,152	14,412,700	-
TOTAL BEGINNING BALANCE	\$143,174,881	\$109,269,966	\$109,269,966	\$100,641,083	\$102,134,631	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	36,274,731	108,256,913	108,256,913	111,666,824	111,647,588	-
3400 Other Funds Ltd	18,106,732	53,764,555	53,764,555	62,020,888	61,576,918	-
All Funds	54,381,463	162,021,468	162,021,468	173,687,712	173,224,506	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	8,841,084	-	-	200,000	1,795,563	-
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	36,274,731	108,256,913	108,256,913	111,666,824	111,647,588	-

Budget Support - Detail Revenues and Expenditures

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2015-17 Biennium

Enterprise Goods & Services

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	26,947,816	53,764,555	53,764,555	62,220,888	63,372,481	-
TOTAL CHARGES FOR SERVICES	\$63,222,547	\$162,021,468	\$162,021,468	\$173,887,712	\$175,020,069	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	2,925,924	4,330,277	4,330,277	4,400,000	4,400,000	-
3400 Other Funds Ltd	46,356	-	-	-	-	-
All Funds	2,972,280	4,330,277	4,330,277	4,400,000	4,400,000	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	1,955,806	6,511,597	6,511,597	6,500,000	6,500,000	-
COST OF GOODS SOLD						
0760 Cost of Goods Sold						
3400 Other Funds Ltd	690,724	-	-	-	-	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	1,116,653	-	-	-	-	-
3400 Other Funds Ltd	123,844	-	-	-	-	-
All Funds	1,240,497	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	17,997,151	28,151,383	28,151,383	16,792,306	17,413,255	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	40,317,308	112,587,190	112,587,190	116,066,824	116,047,588	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Enterprise Goods & Services

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	47,761,697	88,427,535	88,427,535	85,513,194	87,285,736	-
TOTAL REVENUE CATEGORIES	\$88,079,005	\$201,014,725	\$201,014,725	\$201,580,018	\$203,333,324	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(8,665,560)	(19,661,732)	(19,661,732)	(7,710,155)	(8,331,104)	-
3400 Other Funds Ltd	(8,311,882)	(9,875,896)	(9,875,896)	(10,753,999)	(10,753,999)	-
All Funds	(16,977,442)	(29,537,628)	(29,537,628)	(18,464,154)	(19,085,103)	-
2580 Tsfr To OR University System						
3200 Other Funds Non-Ltd	(9,943,779)	-	-	-	-	-
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(18,609,339)	(19,661,732)	(19,661,732)	(7,710,155)	(8,331,104)	-
3400 Other Funds Ltd	(8,311,882)	(9,875,896)	(9,875,896)	(10,753,999)	(10,753,999)	-
TOTAL TRANSFERS OUT	(\$26,921,221)	(\$29,537,628)	(\$29,537,628)	(\$18,464,154)	(\$19,085,103)	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	159,840,567	189,739,535	189,739,535	196,078,600	195,438,415	-
3400 Other Funds Ltd	44,492,098	91,007,528	91,007,528	87,678,347	90,944,437	-
TOTAL AVAILABLE REVENUES	\$204,332,665	\$280,747,063	\$280,747,063	\$283,756,947	\$286,382,852	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	10,184,300	23,651,088	24,881,558	25,346,448	25,783,782	-
3160 Temporary Appointments						

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 2015-17 Biennium
 Enterprise Goods & Services

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	103,170	213,640	213,640	220,050	220,050	-
3170 Overtime Payments						
3400 Other Funds Ltd	54,874	22,972	22,972	23,661	23,661	-
3180 Shift Differential						
3400 Other Funds Ltd	10,146	58	58	60	60	-
3190 All Other Differential						
3400 Other Funds Ltd	79,764	9,799	9,799	10,093	10,093	-
SALARIES & WAGES						
3400 Other Funds Ltd	10,432,254	23,897,557	25,128,027	25,600,312	26,037,646	-
TOTAL SALARIES & WAGES	\$10,432,254	\$23,897,557	\$25,128,027	\$25,600,312	\$26,037,646	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	4,198	8,960	8,920	10,032	10,085	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	1,534,369	3,474,424	3,461,348	4,007,552	4,076,609	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	643,105	1,470,835	1,435,934	1,524,157	1,558,806	-
3230 Social Security Taxes						
3400 Other Funds Ltd	777,132	1,826,682	1,819,740	1,956,747	1,990,203	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	17,972	11,208	11,208	11,544	11,544	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	5,214	13,216	13,157	15,732	15,807	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Enterprise Goods & Services

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3260 Mass Transit Tax						
3400 Other Funds Ltd	62,238	145,643	145,099	153,602	158,685	-
3270 Flexible Benefits						
3400 Other Funds Ltd	3,143,047	6,838,272	6,907,469	6,960,384	6,994,728	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	6,187,275	13,789,240	13,802,875	14,639,750	14,816,467	-
TOTAL OTHER PAYROLL EXPENSES	\$6,187,275	\$13,789,240	\$13,802,875	\$14,639,750	\$14,816,467	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(161,077)	(161,077)	(297,466)	(297,466)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	1,088,272	1,088,272	-	403	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(854,430)	(854,430)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	72,765	72,765	(297,466)	(297,063)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$72,765	\$72,765	(\$297,466)	(\$297,063)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	16,619,529	37,759,562	39,003,667	39,942,596	40,557,050	-
TOTAL PERSONAL SERVICES	\$16,619,529	\$37,759,562	\$39,003,667	\$39,942,596	\$40,557,050	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	13,716	32,619	32,619	37,604	36,637	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4125 Out of State Travel						
3400 Other Funds Ltd	19,141	12,496	12,496	12,871	12,871	-
4150 Employee Training						
3400 Other Funds Ltd	214,983	188,663	188,663	212,888	219,081	-
4175 Office Expenses						
3400 Other Funds Ltd	376,709	735,805	735,805	778,046	769,552	-
4200 Telecommunications						
3400 Other Funds Ltd	226,772	488,357	488,357	743,872	749,820	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	661,752	7,645,069	7,645,069	3,131,158	2,847,984	-
4250 Data Processing						
3400 Other Funds Ltd	1,624,692	2,337,474	1,645,469	6,765,640	6,852,507	-
4275 Publicity and Publications						
3400 Other Funds Ltd	109,983	642,527	642,527	664,465	665,825	-
4300 Professional Services						
3200 Other Funds Non-Ltd	1,954,839	269,110	269,110	277,991	277,991	-
3400 Other Funds Ltd	542,778	402,595	402,595	415,881	436,541	-
All Funds	2,497,617	671,705	671,705	693,872	714,532	-
4315 IT Professional Services						
3400 Other Funds Ltd	954,654	3,340,287	2,158,294	2,229,518	2,303,894	-
4325 Attorney General						
3200 Other Funds Non-Ltd	-	-	-	13,649,997	13,009,812	-
3400 Other Funds Ltd	6,279,140	12,091,320	12,091,320	762,857	958,781	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Enterprise Goods & Services

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	6,279,140	12,091,320	12,091,320	14,412,854	13,968,593	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	9,998	9,998	13,549	12,947	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	8,788	45,497	45,497	49,461	102,947	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	1,196,713	3,109,067	3,109,067	3,204,055	3,189,491	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	137	-	-	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	8,149	142,408	142,408	146,680	146,680	-
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	13,557,481	51,889,568	51,889,568	53,446,255	53,446,255	-
3400 Other Funds Ltd	4,104,930	14,990,349	15,024,117	15,474,840	15,474,840	-
All Funds	17,662,411	66,879,917	66,913,685	68,921,095	68,921,095	-
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	8,290,916	46,396,990	46,396,990	47,788,900	47,788,900	-
3400 Other Funds Ltd	386,890	881,581	881,581	3,236,210	3,266,411	-
All Funds	8,677,806	47,278,571	47,278,571	51,025,110	51,055,311	-
4675 Undistributed (S.S.)						
3400 Other Funds Ltd	-	(2,023,956)	-	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	19,051	228,148	206,355	222,030	218,343	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Enterprise Goods & Services

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4715 IT Expendable Property						
3400 Other Funds Ltd	114,693	115,675	95,675	98,545	98,545	-
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	23,803,236	98,555,668	98,555,668	115,163,143	114,522,958	-
3400 Other Funds Ltd	16,863,671	45,415,979	45,557,912	38,200,170	38,363,697	-
TOTAL SERVICES & SUPPLIES	\$40,666,907	\$143,971,647	\$144,113,580	\$153,363,313	\$152,886,655	-
CAPITAL OUTLAY						
5350 Industrial and Heavy Equipment						
3400 Other Funds Ltd	12,390	-	-	-	-	-
5550 Data Processing Software						
3400 Other Funds Ltd	7,390	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	114,760	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	134,540	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$134,540	-	-	-	-	-
EXPENDITURES						
3200 Other Funds Non-Ltd	23,803,236	98,555,668	98,555,668	115,163,143	114,522,958	-
3400 Other Funds Ltd	33,617,740	83,175,541	84,561,579	78,142,766	78,920,747	-
TOTAL EXPENDITURES	\$57,420,976	\$181,731,209	\$183,117,247	\$193,305,909	\$193,443,705	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	136,037,331	91,183,867	91,183,867	80,915,457	80,915,457	-
3400 Other Funds Ltd	10,874,358	7,831,987	6,445,949	9,535,581	12,023,690	-

Budget Support - Detail Revenues and Expenditures

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Enterprise Goods & Services

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL ENDING BALANCE	\$146,911,689	\$99,015,854	\$97,629,816	\$90,451,038	\$92,939,147	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	227	224	223	228	230	-
8180 Position Reconciliation	-	1	1	-	-	-
TOTAL AUTHORIZED POSITIONS	227	225	224	228	230	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	225.50	224.00	223.00	228.00	229.16	-
8280 FTE Reconciliation	-	(0.50)	(0.50)	-	-	-
TOTAL AUTHORIZED FTE	225.50	223.50	222.50	228.00	229.16	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	-	-	755,615	755,615	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	2,362,641	2,362,641	-	(338,139)	-
BEGINNING BALANCE						
3400 Other Funds Ltd	-	2,362,641	2,362,641	755,615	417,476	-
TOTAL BEGINNING BALANCE	-	\$2,362,641	\$2,362,641	\$755,615	\$417,476	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	89,504	4,143,763	4,143,763	6,808,171	7,253,502	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	1,450,366	-	1,800,000	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	1,539,870	4,143,763	5,943,763	6,808,171	7,253,502	-
TOTAL CHARGES FOR SERVICES	\$1,539,870	\$4,143,763	\$5,943,763	\$6,808,171	\$7,253,502	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	6,384	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	23,688	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Enterprise Human Resouce Services

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Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	1,654,576	576,619	576,619	793,709	793,709	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	3,224,518	4,720,382	6,520,382	7,601,880	8,047,211	-
TOTAL REVENUE CATEGORIES	\$3,224,518	\$4,720,382	\$6,520,382	\$7,601,880	\$8,047,211	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(472,572)	(733,968)	(733,968)	(980,200)	(980,200)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	2,751,946	6,349,055	8,149,055	7,377,295	7,484,487	-
TOTAL AVAILABLE REVENUES	\$2,751,946	\$6,349,055	\$8,149,055	\$7,377,295	\$7,484,487	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	1,129,071	2,498,408	2,658,864	3,207,048	3,169,653	-
3160 Temporary Appointments						
3400 Other Funds Ltd	6,586	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	11,528	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	1,147,185	2,498,408	2,658,864	3,207,048	3,169,653	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL SALARIES & WAGES	\$1,147,185	\$2,498,408	\$2,658,864	\$3,207,048	\$3,169,653	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	388	880	880	1,100	1,085	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	157,882	366,517	366,517	506,391	500,486	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	65,784	149,463	151,476	173,651	173,651	-
3230 Social Security Taxes						
3400 Other Funds Ltd	80,781	191,128	191,128	245,334	242,473	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	475	1,298	1,298	1,725	1,698	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	6,515	15,035	15,035	19,241	19,241	-
3270 Flexible Benefits						
3400 Other Funds Ltd	297,102	671,616	681,410	763,200	751,752	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	608,927	1,395,937	1,407,744	1,710,642	1,690,386	-
TOTAL OTHER PAYROLL EXPENSES	\$608,927	\$1,395,937	\$1,407,744	\$1,710,642	\$1,690,386	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(46,022)	(46,022)	(54,085)	(54,085)	-
3465 Reconciliation Adjustment						

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Enterprise Human Resource Services

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	-	114,938	114,938	-	(9)	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(87,117)	(87,117)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(18,201)	(18,201)	(54,085)	(54,094)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$18,201)	(\$18,201)	(\$54,085)	(\$54,094)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	1,756,112	3,876,144	4,048,407	4,863,605	4,805,945	-
TOTAL PERSONAL SERVICES	\$1,756,112	\$3,876,144	\$4,048,407	\$4,863,605	\$4,805,945	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	1,031	6,925	6,925	9,205	9,205	-
4125 Out of State Travel						
3400 Other Funds Ltd	521	599	599	617	617	-
4150 Employee Training						
3400 Other Funds Ltd	7,064	33,023	33,023	45,329	45,329	-
4175 Office Expenses						
3400 Other Funds Ltd	26,377	57,579	57,579	65,450	65,450	-
4200 Telecommunications						
3400 Other Funds Ltd	9,407	24,289	24,289	51,717	51,717	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	29,321	694,395	694,395	202,359	172,528	-
4250 Data Processing						

Budget Support - Detail Revenues and Expenditures

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Enterprise Human Resource Services

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	33,555	451,112	451,112	918,950	918,950	-
4275 Publicity and Publications						
3400 Other Funds Ltd	1,092	22,654	22,654	24,870	24,870	-
4300 Professional Services						
3400 Other Funds Ltd	48,654	263,031	263,031	254,849	254,849	-
4315 IT Professional Services						
3400 Other Funds Ltd	171,313	419,457	419,457	100,161	100,161	-
4325 Attorney General						
3400 Other Funds Ltd	6,850	134,295	134,295	160,080	152,576	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	4,518	4,518	5,974	5,974	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	1,086	8,172	8,172	9,917	9,917	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	75,654	121,311	121,311	236,796	236,796	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	1,017	-	-	-	-	-
4500 Food and Kitchen Supplies						
3400 Other Funds Ltd	16	-	-	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	-	-	-	9,753	9,753	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	2,073	25,500	25,500	234,919	234,919	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Enterprise Human Resource Services

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4675 Undistributed (S.S.)						
3400 Other Funds Ltd	-	(462,891)	-	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	6,094	8,269	8,269	15,891	15,891	-
4715 IT Expendable Property						
3400 Other Funds Ltd	9,343	41,805	41,805	43,060	43,060	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	430,468	1,854,043	2,316,934	2,389,897	2,352,562	-
TOTAL SERVICES & SUPPLIES	\$430,468	\$1,854,043	\$2,316,934	\$2,389,897	\$2,352,562	-
EXPENDITURES						
3400 Other Funds Ltd	2,186,580	5,730,187	6,365,341	7,253,502	7,158,507	-
TOTAL EXPENDITURES	\$2,186,580	\$5,730,187	\$6,365,341	\$7,253,502	\$7,158,507	-
ENDING BALANCE						
3400 Other Funds Ltd	565,366	618,868	1,783,714	123,793	325,980	-
TOTAL ENDING BALANCE	\$565,366	\$618,868	\$1,783,714	\$123,793	\$325,980	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	21	22	22	25	25	-
TOTAL AUTHORIZED POSITIONS	21	22	22	25	25	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	20.04	21.21	21.21	25.00	24.64	-
TOTAL AUTHORIZED FTE	20.04	21.21	21.21	25.00	24.64	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 DAS Business Services

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	479,999	479,999	754,430	754,430	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	1,228,907	1,228,907	-	(792,953)	-
BEGINNING BALANCE						
3400 Other Funds Ltd	-	1,708,906	1,708,906	754,430	(38,523)	-
TOTAL BEGINNING BALANCE	-	\$1,708,906	\$1,708,906	\$754,430	(\$38,523)	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	-	-	-	2,000,000	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	77,879	-	-	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	77,879	-	-	-	2,000,000	-
TOTAL CHARGES FOR SERVICES	\$77,879	-	-	-	\$2,000,000	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	19,466	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	43,320	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 DAS Business Services

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	3,648,426	3,124,891	3,124,891	5,908,084	5,908,084	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	3,789,091	3,124,891	3,124,891	5,908,084	7,908,084	-
TOTAL REVENUE CATEGORIES	\$3,789,091	\$3,124,891	\$3,124,891	\$5,908,084	\$7,908,084	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(260,776)	-	-	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	3,528,315	4,833,797	4,833,797	6,662,514	7,869,561	-
TOTAL AVAILABLE REVENUES	\$3,528,315	\$4,833,797	\$4,833,797	\$6,662,514	\$7,869,561	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	885,363	1,955,328	2,064,515	2,569,632	2,402,664	-
3160 Temporary Appointments						
3400 Other Funds Ltd	8,331	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	759	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	26,844	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 DAS Business Services

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
SALARIES & WAGES						
3400 Other Funds Ltd	921,297	1,955,328	2,064,515	2,569,632	2,402,664	-
TOTAL SALARIES & WAGES	\$921,297	\$1,955,328	\$2,064,515	\$2,569,632	\$2,402,664	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	287	600	600	924	865	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	136,996	286,846	286,846	405,743	379,380	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	57,980	146,656	118,550	110,653	110,653	-
3230 Social Security Taxes						
3400 Other Funds Ltd	68,176	149,008	149,008	196,575	183,802	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	366	885	885	1,449	1,353	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	5,527	11,781	11,781	15,418	14,415	-
3270 Flexible Benefits						
3400 Other Funds Ltd	230,506	457,920	464,598	641,088	599,112	-
3280 Other OPE						
3400 Other Funds Ltd	16,931	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	516,769	1,053,696	1,032,268	1,371,850	1,289,580	-
TOTAL OTHER PAYROLL EXPENSES	\$516,769	\$1,053,696	\$1,032,268	\$1,371,850	\$1,289,580	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 DAS Business Services

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(46,022)	(46,022)	(54,089)	(54,089)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(25,581)	(25,581)	-	(16,361)	-
3991 PERS Policy Adjustment						
3400 Other Funds Ltd	-	(64,999)	(64,999)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(136,602)	(136,602)	(54,089)	(70,450)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$136,602)	(\$136,602)	(\$54,089)	(\$70,450)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	1,438,066	2,872,422	2,960,181	3,887,393	3,621,794	-
TOTAL PERSONAL SERVICES	\$1,438,066	\$2,872,422	\$2,960,181	\$3,887,393	\$3,621,794	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	370	6,889	6,889	10,553	9,862	-
4125 Out of State Travel						
3400 Other Funds Ltd	2,292	-	-	-	-	-
4150 Employee Training						
3400 Other Funds Ltd	10,229	51,374	51,374	70,943	67,359	-
4175 Office Expenses						
3400 Other Funds Ltd	12,160	93,365	44,838	61,032	58,984	-
4200 Telecommunications						

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 DAS Business Services

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	7,768	65,749	65,749	94,591	93,055	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	52,476	471,596	471,596	188,284	153,730	-
4250 Data Processing						
3400 Other Funds Ltd	825	32,679	32,679	336,289	335,622	-
4275 Publicity and Publications						
3400 Other Funds Ltd	42,377	1,024	1,024	3,616	3,104	-
4300 Professional Services						
3400 Other Funds Ltd	1,728	413,186	413,186	426,822	2,426,822	-
4315 IT Professional Services						
3400 Other Funds Ltd	45,407	151,507	151,507	156,507	156,507	-
4325 Attorney General						
3400 Other Funds Ltd	6,907	14,113	14,113	16,823	16,034	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	20,411	20,411	23,335	22,925	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	40,466	4,336	4,336	7,027	6,515	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	67,919	117,900	117,900	178,576	171,434	-
4500 Food and Kitchen Supplies						
3400 Other Funds Ltd	2,978	-	-	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	-	-	-	49,834	42,796	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 DAS Business Services

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4650 Other Services and Supplies						
3400 Other Funds Ltd	12,873	58,386	58,386	197,154	196,642	-
4675 Undistributed (S.S.)						
3400 Other Funds Ltd	-	(135,140)	-	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	76,372	-	12,289	9,831	-
4715 IT Expendable Property						
3400 Other Funds Ltd	8,734	10,241	-	-	-	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	315,509	1,453,988	1,453,988	1,833,675	3,771,222	-
TOTAL SERVICES & SUPPLIES	\$315,509	\$1,453,988	\$1,453,988	\$1,833,675	\$3,771,222	-
EXPENDITURES						
3400 Other Funds Ltd	1,753,575	4,326,410	4,414,169	5,721,068	7,393,016	-
TOTAL EXPENDITURES	\$1,753,575	\$4,326,410	\$4,414,169	\$5,721,068	\$7,393,016	-
ENDING BALANCE						
3400 Other Funds Ltd	1,774,740	507,387	419,628	941,446	476,545	-
TOTAL ENDING BALANCE	\$1,774,740	\$507,387	\$419,628	\$941,446	\$476,545	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	21	15	15	21	20	-
8180 Position Reconciliation	-	(1)	(1)	-	-	-
TOTAL AUTHORIZED POSITIONS	21	14	14	21	20	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	20.42	15.00	15.00	21.00	19.64	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 DAS Business Services

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

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
8280 FTE Reconciliation	-	(1.00)	(1.00)	-	-	-
TOTAL AUTHORIZED FTE	20.42	14.00	14.00	21.00	19.64	-

Budget Support - Detail Revenues and Expenditures

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

2015-17 Biennium

Capital Improvements

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3010 Other Funds Cap Improvement	305,546	-	-	-	-	-
0030 Beginning Balance Adjustment						
3010 Other Funds Cap Improvement	-	368,838	368,838	-	-	-
BEGINNING BALANCE						
3010 Other Funds Cap Improvement	305,546	368,838	368,838	-	-	-
TOTAL BEGINNING BALANCE	\$305,546	\$368,838	\$368,838	-	-	-
REVENUE CATEGORIES						
OTHER						
0975 Other Revenues						
3010 Other Funds Cap Improvement	408	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3010 Other Funds Cap Improvement	4,681,401	5,992,008	5,992,008	4,403,176	4,403,176	-
REVENUE CATEGORIES						
3010 Other Funds Cap Improvement	4,681,809	5,992,008	5,992,008	4,403,176	4,403,176	-
TOTAL REVENUE CATEGORIES	\$4,681,809	\$5,992,008	\$5,992,008	\$4,403,176	\$4,403,176	-
AVAILABLE REVENUES						
3010 Other Funds Cap Improvement	4,987,355	6,360,846	6,360,846	4,403,176	4,403,176	-
TOTAL AVAILABLE REVENUES	\$4,987,355	\$6,360,846	\$6,360,846	\$4,403,176	\$4,403,176	-
EXPENDITURES						
SERVICES & SUPPLIES						

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Capital Improvements

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4100 Instate Travel						
3010 Other Funds Cap Improvement	1,807	-	-	-	-	-
4175 Office Expenses						
3010 Other Funds Cap Improvement	11	-	-	-	-	-
4200 Telecommunications						
3010 Other Funds Cap Improvement	651	-	-	-	-	-
4250 Data Processing						
3010 Other Funds Cap Improvement	6,555	-	-	-	-	-
4300 Professional Services						
3010 Other Funds Cap Improvement	401,377	-	-	-	-	-
4325 Attorney General						
3010 Other Funds Cap Improvement	5,420	-	-	-	-	-
4650 Other Services and Supplies						
3010 Other Funds Cap Improvement	2,785,022	-	-	-	-	-
4715 IT Expendable Property						
3010 Other Funds Cap Improvement	1,159	-	-	-	-	-
SERVICES & SUPPLIES						
3010 Other Funds Cap Improvement	3,202,002	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$3,202,002	-	-	-	-	-
CAPITAL OUTLAY						
5900 Other Capital Outlay						
3010 Other Funds Cap Improvement	-	5,992,008	5,992,008	4,403,176	4,403,176	-
EXPENDITURES						

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Capital Improvements

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3010 Other Funds Cap Improvement	3,202,002	5,992,008	5,992,008	4,403,176	4,403,176	-
TOTAL EXPENDITURES	\$3,202,002	\$5,992,008	\$5,992,008	\$4,403,176	\$4,403,176	-
ENDING BALANCE						
3010 Other Funds Cap Improvement	1,785,353	368,838	368,838	-	-	-
TOTAL ENDING BALANCE	\$1,785,353	\$368,838	\$368,838	-	-	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Capital Construction

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3020 Other Funds Cap Construction	8,065,359	6,375,937	6,375,937	-	-	-
0030 Beginning Balance Adjustment						
3020 Other Funds Cap Construction	-	(4,324,200)	(4,324,200)	-	-	-
BEGINNING BALANCE						
3020 Other Funds Cap Construction	8,065,359	2,051,737	2,051,737	-	-	-
TOTAL BEGINNING BALANCE	\$8,065,359	\$2,051,737	\$2,051,737	-	-	-
REVENUE CATEGORIES						
BOND SALES						
0555 General Fund Obligation Bonds						
3020 Other Funds Cap Construction	-	-	-	19,000,000	66,000,000	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3020 Other Funds Cap Construction	13,243,854	16,821,286	17,521,286	17,585,035	17,585,035	-
REVENUE CATEGORIES						
3020 Other Funds Cap Construction	13,243,854	16,821,286	17,521,286	36,585,035	83,585,035	-
TOTAL REVENUE CATEGORIES	\$13,243,854	\$16,821,286	\$17,521,286	\$36,585,035	\$83,585,035	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3020 Other Funds Cap Construction	(9,960,554)	-	-	-	-	-
AVAILABLE REVENUES						
3020 Other Funds Cap Construction	11,348,659	18,873,023	19,573,023	36,585,035	83,585,035	-

Budget Support - Detail Revenues and Expenditures

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

2015-17 Biennium

Capital Construction

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL AVAILABLE REVENUES	\$11,348,659	\$18,873,023	\$19,573,023	\$36,585,035	\$83,585,035	-
EXPENDITURES						
CAPITAL OUTLAY						
5800 Professional Services						
3020 Other Funds Cap Construction	-	-	-	391,402	391,402	-
5900 Other Capital Outlay						
3020 Other Funds Cap Construction	7,945,041	16,821,286	17,521,286	36,193,633	83,193,633	-
CAPITAL OUTLAY						
3020 Other Funds Cap Construction	7,945,041	16,821,286	17,521,286	36,585,035	83,585,035	-
TOTAL CAPITAL OUTLAY	\$7,945,041	\$16,821,286	\$17,521,286	\$36,585,035	\$83,585,035	-
ENDING BALANCE						
3020 Other Funds Cap Construction	3,403,618	2,051,737	2,051,737	-	-	-
TOTAL ENDING BALANCE	\$3,403,618	\$2,051,737	\$2,051,737	-	-	-

Budget Support - Detail Revenues and Expenditures

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

2015-17 Biennium

Miscellaneous Distributions

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	736,573	704,283	704,283	-	-	-
3400 Other Funds Ltd	19,233,777	19,093,941	19,093,941	-	-	-
All Funds	19,970,350	19,798,224	19,798,224	-	-	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0405 Central Service Charges						
3400 Other Funds Ltd	-	3,000,000	3,000,000	-	-	-
8800 General Fund Revenue	11,595,624	8,151,514	8,151,514	10,673,682	10,673,682	-
All Funds	11,595,624	11,151,514	11,151,514	10,673,682	10,673,682	-
0415 Admin and Service Charges						
3200 Other Funds Non-Ltd	20,561,359	23,996,609	23,996,609	24,716,507	24,716,507	-
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	20,561,359	23,996,609	23,996,609	24,716,507	24,716,507	-
3400 Other Funds Ltd	-	3,000,000	3,000,000	-	-	-
8800 General Fund Revenue	11,595,624	8,151,514	8,151,514	10,673,682	10,673,682	-
TOTAL CHARGES FOR SERVICES	\$32,156,983	\$35,148,123	\$35,148,123	\$35,390,189	\$35,390,189	-
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

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2015-17 Biennium

Miscellaneous Distributions

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6400 Federal Funds Ltd	-	331,535,719	331,535,719	333,478,311	333,478,311	-
TRANSFERS IN						
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	18,373,975	15,892,078	15,892,078	14,319,663	14,319,663	-
1845 Tsfr From Or Liquor Cntrl Comm						
3400 Other Funds Ltd	49,075,163	54,796,144	54,796,144	58,411,871	58,457,336	-
TRANSFERS IN						
3400 Other Funds Ltd	67,449,138	70,688,222	70,688,222	72,731,534	72,776,999	-
TOTAL TRANSFERS IN	\$67,449,138	\$70,688,222	\$70,688,222	\$72,731,534	\$72,776,999	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	20,561,359	23,996,609	23,996,609	24,716,507	24,716,507	-
3400 Other Funds Ltd	67,449,138	73,688,222	73,688,222	76,231,534	76,276,999	-
8800 General Fund Revenue	11,595,624	8,151,514	8,151,514	10,673,682	10,673,682	-
6400 Federal Funds Ltd	-	331,535,719	331,535,719	333,478,311	333,478,311	-
TOTAL REVENUE CATEGORIES	\$99,606,121	\$437,372,064	\$437,372,064	\$445,100,034	\$445,145,499	-
TRANSFERS OUT						
2060 Transfer to General Fund						
8800 General Fund Revenue	(11,595,624)	(8,151,514)	(8,151,514)	(10,673,682)	(10,673,682)	-
2070 Transfer to Cities						
3400 Other Funds Ltd	(56,099,058)	(61,952,183)	(61,952,183)	(64,781,703)	(64,781,703)	-
2080 Transfer to Counties						
3400 Other Funds Ltd	(9,580,058)	(8,736,039)	(8,736,039)	(7,949,831)	(7,949,831)	-
6400 Federal Funds Ltd	-	(331,535,719)	(331,535,719)	(333,478,311)	(333,478,311)	-

Budget Support - Detail Revenues and Expenditures

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

2015-17 Biennium

Miscellaneous Distributions

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	(9,580,058)	(340,271,758)	(340,271,758)	(341,428,142)	(341,428,142)	-
2145 Tsfr To Leg Fiscal Officer						
3400 Other Funds Ltd	-	(3,000,000)	(3,000,000)	(3,500,000)	(3,500,000)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(65,679,116)	(73,688,222)	(73,688,222)	(76,231,534)	(76,231,534)	-
8800 General Fund Revenue	(11,595,624)	(8,151,514)	(8,151,514)	(10,673,682)	(10,673,682)	-
6400 Federal Funds Ltd	-	(331,535,719)	(331,535,719)	(333,478,311)	(333,478,311)	-
TOTAL TRANSFERS OUT	(\$77,274,740)	(\$413,375,455)	(\$413,375,455)	(\$420,383,527)	(\$420,383,527)	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	21,297,932	24,700,892	24,700,892	24,716,507	24,716,507	-
3400 Other Funds Ltd	21,003,799	19,093,941	19,093,941	-	45,465	-
TOTAL AVAILABLE REVENUES	\$42,301,731	\$43,794,833	\$43,794,833	\$24,716,507	\$24,761,972	-
EXPENDITURES						
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3200 Other Funds Non-Ltd	20,541,481	23,996,609	23,996,609	24,716,507	24,716,507	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	756,451	704,283	704,283	-	-	-
3400 Other Funds Ltd	21,003,799	19,093,941	19,093,941	-	45,465	-
TOTAL ENDING BALANCE	\$21,760,250	\$19,798,224	\$19,798,224	-	\$45,465	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Shared Services Fund

Cross Reference Number: 10700-091-00-00-00000

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
REVENUE CATEGORIES						
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	24,141,834	24,141,834	-	-	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	-	24,141,834	24,141,834	-	-	-
TOTAL AVAILABLE REVENUES	-	\$24,141,834	\$24,141,834	-	-	-
EXPENDITURES						
SPECIAL PAYMENTS						
6085 Other Special Payments						
3400 Other Funds Ltd	-	24,141,834	24,141,834	-	-	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Tobacco Settlement

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	92,883,456	78,367,609	78,367,609	23,017,618	23,017,618	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	(37,071,638)	(37,071,638)	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	92,883,456	41,295,971	41,295,971	23,017,618	23,017,618	-
TOTAL BEGINNING BALANCE	\$92,883,456	\$41,295,971	\$41,295,971	\$23,017,618	\$23,017,618	-
REVENUE CATEGORIES						
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	9,731,232	9,731,232	67,038	131,320,518	-
3430 Other Funds Debt Svc Ltd	157,848,842	145,627,524	145,627,524	162,123,952	30,868,850	-
All Funds	157,848,842	155,358,756	155,358,756	162,190,990	162,189,368	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	(15,000)	(15,000)	-	-	-
3430 Other Funds Debt Svc Ltd	(139,199,567)	(28,890,905)	(28,890,905)	-	-	-
All Funds	(139,199,567)	(28,905,905)	(28,905,905)	-	-	-
2137 Tsfr To Justice, Dept of						
3400 Other Funds Ltd	(1,165,593)	(1,263,249)	(1,263,249)	(1,356,365)	(1,356,365)	-
2443 Tsfr To Oregon Health Authority						
3400 Other Funds Ltd	(30,000,000)	-	-	-	(137,000,000)	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Tobacco Settlement

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
2525 Tsfr To HECC						
3400 Other Funds Ltd	-	-	-	-	(41,038)	-
3430 Other Funds Debt Svc Ltd	-	-	-	-	(30,868,850)	-
All Funds	-	-	-	-	(30,909,888)	-
2590 Tsfr To Or Health & Science U						
3400 Other Funds Ltd	-	(67,604)	(67,604)	(67,038)	-	-
3430 Other Funds Debt Svc Ltd	(18,649,275)	(31,572,788)	(31,572,788)	(30,868,850)	-	-
All Funds	(18,649,275)	(31,640,392)	(31,640,392)	(30,935,888)	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(31,165,593)	(1,345,853)	(1,345,853)	(1,423,403)	(138,397,403)	-
3430 Other Funds Debt Svc Ltd	(157,848,842)	(60,463,693)	(60,463,693)	(30,868,850)	(30,868,850)	-
TOTAL TRANSFERS OUT	(\$189,014,435)	(\$61,809,546)	(\$61,809,546)	(\$32,292,253)	(\$169,266,253)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	61,717,863	49,681,350	49,681,350	21,661,253	15,940,733	-
3430 Other Funds Debt Svc Ltd	-	85,163,831	85,163,831	131,255,102	-	-
TOTAL AVAILABLE REVENUES	\$61,717,863	\$134,845,181	\$134,845,181	\$152,916,355	\$15,940,733	-
ENDING BALANCE						
3400 Other Funds Ltd	61,717,863	49,681,350	49,681,350	21,661,253	15,940,733	-
3430 Other Funds Debt Svc Ltd	-	85,163,831	85,163,831	131,255,102	-	-
TOTAL ENDING BALANCE	\$61,717,863	\$134,845,181	\$134,845,181	\$152,916,355	\$15,940,733	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 DAS Debt Service

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0030 Beginning Balance Adjustment						
3430 Other Funds Debt Svc Ltd	-	1	1	-	-	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8030 General Fund Debt Svc	-	-	-	-	1,866,167	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3430 Other Funds Debt Svc Ltd	-	34,797,533	34,797,533	27,408,475	27,408,507	-
REVENUE CATEGORIES						
8030 General Fund Debt Svc	-	-	-	-	1,866,167	-
3430 Other Funds Debt Svc Ltd	-	34,797,533	34,797,533	27,408,475	27,408,507	-
TOTAL REVENUE CATEGORIES	-	\$34,797,533	\$34,797,533	\$27,408,475	\$29,274,674	-
AVAILABLE REVENUES						
8030 General Fund Debt Svc	-	-	-	-	1,866,167	-
3430 Other Funds Debt Svc Ltd	-	34,797,534	34,797,534	27,408,475	27,408,507	-
TOTAL AVAILABLE REVENUES	-	\$34,797,534	\$34,797,534	\$27,408,475	\$29,274,674	-
EXPENDITURES						
DEBT SERVICE						
7100 Principal - Bonds						
8030 General Fund Debt Svc	-	-	-	-	525,000	-
3430 Other Funds Debt Svc Ltd	-	8,584,304	8,584,304	9,400,151	9,400,155	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 DAS Debt Service

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	-	8,584,304	8,584,304	9,400,151	9,925,155	-
7150 Interest - Bonds						
8030 General Fund Debt Svc	-	-	-	-	1,341,167	-
3430 Other Funds Debt Svc Ltd	-	2,064,292	2,064,292	6,985,887	6,985,888	-
All Funds	-	2,064,292	2,064,292	6,985,887	8,327,055	-
7200 Principal - COP						
3430 Other Funds Debt Svc Ltd	-	18,224,500	18,224,500	9,419,214	9,419,215	-
7250 Interest - COP						
3430 Other Funds Debt Svc Ltd	-	5,828,438	5,828,438	1,531,223	1,531,249	-
7300 Principal - Loans						
3430 Other Funds Debt Svc Ltd	-	82,932	82,932	68,793	68,793	-
7350 Interest - Loans						
3430 Other Funds Debt Svc Ltd	-	13,068	13,068	3,207	3,207	-
DEBT SERVICE						
8030 General Fund Debt Svc	-	-	-	-	1,866,167	-
3430 Other Funds Debt Svc Ltd	-	34,797,534	34,797,534	27,408,475	27,408,507	-
TOTAL DEBT SERVICE	-	\$34,797,534	\$34,797,534	\$27,408,475	\$29,274,674	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	2,178	1,011,134	1,011,134	-	-	-
3430 Other Funds Debt Svc Ltd	-	27,763,530	27,763,530	-	-	-
All Funds	2,178	28,774,664	28,774,664	-	-	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	44,316	88,327	88,327	-	-	-
3430 Other Funds Debt Svc Ltd	47,341,647	27,763,530	27,763,530	-	-	-
All Funds	47,385,963	27,851,857	27,851,857	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	46,494	1,099,461	1,099,461	-	-	-
3430 Other Funds Debt Svc Ltd	47,341,647	55,527,060	55,527,060	-	-	-
TOTAL BEGINNING BALANCE	\$47,388,141	\$56,626,521	\$56,626,521	-	-	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	-	687,711	687,711	-	-	-
3430 Other Funds Debt Svc Ltd	-	303,859,959	303,859,959	-	-	-
All Funds	-	304,547,670	304,547,670	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	60,478	959,898	959,898	-	-	-
3430 Other Funds Debt Svc Ltd	891,685	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

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

2015-17 Biennium

Bonds

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
All Funds	952,163	959,898	959,898	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	-	-	60,460	90,141	-
3430 Other Funds Debt Svc Ltd	300,215,525	-	-	358,908,240	358,908,240	-
All Funds	300,215,525	-	-	358,968,700	358,998,381	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	345,829	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	54,618,327	-	-	-	-	-
3400 Other Funds Ltd	222,183	15,000	15,000	-	-	-
3430 Other Funds Debt Svc Ltd	144,583,000	28,890,905	28,890,905	-	-	-
All Funds	199,769,339	28,905,905	28,905,905	-	-	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	345,829	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	54,618,327	-	-	-	-	-
3400 Other Funds Ltd	282,661	1,662,609	1,662,609	60,460	90,141	-
3430 Other Funds Debt Svc Ltd	445,690,210	332,750,864	332,750,864	358,908,240	358,908,240	-
TOTAL REVENUE CATEGORIES	\$500,937,027	\$334,413,473	\$334,413,473	\$358,968,700	\$358,998,381	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3430 Other Funds Debt Svc Ltd	(206,271)	-	-	-	-	-
AVAILABLE REVENUES						

Budget Support - Detail Revenues and Expenditures

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

2015-17 Biennium

Bonds

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3200 Other Funds Non-Ltd	345,829	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	54,618,327	-	-	-	-	-
3400 Other Funds Ltd	329,155	2,762,070	2,762,070	60,460	90,141	-
3430 Other Funds Debt Svc Ltd	492,825,586	388,277,924	388,277,924	358,908,240	358,908,240	-
TOTAL AVAILABLE REVENUES	\$548,118,897	\$391,039,994	\$391,039,994	\$358,968,700	\$358,998,381	-
EXPENDITURES						
SERVICES & SUPPLIES						
4225 State Gov. Service Charges						
3400 Other Funds Ltd	223,033	758,906	758,906	60,460	90,141	-
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	345,829	-	-	-	-	-
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	345,829	-	-	-	-	-
3400 Other Funds Ltd	223,033	758,906	758,906	60,460	90,141	-
TOTAL SERVICES & SUPPLIES	\$568,862	\$758,906	\$758,906	\$60,460	\$90,141	-
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	54,618,327	-	-	-	-	-
7100 Principal - Bonds						
3430 Other Funds Debt Svc Ltd	208,635,000	136,345,000	136,345,000	149,345,000	149,345,000	-
7150 Interest - Bonds						
3430 Other Funds Debt Svc Ltd	239,863,309	222,782,907	222,782,907	209,563,240	209,563,240	-
DEBT SERVICE						

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3230 Other Funds Debt Svc Non-Ltd	54,618,327	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	448,498,309	359,127,907	359,127,907	358,908,240	358,908,240	-
TOTAL DEBT SERVICE	\$503,116,636	\$359,127,907	\$359,127,907	\$358,908,240	\$358,908,240	-
EXPENDITURES						
3200 Other Funds Non-Ltd	345,829	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	54,618,327	-	-	-	-	-
3400 Other Funds Ltd	223,033	758,906	758,906	60,460	90,141	-
3430 Other Funds Debt Svc Ltd	448,498,309	359,127,907	359,127,907	358,908,240	358,908,240	-
TOTAL EXPENDITURES	\$503,685,498	\$359,886,813	\$359,886,813	\$358,968,700	\$358,998,381	-
ENDING BALANCE						
3400 Other Funds Ltd	106,122	2,003,164	2,003,164	-	-	-
3430 Other Funds Debt Svc Ltd	44,327,277	29,150,017	29,150,017	-	-	-
TOTAL ENDING BALANCE	\$44,433,399	\$31,153,181	\$31,153,181	-	-	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Statewide Lottery Distribution

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	333,527	22,937,869	22,937,869	11,929,605	11,929,605	-
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	1,272,428	(19,446,782)	(19,446,782)	-	(4,251,401)	-
BEGINNING BALANCE						
4400 Lottery Funds Ltd	1,605,955	3,491,087	3,491,087	11,929,605	7,678,204	-
TOTAL BEGINNING BALANCE	\$1,605,955	\$3,491,087	\$3,491,087	\$11,929,605	\$7,678,204	-
REVENUE CATEGORIES						
INTEREST EARNINGS						
0605 Interest Income						
4400 Lottery Funds Ltd	808,757	1,400,000	1,400,000	2,000,000	2,000,000	-
TRANSFERS IN						
1177 Tsfr From Lottery Comm						
4400 Lottery Funds Ltd	833,345,662	802,879,441	796,458,047	886,235,705	831,738,005	-
4430 Lottery Funds Debt Svc Ltd	246,296,982	251,703,696	251,703,696	253,529,026	251,023,479	-
All Funds	1,079,642,644	1,054,583,137	1,048,161,743	1,139,764,731	1,082,761,484	-
REVENUE CATEGORIES						
4400 Lottery Funds Ltd	834,154,419	804,279,441	797,858,047	888,235,705	833,738,005	-
4430 Lottery Funds Debt Svc Ltd	246,296,982	251,703,696	251,703,696	253,529,026	251,023,479	-
TOTAL REVENUE CATEGORIES	\$1,080,451,401	\$1,055,983,137	\$1,049,561,743	\$1,141,764,731	\$1,084,761,484	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Statewide Lottery Distribution

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4400 Lottery Funds Ltd	(359,814,111)	(353,581,816)	(351,462,755)	(379,770,362)	(362,859,290)	-
4430 Lottery Funds Debt Svc Ltd	(8,262,627)	(8,808,024)	(8,729,024)	(16,682,821)	(15,160,119)	-
All Funds	(368,076,738)	(362,389,840)	(360,191,779)	(396,453,183)	(378,019,409)	-
2080 Transfer to Counties						
4400 Lottery Funds Ltd	(36,309,783)	(33,849,166)	(33,849,166)	(40,058,687)	(37,417,009)	-
2121 Tsfr To Governor, Office of the						
4400 Lottery Funds Ltd	(1,815,295)	(3,261,204)	(3,261,204)	(2,730,536)	(3,665,969)	-
2123 Tsfr To OR Business Development						
4400 Lottery Funds Ltd	(51,890,159)	(63,382,314)	(64,782,314)	(41,041,648)	(80,548,385)	-
4430 Lottery Funds Debt Svc Ltd	(81,826,724)	(47,857,951)	(47,292,951)	(47,607,194)	(55,256,951)	-
All Funds	(133,716,883)	(111,240,265)	(112,075,265)	(88,648,842)	(135,805,336)	-
2274 Tsfr To Veterans' Affairs						
4430 Lottery Funds Debt Svc Ltd	-	-	-	(2,093,963)	-	-
2330 Tsfr To Energy, Dept of						
4430 Lottery Funds Debt Svc Ltd	(2,155,073)	(2,162,153)	(2,162,153)	(3,282,990)	(3,829,962)	-
2443 Tsfr To Oregon Health Authority						
4400 Lottery Funds Ltd	(10,350,984)	(10,545,832)	(10,592,542)	(11,397,648)	(10,827,615)	-
2525 Tsfr To HECC						
4400 Lottery Funds Ltd	-	-	-	-	(10,827,615)	-
4430 Lottery Funds Debt Svc Ltd	-	-	-	-	(42,594,435)	-
All Funds	-	-	-	-	(53,422,050)	-
2580 Tsfr To OR University System						
4400 Lottery Funds Ltd	(8,405,488)	(8,000,000)	(8,000,000)	(11,397,647)	-	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Statewide Lottery Distribution

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4430 Lottery Funds Debt Svc Ltd	(12,634,371)	(25,550,980)	(25,445,980)	(32,086,935)	-	-
All Funds	(21,039,859)	(33,550,980)	(33,445,980)	(43,484,582)	-	-
2581 Tsfr To Education, Dept of						
4400 Lottery Funds Ltd	(363,665,513)	(327,374,109)	(327,374,109)	(327,374,109)	(311,639,006)	-
4430 Lottery Funds Debt Svc Ltd	(49,179,542)	(41,488,406)	(40,945,406)	(776,067)	(687,075)	-
All Funds	(412,845,055)	(368,862,515)	(368,319,515)	(328,150,176)	(312,326,081)	-
2586 Tsfr To Comm Coll/Wkfrc Dev						
4430 Lottery Funds Debt Svc Ltd	(7,058,962)	(9,380,970)	(9,380,970)	(10,694,235)	-	-
2590 Tsfr To Or Health & Science U						
4430 Lottery Funds Debt Svc Ltd	-	-	-	(6,669,787)	-	-
2603 Tsfr To Agriculture, Dept of						
4400 Lottery Funds Ltd	(17,954)	-	-	-	-	-
2629 Tsfr To Forestry, Dept of						
4400 Lottery Funds Ltd	-	(2,885,000)	(2,885,000)	-	(6,050,000)	-
4430 Lottery Funds Debt Svc Ltd	(2,419,050)	(2,519,440)	(2,519,440)	(2,524,885)	(2,521,657)	-
All Funds	(2,419,050)	(5,404,440)	(5,404,440)	(2,524,885)	(8,571,657)	-
2634 Tsfr To Parks and Rec Dept						
4430 Lottery Funds Debt Svc Ltd	-	-	-	(912,495)	(912,495)	-
2690 Tsfr To Water Resources Dept						
4430 Lottery Funds Debt Svc Ltd	(583,833)	(573,172)	(573,172)	(3,404,416)	(4,440,425)	-
2730 Tsfr To Transportation, Dept						
4430 Lottery Funds Debt Svc Ltd	(71,927,819)	(93,841,992)	(93,754,992)	(114,855,749)	(113,702,171)	-
2914 Tsfr To Housing and Com Svcs						

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Statewide Lottery Distribution

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4430 Lottery Funds Debt Svc Ltd	(10,248,981)	(9,411,695)	(9,411,695)	(11,937,489)	(11,918,189)	-
TRANSFERS OUT						
4400 Lottery Funds Ltd	(832,269,287)	(802,879,441)	(802,207,090)	(813,770,637)	(823,834,889)	-
4430 Lottery Funds Debt Svc Ltd	(246,296,982)	(241,594,783)	(240,215,783)	(253,529,026)	(251,023,479)	-
TOTAL TRANSFERS OUT	(\$1,078,566,269)	(\$1,044,474,224)	(\$1,042,422,873)	(\$1,067,299,663)	(\$1,074,858,368)	-
AVAILABLE REVENUES						
4400 Lottery Funds Ltd	3,491,087	4,891,087	(857,956)	86,394,673	17,581,320	-
4430 Lottery Funds Debt Svc Ltd	-	10,108,913	11,487,913	-	-	-
TOTAL AVAILABLE REVENUES	\$3,491,087	\$15,000,000	\$10,629,957	\$86,394,673	\$17,581,320	-
ENDING BALANCE						
4400 Lottery Funds Ltd	3,491,087	4,891,087	(857,956)	86,394,673	17,581,320	-
4430 Lottery Funds Debt Svc Ltd	-	10,108,913	11,487,913	-	-	-
TOTAL ENDING BALANCE	\$3,491,087	\$15,000,000	\$10,629,957	\$86,394,673	\$17,581,320	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Education Stability Fund

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	78,911,811	206,686,907	206,686,907	238,956,224	238,956,224	-
3400 Other Funds Ltd	8,856,103	5,970,582	5,970,582	12,219,703	12,219,703	-
All Funds	87,767,914	212,657,489	212,657,489	251,175,927	251,175,927	-
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	(38,598,119)	(145,558,626)	(145,740,692)	-	(261,563)	-
3400 Other Funds Ltd	-	(782,227)	(782,227)	-	-	-
All Funds	(38,598,119)	(146,340,853)	(146,522,919)	-	(261,563)	-
BEGINNING BALANCE						
4400 Lottery Funds Ltd	40,313,692	61,128,281	60,946,215	238,956,224	238,694,661	-
3400 Other Funds Ltd	8,856,103	5,188,355	5,188,355	12,219,703	12,219,703	-
TOTAL BEGINNING BALANCE	\$49,169,795	\$66,316,636	\$66,134,570	\$251,175,927	\$250,914,364	-
REVENUE CATEGORIES						
INTEREST EARNINGS						
0605 Interest Income						
4400 Lottery Funds Ltd	530,569	24,355	73,399	15,102,925	12,243,485	-
4430 Lottery Funds Debt Svc Ltd	-	960,535	960,535	-	-	-
3400 Other Funds Ltd	3,241,818	-	-	-	-	-
All Funds	3,772,387	984,890	1,033,934	15,102,925	12,243,485	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	194,335,676	191,724,965	190,569,114	205,157,652	196,797,067	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Education Stability Fund

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
REVENUE CATEGORIES						
4400 Lottery Funds Ltd	194,866,245	191,749,320	190,642,513	220,260,577	209,040,552	-
4430 Lottery Funds Debt Svc Ltd	-	960,535	960,535	-	-	-
3400 Other Funds Ltd	3,241,818	-	-	-	-	-
TOTAL REVENUE CATEGORIES	\$198,108,063	\$192,709,855	\$191,603,048	\$220,260,577	\$209,040,552	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
4400 Lottery Funds Ltd	(446,417)	(738,668)	(775,451)	(11,327,194)	(9,182,614)	-
2525 Tsfr To HECC						
4400 Lottery Funds Ltd	-	-	-	-	(3,060,871)	-
2575 Tsfr To Student Access Comm						
4400 Lottery Funds Ltd	(148,806)	(246,222)	(258,484)	(3,775,731)	-	-
2581 Tsfr To Education, Dept of						
4400 Lottery Funds Ltd	(182,239,000)	-	-	-	-	-
TRANSFERS OUT						
4400 Lottery Funds Ltd	(182,834,223)	(984,890)	(1,033,935)	(15,102,925)	(12,243,485)	-
TOTAL TRANSFERS OUT	(\$182,834,223)	(\$984,890)	(\$1,033,935)	(\$15,102,925)	(\$12,243,485)	-
AVAILABLE REVENUES						
4400 Lottery Funds Ltd	52,345,714	251,892,711	250,554,793	444,113,876	435,491,728	-
4430 Lottery Funds Debt Svc Ltd	-	960,535	960,535	-	-	-
3400 Other Funds Ltd	12,097,921	5,188,355	5,188,355	12,219,703	12,219,703	-
TOTAL AVAILABLE REVENUES	\$64,443,635	\$258,041,601	\$256,703,683	\$456,333,579	\$447,711,431	-
ENDING BALANCE						

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Education Stability Fund

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4400 Lottery Funds Ltd	52,345,714	251,892,711	250,554,793	444,113,876	435,491,728	-
4430 Lottery Funds Debt Svc Ltd	-	960,535	960,535	-	-	-
3400 Other Funds Ltd	12,097,921	5,188,355	5,188,355	12,219,703	12,219,703	-
TOTAL ENDING BALANCE	\$64,443,635	\$258,041,601	\$256,703,683	\$456,333,579	\$447,711,431	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Oregon Education Fund

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	87,666	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	4,175,526	867,146	867,146	602,366	602,366	-
All Funds	4,263,192	867,146	867,146	602,366	602,366	-
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	(270,442)	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	267,869	(597,821)	(597,821)	-	46,188	-
All Funds	(2,573)	(597,821)	(597,821)	-	46,188	-
BEGINNING BALANCE						
4400 Lottery Funds Ltd	(182,776)	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	4,443,395	269,325	269,325	602,366	648,554	-
TOTAL BEGINNING BALANCE	\$4,260,619	\$269,325	\$269,325	\$602,366	\$648,554	-
REVENUE CATEGORIES						
INTEREST EARNINGS						
0605 Interest Income						
4400 Lottery Funds Ltd	3,111	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	446,417	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	738,668	775,451	11,327,194	9,182,614	-
All Funds	446,417	738,668	775,451	11,327,194	9,182,614	-
REVENUE CATEGORIES						

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Oregon Education Fund

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4400 Lottery Funds Ltd	449,528	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	738,668	775,451	11,327,194	9,182,614	-
TOTAL REVENUE CATEGORIES	\$449,528	\$738,668	\$775,451	\$11,327,194	\$9,182,614	-
TRANSFERS OUT						
2581 Tsfr To Education, Dept of						
4430 Lottery Funds Debt Svc Ltd	(4,440,822)	(428,111)	(428,111)	(658,860)	(705,050)	-
AVAILABLE REVENUES						
4400 Lottery Funds Ltd	266,752	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	2,573	579,882	616,665	11,270,700	9,126,118	-
TOTAL AVAILABLE REVENUES	\$269,325	\$579,882	\$616,665	\$11,270,700	\$9,126,118	-
ENDING BALANCE						
4400 Lottery Funds Ltd	266,752	-	-	-	-	-
4430 Lottery Funds Debt Svc Ltd	2,573	579,882	616,665	11,270,700	9,126,118	-
TOTAL ENDING BALANCE	\$269,325	\$579,882	\$616,665	\$11,270,700	\$9,126,118	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Parks and Natural Resources Fund

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0030 Beginning Balance Adjustment						
4400 Lottery Funds Ltd	(140)	-	-	-	-	-
REVENUE CATEGORIES						
INTEREST EARNINGS						
0605 Interest Income						
4400 Lottery Funds Ltd	140	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	161,946,397	158,187,471	157,224,261	170,964,710	162,414,223	-
REVENUE CATEGORIES						
4400 Lottery Funds Ltd	161,946,537	158,187,471	157,224,261	170,964,710	162,414,223	-
TOTAL REVENUE CATEGORIES	\$161,946,537	\$158,187,471	\$157,224,261	\$170,964,710	\$162,414,223	-
TRANSFERS OUT						
2634 Tsfr To Parks and Rec Dept						
4400 Lottery Funds Ltd	(80,973,199)	(79,093,735)	(78,612,130)	(85,482,354)	(81,207,111)	-
2691 Tsfr To Watershd Enhance Bd						
4400 Lottery Funds Ltd	(80,973,198)	(79,093,736)	(78,612,131)	(85,482,355)	(81,207,112)	-
TRANSFERS OUT						
4400 Lottery Funds Ltd	(161,946,397)	(158,187,471)	(157,224,261)	(170,964,709)	(162,414,223)	-
TOTAL TRANSFERS OUT	(\$161,946,397)	(\$158,187,471)	(\$157,224,261)	(\$170,964,709)	(\$162,414,223)	-
AVAILABLE REVENUES						
4400 Lottery Funds Ltd	-	-	-	1	-	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Parks and Natural Resources Fund

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
TOTAL AVAILABLE REVENUES	-	-	-	\$1	-	-
ENDING BALANCE						
4400 Lottery Funds Ltd	-	-	-	1	-	-
TOTAL ENDING BALANCE	-	-	-	\$1	-	-

Budget Support - Detail Revenues and Expenditures

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

2015-17 Biennium

Special Governmental Payments

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
4400 Lottery Funds Ltd	-	25,947	25,947	-	-	-
4430 Lottery Funds Debt Svc Ltd	2,766	843,128	843,128	-	-	-
3230 Other Funds Debt Svc Non-Ltd	3,372,465	-	-	-	-	-
3400 Other Funds Ltd	621,214	2,525	2,525	-	-	-
3430 Other Funds Debt Svc Ltd	47,341,647	-	-	-	-	-
All Funds	51,338,092	871,600	871,600	-	-	-
0030 Beginning Balance Adjustment						
4430 Lottery Funds Debt Svc Ltd	129,202	343,994	343,994	-	1,522,702	-
3400 Other Funds Ltd	4,021,373	(2,525)	(2,525)	-	-	-
3430 Other Funds Debt Svc Ltd	(47,341,647)	5,000,000	5,000,000	-	-	-
All Funds	(43,191,072)	5,341,469	5,341,469	-	1,522,702	-
BEGINNING BALANCE						
4400 Lottery Funds Ltd	-	25,947	25,947	-	-	-
4430 Lottery Funds Debt Svc Ltd	131,968	1,187,122	1,187,122	-	1,522,702	-
3230 Other Funds Debt Svc Non-Ltd	3,372,465	-	-	-	-	-
3400 Other Funds Ltd	4,642,587	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	-	5,000,000	5,000,000	-	-	-
TOTAL BEGINNING BALANCE	\$8,147,020	\$6,213,069	\$6,213,069	-	\$1,522,702	-

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Special Governmental Payments

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
8000 General Fund	2,125,000	2,375,000	3,176,250	2,265,299	9,637,299	-
8030 General Fund Debt Svc	6,813,954	6,815,736	6,815,736	6,804,217	6,804,217	-
All Funds	8,938,954	9,190,736	9,991,986	9,069,516	16,441,516	-
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	5,295,456	13,745,954	13,745,954	12,296,714	12,296,714	-
BOND SALES						
0560 Dedicated Fund Oblig Bonds						
3400 Other Funds Ltd	-	-	9,033,609	-	-	-
0570 Revenue Bonds						
3400 Other Funds Ltd	18,195,855	-	-	-	-	-
0575 Refunding Bonds						
3230 Other Funds Debt Svc Non-Ltd	2,862,769	-	-	-	-	-
0580 Cert of Participation						
3400 Other Funds Ltd	-	27,100,007	27,100,007	-	-	-
BOND SALES						
3230 Other Funds Debt Svc Non-Ltd	2,862,769	-	-	-	-	-
3400 Other Funds Ltd	18,195,855	27,100,007	36,133,616	-	-	-
TOTAL BOND SALES	\$21,058,624	\$27,100,007	\$36,133,616	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
4430 Lottery Funds Debt Svc Ltd	21,972	30	30	-	-	-
3230 Other Funds Debt Svc Non-Ltd	1,534,965	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Special Governmental Payments

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	45,482	-	-	-	-	-
All Funds	1,602,419	30	30	-	-	-
SALES INCOME						
0705 Sales Income						
3400 Other Funds Ltd	4,853,729	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	12,080,004	400,000	400,000	-	-	-
3430 Other Funds Debt Svc Ltd	-	-	-	400,000	400,000	-
All Funds	12,080,004	400,000	400,000	400,000	400,000	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	33,576,913	-	-	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
4400 Lottery Funds Ltd	3,532,038	3,669,380	3,669,380	3,648,000	3,648,000	-
4430 Lottery Funds Debt Svc Ltd	8,262,627	8,808,024	8,729,024	16,682,821	15,160,119	-
3400 Other Funds Ltd	110	-	-	-	-	-
All Funds	11,794,775	12,477,404	12,398,404	20,330,821	18,808,119	-
1030 Transfer from Agy-Res Equity						
4400 Lottery Funds Ltd	-	2,222	2,222	-	-	-
1050 Transfer In Other						
3230 Other Funds Debt Svc Non-Ltd	170,601	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Special Governmental Payments

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
1123 Tsfr From OR Business Development						
3230 Other Funds Debt Svc Non-Ltd	187,225	-	-	-	-	-
1330 Tsfr From Energy, Dept of						
6400 Federal Funds Ltd	941,357	-	-	-	-	-
1580 Tsfr From OR University System						
3230 Other Funds Debt Svc Non-Ltd	1,960,965	-	-	-	-	-
1730 Tsfr From Transportation, Dept						
3230 Other Funds Debt Svc Non-Ltd	587,150	-	-	-	-	-
1914 Tsfr From Housing and Com Svcs						
3230 Other Funds Debt Svc Non-Ltd	93,612	-	-	-	-	-
TRANSFERS IN						
4400 Lottery Funds Ltd	3,532,038	3,671,602	3,671,602	3,648,000	3,648,000	-
4430 Lottery Funds Debt Svc Ltd	8,262,627	8,808,024	8,729,024	16,682,821	15,160,119	-
3230 Other Funds Debt Svc Non-Ltd	2,999,553	-	-	-	-	-
3400 Other Funds Ltd	110	-	-	-	-	-
6400 Federal Funds Ltd	941,357	-	-	-	-	-
TOTAL TRANSFERS IN	\$15,735,685	\$12,479,626	\$12,400,626	\$20,330,821	\$18,808,119	-
REVENUE CATEGORIES						
8000 General Fund	2,125,000	2,375,000	3,176,250	2,265,299	9,637,299	-
8030 General Fund Debt Svc	6,813,954	6,815,736	6,815,736	6,804,217	6,804,217	-
4400 Lottery Funds Ltd	3,532,038	3,671,602	3,671,602	3,648,000	3,648,000	-
4430 Lottery Funds Debt Svc Ltd	8,284,599	8,808,054	8,729,054	16,682,821	15,160,119	-
3230 Other Funds Debt Svc Non-Ltd	7,397,287	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Special Governmental Payments

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3400 Other Funds Ltd	40,470,636	41,245,961	50,279,570	12,296,714	12,296,714	-
3430 Other Funds Debt Svc Ltd	-	-	-	400,000	400,000	-
6400 Federal Funds Ltd	34,518,270	-	-	-	-	-
TOTAL REVENUE CATEGORIES	\$103,141,784	\$62,916,353	\$72,672,212	\$42,097,051	\$47,946,349	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(115,120)	-	-	-	-	-
2123 Tsfr To OR Business Development						
3230 Other Funds Debt Svc Non-Ltd	(27,007)	-	-	-	-	-
3400 Other Funds Ltd	(1,178,663)	(1,361,675)	(1,361,675)	(1,198,550)	(1,198,550)	-
3430 Other Funds Debt Svc Ltd	-	(5,000,000)	(5,000,000)	(400,000)	(400,000)	-
All Funds	(1,205,670)	(6,361,675)	(6,361,675)	(1,598,550)	(1,598,550)	-
2198 Tsfr To Judicial Dept						
3400 Other Funds Ltd	(2,324,212)	(2,392,804)	(2,392,804)	(2,368,040)	(2,368,040)	-
2199 Tsfr To Govt Ethics Comm						
3400 Other Funds Ltd	(770,199)	(1,300,000)	(1,300,000)	-	-	-
2257 Tsfr To Police, Dept of State						
3400 Other Funds Ltd	-	(3,341,813)	(3,341,813)	(3,516,526)	(3,516,526)	-
2543 Tsfr To State Library						
3400 Other Funds Ltd	(5,335,191)	(5,349,662)	(5,349,662)	(5,213,598)	(5,199,357)	-
2581 Tsfr To Education, Dept of						
6400 Federal Funds Ltd	(33,576,913)	-	-	-	-	-
TRANSFERS OUT						

Budget Support - Detail Revenues and Expenditures

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

2015-17 Biennium

Special Governmental Payments

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
3230 Other Funds Debt Svc Non-Ltd	(27,007)	-	-	-	-	-
3400 Other Funds Ltd	(9,723,385)	(13,745,954)	(13,745,954)	(12,296,714)	(12,282,473)	-
3430 Other Funds Debt Svc Ltd	-	(5,000,000)	(5,000,000)	(400,000)	(400,000)	-
6400 Federal Funds Ltd	(33,576,913)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$43,327,305)	(\$18,745,954)	(\$18,745,954)	(\$12,696,714)	(\$12,682,473)	-
AVAILABLE REVENUES						
8000 General Fund	2,125,000	2,375,000	3,176,250	2,265,299	9,637,299	-
8030 General Fund Debt Svc	6,813,954	6,815,736	6,815,736	6,804,217	6,804,217	-
4400 Lottery Funds Ltd	3,532,038	3,697,549	3,697,549	3,648,000	3,648,000	-
4430 Lottery Funds Debt Svc Ltd	8,416,567	9,995,176	9,916,176	16,682,821	16,682,821	-
3230 Other Funds Debt Svc Non-Ltd	10,742,745	-	-	-	-	-
3400 Other Funds Ltd	35,389,838	27,500,007	36,533,616	-	14,241	-
6400 Federal Funds Ltd	941,357	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$67,961,499	\$50,383,468	\$60,139,327	\$29,400,337	\$36,786,578	-
EXPENDITURES						
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	2,572	-	-	-	-	-
4200 Telecommunications						
3400 Other Funds Ltd	2,326	-	-	-	-	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	344	-	-	-	-	-
4300 Professional Services						

Budget Support - Detail Revenues and Expenditures

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

2015-17 Biennium

Special Governmental Payments

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
8000 General Fund	-	-	-	-	1,672,000	-
3400 Other Funds Ltd	107,371	-	-	-	-	-
All Funds	107,371	-	-	-	1,672,000	-
4325 Attorney General						
3400 Other Funds Ltd	5,105	-	-	-	-	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	108	-	-	-	-	-
4625 Other COP Costs						
3400 Other Funds Ltd	-	600,007	833,616	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	3,527,903	-	-	-	-	-
SERVICES & SUPPLIES						
8000 General Fund	-	-	-	-	1,672,000	-
3400 Other Funds Ltd	3,645,729	600,007	833,616	-	-	-
TOTAL SERVICES & SUPPLIES	\$3,645,729	\$600,007	\$833,616	-	\$1,672,000	-
SPECIAL PAYMENTS						
6020 Dist to Counties						
8000 General Fund	-	-	-	-	2,000,000	-
6025 Dist to Other Gov Unit						
8000 General Fund	550,000	-	-	-	-	-
4400 Lottery Funds Ltd	3,435,817	3,669,380	3,669,380	3,648,000	3,648,000	-
3400 Other Funds Ltd	10,300,000	-	-	-	-	-
All Funds	14,285,817	3,669,380	3,669,380	3,648,000	3,648,000	-

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Special Governmental Payments

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
6030 Dist to Non-Gov Units						
8000 General Fund	925,000	-	-	-	-	-
3400 Other Funds Ltd	2,500,000	-	-	-	-	-
All Funds	3,425,000	-	-	-	-	-
6045 Dist to Comm College Districts						
8000 General Fund	400,000	-	-	-	-	-
6085 Other Special Payments						
8000 General Fund	250,000	2,400,000	3,195,000	2,265,299	5,965,299	-
3400 Other Funds Ltd	18,498,461	26,900,000	35,700,000	-	-	-
All Funds	18,748,461	29,300,000	38,895,000	2,265,299	5,965,299	-
6090 Undistributed (S.P.)						
8000 General Fund	-	(25,000)	(18,750)	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	2,125,000	2,375,000	3,176,250	2,265,299	7,965,299	-
4400 Lottery Funds Ltd	3,435,817	3,669,380	3,669,380	3,648,000	3,648,000	-
3400 Other Funds Ltd	31,298,461	26,900,000	35,700,000	-	-	-
TOTAL SPECIAL PAYMENTS	\$36,859,278	\$32,944,380	\$42,545,630	\$5,913,299	\$11,613,299	-
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	2,862,769	-	-	-	-	-
7100 Principal - Bonds						
4430 Lottery Funds Debt Svc Ltd	2,807,964	2,648,775	2,648,775	6,519,870	6,519,870	-
7150 Interest - Bonds						

Budget Support - Detail Revenues and Expenditures
 2015-17 Biennium
 Special Governmental Payments

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

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
4430 Lottery Funds Debt Svc Ltd	5,608,603	6,243,615	6,243,615	10,162,951	10,162,951	-
7200 Principal - COP						
8030 General Fund Debt Svc	4,115,000	4,115,000	4,115,000	4,495,000	4,495,000	-
7250 Interest - COP						
8030 General Fund Debt Svc	2,698,954	2,700,736	2,700,736	2,309,217	2,309,217	-
DEBT SERVICE						
8030 General Fund Debt Svc	6,813,954	6,815,736	6,815,736	6,804,217	6,804,217	-
4430 Lottery Funds Debt Svc Ltd	8,416,567	8,892,390	8,892,390	16,682,821	16,682,821	-
3230 Other Funds Debt Svc Non-Ltd	2,862,769	-	-	-	-	-
TOTAL DEBT SERVICE	\$18,093,290	\$15,708,126	\$15,708,126	\$23,487,038	\$23,487,038	-
EXPENDITURES						
8000 General Fund	2,125,000	2,375,000	3,176,250	2,265,299	9,637,299	-
8030 General Fund Debt Svc	6,813,954	6,815,736	6,815,736	6,804,217	6,804,217	-
4400 Lottery Funds Ltd	3,435,817	3,669,380	3,669,380	3,648,000	3,648,000	-
4430 Lottery Funds Debt Svc Ltd	8,416,567	8,892,390	8,892,390	16,682,821	16,682,821	-
3230 Other Funds Debt Svc Non-Ltd	2,862,769	-	-	-	-	-
3400 Other Funds Ltd	34,944,190	27,500,007	36,533,616	-	-	-
TOTAL EXPENDITURES	\$58,598,297	\$49,252,513	\$59,087,372	\$29,400,337	\$36,772,337	-
ENDING BALANCE						
4400 Lottery Funds Ltd	96,221	28,169	28,169	-	-	-
4430 Lottery Funds Debt Svc Ltd	-	1,102,786	1,023,786	-	-	-
3230 Other Funds Debt Svc Non-Ltd	7,879,976	-	-	-	-	-
3400 Other Funds Ltd	445,648	-	-	-	14,241	-

<i>Description</i>	<i>2011-13 Actuals</i>	<i>2013-15 Leg Adopted Budget</i>	<i>2013-15 Leg Approved Budget</i>	<i>2015-17 Agency Request Budget</i>	<i>2015-17 Governor's Budget</i>	<i>2015-17 Leg Adopted Budget</i>
6400 Federal Funds Ltd	941,357	-	-	-	-	-
TOTAL ENDING BALANCE	\$9,363,202	\$1,130,955	\$1,051,955	-	\$14,241	-

Description	2011-13 Actuals	2013-15 Leg Adopted Budget	2013-15 Leg Approved Budget	2015-17 Agency Request Budget	2015-17 Governor's Budget	2015-17 Leg Adopted Budget
REVENUE CATEGORIES						
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	148,505	-	-	-	-	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	148,505	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$148,505	-	-	-	-	-
EXPENDITURES						
SERVICES & SUPPLIES						
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	141,619	-	-	-	-	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	6,886	-	-	-	-	-
TOTAL ENDING BALANCE	\$6,886	-	-	-	-	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 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	516,033	516,033	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	422,318	422,318	100.00%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	516,033	938,351	422,318	81.84%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	478,396	478,396	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	467,207	467,207	0	-
0415 Admin and Service Charges				
3400 Other Funds Ltd	10,547,110	7,178,786	(3,368,324)	-31.94%
TOTAL CHARGES FOR SERVICES				
3400 Other Funds Ltd	11,014,317	7,645,993	(3,368,324)	-30.58%
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	536,741	536,741	0	-
TOTAL REVENUES				
8000 General Fund	478,396	478,396	0	-
3400 Other Funds Ltd	11,551,058	8,182,734	(3,368,324)	-29.16%

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL REVENUES	\$12,029,454	\$8,661,130	(\$3,368,324)	-28.00%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(207,132)	(207,132)	0	-
2121 Tsfr To Governor, Office of the				
3400 Other Funds Ltd	(330,000)	(330,000)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(537,132)	(537,132)	0	-
AVAILABLE REVENUES				
8000 General Fund	478,396	478,396	0	-
3400 Other Funds Ltd	11,529,959	8,583,953	(2,946,006)	-25.55%
TOTAL AVAILABLE REVENUES	\$12,008,355	\$9,062,349	(\$2,946,006)	-24.53%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	159,344	159,344	0	-
3400 Other Funds Ltd	3,501,736	3,501,736	0	-
All Funds	3,661,080	3,661,080	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	36	36	0	-
3400 Other Funds Ltd	844	844	0	-
All Funds	880	880	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3220 Public Employees' Retire Cont				
8000 General Fund	25,161	25,161	0	-
3400 Other Funds Ltd	552,925	552,925	0	-
All Funds	578,086	578,086	0	-
3221 Pension Obligation Bond				
8000 General Fund	9,785	9,785	0	-
3400 Other Funds Ltd	215,765	215,765	0	-
All Funds	225,550	225,550	0	-
3230 Social Security Taxes				
8000 General Fund	12,190	12,190	0	-
3400 Other Funds Ltd	255,556	255,556	0	-
All Funds	267,746	267,746	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	56	56	0	-
3400 Other Funds Ltd	1,324	1,324	0	-
All Funds	1,380	1,380	0	-
3260 Mass Transit Tax				
8000 General Fund	915	915	0	-
3400 Other Funds Ltd	21,710	21,710	0	-
All Funds	22,625	22,625	0	-
3270 Flexible Benefits				
8000 General Fund	24,896	24,896	0	-
3400 Other Funds Ltd	585,664	585,664	0	-
All Funds	610,560	610,560	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	73,039	73,039	0	-
3400 Other Funds Ltd	1,633,788	1,633,788	0	-
TOTAL OTHER PAYROLL EXPENSES	\$1,706,827	\$1,706,827	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(23,011)	(23,011)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	232,383	232,383	0	-
3400 Other Funds Ltd	5,112,513	5,112,513	0	-
TOTAL PERSONAL SERVICES	\$5,344,896	\$5,344,896	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	1,004	1,004	0	-
3400 Other Funds Ltd	18,849	18,849	0	-
All Funds	19,853	19,853	0	-
4125 Out of State Travel				
8000 General Fund	369	369	0	-
4150 Employee Training				
8000 General Fund	1,874	1,874	0	-
3400 Other Funds Ltd	47,357	47,357	0	-
All Funds	49,231	49,231	0	-
4175 Office Expenses				
8000 General Fund	2,323	2,323	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	58,357	58,357	0	-
All Funds	60,680	60,680	0	-
4200 Telecommunications				
8000 General Fund	2,138	2,138	0	-
3400 Other Funds Ltd	42,571	42,571	0	-
All Funds	44,709	44,709	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	491,116	491,116	0	-
4250 Data Processing				
8000 General Fund	1,320	1,320	0	-
3400 Other Funds Ltd	149,281	149,281	0	-
All Funds	150,601	150,601	0	-
4275 Publicity and Publications				
8000 General Fund	3,145	3,145	0	-
3400 Other Funds Ltd	23,086	23,086	0	-
All Funds	26,231	26,231	0	-
4300 Professional Services				
8000 General Fund	215,965	215,965	0	-
3400 Other Funds Ltd	628,987	628,987	0	-
All Funds	844,952	844,952	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	700,000	700,000	0	-
4325 Attorney General				
3400 Other Funds Ltd	133,411	133,411	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4375 Employee Recruitment and Develop				
8000 General Fund	681	681	0	-
3400 Other Funds Ltd	87	87	0	-
All Funds	768	768	0	-
4400 Dues and Subscriptions				
8000 General Fund	1,432	1,432	0	-
3400 Other Funds Ltd	20,316	20,316	0	-
All Funds	21,748	21,748	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	9,969	9,969	0	-
3400 Other Funds Ltd	180,601	180,601	0	-
All Funds	190,570	190,570	0	-
4650 Other Services and Supplies				
8000 General Fund	1,700	1,700	0	-
3400 Other Funds Ltd	198,992	198,992	0	-
All Funds	200,692	200,692	0	-
4715 IT Expendable Property				
8000 General Fund	4,093	4,093	0	-
3400 Other Funds Ltd	517	517	0	-
All Funds	4,610	4,610	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	246,013	246,013	0	-
3400 Other Funds Ltd	2,693,528	2,693,528	0	-
TOTAL SERVICES & SUPPLIES	\$2,939,541	\$2,939,541	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES				
8000 General Fund	478,396	478,396	0	-
3400 Other Funds Ltd	7,806,041	7,806,041	0	-
TOTAL EXPENDITURES	\$8,284,437	\$8,284,437	0	-
ENDING BALANCE				
3400 Other Funds Ltd	3,723,918	777,912	(2,946,006)	-79.11%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	20	20	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	20.00	20.00	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 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	(1,026,806)	(1,026,806)	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	2,562,829	2,562,829	100.00%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	(1,026,806)	1,536,023	2,562,829	249.59%
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	17,891,215	14,041,342	(3,849,873)	-21.52%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(362,480)	(362,480)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	16,501,929	15,214,885	(1,287,044)	-7.80%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	7,078,368	7,078,368	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	5,323	5,323	0	-
3170 Overtime Payments				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	7,189	7,189	0	-
3180 Shift Differential				
3400 Other Funds Ltd	30	30	0	-
3190 All Other Differential				
3400 Other Funds Ltd	24,454	24,454	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	7,115,364	7,115,364	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	1,848	1,848	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	1,122,492	1,122,492	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	394,148	394,148	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	540,521	540,521	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	2,898	2,898	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	40,063	40,063	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	1,282,176	1,282,176	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	3,384,146	3,384,146	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(69,033)	(69,033)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	10,430,477	10,430,477	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	12,537	12,537	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	7,223	7,223	0	-
4150 Employee Training				
3400 Other Funds Ltd	62,581	62,581	0	-
4175 Office Expenses				
3400 Other Funds Ltd	69,404	69,404	0	-
4200 Telecommunications				
3400 Other Funds Ltd	63,088	63,088	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	99,604	99,604	0	-
4250 Data Processing				
3400 Other Funds Ltd	194,633	194,633	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	146,333	146,333	0	-
4300 Professional Services				
3400 Other Funds Ltd	2,074,423	2,074,423	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4315 IT Professional Services				
3400 Other Funds Ltd	213,987	213,987	0	-
4325 Attorney General				
3400 Other Funds Ltd	247,736	247,736	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	7,100	7,100	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	18,037	18,037	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	340,244	340,244	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	4,557	4,557	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	335,279	335,279	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	34,586	34,586	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	54,432	54,432	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	3,985,784	3,985,784	0	-
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	600,000	600,000	0	-
TOTAL EXPENDITURES				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	15,016,261	15,016,261	0	-
ENDING BALANCE				
3400 Other Funds Ltd	1,485,668	198,624	(1,287,044)	-86.63%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	42	42	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	42.00	42.00	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 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	1,538,306	1,538,306	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	(475,401)	(475,401)	100.00%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	1,538,306	1,062,905	(475,401)	-30.90%
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	1,294,752	-	(1,294,752)	-100.00%
0415 Admin and Service Charges				
3400 Other Funds Ltd	10,081,175	9,840,813	(240,362)	-2.38%
TOTAL CHARGES FOR SERVICES				
3400 Other Funds Ltd	11,375,927	9,840,813	(1,535,114)	-13.49%
TRANSFERS IN				
1730 Tsfr From Transportation, Dept				
3400 Other Funds Ltd	-	801,955	801,955	100.00%
TOTAL REVENUES				
3400 Other Funds Ltd	11,375,927	10,642,768	(733,159)	-6.44%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(251,517)	(251,517)	0	-
AVAILABLE REVENUES				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	12,662,716	11,454,156	(1,208,560)	-9.54%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	3,628,272	3,628,272	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	836	836	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	572,906	572,906	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	191,748	191,748	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	265,010	265,010	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,311	1,311	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	20,049	20,049	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	580,032	580,032	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,631,892	1,631,892	0	-
P.S. BUDGET ADJUSTMENTS				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3455 Vacancy Savings				
3400 Other Funds Ltd	(29,749)	(29,749)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	5,230,415	5,230,415	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	19,575	19,575	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	3,415	3,415	0	-
4150 Employee Training				
3400 Other Funds Ltd	150,326	150,326	0	-
4175 Office Expenses				
3400 Other Funds Ltd	79,412	79,412	0	-
4200 Telecommunications				
3400 Other Funds Ltd	85,082	85,082	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	470,890	470,890	0	-
4250 Data Processing				
3400 Other Funds Ltd	321,482	321,482	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	24,606	24,606	0	-
4300 Professional Services				
3400 Other Funds Ltd	1,333,883	1,333,883	0	-
4315 IT Professional Services				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	749,149	749,149	0	-
4325 Attorney General				
3400 Other Funds Ltd	15,142	15,142	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	25,093	25,093	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	12,765	12,765	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	269,672	269,672	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	548,250	548,250	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	391,562	391,562	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	100,486	100,486	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	4,600,790	4,600,790	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	9,831,205	9,831,205	0	-
ENDING BALANCE				
3400 Other Funds Ltd	2,831,511	1,622,951	(1,208,560)	-42.68%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	19	19	0	-
AUTHORIZED FTE				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	19.00	19.00	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 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	229,033	229,033	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	(35,205)	(35,205)	100.00%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	229,033	193,828	(35,205)	-15.37%
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	9,987,817	11,204,075	1,216,258	12.18%
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	284,319	284,319	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	10,272,136	11,488,394	1,216,258	11.84%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(377,277)	(377,277)	0	-
2121 Tsfr To Governor, Office of the				
3400 Other Funds Ltd	(645,000)	(645,000)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(1,022,277)	(1,022,277)	0	-
AVAILABLE REVENUES				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	9,478,892	10,659,945	1,181,053	12.46%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	4,507,170	4,507,170	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	1,144	1,144	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	711,519	711,519	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	259,410	259,410	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	343,127	343,127	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	7,820	7,820	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,794	1,794	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	26,103	26,103	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	793,728	793,728	0	-
TOTAL OTHER PAYROLL EXPENSES				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	2,144,645	2,144,645	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(223,301)	(223,301)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	6,428,514	6,428,514	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	23,482	23,482	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	4,706	4,706	0	-
4150 Employee Training				
3400 Other Funds Ltd	56,876	56,876	0	-
4175 Office Expenses				
3400 Other Funds Ltd	66,542	66,542	0	-
4200 Telecommunications				
3400 Other Funds Ltd	65,610	65,610	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	659,232	659,232	0	-
4250 Data Processing				
3400 Other Funds Ltd	190,434	190,434	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	44,284	44,284	0	-
4300 Professional Services				

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 2015-17 Biennium
 Chief Human Resource Office

Cross Reference Number:10700-045-00-00-00000

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	46,723	46,723	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	1,501,002	1,501,002	0	-
4325 Attorney General				
3400 Other Funds Ltd	495,397	495,397	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	16,335	16,335	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	27,198	27,198	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	409,631	409,631	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	274,160	274,160	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	21,475	21,475	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	46,123	46,123	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	3,949,210	3,949,210	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	10,377,724	10,377,724	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(898,832)	282,221	1,181,053	131.40%
AUTHORIZED POSITIONS				

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 Chief Human Resource Office

Cross Reference Number:10700-045-00-00-00000

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	26	26	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	26.00	26.00	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 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	1,860,373	1,860,373	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	6,671,658	6,671,658	100.00%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	1,860,373	8,532,031	6,671,658	358.62%
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	135,578,738	99,144,667	(36,434,071)	-26.87%
0415 Admin and Service Charges				
3400 Other Funds Ltd	80,531,193	81,000,638	469,445	0.58%
TOTAL CHARGES FOR SERVICES				
3400 Other Funds Ltd	216,109,931	180,145,305	(35,964,626)	-16.64%
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	-	35,964,621	35,964,621	100.00%
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	120,224,319	120,224,319	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	336,334,250	336,334,245	(5)	-0.00%
TRANSFERS OUT				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(122,155,081)	(122,155,081)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	216,039,542	222,711,195	6,671,653	3.09%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	36,079,680	36,046,560	(33,120)	-0.09%
3160 Temporary Appointments				
3400 Other Funds Ltd	380,617	380,617	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	36,843	36,843	0	-
3180 Shift Differential				
3400 Other Funds Ltd	201,750	201,750	0	-
3190 All Other Differential				
3400 Other Funds Ltd	859,842	859,842	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	37,558,732	37,525,612	(33,120)	-0.09%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	10,076	10,076	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	5,870,408	5,865,178	(5,230)	-0.09%

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3221 Pension Obligation Bond				
3400 Other Funds Ltd	2,080,927	2,080,927	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	2,864,183	2,861,649	(2,534)	-0.09%
3240 Unemployment Assessments				
3400 Other Funds Ltd	11,208	11,208	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	15,801	15,801	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	236,523	216,279	(20,244)	-8.56%
3270 Flexible Benefits				
3400 Other Funds Ltd	6,990,912	6,990,912	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	18,080,038	18,052,030	(28,008)	-0.15%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(184,088)	(184,088)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	61,128	61,128	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(184,088)	(122,960)	61,128	33.21%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	55,454,682	55,454,682	0	-
SERVICES & SUPPLIES				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4100 Instate Travel				
3400 Other Funds Ltd	79,299	79,299	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	25,288	25,288	0	-
4150 Employee Training				
3400 Other Funds Ltd	235,106	235,106	0	-
4175 Office Expenses				
3400 Other Funds Ltd	310,546	310,546	0	-
4200 Telecommunications				
3400 Other Funds Ltd	12,191,323	12,191,323	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	4,877,609	4,877,609	0	-
4250 Data Processing				
3400 Other Funds Ltd	25,914,220	25,914,220	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	331,741	331,741	0	-
4300 Professional Services				
3400 Other Funds Ltd	2,752,940	2,752,940	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	14,928,971	14,928,971	0	-
4325 Attorney General				
3400 Other Funds Ltd	324,982	324,982	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	36,171	36,171	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Dues and Subscriptions				
3400 Other Funds Ltd	32,896	32,896	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	9,344,891	9,344,891	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	1,510	1,510	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	86,243	86,243	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	35,435,249	35,435,249	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	274,440	274,440	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	6,480,496	6,480,496	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	113,663,921	113,663,921	0	-
CAPITAL OUTLAY				
5150 Telecommunications Equipment				
3400 Other Funds Ltd	8,647,078	8,647,078	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	2,836,337	2,836,337	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	9,572,625	9,572,625	0	-
5900 Other Capital Outlay				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	8,401,477	8,401,477	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	29,457,517	29,457,517	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	198,576,120	198,576,120	0	-
ENDING BALANCE				
3400 Other Funds Ltd	17,463,422	24,135,075	6,671,653	38.20%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	229	229	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	229.00	229.00	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 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	10,719,491	10,719,491	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	316,456	316,456	100.00%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	10,719,491	11,035,947	316,456	2.95%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	1,177,393	1,177,393	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	67,902,114	66,952,114	(950,000)	-1.40%
0415 Admin and Service Charges				
3400 Other Funds Ltd	2,761,328	3,711,328	950,000	34.40%
TOTAL CHARGES FOR SERVICES				
3400 Other Funds Ltd	70,663,442	70,663,442	0	-
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	18,400	18,400	0	-
0510 Rents and Royalties				
3400 Other Funds Ltd	77,181,671	77,181,671	0	-
TOTAL FINES, RENTS AND ROYALTIES				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	77,200,071	77,200,071	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	410,000	410,000	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	1,378,308	1,378,308	0	-
TOTAL REVENUES				
8000 General Fund	1,177,393	1,177,393	0	-
3400 Other Funds Ltd	149,651,821	149,651,821	0	-
TOTAL REVENUES	\$150,829,214	\$150,829,214	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(47,073,153)	(47,073,185)	(32)	-0.00%
AVAILABLE REVENUES				
8000 General Fund	1,177,393	1,177,393	0	-
3400 Other Funds Ltd	113,298,159	113,614,583	316,424	0.28%
TOTAL AVAILABLE REVENUES	\$114,475,552	\$114,791,976	\$316,424	0.28%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	18,465,564	18,478,860	13,296	0.07%
3160 Temporary Appointments				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	192,270	192,270	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	151,079	151,079	0	-
3180 Shift Differential				
3400 Other Funds Ltd	153,837	153,837	0	-
3190 All Other Differential				
3400 Other Funds Ltd	3,753	3,753	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	18,966,503	18,979,799	13,296	0.07%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	8,580	8,580	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	2,964,445	2,966,544	2,099	0.07%
3221 Pension Obligation Bond				
8000 General Fund	2,535	2,535	0	-
3400 Other Funds Ltd	1,085,809	1,085,809	0	-
All Funds	1,088,344	1,088,344	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,450,951	1,451,968	1,017	0.07%
3240 Unemployment Assessments				
3400 Other Funds Ltd	12,082	12,082	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	13,455	13,455	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3260 Mass Transit Tax				
8000 General Fund	251	251	0	-
3400 Other Funds Ltd	108,390	110,873	2,483	2.29%
All Funds	108,641	111,124	2,483	2.29%
3270 Flexible Benefits				
3400 Other Funds Ltd	5,952,960	5,952,960	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	2,786	2,786	0	-
3400 Other Funds Ltd	11,596,672	11,602,271	5,599	0.05%
TOTAL OTHER PAYROLL EXPENSES	\$11,599,458	\$11,605,057	\$5,599	0.05%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(315,782)	(315,782)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(18,895)	(18,895)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(315,782)	(334,677)	(18,895)	-5.98%
TOTAL PERSONAL SERVICES				
8000 General Fund	2,786	2,786	0	-
3400 Other Funds Ltd	30,247,393	30,247,393	0	-
TOTAL PERSONAL SERVICES	\$30,250,179	\$30,250,179	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	134	134	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	318,252	318,252	0	-
All Funds	318,386	318,386	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	5,391	5,391	0	-
4150 Employee Training				
8000 General Fund	675	675	0	-
3400 Other Funds Ltd	168,948	168,948	0	-
All Funds	169,623	169,623	0	-
4175 Office Expenses				
8000 General Fund	850	850	0	-
3400 Other Funds Ltd	504,900	504,900	0	-
All Funds	505,750	505,750	0	-
4200 Telecommunications				
8000 General Fund	3,911	3,911	0	-
3400 Other Funds Ltd	737,579	737,579	0	-
All Funds	741,490	741,490	0	-
4225 State Gov. Service Charges				
8000 General Fund	4,191	4,191	0	-
3400 Other Funds Ltd	6,148,034	6,148,034	0	-
All Funds	6,152,225	6,152,225	0	-
4250 Data Processing				
8000 General Fund	200	200	0	-
3400 Other Funds Ltd	565,854	565,854	0	-
All Funds	566,054	566,054	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4275 Publicity and Publications				
8000 General Fund	100	100	0	-
3400 Other Funds Ltd	82,081	82,081	0	-
All Funds	82,181	82,181	0	-
4300 Professional Services				
8000 General Fund	155,000	155,000	0	-
3400 Other Funds Ltd	332,657	332,657	0	-
All Funds	487,657	487,657	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	42,395	42,395	0	-
4325 Attorney General				
3400 Other Funds Ltd	285,066	285,066	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	100	100	0	-
3400 Other Funds Ltd	3,743	3,743	0	-
All Funds	3,843	3,843	0	-
4400 Dues and Subscriptions				
8000 General Fund	100	100	0	-
3400 Other Funds Ltd	30,644	30,644	0	-
All Funds	30,744	30,744	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	3,488	3,488	0	-
3400 Other Funds Ltd	1,961,153	1,961,153	0	-
All Funds	1,964,641	1,964,641	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4450 Fuels and Utilities				
8000 General Fund	455,760	455,760	0	-
3400 Other Funds Ltd	26,884,150	26,884,150	0	-
All Funds	27,339,910	27,339,910	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	23,848	23,848	0	-
4575 Agency Program Related S and S				
8000 General Fund	549,373	549,373	0	-
3400 Other Funds Ltd	5,379,886	5,379,886	0	-
All Funds	5,929,259	5,929,259	0	-
4650 Other Services and Supplies				
8000 General Fund	125	125	0	-
3400 Other Funds Ltd	8,632,354	8,632,354	0	-
All Funds	8,632,479	8,632,479	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	600	600	0	-
3400 Other Funds Ltd	84,605	84,605	0	-
All Funds	85,205	85,205	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	61,165	61,165	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	1,174,607	1,174,607	0	-
3400 Other Funds Ltd	52,252,705	52,252,705	0	-
TOTAL SERVICES & SUPPLIES	\$53,427,312	\$53,427,312	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	12,078,562	12,078,562	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	109,115	109,115	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	12,187,677	12,187,677	0	-
TOTAL EXPENDITURES				
8000 General Fund	1,177,393	1,177,393	0	-
3400 Other Funds Ltd	94,687,775	94,687,775	0	-
TOTAL EXPENDITURES	\$95,865,168	\$95,865,168	0	-
ENDING BALANCE				
3400 Other Funds Ltd	18,610,384	18,926,808	316,424	1.70%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	195	195	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	194.50	194.50	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 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	87,721,931	87,721,931	0	-
3400 Other Funds Ltd	12,919,152	12,919,152	0	-
All Funds	100,641,083	100,641,083	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	1,493,548	1,493,548	100.00%
TOTAL BEGINNING BALANCE				
3200 Other Funds Non-Ltd	87,721,931	87,721,931	0	-
3400 Other Funds Ltd	12,919,152	14,412,700	1,493,548	11.56%
TOTAL BEGINNING BALANCE	\$100,641,083	\$102,134,631	\$1,493,548	1.48%
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3200 Other Funds Non-Ltd	111,494,199	111,494,199	0	-
3400 Other Funds Ltd	60,824,386	60,824,386	0	-
All Funds	172,318,585	172,318,585	0	-
0415 Admin and Service Charges				
3400 Other Funds Ltd	200,000	200,000	0	-
TOTAL CHARGES FOR SERVICES				
3200 Other Funds Non-Ltd	111,494,199	111,494,199	0	-
3400 Other Funds Ltd	61,024,386	61,024,386	0	-
TOTAL CHARGES FOR SERVICES	\$172,518,585	\$172,518,585	0	-
INTEREST EARNINGS				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
0605 Interest Income				
3200 Other Funds Non-Ltd	4,400,000	4,400,000	0	-
SALES INCOME				
0705 Sales Income				
3400 Other Funds Ltd	6,500,000	6,500,000	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	30,269,678	30,269,678	0	-
TOTAL REVENUES				
3200 Other Funds Non-Ltd	115,894,199	115,894,199	0	-
3400 Other Funds Ltd	97,794,064	97,794,064	0	-
TOTAL REVENUES	\$213,688,263	\$213,688,263	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(21,187,527)	(21,187,527)	0	-
3400 Other Funds Ltd	(10,753,999)	(10,753,999)	0	-
All Funds	(31,941,526)	(31,941,526)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	182,428,603	182,428,603	0	-
3400 Other Funds Ltd	99,959,217	101,452,765	1,493,548	1.49%
TOTAL AVAILABLE REVENUES	\$282,387,820	\$283,881,368	\$1,493,548	0.53%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 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	24,593,232	24,568,056	(25,176)	-0.10%
3160 Temporary Appointments				
3400 Other Funds Ltd	213,640	213,640	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	22,972	22,972	0	-
3180 Shift Differential				
3400 Other Funds Ltd	58	58	0	-
3190 All Other Differential				
3400 Other Funds Ltd	9,799	9,799	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	24,839,701	24,814,525	(25,176)	-0.10%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	9,636	9,636	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	3,888,467	3,884,492	(3,975)	-0.10%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,435,934	1,435,934	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,898,561	1,896,635	(1,926)	-0.10%
3240 Unemployment Assessments				
3400 Other Funds Ltd	11,208	11,208	0	-
3250 Worker's Comp. Assess. (WCD)				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	15,111	15,111	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	145,099	147,408	2,309	1.59%
3270 Flexible Benefits				
3400 Other Funds Ltd	6,685,632	6,685,632	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	14,089,648	14,086,056	(3,592)	-0.03%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(161,077)	(161,077)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	28,768	28,768	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(161,077)	(132,309)	28,768	17.86%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	38,768,272	38,768,272	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	32,619	32,619	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	12,496	12,496	0	-
4150 Employee Training				
3400 Other Funds Ltd	194,753	194,753	0	-
4175 Office Expenses				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	735,805	735,805	0	-
4200 Telecommunications				
3400 Other Funds Ltd	488,357	488,357	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	5,404,287	5,404,287	0	-
4250 Data Processing				
3400 Other Funds Ltd	1,645,469	1,645,469	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	642,527	642,527	0	-
4300 Professional Services				
3200 Other Funds Non-Ltd	277,991	277,991	0	-
3400 Other Funds Ltd	402,595	402,595	0	-
All Funds	680,586	680,586	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	2,158,294	2,158,294	0	-
4325 Attorney General				
3400 Other Funds Ltd	12,091,320	12,091,320	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	10,965	10,965	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	45,497	45,497	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	3,109,067	3,109,067	0	-
4475 Facilities Maintenance				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	142,408	142,408	0	-
4575 Agency Program Related S and S				
3200 Other Funds Non-Ltd	53,446,255	53,446,255	0	-
3400 Other Funds Ltd	15,024,117	15,024,117	0	-
All Funds	68,470,372	68,470,372	0	-
4650 Other Services and Supplies				
3200 Other Funds Non-Ltd	47,788,900	47,788,900	0	-
3400 Other Funds Ltd	3,115,306	3,115,306	0	-
All Funds	50,904,206	50,904,206	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	206,355	206,355	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	95,675	95,675	0	-
TOTAL SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	101,513,146	101,513,146	0	-
3400 Other Funds Ltd	45,557,912	45,557,912	0	-
TOTAL SERVICES & SUPPLIES	\$147,071,058	\$147,071,058	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	101,513,146	101,513,146	0	-
3400 Other Funds Ltd	84,326,184	84,326,184	0	-
TOTAL EXPENDITURES	\$185,839,330	\$185,839,330	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	80,915,457	80,915,457	0	-
3400 Other Funds Ltd	15,633,033	17,126,581	1,493,548	9.55%

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	\$96,548,490	\$98,042,038	\$1,493,548	1.55%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	219	219	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	219.00	219.00	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 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	755,615	755,615	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	(338,139)	(338,139)	100.00%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	755,615	417,476	(338,139)	-44.75%
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	6,148,262	6,651,253	502,991	8.18%
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	793,709	793,709	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	6,941,971	7,444,962	502,991	7.25%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(980,200)	(980,200)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	6,717,386	6,882,238	164,852	2.45%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 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	2,805,818	2,805,818	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	968	968	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	443,037	443,037	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	151,476	151,476	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	214,641	214,641	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,518	1,518	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	15,035	15,035	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	671,616	671,616	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,498,291	1,498,291	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(46,022)	(46,022)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	4,258,087	4,258,087	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	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	6,925	6,925	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	599	599	0	-
4150 Employee Training				
3400 Other Funds Ltd	33,570	33,570	0	-
4175 Office Expenses				
3400 Other Funds Ltd	57,579	57,579	0	-
4200 Telecommunications				
3400 Other Funds Ltd	24,289	24,289	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	492,675	492,675	0	-
4250 Data Processing				
3400 Other Funds Ltd	451,112	451,112	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	22,654	22,654	0	-
4300 Professional Services				
3400 Other Funds Ltd	585,527	585,527	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	96,961	96,961	0	-
4325 Attorney General				
3400 Other Funds Ltd	134,295	134,295	0	-
4375 Employee Recruitment and Develop				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,606	4,606	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	8,172	8,172	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	121,311	121,311	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	226,585	226,585	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	8,269	8,269	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	41,805	41,805	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,316,934	2,316,934	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	6,575,021	6,575,021	0	-
ENDING BALANCE				
3400 Other Funds Ltd	142,365	307,217	164,852	115.80%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	22	22	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	21.21	21.21	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 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	754,430	754,430	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	(792,953)	(792,953)	100.00%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	754,430	(38,523)	(792,953)	-105.11%
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	5,908,084	5,908,084	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	6,662,514	5,869,561	(792,953)	-11.90%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	1,787,904	1,787,904	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	572	572	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	282,310	282,310	0	-
3221 Pension Obligation Bond				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	118,550	118,550	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	136,774	136,774	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	897	897	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	11,781	11,781	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	396,864	396,864	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	947,748	947,748	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(46,022)	(46,022)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	2,689,630	2,689,630	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	6,889	6,889	0	-
4150 Employee Training				
3400 Other Funds Ltd	51,727	51,727	0	-
4175 Office Expenses				
3400 Other Funds Ltd	44,838	44,838	0	-
4200 Telecommunications				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	65,749	65,749	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	341,840	341,840	0	-
4250 Data Processing				
3400 Other Funds Ltd	32,679	32,679	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	1,024	1,024	0	-
4300 Professional Services				
3400 Other Funds Ltd	413,186	413,186	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	151,507	151,507	0	-
4325 Attorney General				
3400 Other Funds Ltd	14,113	14,113	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	20,467	20,467	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	4,336	4,336	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	117,900	117,900	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	187,733	187,733	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,453,988	1,453,988	0	-
TOTAL EXPENDITURES				

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,143,618	4,143,618	0	-
ENDING BALANCE				
3400 Other Funds Ltd	2,518,896	1,725,943	(792,953)	-31.48%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	13	13	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	13.00	13.00	0	-

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Capital Improvements

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 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	4,403,176	4,403,176	0	-
AVAILABLE REVENUES				
3010 Other Funds Cap Improvement	4,403,176	4,403,176	0	-
EXPENDITURES				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3010 Other Funds Cap Improvement	5,992,008	5,992,008	0	-
ENDING BALANCE				
3010 Other Funds Cap Improvement	(1,588,832)	(1,588,832)	0	-

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Miscellaneous Distributions

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 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				
8800 General Fund Revenue	10,673,682	10,673,682	0	-
0415 Admin and Service Charges				
3200 Other Funds Non-Ltd	24,716,507	24,716,507	0	-
TOTAL CHARGES FOR SERVICES				
3200 Other Funds Non-Ltd	24,716,507	24,716,507	0	-
8800 General Fund Revenue	10,673,682	10,673,682	0	-
TOTAL CHARGES FOR SERVICES	\$35,390,189	\$35,390,189	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	3,500,000	3,500,000	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	333,478,311	333,478,311	0	-
TRANSFERS IN				
1150 Tsfr From Revenue, Dept of				
3400 Other Funds Ltd	14,319,663	14,319,663	0	-
1845 Tsfr From Or Liquor Cntrl Comm				
3400 Other Funds Ltd	58,411,871	58,457,336	45,465	0.08%
TOTAL TRANSFERS IN				
3400 Other Funds Ltd	72,731,534	72,776,999	45,465	0.06%
TOTAL REVENUES				

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Miscellaneous Distributions

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 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	76,231,534	76,276,999	45,465	0.06%
8800 General Fund Revenue	10,673,682	10,673,682	0	-
6400 Federal Funds Ltd	333,478,311	333,478,311	0	-
TOTAL REVENUES	\$445,100,034	\$445,145,499	\$45,465	0.01%
TRANSFERS OUT				
2060 Transfer to General Fund				
8800 General Fund Revenue	(10,673,682)	(10,673,682)	0	-
2070 Transfer to Cities				
3400 Other Funds Ltd	(64,781,703)	(64,781,703)	0	-
2080 Transfer to Counties				
3400 Other Funds Ltd	(7,949,831)	(7,949,831)	0	-
6400 Federal Funds Ltd	(333,478,311)	(333,478,311)	0	-
All Funds	(341,428,142)	(341,428,142)	0	-
2145 Tsfr To Leg Fiscal Officer				
3400 Other Funds Ltd	(3,500,000)	(3,500,000)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(76,231,534)	(76,231,534)	0	-
8800 General Fund Revenue	(10,673,682)	(10,673,682)	0	-
6400 Federal Funds Ltd	(333,478,311)	(333,478,311)	0	-
TOTAL TRANSFERS OUT	(\$420,383,527)	(\$420,383,527)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	24,716,507	24,716,507	0	-
3400 Other Funds Ltd	-	45,465	45,465	100.00%

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Miscellaneous Distributions

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL AVAILABLE REVENUES	\$24,716,507	\$24,761,972	\$45,465	0.18%
EXPENDITURES				
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3200 Other Funds Non-Ltd	24,716,507	24,716,507	0	-
ENDING BALANCE				
3400 Other Funds Ltd	-	45,465	45,465	100.00%

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 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	24,141,834	24,141,834	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(24,141,834)	(24,141,834)	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 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	23,017,618	23,017,618	0	-
REVENUE CATEGORIES				
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	67,038	131,320,518	131,253,480	195,789.67%
3430 Other Funds Debt Svc Ltd	162,123,952	30,868,850	(131,255,102)	-80.96%
All Funds	162,190,990	162,189,368	(1,622)	-0.00%
TRANSFERS OUT				
2137 Tsfr To Justice, Dept of				
3400 Other Funds Ltd	(1,356,365)	(1,356,365)	0	-
2443 Tsfr To Oregon Health Authority				
3400 Other Funds Ltd	-	(137,000,000)	(137,000,000)	100.00%
2525 Tsfr To HECC				
3400 Other Funds Ltd	-	(41,038)	(41,038)	100.00%
3430 Other Funds Debt Svc Ltd	-	(30,868,850)	(30,868,850)	100.00%
All Funds	-	(30,909,888)	(30,909,888)	100.00%
2590 Tsfr To Or Health & Science U				
3400 Other Funds Ltd	(67,038)	-	67,038	100.00%
3430 Other Funds Debt Svc Ltd	(30,868,850)	-	30,868,850	100.00%
All Funds	(30,935,888)	-	30,935,888	100.00%
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(1,423,403)	(138,397,403)	(136,974,000)	-9,623.00%

Description	Agency Request Budget (Y-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3430 Other Funds Debt Svc Ltd	(30,868,850)	(30,868,850)	0	-
TOTAL TRANSFERS OUT	(\$32,292,253)	(\$169,266,253)	(\$136,974,000)	-424.17%
AVAILABLE REVENUES				
3400 Other Funds Ltd	21,661,253	15,940,733	(5,720,520)	-26.41%
3430 Other Funds Debt Svc Ltd	131,255,102	-	(131,255,102)	-100.00%
TOTAL AVAILABLE REVENUES	\$152,916,355	\$15,940,733	(\$136,975,622)	-89.58%
ENDING BALANCE				
3400 Other Funds Ltd	21,661,253	15,940,733	(5,720,520)	-26.41%
3430 Other Funds Debt Svc Ltd	131,255,102	-	(131,255,102)	-100.00%
TOTAL ENDING BALANCE	\$152,916,355	\$15,940,733	(\$136,975,622)	-89.58%

Description	Agency Request Budget (Y-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 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	20,399,207	20,399,239	32	0.00%
AVAILABLE REVENUES				
3430 Other Funds Debt Svc Ltd	20,399,207	20,399,239	32	0.00%
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
3430 Other Funds Debt Svc Ltd	4,700,151	4,700,155	4	0.00%
7150 Interest - Bonds				
3430 Other Funds Debt Svc Ltd	4,676,619	4,676,620	1	0.00%
7200 Principal - COP				
3430 Other Funds Debt Svc Ltd	9,419,214	9,419,215	1	0.00%
7250 Interest - COP				
3430 Other Funds Debt Svc Ltd	1,531,223	1,531,249	26	0.00%
7300 Principal - Loans				
3430 Other Funds Debt Svc Ltd	68,793	68,793	0	-
7350 Interest - Loans				
3430 Other Funds Debt Svc Ltd	3,207	3,207	0	-
TOTAL DEBT SERVICE				
3430 Other Funds Debt Svc Ltd	20,399,207	20,399,239	32	0.00%

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Bonds

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 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	60,460	90,141	29,681	49.09%
3430 Other Funds Debt Svc Ltd	358,908,240	358,908,240	0	-
All Funds	358,968,700	358,998,381	29,681	0.01%
AVAILABLE REVENUES				
3400 Other Funds Ltd	60,460	90,141	29,681	49.09%
3430 Other Funds Debt Svc Ltd	358,908,240	358,908,240	0	-
TOTAL AVAILABLE REVENUES	\$358,968,700	\$358,998,381	\$29,681	0.01%
EXPENDITURES				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	758,906	758,906	0	-
DEBT SERVICE				
7100 Principal - Bonds				
3430 Other Funds Debt Svc Ltd	149,345,000	149,345,000	0	-
7150 Interest - Bonds				
3430 Other Funds Debt Svc Ltd	209,563,240	209,563,240	0	-
TOTAL DEBT SERVICE				
3430 Other Funds Debt Svc Ltd	358,908,240	358,908,240	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	758,906	758,906	0	-
3430 Other Funds Debt Svc Ltd	358,908,240	358,908,240	0	-

2015-17 Biennium

Bonds

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$359,667,146	\$359,667,146	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(698,446)	(668,765)	29,681	4.25%

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 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	11,929,605	11,929,605	0	-
0030 Beginning Balance Adjustment				
4400 Lottery Funds Ltd	-	(4,251,401)	(4,251,401)	100.00%
TOTAL BEGINNING BALANCE				
4400 Lottery Funds Ltd	11,929,605	7,678,204	(4,251,401)	-35.64%
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	886,235,705	831,738,005	(54,497,700)	-6.15%
4430 Lottery Funds Debt Svc Ltd	253,529,026	251,023,479	(2,505,547)	-0.99%
All Funds	1,139,764,731	1,082,761,484	(57,003,247)	-5.00%
TOTAL REVENUES				
4400 Lottery Funds Ltd	888,235,705	833,738,005	(54,497,700)	-6.14%
4430 Lottery Funds Debt Svc Ltd	253,529,026	251,023,479	(2,505,547)	-0.99%
TOTAL REVENUES	\$1,141,764,731	\$1,084,761,484	(\$57,003,247)	-4.99%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
4400 Lottery Funds Ltd	(379,770,362)	(362,859,290)	16,911,072	4.45%
4430 Lottery Funds Debt Svc Ltd	(16,682,821)	(15,160,119)	1,522,702	9.13%

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	(396,453,183)	(378,019,409)	18,433,774	4.65%
2080 Transfer to Counties				
4400 Lottery Funds Ltd	(40,058,687)	(37,417,009)	2,641,678	6.59%
2121 Tsfr To Governor, Office of the				
4400 Lottery Funds Ltd	(2,730,536)	(3,665,969)	(935,433)	-34.26%
2123 Tsfr To OR Business Development				
4400 Lottery Funds Ltd	(41,041,648)	(80,548,385)	(39,506,737)	-96.26%
4430 Lottery Funds Debt Svc Ltd	(47,607,194)	(55,256,951)	(7,649,757)	-16.07%
All Funds	(88,648,842)	(135,805,336)	(47,156,494)	-53.19%
2274 Tsfr To Veterans' Affairs				
4430 Lottery Funds Debt Svc Ltd	(2,093,963)	-	2,093,963	100.00%
2330 Tsfr To Energy, Dept of				
4430 Lottery Funds Debt Svc Ltd	(3,282,990)	(3,829,962)	(546,972)	-16.66%
2443 Tsfr To Oregon Health Authority				
4400 Lottery Funds Ltd	(11,397,648)	(10,827,615)	570,033	5.00%
2525 Tsfr To HECC				
4400 Lottery Funds Ltd	-	(10,827,615)	(10,827,615)	100.00%
4430 Lottery Funds Debt Svc Ltd	-	(42,594,435)	(42,594,435)	100.00%
All Funds	-	(53,422,050)	(53,422,050)	100.00%
2580 Tsfr To OR University System				
4400 Lottery Funds Ltd	(11,397,647)	-	11,397,647	100.00%
4430 Lottery Funds Debt Svc Ltd	(32,086,935)	-	32,086,935	100.00%
All Funds	(43,484,582)	-	43,484,582	100.00%
2581 Tsfr To Education, Dept of				

Description	Agency Request Budget (Y-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	(327,374,109)	(311,639,006)	15,735,103	4.81%
4430 Lottery Funds Debt Svc Ltd	(776,067)	(687,075)	88,992	11.47%
All Funds	(328,150,176)	(312,326,081)	15,824,095	4.82%
2586 Tsfr To Comm Coll/Wkfrc Dev				
4430 Lottery Funds Debt Svc Ltd	(10,694,235)	-	10,694,235	100.00%
2590 Tsfr To Or Health & Science U				
4430 Lottery Funds Debt Svc Ltd	(6,669,787)	-	6,669,787	100.00%
2629 Tsfr To Forestry, Dept of				
4400 Lottery Funds Ltd	-	(6,050,000)	(6,050,000)	100.00%
4430 Lottery Funds Debt Svc Ltd	(2,524,885)	(2,521,657)	3,228	0.13%
All Funds	(2,524,885)	(8,571,657)	(6,046,772)	-239.49%
2634 Tsfr To Parks and Rec Dept				
4430 Lottery Funds Debt Svc Ltd	(912,495)	(912,495)	0	-
2690 Tsfr To Water Resources Dept				
4430 Lottery Funds Debt Svc Ltd	(3,404,416)	(4,440,425)	(1,036,009)	-30.43%
2730 Tsfr To Transportation, Dept				
4430 Lottery Funds Debt Svc Ltd	(114,855,749)	(113,702,171)	1,153,578	1.00%
2914 Tsfr To Housing and Com Svcs				
4430 Lottery Funds Debt Svc Ltd	(11,937,489)	(11,918,189)	19,300	0.16%
TOTAL TRANSFERS OUT				
4400 Lottery Funds Ltd	(813,770,637)	(823,834,889)	(10,064,252)	-1.24%
4430 Lottery Funds Debt Svc Ltd	(253,529,026)	(251,023,479)	2,505,547	0.99%
TOTAL TRANSFERS OUT	(\$1,067,299,663)	(\$1,074,858,368)	(\$7,558,705)	-0.71%

AVAILABLE REVENUES

Version / Column Comparison Report - Detail
 2015-17 Biennium
 Statewide Lottery Distribution

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

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	86,394,673	17,581,320	(68,813,353)	-79.65%
ENDING BALANCE				
4400 Lottery Funds Ltd	86,394,673	17,581,320	(68,813,353)	-79.65%

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 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	238,956,224	238,956,224	0	-
3400 Other Funds Ltd	12,219,703	12,219,703	0	-
All Funds	251,175,927	251,175,927	0	-
0030 Beginning Balance Adjustment				
4400 Lottery Funds Ltd	-	(261,563)	(261,563)	100.00%
TOTAL BEGINNING BALANCE				
4400 Lottery Funds Ltd	238,956,224	238,694,661	(261,563)	-0.11%
3400 Other Funds Ltd	12,219,703	12,219,703	0	-
TOTAL BEGINNING BALANCE	\$251,175,927	\$250,914,364	(\$261,563)	-0.10%
REVENUE CATEGORIES				
INTEREST EARNINGS				
0605 Interest Income				
4400 Lottery Funds Ltd	15,102,925	12,243,485	(2,859,440)	-18.93%
TRANSFERS IN				
1010 Transfer In - Intrafund				
4400 Lottery Funds Ltd	205,157,652	196,797,067	(8,360,585)	-4.08%
TOTAL REVENUES				
4400 Lottery Funds Ltd	220,260,577	209,040,552	(11,220,025)	-5.09%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
4400 Lottery Funds Ltd	(11,327,194)	(9,182,614)	2,144,580	18.93%
2525 Tsfr To HECC				

Version / Column Comparison Report - Detail
 2015-17 Biennium
 Education Stability Fund

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

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	-	(3,060,871)	(3,060,871)	100.00%
2575 Tsfr To Student Access Comm				
4400 Lottery Funds Ltd	(3,775,731)	-	3,775,731	100.00%
TOTAL TRANSFERS OUT				
4400 Lottery Funds Ltd	(15,102,925)	(12,243,485)	2,859,440	18.93%
AVAILABLE REVENUES				
4400 Lottery Funds Ltd	444,113,876	435,491,728	(8,622,148)	-1.94%
3400 Other Funds Ltd	12,219,703	12,219,703	0	-
TOTAL AVAILABLE REVENUES	\$456,333,579	\$447,711,431	(\$8,622,148)	-1.89%
ENDING BALANCE				
4400 Lottery Funds Ltd	444,113,876	435,491,728	(8,622,148)	-1.94%
3400 Other Funds Ltd	12,219,703	12,219,703	0	-
TOTAL ENDING BALANCE	\$456,333,579	\$447,711,431	(\$8,622,148)	-1.89%

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 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	602,366	602,366	0	-
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	-	46,188	46,188	100.00%
TOTAL BEGINNING BALANCE				
4430 Lottery Funds Debt Svc Ltd	602,366	648,554	46,188	7.67%
REVENUE CATEGORIES				
TRANSFERS IN				
1010 Transfer In - Intrafund				
4430 Lottery Funds Debt Svc Ltd	11,327,194	9,182,614	(2,144,580)	-18.93%
TRANSFERS OUT				
2581 Tsfr To Education, Dept of				
4430 Lottery Funds Debt Svc Ltd	(658,860)	(705,050)	(46,190)	-7.01%
AVAILABLE REVENUES				
4430 Lottery Funds Debt Svc Ltd	11,270,700	9,126,118	(2,144,582)	-19.03%
ENDING BALANCE				
4430 Lottery Funds Debt Svc Ltd	11,270,700	9,126,118	(2,144,582)	-19.03%

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 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	170,964,710	162,414,223	(8,550,487)	-5.00%
TRANSFERS OUT				
2634 Tsfr To Parks and Rec Dept				
4400 Lottery Funds Ltd	(85,482,354)	(81,207,111)	4,275,243	5.00%
2691 Tsfr To Watershd Enhance Bd				
4400 Lottery Funds Ltd	(85,482,355)	(81,207,112)	4,275,243	5.00%
TOTAL TRANSFERS OUT				
4400 Lottery Funds Ltd	(170,964,709)	(162,414,223)	8,550,486	5.00%
AVAILABLE REVENUES				
4400 Lottery Funds Ltd	1	-	(1)	-100.00%
ENDING BALANCE				
4400 Lottery Funds Ltd	1	-	(1)	-100.00%

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0030 Beginning Balance Adjustment				
4430 Lottery Funds Debt Svc Ltd	-	1,522,702	1,522,702	100.00%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	3,195,000	3,195,000	0	-
8030 General Fund Debt Svc	6,804,217	6,804,217	0	-
All Funds	9,999,217	9,999,217	0	-
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	12,296,714	12,296,714	0	-
OTHER				
0975 Other Revenues				
3430 Other Funds Debt Svc Ltd	400,000	400,000	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
4400 Lottery Funds Ltd	3,648,000	3,648,000	0	-
4430 Lottery Funds Debt Svc Ltd	16,682,821	15,160,119	(1,522,702)	-9.13%
All Funds	20,330,821	18,808,119	(1,522,702)	-7.49%
TOTAL REVENUES				
8000 General Fund	3,195,000	3,195,000	0	-
8030 General Fund Debt Svc	6,804,217	6,804,217	0	-
4400 Lottery Funds Ltd	3,648,000	3,648,000	0	-

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4430 Lottery Funds Debt Svc Ltd	16,682,821	15,160,119	(1,522,702)	-9.13%
3400 Other Funds Ltd	12,296,714	12,296,714	0	-
3430 Other Funds Debt Svc Ltd	400,000	400,000	0	-
TOTAL REVENUES	\$43,026,752	\$41,504,050	(\$1,522,702)	-3.54%
TRANSFERS OUT				
2123 Tsfr To OR Business Development				
3400 Other Funds Ltd	(1,198,550)	(1,198,550)	0	-
3430 Other Funds Debt Svc Ltd	(400,000)	(400,000)	0	-
All Funds	(1,598,550)	(1,598,550)	0	-
2198 Tsfr To Judicial Dept				
3400 Other Funds Ltd	(2,368,040)	(2,368,040)	0	-
2257 Tsfr To Police, Dept of State				
3400 Other Funds Ltd	(3,516,526)	(3,516,526)	0	-
2543 Tsfr To State Library				
3400 Other Funds Ltd	(5,213,598)	(5,199,357)	14,241	0.27%
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(12,296,714)	(12,282,473)	14,241	0.12%
3430 Other Funds Debt Svc Ltd	(400,000)	(400,000)	0	-
TOTAL TRANSFERS OUT	(\$12,696,714)	(\$12,682,473)	\$14,241	0.11%
AVAILABLE REVENUES				
8000 General Fund	3,195,000	3,195,000	0	-
8030 General Fund Debt Svc	6,804,217	6,804,217	0	-
4400 Lottery Funds Ltd	3,648,000	3,648,000	0	-
4430 Lottery Funds Debt Svc Ltd	16,682,821	16,682,821	0	-

Version / Column Comparison Report - Detail
 2015-17 Biennium
 Special Governmental Payments

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

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	14,241	14,241	100.00%
TOTAL AVAILABLE REVENUES	\$30,330,038	\$30,344,279	\$14,241	0.05%
EXPENDITURES				
SERVICES & SUPPLIES				
4625 Other COP Costs				
3400 Other Funds Ltd	833,616	833,616	0	-
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
4400 Lottery Funds Ltd	3,669,380	3,669,380	0	-
6085 Other Special Payments				
8000 General Fund	3,195,000	3,195,000	0	-
3400 Other Funds Ltd	35,700,000	35,700,000	0	-
All Funds	38,895,000	38,895,000	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	3,195,000	3,195,000	0	-
4400 Lottery Funds Ltd	3,669,380	3,669,380	0	-
3400 Other Funds Ltd	35,700,000	35,700,000	0	-
TOTAL SPECIAL PAYMENTS	\$42,564,380	\$42,564,380	0	-
DEBT SERVICE				
7100 Principal - Bonds				
4430 Lottery Funds Debt Svc Ltd	6,519,870	6,519,870	0	-
7150 Interest - Bonds				
4430 Lottery Funds Debt Svc Ltd	10,162,951	10,162,951	0	-
7200 Principal - COP				

Version / Column Comparison Report - Detail
 2015-17 Biennium
 Special Governmental Payments

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

Description	Agency Request Budget (V-01) 2015-17 Base Budget	Governor's Budget (Y-01) 2015-17 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8030 General Fund Debt Svc	4,495,000	4,495,000	0	-
7250 Interest - COP				
8030 General Fund Debt Svc	2,309,217	2,309,217	0	-
TOTAL DEBT SERVICE				
8030 General Fund Debt Svc	6,804,217	6,804,217	0	-
4430 Lottery Funds Debt Svc Ltd	16,682,821	16,682,821	0	-
TOTAL DEBT SERVICE	\$23,487,038	\$23,487,038	0	-
TOTAL EXPENDITURES				
8000 General Fund	3,195,000	3,195,000	0	-
8030 General Fund Debt Svc	6,804,217	6,804,217	0	-
4400 Lottery Funds Ltd	3,669,380	3,669,380	0	-
4430 Lottery Funds Debt Svc Ltd	16,682,821	16,682,821	0	-
3400 Other Funds Ltd	36,533,616	36,533,616	0	-
TOTAL EXPENDITURES	\$66,885,034	\$66,885,034	0	-
ENDING BALANCE				
4400 Lottery Funds Ltd	(21,380)	(21,380)	0	-
3400 Other Funds Ltd	(36,533,616)	(36,519,375)	14,241	0.04%
TOTAL ENDING BALANCE	(\$36,554,996)	(\$36,540,755)	\$14,241	0.04%

Package Comparison Report - Detail
 2015-17 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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 118 118 0 0.00%

REVENUE CATEGORIES

8000 General Fund 118 118 0 0.00%

TOTAL REVENUE CATEGORIES \$118 \$118 \$0 0.00%

AVAILABLE REVENUES

8000 General Fund 118 118 0 0.00%

TOTAL AVAILABLE REVENUES \$118 \$118 \$0 0.00%

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

8000 General Fund 77 77 0 0.00%

3400 Other Funds Ltd 956 956 0 0.00%

All Funds 1,033 1,033 0 0.00%

3260 Mass Transit Tax

8000 General Fund 41 41 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	(699)	(699)	0	0.00%
All Funds	(658)	(658)	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	118	118	0	0.00%
3400 Other Funds Ltd	257	257	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$375	\$375	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(31,074)	(31,074)	0	0.00%
PERSONAL SERVICES				
8000 General Fund	118	118	0	0.00%
3400 Other Funds Ltd	(30,817)	(30,817)	0	0.00%
TOTAL PERSONAL SERVICES	(\$30,699)	(\$30,699)	\$0	0.00%
EXPENDITURES				
8000 General Fund	118	118	0	0.00%
3400 Other Funds Ltd	(30,817)	(30,817)	0	0.00%
TOTAL EXPENDITURES	(\$30,699)	(\$30,699)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Package Comparison Report - Detail
 2015-17 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		
3400 Other Funds Ltd	30,817	30,817	0	0.00%
TOTAL ENDING BALANCE	\$30,817	\$30,817	\$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 2,939 2,939 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 715 715 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 2,012 2,012 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 2,423 2,423 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 80,920 80,920 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 1,083 1,083 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 9,951 9,951 0 0.00%

4325 Attorney General

3400 Other Funds Ltd 75,980 75,980 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	267	267	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	132,328	132,328	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	39,107	39,107	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	10,560	10,560	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	358,285	358,285	0	0.00%
TOTAL SERVICES & SUPPLIES	\$358,285	\$358,285	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	358,285	358,285	0	0.00%
TOTAL EXPENDITURES	\$358,285	\$358,285	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(358,285)	(358,285)	0	0.00%
TOTAL ENDING BALANCE	(\$358,285)	(\$358,285)	\$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 (200,000) (200,000) 0 0.00%

REVENUE CATEGORIES

8000 General Fund (200,000) (200,000) 0 0.00%

TOTAL REVENUE CATEGORIES (\$200,000) (\$200,000) \$0 0.00%

AVAILABLE REVENUES

8000 General Fund (200,000) (200,000) 0 0.00%

TOTAL AVAILABLE REVENUES (\$200,000) (\$200,000) \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

8000 General Fund (200,000) (200,000) 0 0.00%

4315 IT Professional Services

3400 Other Funds Ltd (700,000) (700,000) 0 0.00%

SERVICES & SUPPLIES

8000 General Fund (200,000) (200,000) 0 0.00%

3400 Other Funds Ltd (700,000) (700,000) 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		
TOTAL SERVICES & SUPPLIES	(\$900,000)	(\$900,000)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(200,000)	(200,000)	0	0.00%
3400 Other Funds Ltd	(700,000)	(700,000)	0	0.00%
TOTAL EXPENDITURES	(\$900,000)	(\$900,000)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	700,000	700,000	0	0.00%
TOTAL ENDING BALANCE	\$700,000	\$700,000	\$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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 1,380 1,380 0 0.00%

REVENUE CATEGORIES

8000 General Fund 1,380 1,380 0 0.00%

TOTAL REVENUE CATEGORIES \$1,380 \$1,380 \$0 0.00%

AVAILABLE REVENUES

8000 General Fund 1,380 1,380 0 0.00%

TOTAL AVAILABLE REVENUES \$1,380 \$1,380 \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund 30 30 0 0.00%

3400 Other Funds Ltd 565 565 0 0.00%

All Funds 595 595 0 0.00%

4125 Out of State Travel

8000 General Fund 11 11 0 0.00%

4150 Employee Training

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	56	56	0	0.00%
3400 Other Funds Ltd	1,421	1,421	0	0.00%
All Funds	1,477	1,477	0	0.00%
4175 Office Expenses				
8000 General Fund	70	70	0	0.00%
3400 Other Funds Ltd	1,751	1,751	0	0.00%
All Funds	1,821	1,821	0	0.00%
4200 Telecommunications				
8000 General Fund	64	64	0	0.00%
3400 Other Funds Ltd	1,277	1,277	0	0.00%
All Funds	1,341	1,341	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	226,488	197,828	(28,660)	(12.65%)
4250 Data Processing				
8000 General Fund	40	40	0	0.00%
3400 Other Funds Ltd	4,478	4,478	0	0.00%
All Funds	4,518	4,518	0	0.00%
4275 Publicity and Publications				
8000 General Fund	94	94	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	693	693	0	0.00%
All Funds	787	787	0	0.00%
4300 Professional Services				
8000 General Fund	479	479	0	0.00%
3400 Other Funds Ltd	18,870	18,870	0	0.00%
All Funds	19,349	19,349	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	25,615	14,599	(11,016)	(43.01%)
4375 Employee Recruitment and Develop				
8000 General Fund	20	20	0	0.00%
3400 Other Funds Ltd	3	3	0	0.00%
All Funds	23	23	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	43	43	0	0.00%
3400 Other Funds Ltd	609	609	0	0.00%
All Funds	652	652	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	299	299	0	0.00%
3400 Other Funds Ltd	5,418	5,418	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		
All Funds	5,717	5,717	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	51	51	0	0.00%
3400 Other Funds Ltd	5,969	5,969	0	0.00%
All Funds	6,020	6,020	0	0.00%
4715 IT Expendable Property				
8000 General Fund	123	123	0	0.00%
3400 Other Funds Ltd	16	16	0	0.00%
All Funds	139	139	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	1,380	1,380	0	0.00%
3400 Other Funds Ltd	293,173	253,497	(39,676)	(13.53%)
TOTAL SERVICES & SUPPLIES	\$294,553	\$254,877	(\$39,676)	(13.47%)
EXPENDITURES				
8000 General Fund	1,380	1,380	0	0.00%
3400 Other Funds Ltd	293,173	253,497	(39,676)	(13.53%)
TOTAL EXPENDITURES	\$294,553	\$254,877	(\$39,676)	(13.47%)
ENDING BALANCE				
8000 General Fund	-	-	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	(293,173)	(253,497)	39,676	13.53%
TOTAL ENDING BALANCE	(\$293,173)	(\$253,497)	\$39,676	13.53%

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	48	48	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	48	48	0	0.00%
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TOTAL REVENUE CATEGORIES	\$48	\$48	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	48	48	0	0.00%
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TOTAL AVAILABLE REVENUES	\$48	\$48	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

8000 General Fund	48	48	0	0.00%
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3400 Other Funds Ltd	1,887	1,887	0	0.00%
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All Funds	1,935	1,935	0	0.00%
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SERVICES & SUPPLIES

8000 General Fund	48	48	0	0.00%
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3400 Other Funds Ltd	1,887	1,887	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		
TOTAL SERVICES & SUPPLIES	\$1,935	\$1,935	\$0	0.00%
EXPENDITURES				
8000 General Fund	48	48	0	0.00%
3400 Other Funds Ltd	1,887	1,887	0	0.00%
TOTAL EXPENDITURES	\$1,935	\$1,935	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(1,887)	(1,887)	0	0.00%
TOTAL ENDING BALANCE	(\$1,887)	(\$1,887)	\$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	22,779	22,779	0	0.00%
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4225 State Gov. Service Charges

3400 Other Funds Ltd	(489,210)	(489,210)	0	0.00%
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4250 Data Processing

3400 Other Funds Ltd	466,431	466,431	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	-	0	0.00%
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TOTAL SERVICES & SUPPLIES

-	-	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	-	-	0	0.00%
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TOTAL EXPENDITURES

-	-	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	-	-	0	0.00%
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TOTAL ENDING BALANCE

-	-	\$0	0.00%
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Description	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	600,975	600,975	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	600,975	600,975	0	0.00%
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TOTAL REVENUE CATEGORIES	\$600,975	\$600,975	\$0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	600,975	600,975	0	0.00%
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TOTAL AVAILABLE REVENUES	\$600,975	\$600,975	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	350,616	350,616	0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	132	132	0	0.00%
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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	55,362	55,362	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	26,821	26,821	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	2,104	2,104	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	91,584	91,584	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	176,210	176,210	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$176,210	\$176,210	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	526,826	526,826	0	0.00%
TOTAL PERSONAL SERVICES	\$526,826	\$526,826	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,243	1,243	0	0.00%
4150 Employee Training				

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	6,348	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	1,450	1,450	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	922	922	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	46,388	46,388	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				
3400 Other Funds Ltd	1,024	1,024	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	4,916	4,916	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	74,149	74,149	0	0.00%
TOTAL SERVICES & SUPPLIES	\$74,149	\$74,149	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	600,975	600,975	0	0.00%
TOTAL EXPENDITURES	\$600,975	\$600,975	\$0	0.00%
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 160 160 0 0.00%

3170 Overtime Payments

3400 Other Funds Ltd 216 216 0 0.00%

3180 Shift Differential

3400 Other Funds Ltd 1 1 0 0.00%

3190 All Other Differential

3400 Other Funds Ltd 734 734 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 1,111 1,111 0 0.00%

TOTAL SALARIES & WAGES

\$1,111 \$1,111 \$0 0.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd 150 150 0 0.00%

3221 Pension Obligation Bond

3400 Other Funds Ltd 45,948 45,948 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	84	84	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	2,637	2,637	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	48,819	48,819	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$48,819	\$48,819	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	14,948	14,948	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	14,948	14,948	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$14,948	\$14,948	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	64,878	64,878	0	0.00%
TOTAL PERSONAL SERVICES	\$64,878	\$64,878	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	64,878	64,878	0	0.00%
TOTAL EXPENDITURES	\$64,878	\$64,878	\$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	(64,878)	(64,878)	0	0.00%
TOTAL ENDING BALANCE	(\$64,878)	(\$64,878)	\$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	(1,954,036)	(1,954,036)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(13,950)	(13,950)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(1,967,986)	(1,967,986)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$1,967,986)	(\$1,967,986)	\$0	0.00%
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	(600,000)	(600,000)	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(2,567,986)	(2,567,986)	0	0.00%
TOTAL EXPENDITURES	(\$2,567,986)	(\$2,567,986)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	2,567,986	2,567,986	0	0.00%
TOTAL ENDING BALANCE	\$2,567,986	\$2,567,986	\$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	376	376	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	217	217	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,877	1,877	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	2,082	2,082	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	1,891	1,891	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	1,177,685	1,129,635	(48,050)	(4.08%)
4250 Data Processing				
3400 Other Funds Ltd	5,839	5,839	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	4,391	4,391	0	0.00%
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	3,610	3,610	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	6,420	6,420	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	47,565	33,723	(13,842)	(29.10%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	212	212	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	541	541	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	9,789	9,789	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	136	136	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	10,059	10,059	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,037	1,037	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,633	1,633	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	1,275,360	1,213,468	(61,892)	(4.85%)
TOTAL SERVICES & SUPPLIES	\$1,275,360	\$1,213,468	(\$61,892)	(4.85%)
EXPENDITURES				
3400 Other Funds Ltd	1,275,360	1,213,468	(61,892)	(4.85%)
TOTAL EXPENDITURES	\$1,275,360	\$1,213,468	(\$61,892)	(4.85%)
ENDING BALANCE				
3400 Other Funds Ltd	(1,275,360)	(1,213,468)	61,892	4.85%
TOTAL ENDING BALANCE	(\$1,275,360)	(\$1,213,468)	\$61,892	4.85%

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	362	362	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	642	642	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,004	1,004	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,004	\$1,004	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,004	1,004	0	0.00%
TOTAL EXPENDITURES	\$1,004	\$1,004	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,004)	(1,004)	0	0.00%
TOTAL ENDING BALANCE	(\$1,004)	(\$1,004)	\$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	41,403	41,403	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(889,169)	(889,169)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	847,766	847,766	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL SERVICES & SUPPLIES	-	-	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	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	222,289	223,911	1,622	0.73%
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REVENUE CATEGORIES

3400 Other Funds Ltd	222,289	223,911	1,622	0.73%
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TOTAL REVENUE CATEGORIES	\$222,289	\$223,911	\$1,622	0.73%
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AVAILABLE REVENUES

3400 Other Funds Ltd	222,289	223,911	1,622	0.73%
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TOTAL AVAILABLE REVENUES	\$222,289	\$223,911	\$1,622	0.73%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	138,336	139,923	1,587	1.15%
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SALARIES & WAGES

3400 Other Funds Ltd	138,336	139,923	1,587	1.15%
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TOTAL SALARIES & WAGES	\$138,336	\$139,923	\$1,587	1.15%
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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	44	39	(5)	(11.36%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	21,843	22,094	251	1.15%
3230 Social Security Taxes				
3400 Other Funds Ltd	10,583	10,704	121	1.14%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	69	60	(9)	(13.04%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	830	840	10	1.20%
3270 Flexible Benefits				
3400 Other Funds Ltd	30,528	26,712	(3,816)	(12.50%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	63,897	60,449	(3,448)	(5.40%)
TOTAL OTHER PAYROLL EXPENSES	\$63,897	\$60,449	(\$3,448)	(5.40%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	105	105	100.00%
P.S. BUDGET ADJUSTMENTS				

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	-	105	105	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$105	\$105	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	202,233	200,477	(1,756)	(0.87%)
TOTAL PERSONAL SERVICES	\$202,233	\$200,477	(\$1,756)	(0.87%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	691	691	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	3,584	3,584	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%
4250 Data Processing				
3400 Other Funds Ltd	650	650	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	512	512	0	0.00%
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	410	410	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	500	500	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	3,904	3,904	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	3,378	3,378	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	3,763	3,763	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,458	2,458	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	20,056	23,434	3,378	16.84%
TOTAL SERVICES & SUPPLIES	\$20,056	\$23,434	\$3,378	16.84%
EXPENDITURES				
3400 Other Funds Ltd	222,289	223,911	1,622	0.73%
TOTAL EXPENDITURES	\$222,289	\$223,911	\$1,622	0.73%
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	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	0.88	(0.12)	(12.00%)

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	248,514	219,051	(29,463)	(11.86%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	248,514	219,051	(29,463)	(11.86%)
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TOTAL REVENUE CATEGORIES	\$248,514	\$219,051	(\$29,463)	(11.86%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	248,514	219,051	(29,463)	(11.86%)
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TOTAL AVAILABLE REVENUES	\$248,514	\$219,051	(\$29,463)	(11.86%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	159,912	139,923	(19,989)	(12.50%)
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SALARIES & WAGES

3400 Other Funds Ltd	159,912	139,923	(19,989)	(12.50%)
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TOTAL SALARIES & WAGES	\$159,912	\$139,923	(\$19,989)	(12.50%)
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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	44	39	(5)	(11.36%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	25,250	22,094	(3,156)	(12.50%)
3230 Social Security Taxes				
3400 Other Funds Ltd	12,233	10,704	(1,529)	(12.50%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	69	60	(9)	(13.04%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	959	840	(119)	(12.41%)
3270 Flexible Benefits				
3400 Other Funds Ltd	30,528	26,712	(3,816)	(12.50%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	69,083	60,449	(8,634)	(12.50%)
TOTAL OTHER PAYROLL EXPENSES	\$69,083	\$60,449	(\$8,634)	(12.50%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(840)	(840)	100.00%
P.S. BUDGET ADJUSTMENTS				

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	-	(840)	(840)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$840)	(\$840)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	228,995	199,532	(29,463)	(12.87%)
TOTAL PERSONAL SERVICES	\$228,995	\$199,532	(\$29,463)	(12.87%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	691	691	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	3,584	3,584	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%
4250 Data Processing				
3400 Other Funds Ltd	650	650	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	512	512	0	0.00%
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	410	410	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	500	500	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	7,282	7,282	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	2,306	2,306	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	19,519	19,519	0	0.00%
TOTAL SERVICES & SUPPLIES	\$19,519	\$19,519	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	248,514	219,051	(29,463)	(11.86%)
TOTAL EXPENDITURES	\$248,514	\$219,051	(\$29,463)	(11.86%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
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	1.00	0.88	(0.12)	(12.00%)

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		
BEGINNING BALANCE				
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	600,000	600,000	100.00%
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	2,000,000	1,400,000	(600,000)	(30.00%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	2,000,000	1,400,000	(600,000)	(30.00%)
TOTAL REVENUE CATEGORIES	\$2,000,000	\$1,400,000	(\$600,000)	(30.00%)
AVAILABLE REVENUES				
3400 Other Funds Ltd	2,000,000	2,000,000	0	0.00%
TOTAL AVAILABLE REVENUES	\$2,000,000	\$2,000,000	\$0	0.00%
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%

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	\$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	-	-	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				
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3400 Other Funds Ltd	-	(1,595,563)	(1,595,563)	100.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	-	(1,595,563)	(1,595,563)	100.00%
TOTAL REVENUE CATEGORIES	-	(\$1,595,563)	(\$1,595,563)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(1,595,563)	(1,595,563)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$1,595,563)	(\$1,595,563)	100.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	(704,376)	(704,376)	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	(704,376)	(704,376)	100.00%
TOTAL SALARIES & WAGES	-	(\$704,376)	(\$704,376)	100.00%
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	-	(176)	(176)	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	(111,222)	(111,222)	100.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	-	(34,649)	(34,649)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(53,885)	(53,885)	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	(276)	(276)	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	(4,226)	(4,226)	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(122,112)	(122,112)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(326,546)	(326,546)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$326,546)	(\$326,546)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(1,030,922)	(1,030,922)	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 PERSONAL SERVICES	-	(\$1,030,922)	(\$1,030,922)	100.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	-	(11,159)	(11,159)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(6,328)	(6,328)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(9,020)	(9,020)	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(35,784)	(35,784)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(87,367)	(87,367)	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	-	(2,077)	(2,077)	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	(20,660)	(20,660)	100.00%
4315 IT Professional Services				
3400 Other Funds Ltd	-	(74,376)	(74,376)	100.00%
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	-	(231,342)	(231,342)	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	(13)	(13)	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	-	(54,186)	(54,186)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(32,328)	(32,328)	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	(1)	(1)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(564,641)	(564,641)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$564,641)	(\$564,641)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(1,595,563)	(1,595,563)	100.00%
TOTAL EXPENDITURES	-	(\$1,595,563)	(\$1,595,563)	100.00%
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	-	(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

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	-	612,269	612,269	100.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	-	612,269	612,269	100.00%
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TOTAL REVENUE CATEGORIES	-	\$612,269	\$612,269	100.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	-	612,269	612,269	100.00%
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TOTAL AVAILABLE REVENUES	-	\$612,269	\$612,269	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	380,472	380,472	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	380,472	380,472	100.00%
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TOTAL SALARIES & WAGES	-	\$380,472	\$380,472	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	-	88	88	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	60,076	60,076	100.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	-	25,491	25,491	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	29,107	29,107	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	138	138	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	2,283	2,283	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	61,056	61,056	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	178,239	178,239	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$178,239	\$178,239	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	558,711	558,711	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 PERSONAL SERVICES	-	\$558,711	\$558,711	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	1,658	1,658	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	9,216	9,216	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	4,096	4,096	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	4,096	4,096	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	6,502	6,502	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	2,800	2,800	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	-	1,024	1,024	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	820	820	100.00%
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	-	1,000	1,000	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	-	14,564	14,564	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	2,048	2,048	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	5,734	5,734	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	53,558	53,558	100.00%
TOTAL SERVICES & SUPPLIES	-	\$53,558	\$53,558	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	612,269	612,269	100.00%
TOTAL EXPENDITURES	-	\$612,269	\$612,269	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	2	2	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	-	2.00	2.00	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				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				
3400 Other Funds Ltd	32,804	32,804	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	1,721	1,721	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	34,525	34,525	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$34,525	\$34,525	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(51,378)	(51,378)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(51,378)	(51,378)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$51,378)	(\$51,378)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(16,853)	(16,853)	0	0.00%
TOTAL PERSONAL SERVICES	(\$16,853)	(\$16,853)	\$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				
3400 Other Funds Ltd	(16,853)	(16,853)	0	0.00%
TOTAL EXPENDITURES	(\$16,853)	(\$16,853)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	16,853	16,853	0	0.00%
TOTAL ENDING BALANCE	\$16,853	\$16,853	\$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

1730 Tsfr From Transportation, Dept

3400 Other Funds Ltd	-	327,989	327,989	100.00%
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TRANSFERS IN

3400 Other Funds Ltd	-	327,989	327,989	100.00%
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TOTAL TRANSFERS IN	-	\$327,989	\$327,989	100.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	-	327,989	327,989	100.00%
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TOTAL REVENUE CATEGORIES	-	\$327,989	\$327,989	100.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	-	327,989	327,989	100.00%
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TOTAL AVAILABLE REVENUES	-	\$327,989	\$327,989	100.00%
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EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

3400 Other Funds Ltd	-	327,989	327,989	100.00%
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4575 Agency Program Related S and S

3400 Other Funds Ltd	206,842	206,842	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		
SERVICES & SUPPLIES				
3400 Other Funds Ltd	206,842	534,831	327,989	158.57%
TOTAL SERVICES & SUPPLIES	\$206,842	\$534,831	\$327,989	158.57%
EXPENDITURES				
3400 Other Funds Ltd	206,842	534,831	327,989	158.57%
TOTAL EXPENDITURES	\$206,842	\$534,831	\$327,989	158.57%
ENDING BALANCE				
3400 Other Funds Ltd	(206,842)	(206,842)	0	0.00%
TOTAL ENDING BALANCE	(\$206,842)	(\$206,842)	\$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				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(21,120)	(21,120)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(21,120)	(21,120)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$21,120)	(\$21,120)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(21,120)	(21,120)	0	0.00%
TOTAL EXPENDITURES	(\$21,120)	(\$21,120)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	21,120	21,120	0	0.00%
TOTAL ENDING BALANCE	\$21,120	\$21,120	\$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		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel				
3400 Other Funds Ltd	587	587	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	102	102	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	4,509	4,509	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	2,383	2,383	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	2,552	2,552	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	277,274	250,596	(26,678)	(9.62%)
4250 Data Processing				
3400 Other Funds Ltd	9,645	9,645	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	738	738	0	0.00%
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	40,016	40,016	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	22,475	22,475	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	2,907	2,061	(846)	(29.10%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	753	753	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	383	383	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	8,091	8,091	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	15,814	15,814	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	11,747	11,747	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,015	3,015	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	402,991	375,467	(27,524)	(6.83%)

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	\$402,991	\$375,467	(\$27,524)	(6.83%)
EXPENDITURES				
3400 Other Funds Ltd	402,991	375,467	(27,524)	(6.83%)
TOTAL EXPENDITURES	\$402,991	\$375,467	(\$27,524)	(6.83%)
ENDING BALANCE				
3400 Other Funds Ltd	(402,991)	(375,467)	27,524	6.83%
TOTAL ENDING BALANCE	(\$402,991)	(\$375,467)	\$27,524	6.83%

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	4,001	4,001	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	2,247	2,247	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	6,248	6,248	0	0.00%
TOTAL SERVICES & SUPPLIES	\$6,248	\$6,248	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	6,248	6,248	0	0.00%
TOTAL EXPENDITURES	\$6,248	\$6,248	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(6,248)	(6,248)	0	0.00%
TOTAL ENDING BALANCE	(\$6,248)	(\$6,248)	\$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 22,915 22,915 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd (492,119) (492,119) 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 469,204 469,204 0 0.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd - - 0 0.00%

TOTAL SERVICES & SUPPLIES

- - \$0 0.00%

EXPENDITURES

3400 Other Funds Ltd - - 0 0.00%

TOTAL EXPENDITURES

- - \$0 0.00%

ENDING BALANCE

3400 Other Funds Ltd - - 0 0.00%

TOTAL ENDING BALANCE

- - \$0 0.00%

Description	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	2,657,184	2,605,096	(52,088)	(1.96%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	2,657,184	2,605,096	(52,088)	(1.96%)
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TOTAL REVENUE CATEGORIES	\$2,657,184	\$2,605,096	(\$52,088)	(1.96%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	2,657,184	2,605,096	(52,088)	(1.96%)
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TOTAL AVAILABLE REVENUES	\$2,657,184	\$2,605,096	(\$52,088)	(1.96%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	1,219,344	1,536,066	316,722	25.97%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	352	468	116	32.95%
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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	192,534	242,546	50,012	25.98%
3230 Social Security Taxes				
3400 Other Funds Ltd	93,281	117,512	24,231	25.98%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	552	720	168	30.43%
3260 Mass Transit Tax				
3400 Other Funds Ltd	7,316	9,216	1,900	25.97%
3270 Flexible Benefits				
3400 Other Funds Ltd	244,224	320,544	76,320	31.25%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	538,259	691,006	152,747	28.38%
TOTAL OTHER PAYROLL EXPENSES	\$538,259	\$691,006	\$152,747	28.38%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(1,105)	(1,105)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(1,105)	(1,105)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,105)	(\$1,105)	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		
3400 Other Funds Ltd	1,757,603	2,225,967	468,364	26.65%
TOTAL PERSONAL SERVICES	\$1,757,603	\$2,225,967	\$468,364	26.65%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	5,394	5,394	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	28,518	28,518	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	16,077	16,077	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	13,312	13,312	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	6,605	6,605	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	3,789	3,789	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	100,000	95,310	(4,690)	(4.69%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	3,072	3,072	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		
4400 Dues and Subscriptions				
3400 Other Funds Ltd	3,789	3,789	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	57,139	57,139	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	637,771	122,009	(515,762)	(80.87%)
4650 Other Services and Supplies				
3400 Other Funds Ltd	4,864	4,864	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	19,251	19,251	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	899,581	379,129	(520,452)	(57.85%)
TOTAL SERVICES & SUPPLIES	\$899,581	\$379,129	(\$520,452)	(57.85%)
EXPENDITURES				
3400 Other Funds Ltd	2,657,184	2,605,096	(52,088)	(1.96%)
TOTAL EXPENDITURES	\$2,657,184	\$2,605,096	(\$52,088)	(1.96%)
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		
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	8	12	4	50.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	8.00	10.56	2.56	32.00%

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	380,542	69,453	(311,089)	(81.75%)
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TRANSFERS IN

1730 Tsfr From Transportation, Dept

3400 Other Funds Ltd	-	104,178	104,178	100.00%
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TRANSFERS IN

3400 Other Funds Ltd	-	104,178	104,178	100.00%
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TOTAL TRANSFERS IN	-	\$104,178	\$104,178	100.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	380,542	173,631	(206,911)	(54.37%)
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TOTAL REVENUE CATEGORIES	\$380,542	\$173,631	(\$206,911)	(54.37%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	380,542	173,631	(206,911)	(54.37%)
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TOTAL AVAILABLE REVENUES	\$380,542	\$173,631	(\$206,911)	(54.37%)
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EXPENDITURES

PERSONAL SERVICES

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		
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	176,232	115,921	(60,311)	(34.22%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	44	26	(18)	(40.91%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	27,827	18,304	(9,523)	(34.22%)
3230 Social Security Taxes				
3400 Other Funds Ltd	13,482	8,868	(4,614)	(34.22%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	69	40	(29)	(42.03%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	1,057	696	(361)	(34.15%)
3270 Flexible Benefits				
3400 Other Funds Ltd	30,528	17,808	(12,720)	(41.67%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	73,007	45,742	(27,265)	(37.35%)
TOTAL OTHER PAYROLL EXPENSES	\$73,007	\$45,742	(\$27,265)	(37.35%)
P.S. BUDGET ADJUSTMENTS				

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		
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(626)	(626)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(626)	(626)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$626)	(\$626)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	249,239	161,037	(88,202)	(35.39%)
TOTAL PERSONAL SERVICES	\$249,239	\$161,037	(\$88,202)	(35.39%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	691	373	(318)	(46.02%)
4150 Employee Training				
3400 Other Funds Ltd	3,584	1,935	(1,649)	(46.01%)
4175 Office Expenses				
3400 Other Funds Ltd	2,048	1,106	(942)	(46.00%)
4200 Telecommunications				
3400 Other Funds Ltd	1,536	829	(707)	(46.03%)
4250 Data Processing				
3400 Other Funds Ltd	666	359	(307)	(46.10%)

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		
4275 Publicity and Publications				
3400 Other Funds Ltd	512	276	(236)	(46.09%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	410	221	(189)	(46.10%)
4400 Dues and Subscriptions				
3400 Other Funds Ltd	512	276	(236)	(46.09%)
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	7,142	3,857	(3,285)	(46.00%)
4575 Agency Program Related S and S				
3400 Other Funds Ltd	111,232	1,759	(109,473)	(98.42%)
4650 Other Services and Supplies				
3400 Other Funds Ltd	512	276	(236)	(46.09%)
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,458	1,327	(1,131)	(46.01%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	131,303	12,594	(118,709)	(90.41%)
TOTAL SERVICES & SUPPLIES	\$131,303	\$12,594	(\$118,709)	(90.41%)
EXPENDITURES				
3400 Other Funds Ltd	380,542	173,631	(206,911)	(54.37%)

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	\$380,542	\$173,631	(\$206,911)	(54.37%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	0.54	(0.46)	(46.00%)

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 6,760,840 - (6,760,840) (100.00%)

REVENUE CATEGORIES

3400 Other Funds Ltd 6,760,840 - (6,760,840) (100.00%)

TOTAL REVENUE CATEGORIES \$6,760,840 - (\$6,760,840) (100.00%)

AVAILABLE REVENUES

3400 Other Funds Ltd 6,760,840 - (6,760,840) (100.00%)

TOTAL AVAILABLE REVENUES \$6,760,840 - (\$6,760,840) (100.00%)

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd 723,048 - (723,048) (100.00%)

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd 264 - (264) (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	114,170	-	(114,170)	(100.00%)
3230 Social Security Taxes				
3400 Other Funds Ltd	55,313	-	(55,313)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	414	-	(414)	(100.00%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	4,338	-	(4,338)	(100.00%)
3270 Flexible Benefits				
3400 Other Funds Ltd	183,168	-	(183,168)	(100.00%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	357,667	-	(357,667)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$357,667	-	(\$357,667)	(100.00%)
PERSONAL SERVICES				
3400 Other Funds Ltd	1,080,715	-	(1,080,715)	(100.00%)
TOTAL PERSONAL SERVICES	\$1,080,715	-	(\$1,080,715)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	4,287	-	(4,287)	(100.00%)
4150 Employee Training				

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	23,398	-	(23,398)	(100.00%)
4175 Office Expenses				
3400 Other Funds Ltd	11,981	-	(11,981)	(100.00%)
4200 Telecommunications				
3400 Other Funds Ltd	11,264	-	(11,264)	(100.00%)
4250 Data Processing				
3400 Other Funds Ltd	6,810	-	(6,810)	(100.00%)
4275 Publicity and Publications				
3400 Other Funds Ltd	2,765	-	(2,765)	(100.00%)
4315 IT Professional Services				
3400 Other Funds Ltd	4,975,000	-	(4,975,000)	(100.00%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	2,253	-	(2,253)	(100.00%)
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,765	-	(2,765)	(100.00%)
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	42,854	-	(42,854)	(100.00%)
4575 Agency Program Related S and S				
3400 Other Funds Ltd	576,729	-	(576,729)	(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	4,864	-	(4,864)	(100.00%)
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	15,155	-	(15,155)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	5,680,125	-	(5,680,125)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$5,680,125	-	(\$5,680,125)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	6,760,840	-	(6,760,840)	(100.00%)
TOTAL EXPENDITURES	\$6,760,840	-	(\$6,760,840)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	6	-	(6)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	6.00	-	(6.00)	(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

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd	-	530,907	530,907	100.00%
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TRANSFERS IN

3400 Other Funds Ltd	-	530,907	530,907	100.00%
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TOTAL TRANSFERS IN	-	\$530,907	\$530,907	100.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	-	530,907	530,907	100.00%
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TOTAL REVENUE CATEGORIES	-	\$530,907	\$530,907	100.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	-	530,907	530,907	100.00%
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TOTAL AVAILABLE REVENUES	-	\$530,907	\$530,907	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	318,240	318,240	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	-	88	88	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	50,250	50,250	100.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	-	21,322	21,322	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	24,346	24,346	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	138	138	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	1,909	1,909	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	61,056	61,056	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	159,109	159,109	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$159,109	\$159,109	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	477,349	477,349	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 PERSONAL SERVICES	-	\$477,349	\$477,349	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	1,658	1,658	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	9,216	9,216	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	4,096	4,096	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	4,096	4,096	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	6,502	6,502	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	2,800	2,800	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	-	1,024	1,024	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	820	820	100.00%
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	-	1,000	1,000	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	-	14,564	14,564	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	2,048	2,048	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	5,734	5,734	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	53,558	53,558	100.00%
TOTAL SERVICES & SUPPLIES	-	\$53,558	\$53,558	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	530,907	530,907	100.00%
TOTAL EXPENDITURES	-	\$530,907	\$530,907	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	2	2	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	-	2.00	2.00	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

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

3400 Other Funds Ltd 19,537 19,537 0 0.00%

3240 Unemployment Assessments

3400 Other Funds Ltd 235 235 0 0.00%

3260 Mass Transit Tax

3400 Other Funds Ltd 939 939 0 0.00%

OTHER PAYROLL EXPENSES

3400 Other Funds Ltd 20,711 20,711 0 0.00%

TOTAL OTHER PAYROLL EXPENSES

\$20,711 \$20,711 \$0 0.00%

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

3400 Other Funds Ltd 115,132 115,132 0 0.00%

P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd 115,132 115,132 0 0.00%

TOTAL P.S. BUDGET ADJUSTMENTS

\$115,132 \$115,132 \$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	135,843	135,843	0	0.00%
TOTAL PERSONAL SERVICES	\$135,843	\$135,843	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	135,843	135,843	0	0.00%
TOTAL EXPENDITURES	\$135,843	\$135,843	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(135,843)	(135,843)	0	0.00%
TOTAL ENDING BALANCE	(\$135,843)	(\$135,843)	\$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	(29,497)	(29,497)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(98,074)	(98,074)	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	(1,501,002)	(1,501,002)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(247,629)	(247,629)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(90,000)	(90,000)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(10,737)	(10,737)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(23,061)	(23,061)	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%

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	(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	705	705	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	141	141	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,706	1,706	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	1,997	1,997	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	1,083	1,083	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	176,640	138,136	(38,504)	(21.80%)
4250 Data Processing				
3400 Other Funds Ltd	2,771	2,771	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	1,329	1,329	0	0.00%
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	1,402	1,402	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	47,571	33,727	(13,844)	(29.10%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	490	490	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	816	816	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	9,589	9,589	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	8,224	8,224	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	323	323	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	691	691	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	255,478	203,130	(52,348)	(20.49%)
TOTAL SERVICES & SUPPLIES	\$255,478	\$203,130	(\$52,348)	(20.49%)

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	255,478	203,130	(52,348)	(20.49%)
TOTAL EXPENDITURES	\$255,478	\$203,130	(\$52,348)	(20.49%)
ENDING BALANCE				
3400 Other Funds Ltd	(255,478)	(203,130)	52,348	20.49%
TOTAL ENDING BALANCE	(\$255,478)	(\$203,130)	\$52,348	20.49%

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	140	140	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	140	140	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$140	\$140	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	140	140	0	0.00%
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TOTAL EXPENDITURES	\$140	\$140	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	(140)	(140)	0	0.00%
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TOTAL ENDING BALANCE	(\$140)	(\$140)	\$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		

EXPENDITURES

SERVICES & SUPPLIES

4200 Telecommunications

3400 Other Funds Ltd 27,081 27,081 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd (581,595) (581,595) 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 554,514 554,514 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 350,000 350,000 0 0.00%

4425 Facilities Rental and Taxes

3400 Other Funds Ltd (90,000) (90,000) 0 0.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd 260,000 260,000 0 0.00%

TOTAL SERVICES & SUPPLIES

\$260,000 \$260,000 \$0 0.00%

EXPENDITURES

3400 Other Funds Ltd 260,000 260,000 0 0.00%

TOTAL EXPENDITURES

\$260,000 \$260,000 \$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	(260,000)	(260,000)	0	0.00%
TOTAL ENDING BALANCE	(\$260,000)	(\$260,000)	\$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		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd	5,159,159	5,159,159	0	0.00%
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BOND SALES

0555 General Fund Obligation Bonds

3400 Other Funds Ltd	20,710,000	20,710,000	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	25,869,159	25,869,159	0	0.00%
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TOTAL REVENUE CATEGORIES	\$25,869,159	\$25,869,159	\$0	0.00%
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2000

2010 Transfer Out - Intrafund

3400 Other Funds Ltd	(5,159,159)	(5,159,159)	0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	20,710,000	20,710,000	0	0.00%
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TOTAL AVAILABLE REVENUES	\$20,710,000	\$20,710,000	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

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		
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	2,222,688	2,252,592	29,904	1.35%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	880	880	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	350,960	355,682	4,722	1.35%
3230 Social Security Taxes				
3400 Other Funds Ltd	170,030	172,318	2,288	1.35%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,380	1,380	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	13,336	13,516	180	1.35%
3270 Flexible Benefits				
3400 Other Funds Ltd	610,560	610,560	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,147,146	1,154,336	7,190	0.63%
TOTAL OTHER PAYROLL EXPENSES	\$1,147,146	\$1,154,336	\$7,190	0.63%
P.S. BUDGET ADJUSTMENTS				

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		
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	54,649	54,649	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	54,649	54,649	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$54,649	\$54,649	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	3,369,834	3,461,577	91,743	2.72%
TOTAL PERSONAL SERVICES	\$3,369,834	\$3,461,577	\$91,743	2.72%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	11,882	11,882	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	62,564	62,564	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	39,118	39,118	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	32,768	32,768	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	3,926,852	3,926,852	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		
4275 Publicity and Publications				
3400 Other Funds Ltd	8,398	8,398	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	8,307,267	8,307,267	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	6,970	6,970	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	8,200	8,200	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	1,279,675	1,187,932	(91,743)	(7.17%)
4625 Other COP Costs				
3400 Other Funds Ltd	344,396	344,396	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	43,422	43,422	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	14,071,512	13,979,769	(91,743)	(0.65%)
TOTAL SERVICES & SUPPLIES	\$14,071,512	\$13,979,769	(\$91,743)	(0.65%)
CAPITAL OUTLAY				
5550 Data Processing Software				

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	2,768,654	2,768,654	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	500,000	500,000	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	3,268,654	3,268,654	0	0.00%
TOTAL CAPITAL OUTLAY	\$3,268,654	\$3,268,654	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	20,710,000	20,710,000	0	0.00%
TOTAL EXPENDITURES	\$20,710,000	\$20,710,000	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	20	20	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	20.00	20.00	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	220,770	195,595	(25,175)	(11.40%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	220,770	195,595	(25,175)	(11.40%)
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TOTAL REVENUE CATEGORIES	\$220,770	\$195,595	(\$25,175)	(11.40%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	220,770	195,595	(25,175)	(11.40%)
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TOTAL AVAILABLE REVENUES	\$220,770	\$195,595	(\$25,175)	(11.40%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	138,336	121,044	(17,292)	(12.50%)
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	44	39	(5)	(11.36%)
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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	21,843	19,113	(2,730)	(12.50%)
3230 Social Security Taxes				
3400 Other Funds Ltd	10,583	9,260	(1,323)	(12.50%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	69	60	(9)	(13.04%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	830	726	(104)	(12.53%)
3270 Flexible Benefits				
3400 Other Funds Ltd	30,528	26,712	(3,816)	(12.50%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	63,897	55,910	(7,987)	(12.50%)
TOTAL OTHER PAYROLL EXPENSES	\$63,897	\$55,910	(\$7,987)	(12.50%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	104	104	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	104	104	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$104	\$104	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		
3400 Other Funds Ltd	202,233	177,058	(25,175)	(12.45%)
TOTAL PERSONAL SERVICES	\$202,233	\$177,058	(\$25,175)	(12.45%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	691	691	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	3,584	3,584	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%
4250 Data Processing				
3400 Other Funds Ltd	650	650	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	512	512	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	410	410	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	500	500	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		
4650 Other Services and Supplies				
3400 Other Funds Ltd	6,148	6,148	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,458	2,458	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	18,537	18,537	0	0.00%
TOTAL SERVICES & SUPPLIES	\$18,537	\$18,537	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	220,770	195,595	(25,175)	(11.40%)
TOTAL EXPENDITURES	\$220,770	\$195,595	(\$25,175)	(11.40%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	0.88	(0.12)	(12.00%)

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	405,491	359,753	(45,738)	(11.28%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	405,491	359,753	(45,738)	(11.28%)
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TOTAL REVENUE CATEGORIES	\$405,491	\$359,753	(\$45,738)	(11.28%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	405,491	359,753	(45,738)	(11.28%)
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TOTAL AVAILABLE REVENUES	\$405,491	\$359,753	(\$45,738)	(11.28%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	246,768	215,922	(30,846)	(12.50%)
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	88	78	(10)	(11.36%)
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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	38,964	34,094	(4,870)	(12.50%)
3230 Social Security Taxes				
3400 Other Funds Ltd	18,878	16,518	(2,360)	(12.50%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	138	120	(18)	(13.04%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	1,481	1,296	(185)	(12.49%)
3270 Flexible Benefits				
3400 Other Funds Ltd	61,056	53,424	(7,632)	(12.50%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	120,605	105,530	(15,075)	(12.50%)
TOTAL OTHER PAYROLL EXPENSES	\$120,605	\$105,530	(\$15,075)	(12.50%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	183	183	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	183	183	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$183	\$183	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		
3400 Other Funds Ltd	367,373	321,635	(45,738)	(12.45%)
TOTAL PERSONAL SERVICES	\$367,373	\$321,635	(\$45,738)	(12.45%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,382	1,382	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	7,168	7,168	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	4,096	4,096	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	3,072	3,072	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,300	1,300	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	1,024	1,024	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	1,000	1,000	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		
4650 Other Services and Supplies				
3400 Other Funds Ltd	13,340	13,340	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	4,916	4,916	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	38,118	38,118	0	0.00%
TOTAL SERVICES & SUPPLIES	\$38,118	\$38,118	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	405,491	359,753	(45,738)	(11.28%)
TOTAL EXPENDITURES	\$405,491	\$359,753	(\$45,738)	(11.28%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	1.76	(0.24)	(12.00%)

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	441,540	391,190	(50,350)	(11.40%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	441,540	391,190	(50,350)	(11.40%)
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TOTAL REVENUE CATEGORIES	\$441,540	\$391,190	(\$50,350)	(11.40%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	441,540	391,190	(50,350)	(11.40%)
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TOTAL AVAILABLE REVENUES	\$441,540	\$391,190	(\$50,350)	(11.40%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	276,672	242,088	(34,584)	(12.50%)
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	88	78	(10)	(11.36%)
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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	43,686	38,226	(5,460)	(12.50%)
3230 Social Security Taxes				
3400 Other Funds Ltd	21,166	18,520	(2,646)	(12.50%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	138	120	(18)	(13.04%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	1,660	1,453	(207)	(12.47%)
3270 Flexible Benefits				
3400 Other Funds Ltd	61,056	53,424	(7,632)	(12.50%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	127,794	111,821	(15,973)	(12.50%)
TOTAL OTHER PAYROLL EXPENSES	\$127,794	\$111,821	(\$15,973)	(12.50%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	207	207	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	207	207	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$207	\$207	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		
3400 Other Funds Ltd	404,466	354,116	(50,350)	(12.45%)
TOTAL PERSONAL SERVICES	\$404,466	\$354,116	(\$50,350)	(12.45%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,382	1,382	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	7,168	7,168	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	4,096	4,096	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	3,072	3,072	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,300	1,300	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	1,024	1,024	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	1,000	1,000	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		
4650 Other Services and Supplies				
3400 Other Funds Ltd	12,296	12,296	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	4,916	4,916	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	37,074	37,074	0	0.00%
TOTAL SERVICES & SUPPLIES	\$37,074	\$37,074	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	441,540	391,190	(50,350)	(11.40%)
TOTAL EXPENDITURES	\$441,540	\$391,190	(\$50,350)	(11.40%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	1.76	(0.24)	(12.00%)

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	-	27,969,741	27,969,741	100.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	-	27,969,741	27,969,741	100.00%
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TOTAL AVAILABLE REVENUES	-	\$27,969,741	\$27,969,741	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	14,550,739	14,550,739	100.00%
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3160 Temporary Appointments

3400 Other Funds Ltd	-	36,399	36,399	100.00%
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3170 Overtime Payments

3400 Other Funds Ltd	-	7,402	7,402	100.00%
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3190 All Other Differential

3400 Other Funds Ltd	-	159,563	159,563	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	-	14,754,103	14,754,103	100.00%
TOTAL SALARIES & WAGES	-	\$14,754,103	\$14,754,103	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	4,884	4,884	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	2,323,932	2,323,932	100.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	-	917,588	917,588	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	1,128,702	1,128,702	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	7,659	7,659	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	87,304	87,304	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	3,358,080	3,358,080	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	7,828,149	7,828,149	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	-	\$7,828,149	\$7,828,149	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	-	(185,185)	(185,185)	100.00%
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	66,682	66,682	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(118,503)	(118,503)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$118,503)	(\$118,503)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	22,463,749	22,463,749	100.00%
TOTAL PERSONAL SERVICES	-	\$22,463,749	\$22,463,749	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	153,978	153,978	100.00%
4125 Out of State Travel				
3400 Other Funds Ltd	-	16,929	16,929	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	12,897	12,897	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		
4175 Office Expenses				
3400 Other Funds Ltd	-	427,190	427,190	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	576,701	576,701	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	579,347	579,347	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	1,059,156	1,059,156	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	-	10,120	10,120	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	328,113	328,113	100.00%
4315 IT Professional Services				
3400 Other Funds Ltd	-	587,212	587,212	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	14,859	14,859	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	10,010	10,010	100.00%
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	-	17,719	17,719	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	-	1,180,685	1,180,685	100.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	-	12,677	12,677	100.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	-	56,939	56,939	100.00%
4525 Medical Services and Supplies				
3400 Other Funds Ltd	-	6	6	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	63,936	63,936	100.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	-	11,612	11,612	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	290,541	290,541	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	5,410,627	5,410,627	100.00%
TOTAL SERVICES & SUPPLIES	-	\$5,410,627	\$5,410,627	100.00%
CAPITAL OUTLAY				

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		
5550 Data Processing Software				
3400 Other Funds Ltd	-	130	130	100.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	-	3	3	100.00%
5700 Building Structures				
3400 Other Funds Ltd	-	1	1	100.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	-	143	143	100.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	-	277	277	100.00%
TOTAL CAPITAL OUTLAY	-	\$277	\$277	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	27,874,653	27,874,653	100.00%
TOTAL EXPENDITURES	-	\$27,874,653	\$27,874,653	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	95,088	95,088	100.00%
TOTAL ENDING BALANCE	-	\$95,088	\$95,088	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	111	111	100.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Office of Administrative Hearings

Cross Reference Number: 10700-050-00-00-00000
 Package: Office of Admin Hearings Transfer from Employment
 Pkg Group: POL Pkg Type: POL Pkg Number: 139

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	-	109.21	109.21	100.00%
8280 FTE Reconciliation	-	0.58	0.58	100.00%
TOTAL AUTHORIZED FTE	-	109.79	109.79	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 11,419 11,419 0 0.00%

3170 Overtime Payments

3400 Other Funds Ltd 1,105 1,105 0 0.00%

3180 Shift Differential

3400 Other Funds Ltd 6,053 6,053 0 0.00%

3190 All Other Differential

3400 Other Funds Ltd 25,795 25,795 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 44,372 44,372 0 0.00%

TOTAL SALARIES & WAGES

\$44,372 \$44,372 \$0 0.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd 5,202 5,202 0 0.00%

3221 Pension Obligation Bond

3400 Other Funds Ltd 222,050 222,050 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	3,395	3,395	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	336	336	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(10,904)	(10,904)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	220,079	220,079	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$220,079	\$220,079	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(302,675)	(302,675)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(302,675)	(302,675)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$302,675)	(\$302,675)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(38,224)	(38,224)	0	0.00%
TOTAL PERSONAL SERVICES	(\$38,224)	(\$38,224)	\$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	(38,224)	(38,224)	0	0.00%
TOTAL EXPENDITURES	(\$38,224)	(\$38,224)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	38,224	38,224	0	0.00%
TOTAL ENDING BALANCE	\$38,224	\$38,224	\$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

4315 IT Professional Services

3400 Other Funds Ltd	3,182,240	3,182,240	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	3,182,240	3,182,240	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$3,182,240	\$3,182,240	\$0	0.00%
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CAPITAL OUTLAY

5150 Telecommunications Equipment

3400 Other Funds Ltd	6,016,282	6,016,282	0	0.00%
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5900 Other Capital Outlay

3400 Other Funds Ltd	1,203,256	1,203,256	0	0.00%
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CAPITAL OUTLAY

3400 Other Funds Ltd	7,219,538	7,219,538	0	0.00%
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TOTAL CAPITAL OUTLAY	\$7,219,538	\$7,219,538	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	10,401,778	10,401,778	0	0.00%
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TOTAL EXPENDITURES	\$10,401,778	\$10,401,778	\$0	0.00%
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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	(10,401,778)	(10,401,778)	0	0.00%
TOTAL ENDING BALANCE	(\$10,401,778)	(\$10,401,778)	\$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	2,380	2,380	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	758	758	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	7,053	7,053	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	9,316	9,316	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	365,740	365,740	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	1,165,763	1,012,208	(153,555)	(13.17%)
4250 Data Processing				
3400 Other Funds Ltd	777,427	777,427	0	0.00%
4375 Publicity and Publications				
3400 Other Funds Ltd	9,954	9,954	0	0.00%
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	82,588	82,588	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	447,869	447,869	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	62,396	44,238	(18,158)	(29.10%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,086	1,086	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	988	988	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	282,113	282,113	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	45	45	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	2,587	2,587	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,063,058	1,063,058	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	8,233	8,233	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		
4715 IT Expendable Property				
3400 Other Funds Ltd	194,414	194,414	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	4,483,768	4,312,055	(171,713)	(3.83%)
TOTAL SERVICES & SUPPLIES	\$4,483,768	\$4,312,055	(\$171,713)	(3.83%)
CAPITAL OUTLAY				
5150 Telecommunications Equipment				
3400 Other Funds Ltd	259,413	259,413	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	85,090	85,090	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	287,179	287,179	0	0.00%
5900 Other Capital Outlay				
3400 Other Funds Ltd	252,044	252,044	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	883,726	883,726	0	0.00%
TOTAL CAPITAL OUTLAY	\$883,726	\$883,726	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	5,367,494	5,195,781	(171,713)	(3.20%)

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	\$5,367,494	\$5,195,781	(\$171,713)	(3.20%)
ENDING BALANCE				
3400 Other Funds Ltd	(5,367,494)	(5,195,781)	171,713	3.20%
TOTAL ENDING BALANCE	(\$5,367,494)	(\$5,195,781)	\$171,713	3.20%

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	8,259	8,259	0	0.00%
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4315 IT Professional Services

3400 Other Funds Ltd	44,787	44,787	0	0.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	(1,262,305)	(1,262,305)	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(1,209,259)	(1,209,259)	0	0.00%
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TOTAL SERVICES & SUPPLIES

(\$1,209,259)	(\$1,209,259)	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	(1,209,259)	(1,209,259)	0	0.00%
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TOTAL EXPENDITURES

(\$1,209,259)	(\$1,209,259)	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	1,209,259	1,209,259	0	0.00%
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TOTAL ENDING BALANCE

\$1,209,259	\$1,209,259	\$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		

EXPENDITURES

SERVICES & SUPPLIES

4200 Telecommunications

3400 Other Funds Ltd	487,655	487,655	0	0.00%
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4250 Data Processing

3400 Other Funds Ltd	1,036,568	1,036,568	0	0.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	1,417,410	1,417,410	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	2,941,633	2,941,633	0	0.00%
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TOTAL SERVICES & SUPPLIES

\$2,941,633	\$2,941,633	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	2,941,633	2,941,633	0	0.00%
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TOTAL EXPENDITURES

\$2,941,633	\$2,941,633	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	(2,941,633)	(2,941,633)	0	0.00%
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TOTAL ENDING BALANCE

(\$2,941,633)	(\$2,941,633)	\$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		

EXPENDITURES

SERVICES & SUPPLIES

4200 Telecommunications

3400 Other Funds Ltd 227,731 227,731 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd (4,890,764) (4,890,764) 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 4,663,033 4,663,033 0 0.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd - - 0 0.00%

TOTAL SERVICES & SUPPLIES

- - \$0 0.00%

EXPENDITURES

3400 Other Funds Ltd - - 0 0.00%

TOTAL EXPENDITURES

- - \$0 0.00%

ENDING BALANCE

3400 Other Funds Ltd - - 0 0.00%

TOTAL ENDING BALANCE

- - \$0 0.00%

Description	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 11,237,598 13,211,481 1,973,883 17.56%

0415 Admin and Service Charges

3400 Other Funds Ltd 2,247,519 - (2,247,519) (100.00%)

CHARGES FOR SERVICES

3400 Other Funds Ltd 13,485,117 13,211,481 (273,636) (2.03%)

TOTAL CHARGES FOR SERVICES \$13,485,117 \$13,211,481 (\$273,636) (2.03%)

AVAILABLE REVENUES

3400 Other Funds Ltd 13,485,117 13,211,481 (273,636) (2.03%)

TOTAL AVAILABLE REVENUES \$13,485,117 \$13,211,481 (\$273,636) (2.03%)

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd 1,636,992 1,432,368 (204,624) (12.50%)

SALARIES & WAGES

3400 Other Funds Ltd 1,636,992 1,432,368 (204,624) (12.50%)

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	\$1,636,992	\$1,432,368	(\$204,624)	(12.50%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	528	468	(60)	(11.36%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	258,480	226,176	(32,304)	(12.50%)
3230 Social Security Taxes				
3400 Other Funds Ltd	125,232	109,572	(15,660)	(12.50%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	828	720	(108)	(13.04%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	9,822	8,594	(1,228)	(12.50%)
3270 Flexible Benefits				
3400 Other Funds Ltd	366,336	320,544	(45,792)	(12.50%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	761,226	666,074	(95,152)	(12.50%)
TOTAL OTHER PAYROLL EXPENSES	\$761,226	\$666,074	(\$95,152)	(12.50%)
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	-	26,140	26,140	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	26,140	26,140	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$26,140	\$26,140	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	2,398,218	2,124,582	(273,636)	(11.41%)
TOTAL PERSONAL SERVICES	\$2,398,218	\$2,124,582	(\$273,636)	(11.41%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	9,947	9,947	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	55,296	55,296	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	24,576	24,576	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	24,576	24,576	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	16,800	16,800	0	0.00%
4275 Publicity and Publications				

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	6,144	6,144	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	4,920	4,920	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	6,000	6,000	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	87,384	87,384	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	10,791,560	10,791,560	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	25,292	25,292	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	34,404	34,404	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	11,086,899	11,086,899	0	0.00%
TOTAL SERVICES & SUPPLIES	\$11,086,899	\$11,086,899	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	13,485,117	13,211,481	(273,636)	(2.03%)
TOTAL EXPENDITURES	\$13,485,117	\$13,211,481	(\$273,636)	(2.03%)

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	12	12	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	12.00	10.56	(1.44)	(12.00%)

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	8,291,370	8,142,108	(149,262)	(1.80%)
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CHARGES FOR SERVICES

3400 Other Funds Ltd	8,291,370	8,142,108	(149,262)	(1.80%)
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TOTAL CHARGES FOR SERVICES	\$8,291,370	\$8,142,108	(\$149,262)	(1.80%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	8,291,370	8,142,108	(149,262)	(1.80%)
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TOTAL AVAILABLE REVENUES	\$8,291,370	\$8,142,108	(\$149,262)	(1.80%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	818,496	716,184	(102,312)	(12.50%)
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SALARIES & WAGES

3400 Other Funds Ltd	818,496	716,184	(102,312)	(12.50%)
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TOTAL SALARIES & WAGES	\$818,496	\$716,184	(\$102,312)	(12.50%)
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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	264	234	(30)	(11.36%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	129,240	113,088	(16,152)	(12.50%)
3230 Social Security Taxes				
3400 Other Funds Ltd	62,616	54,786	(7,830)	(12.50%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	414	360	(54)	(13.04%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	4,910	4,297	(613)	(12.48%)
3270 Flexible Benefits				
3400 Other Funds Ltd	183,168	160,272	(22,896)	(12.50%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	380,612	333,037	(47,575)	(12.50%)
TOTAL OTHER PAYROLL EXPENSES	\$380,612	\$333,037	(\$47,575)	(12.50%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	625	625	100.00%
P.S. BUDGET ADJUSTMENTS				

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	-	625	625	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$625	\$625	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,199,108	1,049,846	(149,262)	(12.45%)
TOTAL PERSONAL SERVICES	\$1,199,108	\$1,049,846	(\$149,262)	(12.45%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	4,976	4,976	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	27,648	27,648	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	12,288	12,288	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	12,288	12,288	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	8,400	8,400	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	512	512	0	0.00%
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	2,560	2,560	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	2,460	2,460	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	3,000	3,000	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	43,692	43,692	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	6,934,837	6,934,837	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	22,399	22,399	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	17,202	17,202	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	7,092,262	7,092,262	0	0.00%
TOTAL SERVICES & SUPPLIES	\$7,092,262	\$7,092,262	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	8,291,370	8,142,108	(149,262)	(1.80%)
TOTAL EXPENDITURES	\$8,291,370	\$8,142,108	(\$149,262)	(1.80%)

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	6	6	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	6.00	5.28	(0.72)	(12.00%)

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	977,580	878,072	(99,508)	(10.18%)
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CHARGES FOR SERVICES

3400 Other Funds Ltd	977,580	878,072	(99,508)	(10.18%)
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TOTAL CHARGES FOR SERVICES	\$977,580	\$878,072	(\$99,508)	(10.18%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	977,580	878,072	(99,508)	(10.18%)
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TOTAL AVAILABLE REVENUES	\$977,580	\$878,072	(\$99,508)	(10.18%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	545,664	477,456	(68,208)	(12.50%)
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SALARIES & WAGES

3400 Other Funds Ltd	545,664	477,456	(68,208)	(12.50%)
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TOTAL SALARIES & WAGES	\$545,664	\$477,456	(\$68,208)	(12.50%)
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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	176	156	(20)	(11.36%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	86,160	75,392	(10,768)	(12.50%)
3230 Social Security Taxes				
3400 Other Funds Ltd	41,744	36,524	(5,220)	(12.50%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	276	240	(36)	(13.04%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	3,274	2,865	(409)	(12.49%)
3270 Flexible Benefits				
3400 Other Funds Ltd	122,112	106,848	(15,264)	(12.50%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	253,742	222,025	(31,717)	(12.50%)
TOTAL OTHER PAYROLL EXPENSES	\$253,742	\$222,025	(\$31,717)	(12.50%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	417	417	100.00%
P.S. BUDGET ADJUSTMENTS				

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	-	417	417	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$417	\$417	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	799,406	699,898	(99,508)	(12.45%)
TOTAL PERSONAL SERVICES	\$799,406	\$699,898	(\$99,508)	(12.45%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	3,317	3,317	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	18,432	18,432	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	8,192	8,192	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	8,192	8,192	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	5,600	5,600	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	2,048	2,048	0	0.00%
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	1,640	1,640	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,000	2,000	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	29,128	29,128	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	84,061	84,061	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	4,096	4,096	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	11,468	11,468	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	178,174	178,174	0	0.00%
TOTAL SERVICES & SUPPLIES	\$178,174	\$178,174	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	977,580	878,072	(99,508)	(10.18%)
TOTAL EXPENDITURES	\$977,580	\$878,072	(\$99,508)	(10.18%)
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	4	4	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	4.00	3.52	(0.48)	(12.00%)

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	12,193,950	-	(12,193,950)	(100.00%)
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CHARGES FOR SERVICES

3400 Other Funds Ltd	12,193,950	-	(12,193,950)	(100.00%)
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TOTAL CHARGES FOR SERVICES	\$12,193,950	-	(\$12,193,950)	(100.00%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	12,193,950	-	(12,193,950)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$12,193,950	-	(\$12,193,950)	(100.00%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	1,364,160	-	(1,364,160)	(100.00%)
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SALARIES & WAGES

3400 Other Funds Ltd	1,364,160	-	(1,364,160)	(100.00%)
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TOTAL SALARIES & WAGES	\$1,364,160	-	(\$1,364,160)	(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	440	-	(440)	(100.00%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	215,400	-	(215,400)	(100.00%)
3230 Social Security Taxes				
3400 Other Funds Ltd	104,360	-	(104,360)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	690	-	(690)	(100.00%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	8,185	-	(8,185)	(100.00%)
3270 Flexible Benefits				
3400 Other Funds Ltd	305,280	-	(305,280)	(100.00%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	634,355	-	(634,355)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$634,355	-	(\$634,355)	(100.00%)
PERSONAL SERVICES				
3400 Other Funds Ltd	1,998,515	-	(1,998,515)	(100.00%)
TOTAL PERSONAL SERVICES	\$1,998,515	-	(\$1,998,515)	(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	8,290	-	(8,290)	(100.00%)
4150 Employee Training				
3400 Other Funds Ltd	46,080	-	(46,080)	(100.00%)
4175 Office Expenses				
3400 Other Funds Ltd	20,480	-	(20,480)	(100.00%)
4200 Telecommunications				
3400 Other Funds Ltd	20,480	-	(20,480)	(100.00%)
4250 Data Processing				
3400 Other Funds Ltd	14,000	-	(14,000)	(100.00%)
4275 Publicity and Publications				
3400 Other Funds Ltd	5,120	-	(5,120)	(100.00%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	4,100	-	(4,100)	(100.00%)
4400 Dues and Subscriptions				
3400 Other Funds Ltd	5,000	-	(5,000)	(100.00%)
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	72,820	-	(72,820)	(100.00%)
4575 Agency Program Related S and S				

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	9,960,155	-	(9,960,155)	(100.00%)
4650 Other Services and Supplies				
3400 Other Funds Ltd	10,240	-	(10,240)	(100.00%)
4715 IT Expendable Property				
3400 Other Funds Ltd	28,670	-	(28,670)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	10,195,435	-	(10,195,435)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$10,195,435	-	(\$10,195,435)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	12,193,950	-	(12,193,950)	(100.00%)
TOTAL EXPENDITURES	\$12,193,950	-	(\$12,193,950)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	10	-	(10)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	10.00	-	(10.00)	(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 7,512,805 - (7,512,805) (100.00%)

CHARGES FOR SERVICES

3400 Other Funds Ltd 7,512,805 - (7,512,805) (100.00%)

TOTAL CHARGES FOR SERVICES

\$7,512,805 - (\$7,512,805) (100.00%)

AVAILABLE REVENUES

3400 Other Funds Ltd 7,512,805 - (7,512,805) (100.00%)

TOTAL AVAILABLE REVENUES

\$7,512,805 - (\$7,512,805) (100.00%)

EXPENDITURES

SERVICES & SUPPLIES

4650 Other Services and Supplies

3400 Other Funds Ltd 7,512,805 - (7,512,805) (100.00%)

SERVICES & SUPPLIES

3400 Other Funds Ltd 7,512,805 - (7,512,805) (100.00%)

TOTAL SERVICES & SUPPLIES

\$7,512,805 - (\$7,512,805) (100.00%)

EXPENDITURES

3400 Other Funds Ltd 7,512,805 - (7,512,805) (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	\$7,512,805	-	(\$7,512,805)	(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		
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(530,907)	(530,907)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(530,907)	(530,907)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$530,907)	(\$530,907)	100.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sai. and Per Diem				
3400 Other Funds Ltd	-	(318,240)	(318,240)	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	(318,240)	(318,240)	100.00%
TOTAL SALARIES & WAGES	-	(\$318,240)	(\$318,240)	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	(88)	(88)	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	(50,250)	(50,250)	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		
3221 Pension Obligation Bond				
3400 Other Funds Ltd	-	(21,322)	(21,322)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(24,346)	(24,346)	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	(138)	(138)	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	(1,909)	(1,909)	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(61,056)	(61,056)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(159,109)	(159,109)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$159,109)	(\$159,109)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(477,349)	(477,349)	100.00%
TOTAL PERSONAL SERVICES	-	(\$477,349)	(\$477,349)	100.00%
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	(53,558)	(53,558)	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	-	(53,558)	(53,558)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$53,558)	(\$53,558)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(530,907)	(530,907)	100.00%
TOTAL EXPENDITURES	-	(\$530,907)	(\$530,907)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(2)	(2)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(2.00)	(2.00)	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		
2000				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	-	(612,269)	(612,269)	100.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	-	(612,269)	(612,269)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$612,269)	(\$612,269)	100.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	-	(380,472)	(380,472)	100.00%
SALARIES & WAGES				
3400 Other Funds Ltd	-	(380,472)	(380,472)	100.00%
TOTAL SALARIES & WAGES	-	(\$380,472)	(\$380,472)	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	(88)	(88)	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	(60,076)	(60,076)	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		
3221 Pension Obligation Bond				
3400 Other Funds Ltd	-	(25,491)	(25,491)	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	(29,107)	(29,107)	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	(138)	(138)	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	(2,283)	(2,283)	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	(61,056)	(61,056)	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(178,239)	(178,239)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$178,239)	(\$178,239)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(558,711)	(558,711)	100.00%
TOTAL PERSONAL SERVICES	-	(\$558,711)	(\$558,711)	100.00%
SERVICES & SUPPLIES				
4575 Agency Program Related S and S				
3400 Other Funds Ltd	-	(53,558)	(53,558)	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	-	(53,558)	(53,558)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$53,558)	(\$53,558)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(612,269)	(612,269)	100.00%
TOTAL EXPENDITURES	-	(\$612,269)	(\$612,269)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(2)	(2)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(2.00)	(2.00)	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 (2,786) (2,786) 0 0.00%

REVENUE CATEGORIES

8000 General Fund (2,786) (2,786) 0 0.00%

TOTAL REVENUE CATEGORIES (\$2,786) (\$2,786) \$0 0.00%

AVAILABLE REVENUES

8000 General Fund (2,786) (2,786) 0 0.00%

TOTAL AVAILABLE REVENUES (\$2,786) (\$2,786) \$0 0.00%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd 5,769 5,769 0 0.00%

3170 Overtime Payments

3400 Other Funds Ltd 4,533 4,533 0 0.00%

3180 Shift Differential

3400 Other Funds Ltd 4,616 4,616 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		
3190 All Other Differential				
3400 Other Funds Ltd	113	113	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	15,031	15,031	0	0.00%
TOTAL SALARIES & WAGES	\$15,031	\$15,031	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	1,462	1,462	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	(2,535)	(2,535)	0	0.00%
3400 Other Funds Ltd	76,693	76,693	0	0.00%
All Funds	74,158	74,158	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	1,150	1,150	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	362	362	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	(251)	(251)	0	0.00%
3400 Other Funds Ltd	5,497	5,497	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		
All Funds	5,246	5,246	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	(2,786)	(2,786)	0	0.00%
3400 Other Funds Ltd	85,164	85,164	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$82,378	\$82,378	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(22,249)	(22,249)	0	0.00%
PERSONAL SERVICES				
8000 General Fund	(2,786)	(2,786)	0	0.00%
3400 Other Funds Ltd	77,946	77,946	0	0.00%
TOTAL PERSONAL SERVICES	\$75,160	\$75,160	\$0	0.00%
EXPENDITURES				
8000 General Fund	(2,786)	(2,786)	0	0.00%
3400 Other Funds Ltd	77,946	77,946	0	0.00%
TOTAL EXPENDITURES	\$75,160	\$75,160	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(77,946)	(77,946)	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	(\$77,946)	(\$77,946)	\$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 (1,174,607) (1,174,607) 0 0.00%

REVENUE CATEGORIES

8000 General Fund (1,174,607) (1,174,607) 0 0.00%

TOTAL REVENUE CATEGORIES (\$1,174,607) (\$1,174,607) \$0 0.00%

AVAILABLE REVENUES

8000 General Fund (1,174,607) (1,174,607) 0 0.00%

TOTAL AVAILABLE REVENUES (\$1,174,607) (\$1,174,607) \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund (134) (134) 0 0.00%

4150 Employee Training

8000 General Fund (675) (675) 0 0.00%

4175 Office Expenses

8000 General Fund (850) (850) 0 0.00%

4200 Telecommunications

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	(3,911)	(3,911)	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	(4,191)	(4,191)	0	0.00%
4250 Data Processing				
8000 General Fund	(200)	(200)	0	0.00%
4275 Publicity and Publications				
8000 General Fund	(100)	(100)	0	0.00%
4300 Professional Services				
8000 General Fund	(155,000)	(155,000)	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	(100)	(100)	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	(100)	(100)	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	(3,488)	(3,488)	0	0.00%
4450 Fuels and Utilities				
8000 General Fund	(455,760)	(455,760)	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	(549,373)	(549,373)	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	(291,520)	(291,520)	0	0.00%
All Funds	(840,893)	(840,893)	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	(125)	(125)	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	(600)	(600)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(1,174,607)	(1,174,607)	0	0.00%
3400 Other Funds Ltd	(291,520)	(291,520)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$1,466,127)	(\$1,466,127)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(1,174,607)	(1,174,607)	0	0.00%
3400 Other Funds Ltd	(291,520)	(291,520)	0	0.00%
TOTAL EXPENDITURES	(\$1,466,127)	(\$1,466,127)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	291,520	291,520	0	0.00%
TOTAL ENDING BALANCE	\$291,520	\$291,520	\$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	9,547	9,547	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	162	162	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	5,069	5,069	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	15,147	15,147	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	22,127	22,127	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	2,401,049	2,092,402	(308,647)	(12.85%)
4250 Data Processing				
3400 Other Funds Ltd	16,976	16,976	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	2,463	2,463	0	0.00%
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	9,980	9,980	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	1,272	1,272	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	54,732	38,804	(15,928)	(29.10%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	112	112	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	920	920	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	58,835	58,835	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	806,524	806,524	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	716	716	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	152,650	152,650	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	258,971	258,971	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		
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,539	2,539	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,835	1,835	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	3,821,626	3,497,051	(324,575)	(8.49%)
TOTAL SERVICES & SUPPLIES	\$3,821,626	\$3,497,051	(\$324,575)	(8.49%)
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	362,357	362,357	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	3,274	3,274	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	365,631	365,631	0	0.00%
TOTAL CAPITAL OUTLAY	\$365,631	\$365,631	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	4,187,257	3,862,682	(324,575)	(7.75%)
TOTAL EXPENDITURES	\$4,187,257	\$3,862,682	(\$324,575)	(7.75%)
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	(4,187,257)	(3,862,682)	324,575	7.75%
TOTAL ENDING BALANCE	(\$4,187,257)	(\$3,862,682)	\$324,575	7.75%

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	999	999	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	127	127	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	97,835	97,835	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	98,961	98,961	0	0.00%
TOTAL SERVICES & SUPPLIES	\$98,961	\$98,961	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	98,961	98,961	0	0.00%
TOTAL EXPENDITURES	\$98,961	\$98,961	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(98,961)	(98,961)	0	0.00%
TOTAL ENDING BALANCE	(\$98,961)	(\$98,961)	\$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 205,931 205,931 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd (4,422,580) (4,422,580) 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 4,216,649 4,216,649 0 0.00%

4450 Fuels and Utilities

3400 Other Funds Ltd (14,769,759) (14,769,759) 0 0.00%

4575 Agency Program Related S and S

3400 Other Funds Ltd 14,769,759 14,769,759 0 0.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd - - 0 0.00%

TOTAL SERVICES & SUPPLIES

- - \$0 0.00%

EXPENDITURES

3400 Other Funds Ltd - - 0 0.00%

TOTAL EXPENDITURES

- - \$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	-	-	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

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	-	167,250	167,250	100.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	-	167,250	167,250	100.00%
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TOTAL REVENUE CATEGORIES	-	\$167,250	\$167,250	100.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	-	167,250	167,250	100.00%
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TOTAL AVAILABLE REVENUES	-	\$167,250	\$167,250	100.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	95,949	95,949	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	95,949	95,949	100.00%
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TOTAL SALARIES & WAGES	-	\$95,949	\$95,949	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	-	39	39	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	15,150	15,150	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	7,340	7,340	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	60	60	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	26,712	26,712	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	49,301	49,301	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$49,301	\$49,301	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	145,250	145,250	100.00%
TOTAL PERSONAL SERVICES	-	\$145,250	\$145,250	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	691	691	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	-	3,584	3,584	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	2,048	2,048	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	1,536	1,536	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	650	650	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	-	512	512	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	410	410	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	-	500	500	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	-	2,329	2,329	100.00%
4700 Expendable Prop 250 - 5000				

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	-	2,458	2,458	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	22,000	22,000	100.00%
TOTAL SERVICES & SUPPLIES	-	\$22,000	\$22,000	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	167,250	167,250	100.00%
TOTAL EXPENDITURES	-	\$167,250	\$167,250	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	-	0.88	0.88	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	143,524	-	(143,524)	(100.00%)
REVENUE CATEGORIES				
3400 Other Funds Ltd	143,524	-	(143,524)	(100.00%)
TOTAL REVENUE CATEGORIES	\$143,524	-	(\$143,524)	(100.00%)
AVAILABLE REVENUES				
3400 Other Funds Ltd	143,524	-	(143,524)	(100.00%)
TOTAL AVAILABLE REVENUES	\$143,524	-	(\$143,524)	(100.00%)
EXPENDITURES				
SERVICES & SUPPLIES				
4300 Professional Services				
3400 Other Funds Ltd	78,071	-	(78,071)	(100.00%)
4325 Attorney General				
3400 Other Funds Ltd	65,453	-	(65,453)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	143,524	-	(143,524)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$143,524	-	(\$143,524)	(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				
3400 Other Funds Ltd	143,524	-	(143,524)	(100.00%)
TOTAL EXPENDITURES	\$143,524	-	(\$143,524)	(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		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	85,000	-	(85,000)	(100.00%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	85,000	-	(85,000)	(100.00%)
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TOTAL REVENUE CATEGORIES	\$85,000	-	(\$85,000)	(100.00%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	85,000	-	(85,000)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$85,000	-	(\$85,000)	(100.00%)
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EXPENDITURES

SERVICES & SUPPLIES

4575 Agency Program Related S and S

3400 Other Funds Ltd	85,000	-	(85,000)	(100.00%)
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SERVICES & SUPPLIES

3400 Other Funds Ltd	85,000	-	(85,000)	(100.00%)
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TOTAL SERVICES & SUPPLIES	\$85,000	-	(\$85,000)	(100.00%)
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EXPENDITURES

3400 Other Funds Ltd	85,000	-	(85,000)	(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	\$85,000	-	(\$85,000)	(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		
REVENUE CATEGORIES				
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	4,078,304	4,078,304	0	0.00%
REVENUE CATEGORIES				
3400 Other Funds Ltd	4,078,304	4,078,304	0	0.00%
TOTAL REVENUE CATEGORIES	\$4,078,304	\$4,078,304	\$0	0.00%
AVAILABLE REVENUES				
3400 Other Funds Ltd	4,078,304	4,078,304	0	0.00%
TOTAL AVAILABLE REVENUES	\$4,078,304	\$4,078,304	\$0	0.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4475 Facilities Maintenance				
3400 Other Funds Ltd	73,632	73,632	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	204,672	204,672	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	278,304	278,304	0	0.00%
TOTAL SERVICES & SUPPLIES	\$278,304	\$278,304	\$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				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	3,800,000	3,800,000	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	3,800,000	3,800,000	0	0.00%
TOTAL CAPITAL OUTLAY	\$3,800,000	\$3,800,000	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	4,078,304	4,078,304	0	0.00%
TOTAL EXPENDITURES	\$4,078,304	\$4,078,304	\$0	0.00%
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		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	1,684,247	1,684,247	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	1,684,247	1,684,247	0	0.00%
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TOTAL REVENUE CATEGORIES	\$1,684,247	\$1,684,247	\$0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	1,684,247	1,684,247	0	0.00%
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TOTAL AVAILABLE REVENUES	\$1,684,247	\$1,684,247	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	54,828	54,828	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	54,828	54,828	0	0.00%
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TOTAL SALARIES & WAGES	\$54,828	\$54,828	\$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		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	22	22	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	8,657	8,657	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	4,194	4,194	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	34	34	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	329	329	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	15,264	15,264	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	28,500	28,500	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$28,500	\$28,500	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	83,328	83,328	0	0.00%
TOTAL PERSONAL SERVICES	\$83,328	\$83,328	\$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	691	691	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	3,584	3,584	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%
4250 Data Processing				
3400 Other Funds Ltd	650	650	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	512	512	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	410	410	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	500	500	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	7,282	7,282	0	0.00%
4575 Agency Program Related S and S				

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	80,736	80,736	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	512	512	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,458	2,458	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	100,919	100,919	0	0.00%
TOTAL SERVICES & SUPPLIES	\$100,919	\$100,919	\$0	0.00%
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3400 Other Funds Ltd	1,500,000	1,500,000	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	1,500,000	1,500,000	0	0.00%
TOTAL CAPITAL OUTLAY	\$1,500,000	\$1,500,000	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,684,247	1,684,247	0	0.00%
TOTAL EXPENDITURES	\$1,684,247	\$1,684,247	\$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	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.50	0.50	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

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 1,347,427 - (1,347,427) (100.00%)

REVENUE CATEGORIES

8000 General Fund 1,347,427 - (1,347,427) (100.00%)

TOTAL REVENUE CATEGORIES \$1,347,427 - (\$1,347,427) (100.00%)

AVAILABLE REVENUES

8000 General Fund 1,347,427 - (1,347,427) (100.00%)

TOTAL AVAILABLE REVENUES \$1,347,427 - (\$1,347,427) (100.00%)

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund 43,284 - (43,284) (100.00%)

SALARIES & WAGES

8000 General Fund 43,284 - (43,284) (100.00%)

TOTAL SALARIES & WAGES \$43,284 - (\$43,284) (100.00%)

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				
8000 General Fund	22	-	(22)	(100.00%)
3220 Public Employees Retire Cont				
8000 General Fund	6,835	-	(6,835)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	3,311	-	(3,311)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	34	-	(34)	(100.00%)
3260 Mass Transit Tax				
8000 General Fund	260	-	(260)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	15,264	-	(15,264)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	25,726	-	(25,726)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$25,726	-	(\$25,726)	(100.00%)
PERSONAL SERVICES				
8000 General Fund	69,010	-	(69,010)	(100.00%)
TOTAL PERSONAL SERVICES	\$69,010	-	(\$69,010)	(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				
8000 General Fund	135	-	(135)	(100.00%)
4150 Employee Training				
8000 General Fund	675	-	(675)	(100.00%)
4175 Office Expenses				
8000 General Fund	850	-	(850)	(100.00%)
4200 Telecommunications				
8000 General Fund	2,911	-	(2,911)	(100.00%)
4250 Data Processing				
8000 General Fund	200	-	(200)	(100.00%)
4275 Publicity and Publications				
8000 General Fund	100	-	(100)	(100.00%)
4375 Employee Recruitment and Develop				
8000 General Fund	100	-	(100)	(100.00%)
4400 Dues and Subscriptions				
8000 General Fund	100	-	(100)	(100.00%)
4425 Facilities Rental and Taxes				
8000 General Fund	3,488	-	(3,488)	(100.00%)
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		
8000 General Fund	455,760	-	(455,760)	(100.00%)
4575 Agency Program Related S and S				
8000 General Fund	806,606	-	(806,606)	(100.00%)
4650 Other Services and Supplies				
8000 General Fund	6,892	-	(6,892)	(100.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	600	-	(600)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	1,278,417	-	(1,278,417)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$1,278,417	-	(\$1,278,417)	(100.00%)
EXPENDITURES				
8000 General Fund	1,347,427	-	(1,347,427)	(100.00%)
TOTAL EXPENDITURES	\$1,347,427	-	(\$1,347,427)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	-	(1)	(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	0.50	-	(0.50)	(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	(121,804)	(121,804)	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	(121,804)	(121,804)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$121,804)	(\$121,804)	\$0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	(121,804)	(121,804)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$121,804)	(\$121,804)	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	(63,264)	(63,264)	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	(63,264)	(63,264)	0	0.00%
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TOTAL SALARIES & WAGES	(\$63,264)	(\$63,264)	\$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		
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	(44)	(44)	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(9,989)	(9,989)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(4,840)	(4,840)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(69)	(69)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(380)	(380)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(30,528)	(30,528)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(45,850)	(45,850)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$45,850)	(\$45,850)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(109,114)	(109,114)	0	0.00%
TOTAL PERSONAL SERVICES	(\$109,114)	(\$109,114)	\$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	(138)	(138)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(1,382)	(1,382)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(870)	(870)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(737)	(737)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(205)	(205)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(5,800)	(5,800)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(3,353)	(3,353)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(205)	(205)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(12,690)	(12,690)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$12,690)	(\$12,690)	\$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				
3400 Other Funds Ltd	(121,804)	(121,804)	0	0.00%
TOTAL EXPENDITURES	(\$121,804)	(\$121,804)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(1)	(1)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(1.00)	(1.00)	0.00	0.00%

Description	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	432,900	432,900	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	432,900	432,900	0	0.00%
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TOTAL REVENUE CATEGORIES	\$432,900	\$432,900	\$0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	432,900	432,900	0	0.00%
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TOTAL AVAILABLE REVENUES	\$432,900	\$432,900	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4575 Agency Program Related S and S

3400 Other Funds Ltd	432,900	432,900	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	432,900	432,900	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$432,900	\$432,900	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	432,900	432,900	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		
TOTAL EXPENDITURES	\$432,900	\$432,900	\$0	0.00%
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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 8,300,000 8,300,000 0 0.00%

REVENUE CATEGORIES

8000 General Fund 8,300,000 8,300,000 0 0.00%

TOTAL REVENUE CATEGORIES \$8,300,000 \$8,300,000 \$0 0.00%

AVAILABLE REVENUES

8000 General Fund 8,300,000 8,300,000 0 0.00%

TOTAL AVAILABLE REVENUES \$8,300,000 \$8,300,000 \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

8000 General Fund 8,300,000 8,300,000 0 0.00%

SERVICES & SUPPLIES

8000 General Fund 8,300,000 8,300,000 0 0.00%

TOTAL SERVICES & SUPPLIES \$8,300,000 \$8,300,000 \$0 0.00%

EXPENDITURES

8000 General Fund 8,300,000 8,300,000 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		
TOTAL EXPENDITURES	\$8,300,000	\$8,300,000	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	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

BOND SALES

0555 General Fund Obligation Bonds

3400 Other Funds Ltd	290,000	290,000	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	290,000	290,000	0	0.00%
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TOTAL REVENUE CATEGORIES	\$290,000	\$290,000	\$0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	290,000	290,000	0	0.00%
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TOTAL AVAILABLE REVENUES	\$290,000	\$290,000	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4625 Other COP Costs

3400 Other Funds Ltd	290,000	290,000	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	290,000	290,000	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$290,000	\$290,000	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	290,000	290,000	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		
TOTAL EXPENDITURES	\$290,000	\$290,000	\$0	0.00%
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	2.50	2.50	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

BOND SALES

0555 General Fund Obligation Bonds

3400 Other Funds Ltd - 515,000 515,000 100.00%

REVENUE CATEGORIES

3400 Other Funds Ltd - 515,000 515,000 100.00%

TOTAL REVENUE CATEGORIES - \$515,000 \$515,000 100.00%

AVAILABLE REVENUES

3400 Other Funds Ltd - 515,000 515,000 100.00%

TOTAL AVAILABLE REVENUES - \$515,000 \$515,000 100.00%

EXPENDITURES

SERVICES & SUPPLIES

4625 Other COP Costs

3400 Other Funds Ltd - 515,000 515,000 100.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd - 515,000 515,000 100.00%

TOTAL SERVICES & SUPPLIES - \$515,000 \$515,000 100.00%

EXPENDITURES

3400 Other Funds Ltd - 515,000 515,000 100.00%

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 EXPENDITURES	-	\$515,000	\$515,000	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		

REVENUE CATEGORIES

BOND SALES

0555 General Fund Obligation Bonds

3400 Other Funds Ltd - 275,000 275,000 100.00%

REVENUE CATEGORIES

3400 Other Funds Ltd - 275,000 275,000 100.00%

TOTAL REVENUE CATEGORIES - \$275,000 \$275,000 100.00%

AVAILABLE REVENUES

3400 Other Funds Ltd - 275,000 275,000 100.00%

TOTAL AVAILABLE REVENUES - \$275,000 \$275,000 100.00%

EXPENDITURES

SERVICES & SUPPLIES

4625 Other COP Costs

3400 Other Funds Ltd - 275,000 275,000 100.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd - 275,000 275,000 100.00%

TOTAL SERVICES & SUPPLIES - \$275,000 \$275,000 100.00%

EXPENDITURES

3400 Other Funds Ltd - 275,000 275,000 100.00%

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 EXPENDITURES	-	\$275,000	\$275,000	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

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd 6,410 6,410 0 0.00%

3170 Overtime Payments

3400 Other Funds Ltd 689 689 0 0.00%

3180 Shift Differential

3400 Other Funds Ltd 2 2 0 0.00%

3190 All Other Differential

3400 Other Funds Ltd 294 294 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 7,395 7,395 0 0.00%

TOTAL SALARIES & WAGES

\$7,395 \$7,395 \$0 0.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd 155 155 0 0.00%

3221 Pension Obligation Bond

3400 Other Funds Ltd 88,223 88,223 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	564	564	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	336	336	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	3,983	3,983	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	93,261	93,261	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$93,261	\$93,261	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(136,389)	(136,389)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(136,389)	(136,389)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$136,389)	(\$136,389)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(35,733)	(35,733)	0	0.00%
TOTAL PERSONAL SERVICES	(\$35,733)	(\$35,733)	\$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	(35,733)	(35,733)	0	0.00%
TOTAL EXPENDITURES	(\$35,733)	(\$35,733)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	35,733	35,733	0	0.00%
TOTAL ENDING BALANCE	\$35,733	\$35,733	\$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				
4250 Data Processing				
3400 Other Funds Ltd	299,573	299,573	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	299,573	299,573	0	0.00%
TOTAL SERVICES & SUPPLIES	\$299,573	\$299,573	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	299,573	299,573	0	0.00%
TOTAL EXPENDITURES	\$299,573	\$299,573	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(299,573)	(299,573)	0	0.00%
TOTAL ENDING BALANCE	(\$299,573)	(\$299,573)	\$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 979 979 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 375 375 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 5,843 5,843 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 22,075 22,075 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 14,651 14,651 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd 2,726,348 2,407,390 (318,958) (11.70%)

4250 Data Processing

3400 Other Funds Ltd 49,364 49,364 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 19,275 19,275 0 0.00%

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	12,079	12,079	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	64,749	64,749	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	2,321,534	1,645,931	(675,603)	(29.10%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	329	329	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,364	1,364	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	93,272	93,272	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	4,272	4,272	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	450,723	450,723	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	93,459	93,459	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	6,191	6,191	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		
4715 IT Expendable Property				
3400 Other Funds Ltd	2,870	2,870	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	5,889,752	4,895,191	(994,561)	(16.89%)
TOTAL SERVICES & SUPPLIES	\$5,889,752	\$4,895,191	(\$994,561)	(16.89%)
EXPENDITURES				
3400 Other Funds Ltd	5,889,752	4,895,191	(994,561)	(16.89%)
TOTAL EXPENDITURES	\$5,889,752	\$4,895,191	(\$994,561)	(16.89%)
ENDING BALANCE				
3400 Other Funds Ltd	(5,889,752)	(4,895,191)	994,561	16.89%
TOTAL ENDING BALANCE	(\$5,889,752)	(\$4,895,191)	\$994,561	16.89%

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	1,207	1,207	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	6,475	6,475	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(63,822)	(63,822)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(56,140)	(56,140)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$56,140)	(\$56,140)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(56,140)	(56,140)	0	0.00%
TOTAL EXPENDITURES	(\$56,140)	(\$56,140)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	56,140	56,140	0	0.00%
TOTAL ENDING BALANCE	\$56,140	\$56,140	\$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	232,793	232,793	0	0.00%
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4225 State Gov. Service Charges

3400 Other Funds Ltd	(4,999,477)	(4,999,477)	0	0.00%
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4250 Data Processing

3400 Other Funds Ltd	4,766,684	4,766,684	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	-	0	0.00%
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TOTAL SERVICES & SUPPLIES

-	-	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	-	-	0	0.00%
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TOTAL EXPENDITURES

-	-	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	-	-	0	0.00%
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TOTAL ENDING BALANCE

-	-	\$0	0.00%
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Description	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	146,887	130,277	(16,610)	(11.31%)
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CHARGES FOR SERVICES

3400 Other Funds Ltd	146,887	130,277	(16,610)	(11.31%)
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TOTAL CHARGES FOR SERVICES	\$146,887	\$130,277	(\$16,610)	(11.31%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	146,887	130,277	(16,610)	(11.31%)
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TOTAL REVENUE CATEGORIES	\$146,887	\$130,277	(\$16,610)	(11.31%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	146,887	130,277	(16,610)	(11.31%)
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TOTAL AVAILABLE REVENUES	\$146,887	\$130,277	(\$16,610)	(11.31%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	82,800	72,450	(10,350)	(12.50%)
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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	82,800	72,450	(10,350)	(12.50%)
TOTAL SALARIES & WAGES	\$82,800	\$72,450	(\$10,350)	(12.50%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	44	39	(5)	(11.36%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	13,074	11,440	(1,634)	(12.50%)
3230 Social Security Taxes				
3400 Other Funds Ltd	6,334	5,543	(791)	(12.49%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	69	60	(9)	(13.04%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	497	435	(62)	(12.47%)
3270 Flexible Benefits				
3400 Other Funds Ltd	30,528	26,712	(3,816)	(12.50%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	50,546	44,229	(6,317)	(12.50%)
TOTAL OTHER PAYROLL EXPENSES	\$50,546	\$44,229	(\$6,317)	(12.50%)
P.S. BUDGET ADJUSTMENTS				

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		
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	57	57	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	57	57	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$57	\$57	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	133,346	116,736	(16,610)	(12.46%)
TOTAL PERSONAL SERVICES	\$133,346	\$116,736	(\$16,610)	(12.46%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	276	276	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	382	382	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	530	530	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	325	325	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	400	400	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		
4275 Publicity and Publications				
3400 Other Funds Ltd	205	205	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	205	205	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	200	200	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	7,282	7,282	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	3,507	3,507	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	229	229	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	13,541	13,541	0	0.00%
TOTAL SERVICES & SUPPLIES	\$13,541	\$13,541	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	146,887	130,277	(16,610)	(11.31%)
TOTAL EXPENDITURES	\$146,887	\$130,277	(\$16,610)	(11.31%)
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	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	0.88	(0.12)	(12.00%)

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	146,887	130,277	(16,610)	(11.31%)
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CHARGES FOR SERVICES

3400 Other Funds Ltd	146,887	130,277	(16,610)	(11.31%)
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TOTAL CHARGES FOR SERVICES	\$146,887	\$130,277	(\$16,610)	(11.31%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	146,887	130,277	(16,610)	(11.31%)
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TOTAL REVENUE CATEGORIES	\$146,887	\$130,277	(\$16,610)	(11.31%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	146,887	130,277	(16,610)	(11.31%)
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TOTAL AVAILABLE REVENUES	\$146,887	\$130,277	(\$16,610)	(11.31%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	82,800	72,450	(10,350)	(12.50%)
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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	82,800	72,450	(10,350)	(12.50%)
TOTAL SALARIES & WAGES	\$82,800	\$72,450	(\$10,350)	(12.50%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	44	39	(5)	(11.36%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	13,074	11,440	(1,634)	(12.50%)
3230 Social Security Taxes				
3400 Other Funds Ltd	6,334	5,543	(791)	(12.49%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	69	60	(9)	(13.04%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	497	435	(62)	(12.47%)
3270 Flexible Benefits				
3400 Other Funds Ltd	30,528	26,712	(3,816)	(12.50%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	50,546	44,229	(6,317)	(12.50%)
TOTAL OTHER PAYROLL EXPENSES	\$50,546	\$44,229	(\$6,317)	(12.50%)
P.S. BUDGET ADJUSTMENTS				

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		
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	57	57	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	57	57	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$57	\$57	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	133,346	116,736	(16,610)	(12.46%)
TOTAL PERSONAL SERVICES	\$133,346	\$116,736	(\$16,610)	(12.46%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	276	276	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	382	382	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	530	530	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	325	325	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	400	400	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		
4275 Publicity and Publications				
3400 Other Funds Ltd	205	205	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	205	205	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	200	200	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	7,282	7,282	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	3,507	3,507	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	229	229	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	13,541	13,541	0	0.00%
TOTAL SERVICES & SUPPLIES	\$13,541	\$13,541	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	146,887	130,277	(16,610)	(11.31%)
TOTAL EXPENDITURES	\$146,887	\$130,277	(\$16,610)	(11.31%)
ENDING BALANCE				

Package Comparison Report - Detail
 2015-17 Biennium
 Enterprise Goods & Services

Cross Reference Number: 10700-065-00-00-00000
 Package: Support Workload-Centralized PERS Service
 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		
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	0.88	(0.12)	(12.00%)

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	183,021	138,037	(44,984)	(24.58%)
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CHARGES FOR SERVICES

3400 Other Funds Ltd	183,021	138,037	(44,984)	(24.58%)
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TOTAL CHARGES FOR SERVICES	\$183,021	\$138,037	(\$44,984)	(24.58%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	183,021	138,037	(44,984)	(24.58%)
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TOTAL REVENUE CATEGORIES	\$183,021	\$138,037	(\$44,984)	(24.58%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	183,021	138,037	(44,984)	(24.58%)
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TOTAL AVAILABLE REVENUES	\$183,021	\$138,037	(\$44,984)	(24.58%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	105,792	92,568	(13,224)	(12.50%)
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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	105,792	92,568	(13,224)	(12.50%)
TOTAL SALARIES & WAGES	\$105,792	\$92,568	(\$13,224)	(12.50%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	44	39	(5)	(11.36%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	16,704	14,616	(2,088)	(12.50%)
3230 Social Security Taxes				
3400 Other Funds Ltd	8,093	7,081	(1,012)	(12.50%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	69	60	(9)	(13.04%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	635	555	(80)	(12.60%)
3270 Flexible Benefits				
3400 Other Funds Ltd	30,528	26,712	(3,816)	(12.50%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	56,073	49,063	(7,010)	(12.50%)
TOTAL OTHER PAYROLL EXPENSES	\$56,073	\$49,063	(\$7,010)	(12.50%)
P.S. BUDGET ADJUSTMENTS				

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		
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(24,750)	(24,750)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(24,750)	(24,750)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$24,750)	(\$24,750)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	161,865	116,881	(44,984)	(27.79%)
TOTAL PERSONAL SERVICES	\$161,865	\$116,881	(\$44,984)	(27.79%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	829	829	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,608	1,608	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	1,048	1,048	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	2,048	2,048	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,400	1,400	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		
4275 Publicity and Publications				
3400 Other Funds Ltd	512	512	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	410	410	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	500	500	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	7,282	7,282	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	4,275	4,275	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,244	1,244	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	21,156	21,156	0	0.00%
TOTAL SERVICES & SUPPLIES	\$21,156	\$21,156	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	183,021	138,037	(44,984)	(24.58%)
TOTAL EXPENDITURES	\$183,021	\$138,037	(\$44,984)	(24.58%)
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	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	0.88	(0.12)	(12.00%)

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	223,791	198,647	(25,144)	(11.24%)
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CHARGES FOR SERVICES

3400 Other Funds Ltd	223,791	198,647	(25,144)	(11.24%)
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TOTAL CHARGES FOR SERVICES	\$223,791	\$198,647	(\$25,144)	(11.24%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	223,791	198,647	(25,144)	(11.24%)
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TOTAL REVENUE CATEGORIES	\$223,791	\$198,647	(\$25,144)	(11.24%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	223,791	198,647	(25,144)	(11.24%)
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TOTAL AVAILABLE REVENUES	\$223,791	\$198,647	(\$25,144)	(11.24%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	113,280	99,120	(14,160)	(12.50%)
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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	113,280	99,120	(14,160)	(12.50%)
TOTAL SALARIES & WAGES	\$113,280	\$99,120	(\$14,160)	(12.50%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	88	78	(10)	(11.36%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	17,886	15,650	(2,236)	(12.50%)
3230 Social Security Taxes				
3400 Other Funds Ltd	8,666	7,582	(1,084)	(12.51%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	138	120	(18)	(13.04%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	680	595	(85)	(12.50%)
3270 Flexible Benefits				
3400 Other Funds Ltd	61,056	53,424	(7,632)	(12.50%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	88,514	77,449	(11,065)	(12.50%)
TOTAL OTHER PAYROLL EXPENSES	\$88,514	\$77,449	(\$11,065)	(12.50%)
P.S. BUDGET ADJUSTMENTS				

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		
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	81	81	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	81	81	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$81	\$81	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	201,794	176,650	(25,144)	(12.46%)
TOTAL PERSONAL SERVICES	\$201,794	\$176,650	(\$25,144)	(12.46%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	276	276	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	286	286	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	140	140	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	229	229	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	14,564	14,564	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		
4650 Other Services and Supplies				
3400 Other Funds Ltd	6,502	6,502	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	21,997	21,997	0	0.00%
TOTAL SERVICES & SUPPLIES	\$21,997	\$21,997	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	223,791	198,647	(25,144)	(11.24%)
TOTAL EXPENDITURES	\$223,791	\$198,647	(\$25,144)	(11.24%)
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	1.76	(0.24)	(12.00%)

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

3200 Other Funds Non-Ltd 172,625 153,389 (19,236) (11.14%)

CHARGES FOR SERVICES

3200 Other Funds Non-Ltd 172,625 153,389 (19,236) (11.14%)

TOTAL CHARGES FOR SERVICES \$172,625 \$153,389 (\$19,236) (11.14%)

TRANSFERS IN

1010 Transfer In - Intrafund

3400 Other Funds Ltd 172,625 153,389 (19,236) (11.14%)

REVENUE CATEGORIES

3200 Other Funds Non-Ltd 172,625 153,389 (19,236) (11.14%)

3400 Other Funds Ltd 172,625 153,389 (19,236) (11.14%)

TOTAL REVENUE CATEGORIES \$345,250 \$306,778 (\$38,472) (11.14%)

2000

2010 Transfer Out - Intrafund

3200 Other Funds Non-Ltd (172,625) (153,389) 19,236 11.14%

AVAILABLE REVENUES

3200 Other Funds Non-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		
3400 Other Funds Ltd	172,625	153,389	(19,236)	(11.14%)
TOTAL AVAILABLE REVENUES	\$172,625	\$153,389	(\$19,236)	(11.14%)
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	99,864	87,381	(12,483)	(12.50%)
SALARIES & WAGES				
3400 Other Funds Ltd	99,864	87,381	(12,483)	(12.50%)
TOTAL SALARIES & WAGES	\$99,864	\$87,381	(\$12,483)	(12.50%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	44	39	(5)	(11.36%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	15,768	13,797	(1,971)	(12.50%)
3230 Social Security Taxes				
3400 Other Funds Ltd	7,640	6,685	(955)	(12.50%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	69	60	(9)	(13.04%)

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	599	524	(75)	(12.52%)
3270 Flexible Benefits				
3400 Other Funds Ltd	30,528	26,712	(3,816)	(12.50%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	54,648	47,817	(6,831)	(12.50%)
TOTAL OTHER PAYROLL EXPENSES	\$54,648	\$47,817	(\$6,831)	(12.50%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	78	78	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	78	78	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$78	\$78	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	154,512	135,276	(19,236)	(12.45%)
TOTAL PERSONAL SERVICES	\$154,512	\$135,276	(\$19,236)	(12.45%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	691	691	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		
4150 Employee Training				
3400 Other Funds Ltd	1,084	1,084	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	1,048	1,048	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	536	536	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	650	650	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	512	512	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	410	410	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	500	500	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	7,282	7,282	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	3,763	3,763	0	0.00%
4700 Expendable Prop 250 - 5000				

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	1,637	1,637	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	18,113	18,113	0	0.00%
TOTAL SERVICES & SUPPLIES	\$18,113	\$18,113	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	172,625	153,389	(19,236)	(11.14%)
TOTAL EXPENDITURES	\$172,625	\$153,389	(\$19,236)	(11.14%)
ENDING BALANCE				
3200 Other Funds Non-Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	0.88	(0.12)	(12.00%)

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	(13,649,997)	(13,009,812)	640,185	4.69%
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REVENUE CATEGORIES

3400 Other Funds Ltd	(13,649,997)	(13,009,812)	640,185	4.69%
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TOTAL REVENUE CATEGORIES	(\$13,649,997)	(\$13,009,812)	\$640,185	4.69%
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2000

2010 Transfer Out - Intrafund

3200 Other Funds Non-Ltd	13,649,997	13,009,812	(640,185)	(4.69%)
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AVAILABLE REVENUES

3200 Other Funds Non-Ltd	13,649,997	13,009,812	(640,185)	(4.69%)
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3400 Other Funds Ltd	(13,649,997)	(13,009,812)	640,185	4.69%
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TOTAL AVAILABLE REVENUES	-	-	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4325 Attorney General

3200 Other Funds Non-Ltd	13,649,997	13,009,812	(640,185)	(4.69%)
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3400 Other Funds Ltd	(13,649,997)	(13,009,812)	640,185	4.69%
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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	-	-	0	0.00%
SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	13,649,997	13,009,812	(640,185)	(4.69%)
3400 Other Funds Ltd	(13,649,997)	(13,009,812)	640,185	4.69%
TOTAL SERVICES & SUPPLIES	-	-	\$0	0.00%
EXPENDITURES				
3200 Other Funds Non-Ltd	13,649,997	13,009,812	(640,185)	(4.69%)
3400 Other Funds Ltd	(13,649,997)	(13,009,812)	640,185	4.69%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
3200 Other Funds Non-Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	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	495,916	155,294	(340,622)	(68.69%)
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CHARGES FOR SERVICES

3400 Other Funds Ltd	495,916	155,294	(340,622)	(68.69%)
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TOTAL CHARGES FOR SERVICES	\$495,916	\$155,294	(\$340,622)	(68.69%)
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REVENUE CATEGORIES

3400 Other Funds Ltd	495,916	155,294	(340,622)	(68.69%)
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TOTAL REVENUE CATEGORIES	\$495,916	\$155,294	(\$340,622)	(68.69%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	495,916	155,294	(340,622)	(68.69%)
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TOTAL AVAILABLE REVENUES	\$495,916	\$155,294	(\$340,622)	(68.69%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	268,680	87,381	(181,299)	(67.48%)
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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	268,680	87,381	(181,299)	(67.48%)
TOTAL SALARIES & WAGES	\$268,680	\$87,381	(\$181,299)	(67.48%)
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	132	39	(93)	(70.45%)
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	42,424	13,797	(28,627)	(67.48%)
3230 Social Security Taxes				
3400 Other Funds Ltd	20,555	6,685	(13,870)	(67.48%)
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	207	60	(147)	(71.01%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	1,612	524	(1,088)	(67.49%)
3270 Flexible Benefits				
3400 Other Funds Ltd	91,584	26,712	(64,872)	(70.83%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	156,514	47,817	(108,697)	(69.45%)
TOTAL OTHER PAYROLL EXPENSES	\$156,514	\$47,817	(\$108,697)	(69.45%)
P.S. BUDGET ADJUSTMENTS				

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		
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(3,888)	(3,888)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(3,888)	(3,888)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$3,888)	(\$3,888)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	425,194	131,310	(293,884)	(69.12%)
TOTAL PERSONAL SERVICES	\$425,194	\$131,310	(\$293,884)	(69.12%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,658	691	(967)	(58.32%)
4150 Employee Training				
3400 Other Funds Ltd	8,550	3,584	(4,966)	(58.08%)
4175 Office Expenses				
3400 Other Funds Ltd	16,870	2,048	(14,822)	(87.86%)
4200 Telecommunications				
3400 Other Funds Ltd	4,608	1,536	(3,072)	(66.67%)
4250 Data Processing				
3400 Other Funds Ltd	1,700	1,200	(500)	(29.41%)

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		
4275 Publicity and Publications				
3400 Other Funds Ltd	1,229	512	(717)	(58.34%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,025	410	(615)	(60.00%)
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,200	500	(700)	(58.33%)
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	21,846	7,282	(14,564)	(66.67%)
4650 Other Services and Supplies				
3400 Other Funds Ltd	5,891	3,763	(2,128)	(36.12%)
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	6,145	2,458	(3,687)	(60.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	70,722	23,984	(46,738)	(66.09%)
TOTAL SERVICES & SUPPLIES	\$70,722	\$23,984	(\$46,738)	(66.09%)
EXPENDITURES				
3400 Other Funds Ltd	495,916	155,294	(340,622)	(68.69%)
TOTAL EXPENDITURES	\$495,916	\$155,294	(\$340,622)	(68.69%)
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	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	1	(2)	(66.67%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	3.00	0.88	(2.12)	(70.67%)

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		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0415 Admin and Service Charges

3400 Other Funds Ltd - 1,595,563 1,595,563 100.00%

CHARGES FOR SERVICES

3400 Other Funds Ltd - 1,595,563 1,595,563 100.00%

TOTAL CHARGES FOR SERVICES - \$1,595,563 \$1,595,563 100.00%

REVENUE CATEGORIES

3400 Other Funds Ltd - 1,595,563 1,595,563 100.00%

TOTAL REVENUE CATEGORIES - \$1,595,563 \$1,595,563 100.00%

AVAILABLE REVENUES

3400 Other Funds Ltd - 1,595,563 1,595,563 100.00%

TOTAL AVAILABLE REVENUES - \$1,595,563 \$1,595,563 100.00%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd - 704,376 704,376 100.00%

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	-	704,376	704,376	100.00%
TOTAL SALARIES & WAGES	-	\$704,376	\$704,376	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	-	176	176	100.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	-	111,222	111,222	100.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	-	34,649	34,649	100.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	-	53,885	53,885	100.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	-	276	276	100.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	-	4,226	4,226	100.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	-	122,112	122,112	100.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	326,546	326,546	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	-	\$326,546	\$326,546	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	1,030,922	1,030,922	100.00%
TOTAL PERSONAL SERVICES	-	\$1,030,922	\$1,030,922	100.00%
SERVICES & SUPPLIES				
4150 Employee Training				
3400 Other Funds Ltd	-	11,159	11,159	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	6,328	6,328	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	9,020	9,020	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	35,784	35,784	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	87,367	87,367	100.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	-	2,077	2,077	100.00%
4300 Professional Services				
3400 Other Funds Ltd	-	20,660	20,660	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		
4315 IT Professional Services				
3400 Other Funds Ltd	-	74,376	74,376	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	231,342	231,342	100.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	-	13	13	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	-	54,186	54,186	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	32,329	32,329	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	564,641	564,641	100.00%
TOTAL SERVICES & SUPPLIES	-	\$564,641	\$564,641	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	1,595,563	1,595,563	100.00%
TOTAL EXPENDITURES	-	\$1,595,563	\$1,595,563	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		

AUTHORIZED POSITIONS

8150 Class/Unclass Positions	-	4	4	100.00%
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AUTHORIZED FTE

8250 Class/Unclass FTE Positions	-	4.00	4.00	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		

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

3400 Other Funds Ltd 22,175 22,175 0 0.00%

3260 Mass Transit Tax

3400 Other Funds Ltd 1,799 1,799 0 0.00%

OTHER PAYROLL EXPENSES

3400 Other Funds Ltd 23,974 23,974 0 0.00%

TOTAL OTHER PAYROLL EXPENSES

\$23,974 \$23,974 \$0 0.00%

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

3400 Other Funds Ltd (8,063) (8,063) 0 0.00%

P.S. BUDGET ADJUSTMENTS

3400 Other Funds Ltd (8,063) (8,063) 0 0.00%

TOTAL P.S. BUDGET ADJUSTMENTS

(\$8,063) (\$8,063) \$0 0.00%

PERSONAL SERVICES

3400 Other Funds Ltd 15,911 15,911 0 0.00%

TOTAL PERSONAL SERVICES

\$15,911 \$15,911 \$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				
3400 Other Funds Ltd	15,911	15,911	0	0.00%
TOTAL EXPENDITURES	\$15,911	\$15,911	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(15,911)	(15,911)	0	0.00%
TOTAL ENDING BALANCE	(\$15,911)	(\$15,911)	\$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 207 207 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 18 18 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 1,007 1,007 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 1,727 1,727 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 728 728 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd 184,131 154,300 (29,831) (16.20%)

4250 Data Processing

3400 Other Funds Ltd 13,533 13,533 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 680 680 0 0.00%

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	17,566	17,566	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	2,909	2,909	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	25,785	18,281	(7,504)	(29.10%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	138	138	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	245	245	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	3,639	3,639	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	6,798	6,798	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	248	248	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,255	1,255	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	260,614	223,279	(37,335)	(14.33%)

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		
TOTAL SERVICES & SUPPLIES	\$260,614	\$223,279	(\$37,335)	(14.33%)
EXPENDITURES				
3400 Other Funds Ltd	260,614	223,279	(37,335)	(14.33%)
TOTAL EXPENDITURES	\$260,614	\$223,279	(\$37,335)	(14.33%)
ENDING BALANCE				
3400 Other Funds Ltd	(260,614)	(223,279)	37,335	14.33%
TOTAL ENDING BALANCE	(\$260,614)	(\$223,279)	\$37,335	14.33%

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		

EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

3400 Other Funds Ltd	1,756	1,756	0	0.00%
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4315 IT Professional Services

3400 Other Funds Ltd	291	291	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	2,047	2,047	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$2,047	\$2,047	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	2,047	2,047	0	0.00%
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TOTAL EXPENDITURES	\$2,047	\$2,047	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	(2,047)	(2,047)	0	0.00%
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TOTAL ENDING BALANCE	(\$2,047)	(\$2,047)	\$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		

EXPENDITURES

SERVICES & SUPPLIES

4200 Telecommunications

3400 Other Funds Ltd 22,092 22,092 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd (474,447) (474,447) 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 452,355 452,355 0 0.00%

4300 Professional Services

3400 Other Funds Ltd (350,000) (350,000) 0 0.00%

4425 Facilities Rental and Taxes

3400 Other Funds Ltd 90,000 90,000 0 0.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd (260,000) (260,000) 0 0.00%

TOTAL SERVICES & SUPPLIES

(\$260,000) (\$260,000) \$0 0.00%

EXPENDITURES

3400 Other Funds Ltd (260,000) (260,000) 0 0.00%

TOTAL EXPENDITURES

(\$260,000) (\$260,000) \$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	260,000	260,000	0	0.00%
TOTAL ENDING BALANCE	\$260,000	\$260,000	\$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		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd	659,909	602,249	(57,660)	(8.74%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	659,909	602,249	(57,660)	(8.74%)
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TOTAL AVAILABLE REVENUES	\$659,909	\$602,249	(\$57,660)	(8.74%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	401,230	363,835	(37,395)	(9.32%)
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	132	117	(15)	(11.36%)
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	63,354	57,449	(5,905)	(9.32%)
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3230 Social Security Taxes

3400 Other Funds Ltd	30,693	27,832	(2,861)	(9.32%)
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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	207	180	(27)	(13.04%)
3260 Mass Transit Tax				
3400 Other Funds Ltd	2,407	2,407	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	91,584	80,136	(11,448)	(12.50%)
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	188,377	168,121	(20,256)	(10.75%)
TOTAL OTHER PAYROLL EXPENSES	\$188,377	\$168,121	(\$20,256)	(10.75%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(9)	(9)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(9)	(9)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$9)	(\$9)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	589,607	531,947	(57,660)	(9.78%)
TOTAL PERSONAL SERVICES	\$589,607	\$531,947	(\$57,660)	(9.78%)
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	2,073	2,073	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	10,752	10,752	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	6,144	6,144	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	4,608	4,608	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,950	1,950	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	1,536	1,536	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	1,500	1,500	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	21,846	21,846	0	0.00%
4575 Agency Program Related S and S				

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	9,753	9,753	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,536	1,536	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	7,374	7,374	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	70,302	70,302	0	0.00%
TOTAL SERVICES & SUPPLIES	\$70,302	\$70,302	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	659,909	602,249	(57,660)	(8.74%)
TOTAL EXPENDITURES	\$659,909	\$602,249	(\$57,660)	(8.74%)
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	3.79	3.43	(0.36)	(9.50%)

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	(7,897)	(7,897)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(1,054)	(1,054)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(8,951)	(8,951)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$8,951)	(\$8,951)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(8,067)	(8,067)	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(8,067)	(8,067)	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	(\$8,067)	(\$8,067)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(17,018)	(17,018)	0	0.00%
TOTAL PERSONAL SERVICES	(\$17,018)	(\$17,018)	\$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				
3400 Other Funds Ltd	(17,018)	(17,018)	0	0.00%
TOTAL EXPENDITURES	(\$17,018)	(\$17,018)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	17,018	17,018	0	0.00%
TOTAL ENDING BALANCE	\$17,018	\$17,018	\$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	207	207	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,552	1,552	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	1,345	1,345	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	1,972	1,972	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	159,610	125,056	(34,554)	(21.65%)
4250 Data Processing				
3400 Other Funds Ltd	980	980	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	31	31	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	12,396	12,396	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	4,545	4,545	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	2,710	1,921	(789)	(29.11%)
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	614	614	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	130	130	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	3,537	3,537	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	5,632	5,632	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	195,261	159,918	(35,343)	(18.10%)
TOTAL SERVICES & SUPPLIES	\$195,261	\$159,918	(\$35,343)	(18.10%)
EXPENDITURES				
3400 Other Funds Ltd	195,261	159,918	(35,343)	(18.10%)
TOTAL EXPENDITURES	\$195,261	\$159,918	(\$35,343)	(18.10%)
ENDING BALANCE				
3400 Other Funds Ltd	(195,261)	(159,918)	35,343	18.10%

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	(\$195,261)	(\$159,918)	\$35,343	18.10%

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	1,240	1,240	0	0.00%
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4315 IT Professional Services

3400 Other Funds Ltd	455	455	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	1,695	1,695	0	0.00%
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TOTAL SERVICES & SUPPLIES

\$1,695	\$1,695	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	1,695	1,695	0	0.00%
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TOTAL EXPENDITURES

\$1,695	\$1,695	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	(1,695)	(1,695)	0	0.00%
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TOTAL ENDING BALANCE

(\$1,695)	(\$1,695)	\$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		
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	14,582	14,582	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(313,166)	(313,166)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	298,584	298,584	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL SERVICES & SUPPLIES	-	-	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	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 197,640 191,232 (6,408) (3.24%)

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd 88 88 0 0.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd 31,207 30,195 (1,012) (3.24%)

3230 Social Security Taxes

3400 Other Funds Ltd 15,119 14,629 (490) (3.24%)

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd 138 138 0 0.00%

3260 Mass Transit Tax

3400 Other Funds Ltd 1,186 1,147 (39) (3.29%)

3270 Flexible Benefits

3400 Other Funds Ltd 61,056 61,056 0 0.00%

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	108,794	107,253	(1,541)	(1.42%)
TOTAL OTHER PAYROLL EXPENSES	\$108,794	\$107,253	(\$1,541)	(1.42%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(16,569)	(16,569)	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	(16,569)	(16,569)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$16,569)	(\$16,569)	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	306,434	281,916	(24,518)	(8.00%)
TOTAL PERSONAL SERVICES	\$306,434	\$281,916	(\$24,518)	(8.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	553	553	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	2,765	2,765	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	3,482	3,482	0	0.00%
4200 Telecommunications				

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	3,072	3,072	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	819	819	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	410	410	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	410	410	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	410	410	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	14,285	14,285	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	12,463	12,463	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	512	512	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,458	2,458	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	41,639	41,639	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	\$41,639	\$41,639	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	348,073	323,555	(24,518)	(7.04%)
TOTAL EXPENDITURES	\$348,073	\$323,555	(\$24,518)	(7.04%)
ENDING BALANCE				
3400 Other Funds Ltd	(348,073)	(323,555)	24,518	7.04%
TOTAL ENDING BALANCE	(\$348,073)	(\$323,555)	\$24,518	7.04%
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

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd 395,280 368,172 (27,108) (6.86%)

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd 176 166 (10) (5.68%)

3220 Public Employees Retire Cont

3400 Other Funds Ltd 62,414 58,134 (4,280) (6.86%)

3230 Social Security Taxes

3400 Other Funds Ltd 30,238 28,164 (2,074) (6.86%)

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd 276 258 (18) (6.52%)

3260 Mass Transit Tax

3400 Other Funds Ltd 2,372 2,209 (163) (6.87%)

3270 Flexible Benefits

3400 Other Funds Ltd 122,112 114,480 (7,632) (6.25%)

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	217,588	203,411	(14,177)	(6.52%)
TOTAL OTHER PAYROLL EXPENSES	\$217,588	\$203,411	(\$14,177)	(6.52%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	159	159	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	159	159	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$159	\$159	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	612,868	571,742	(41,126)	(6.71%)
TOTAL PERSONAL SERVICES	\$612,868	\$571,742	(\$41,126)	(6.71%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,936	1,936	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	9,933	9,933	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	7,578	7,578	0	0.00%
4200 Telecommunications				

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	6,144	6,144	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	2,150	2,150	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	1,434	1,434	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,229	1,229	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,434	1,434	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	28,570	28,570	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	24,929	24,929	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,536	1,536	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	7,373	7,373	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	94,246	94,246	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	\$94,246	\$94,246	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	707,114	665,988	(41,126)	(5.82%)
TOTAL EXPENDITURES	\$707,114	\$665,988	(\$41,126)	(5.82%)
ENDING BALANCE				
3400 Other Funds Ltd	(707,114)	(665,988)	41,126	5.82%
TOTAL ENDING BALANCE	(\$707,114)	(\$665,988)	\$41,126	5.82%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	4	4	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	4.00	3.76	(0.24)	(6.00%)

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 63,264 55,356 (7,908) (12.50%)

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd 44 39 (5) (11.36%)

3220 Public Employees Retire Cont

3400 Other Funds Ltd 9,989 8,741 (1,248) (12.49%)

3230 Social Security Taxes

3400 Other Funds Ltd 4,840 4,235 (605) (12.50%)

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd 69 60 (9) (13.04%)

3260 Mass Transit Tax

3400 Other Funds Ltd 380 332 (48) (12.63%)

3270 Flexible Benefits

3400 Other Funds Ltd 30,528 26,712 (3,816) (12.50%)

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	45,850	40,119	(5,731)	(12.50%)
TOTAL OTHER PAYROLL EXPENSES	\$45,850	\$40,119	(\$5,731)	(12.50%)
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	49	49	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	49	49	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$49	\$49	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	109,114	95,524	(13,590)	(12.45%)
TOTAL PERSONAL SERVICES	\$109,114	\$95,524	(\$13,590)	(12.45%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	277	277	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,382	1,382	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	1,741	1,741	0	0.00%
4200 Telecommunications				

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	1,536	1,536	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	410	410	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	205	205	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	205	205	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	205	205	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	7,142	7,142	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	5,404	5,404	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,229	1,229	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	19,736	19,736	0	0.00%
TOTAL SERVICES & SUPPLIES	\$19,736	\$19,736	\$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	128,850	115,260	(13,590)	(10.55%)
TOTAL EXPENDITURES	\$128,850	\$115,260	(\$13,590)	(10.55%)
ENDING BALANCE				
3400 Other Funds Ltd	(128,850)	(115,260)	13,590	10.55%
TOTAL ENDING BALANCE	(\$128,850)	(\$115,260)	\$13,590	10.55%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	0.88	(0.12)	(12.00%)

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 125,544 - (125,544) (100.00%)

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd 44 - (44) (100.00%)

3220 Public Employees Retire Cont

3400 Other Funds Ltd 19,823 - (19,823) (100.00%)

3230 Social Security Taxes

3400 Other Funds Ltd 9,604 - (9,604) (100.00%)

3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd 69 - (69) (100.00%)

3260 Mass Transit Tax

3400 Other Funds Ltd 753 - (753) (100.00%)

3270 Flexible Benefits

3400 Other Funds Ltd 30,528 - (30,528) (100.00%)

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	60,821	-	(60,821)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$60,821	-	(\$60,821)	(100.00%)
PERSONAL SERVICES				
3400 Other Funds Ltd	186,365	-	(186,365)	(100.00%)
TOTAL PERSONAL SERVICES	\$186,365	-	(\$186,365)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	691	-	(691)	(100.00%)
4150 Employee Training				
3400 Other Funds Ltd	3,584	-	(3,584)	(100.00%)
4175 Office Expenses				
3400 Other Funds Ltd	2,048	-	(2,048)	(100.00%)
4200 Telecommunications				
3400 Other Funds Ltd	1,536	-	(1,536)	(100.00%)
4250 Data Processing				
3400 Other Funds Ltd	667	-	(667)	(100.00%)
4275 Publicity and Publications				
3400 Other Funds Ltd	512	-	(512)	(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	410	-	(410)	(100.00%)
4400 Dues and Subscriptions				
3400 Other Funds Ltd	512	-	(512)	(100.00%)
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	7,142	-	(7,142)	(100.00%)
4575 Agency Program Related S and S				
3400 Other Funds Ltd	7,038	-	(7,038)	(100.00%)
4650 Other Services and Supplies				
3400 Other Funds Ltd	512	-	(512)	(100.00%)
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,458	-	(2,458)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	27,110	-	(27,110)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$27,110	-	(\$27,110)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	213,475	-	(213,475)	(100.00%)
TOTAL EXPENDITURES	\$213,475	-	(\$213,475)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	(213,475)	-	213,475	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		
TOTAL ENDING BALANCE	(\$213,475)	-	\$213,475	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	-	(1)	(100.00%)
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	-	(1.00)	(100.00%)

Description	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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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

SERVICES & SUPPLIES

4300 Professional Services

3400 Other Funds Ltd	-	2,000,000	2,000,000	100.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	-	2,000,000	2,000,000	100.00%
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TOTAL SERVICES & SUPPLIES	-	\$2,000,000	\$2,000,000	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	2,000,000	2,000,000	100.00%
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TOTAL EXPENDITURES	-	\$2,000,000	\$2,000,000	100.00%
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ENDING BALANCE

3400 Other Funds Ltd	-	-	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		
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Capital Improvements

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

CAPITAL OUTLAY

5900 Other Capital Outlay

3010 Other Funds Cap Improvement	(1,588,832)	(1,588,832)	0	0.00%
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ENDING BALANCE

3010 Other Funds Cap Improvement	1,588,832	1,588,832	0	0.00%
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TOTAL ENDING BALANCE	\$1,588,832	\$1,588,832	\$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

BOND SALES

0555 General Fund Obligation Bonds

3020 Other Funds Cap Construction 19,000,000 19,000,000 0 0.00%

TRANSFERS IN

1010 Transfer In - Intrafund

3020 Other Funds Cap Construction 17,585,035 17,585,035 0 0.00%

REVENUE CATEGORIES

3020 Other Funds Cap Construction 36,585,035 36,585,035 0 0.00%

TOTAL REVENUE CATEGORIES \$36,585,035 \$36,585,035 \$0 0.00%

AVAILABLE REVENUES

3020 Other Funds Cap Construction 36,585,035 36,585,035 0 0.00%

TOTAL AVAILABLE REVENUES \$36,585,035 \$36,585,035 \$0 0.00%

EXPENDITURES

CAPITAL OUTLAY

5800 Professional Services

3020 Other Funds Cap Construction 391,402 391,402 0 0.00%

5900 Other Capital Outlay

3020 Other Funds Cap Construction 36,193,633 36,193,633 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				
3020 Other Funds Cap Construction	36,585,035	36,585,035	0	0.00%
TOTAL CAPITAL OUTLAY	\$36,585,035	\$36,585,035	\$0	0.00%
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				
BOND SALES				
0555 General Fund Obligation Bonds				
3020 Other Funds Cap Construction	-	30,000,000	30,000,000	100.00%
REVENUE CATEGORIES				
3020 Other Funds Cap Construction	-	30,000,000	30,000,000	100.00%
TOTAL REVENUE CATEGORIES	-	\$30,000,000	\$30,000,000	100.00%
AVAILABLE REVENUES				
3020 Other Funds Cap Construction	-	30,000,000	30,000,000	100.00%
TOTAL AVAILABLE REVENUES	-	\$30,000,000	\$30,000,000	100.00%
EXPENDITURES				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3020 Other Funds Cap Construction	-	30,000,000	30,000,000	100.00%
CAPITAL OUTLAY				
3020 Other Funds Cap Construction	-	30,000,000	30,000,000	100.00%
TOTAL CAPITAL OUTLAY	-	\$30,000,000	\$30,000,000	100.00%
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	0	0.00%

Package Comparison Report - Detail
2015-17 Biennium
Capital Construction

Cross Reference Number: 10700-089-00-00-00000
Package: Capital Renewal and Repair
Pkg Group: POL Pkg Type: POL Pkg Number: 490

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%

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	-	17,000,000	17,000,000	100.00%
REVENUE CATEGORIES				
3020 Other Funds Cap Construction	-	17,000,000	17,000,000	100.00%
TOTAL REVENUE CATEGORIES	-	\$17,000,000	\$17,000,000	100.00%
AVAILABLE REVENUES				
3020 Other Funds Cap Construction	-	17,000,000	17,000,000	100.00%
TOTAL AVAILABLE REVENUES	-	\$17,000,000	\$17,000,000	100.00%
EXPENDITURES				
CAPITAL OUTLAY				
5900 Other Capital Outlay				
3020 Other Funds Cap Construction	-	17,000,000	17,000,000	100.00%
CAPITAL OUTLAY				
3020 Other Funds Cap Construction	-	17,000,000	17,000,000	100.00%
TOTAL CAPITAL OUTLAY	-	\$17,000,000	\$17,000,000	100.00%
ENDING BALANCE				
3020 Other Funds Cap Construction	-	-	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%

Package Comparison Report - Detail
 2015-17 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	(24,141,834)	(24,141,834)	0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	24,141,834	24,141,834	0	0.00%
TOTAL ENDING BALANCE	\$24,141,834	\$24,141,834	\$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				
3430 Other Funds Debt Svc Ltd	5,159,159	5,159,159	0	0.00%
REVENUE CATEGORIES				
3430 Other Funds Debt Svc Ltd	5,159,159	5,159,159	0	0.00%
TOTAL REVENUE CATEGORIES	\$5,159,159	\$5,159,159	\$0	0.00%
AVAILABLE REVENUES				
3430 Other Funds Debt Svc Ltd	5,159,159	5,159,159	0	0.00%
TOTAL AVAILABLE REVENUES	\$5,159,159	\$5,159,159	\$0	0.00%
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
3430 Other Funds Debt Svc Ltd	3,785,000	3,785,000	0	0.00%
7150 Interest - Bonds				
3430 Other Funds Debt Svc Ltd	1,374,159	1,374,159	0	0.00%
DEBT SERVICE				
3430 Other Funds Debt Svc Ltd	5,159,159	5,159,159	0	0.00%
TOTAL DEBT SERVICE	\$5,159,159	\$5,159,159	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 DAS Debt Service

Cross Reference Number: 10700-093-00-00-00000
 Package: Human Resource Information System
 Pkg Group: POL Pkg Type: POL Pkg Number: 108

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				
3430 Other Funds Debt Svc 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		

REVENUE CATEGORIES

TRANSFERS IN

1010 Transfer In - Intrafund

3430 Other Funds Debt Svc Ltd	1,850,109	1,850,109	0	0.00%
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REVENUE CATEGORIES

3430 Other Funds Debt Svc Ltd	1,850,109	1,850,109	0	0.00%
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TOTAL REVENUE CATEGORIES	\$1,850,109	\$1,850,109	\$0	0.00%
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AVAILABLE REVENUES

3430 Other Funds Debt Svc Ltd	1,850,109	1,850,109	0	0.00%
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TOTAL AVAILABLE REVENUES	\$1,850,109	\$1,850,109	\$0	0.00%
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EXPENDITURES

DEBT SERVICE

7100 Principal - Bonds

3430 Other Funds Debt Svc Ltd	915,000	915,000	0	0.00%
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7150 Interest - Bonds

3430 Other Funds Debt Svc Ltd	935,109	935,109	0	0.00%
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DEBT SERVICE

3430 Other Funds Debt Svc Ltd	1,850,109	1,850,109	0	0.00%
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TOTAL DEBT SERVICE	\$1,850,109	\$1,850,109	\$0	0.00%
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Package Comparison Report - Detail
 2015-17 Biennium
 DAS Debt Service

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

Package: Cap Construction Projects

Pkg Group: POL Pkg Type: POL Pkg Number: 489

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				
3430 Other Funds Debt Svc 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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8030 General Fund Debt Svc	-	1,866,167	1,866,167	100.00%
REVENUE CATEGORIES				
8030 General Fund Debt Svc	-	1,866,167	1,866,167	100.00%
TOTAL REVENUE CATEGORIES	-	\$1,866,167	\$1,866,167	100.00%
AVAILABLE REVENUES				
8030 General Fund Debt Svc	-	1,866,167	1,866,167	100.00%
TOTAL AVAILABLE REVENUES	-	\$1,866,167	\$1,866,167	100.00%
EXPENDITURES				
DEBT SERVICE				
7100 Principal - Bonds				
8030 General Fund Debt Svc	-	525,000	525,000	100.00%
7150 Interest - Bonds				
8030 General Fund Debt Svc	-	1,341,167	1,341,167	100.00%
DEBT SERVICE				
8030 General Fund Debt Svc	-	1,866,167	1,866,167	100.00%
TOTAL DEBT SERVICE	-	\$1,866,167	\$1,866,167	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				
8030 General Fund Debt Svc	-	-	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				
SERVICES & SUPPLIES				
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(698,446)	(668,765)	29,681	4.25%
ENDING BALANCE				
3400 Other Funds Ltd	698,446	668,765	(29,681)	(4.25%)
TOTAL ENDING BALANCE	\$698,446	\$668,765	(\$29,681)	(4.25%)

Package Comparison Report - Detail
 2015-17 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 (1,945,000) (1,945,000) 0 0.00%

AVAILABLE REVENUES

8000 General Fund (1,945,000) (1,945,000) 0 0.00%

TOTAL AVAILABLE REVENUES (\$1,945,000) (\$1,945,000) \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4625 Other COP Costs

3400 Other Funds Ltd (833,616) (833,616) 0 0.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd (833,616) (833,616) 0 0.00%

TOTAL SERVICES & SUPPLIES (\$833,616) (\$833,616) \$0 0.00%

SPECIAL PAYMENTS

6025 Dist to Other Gov Unit

4400 Lottery Funds Ltd (21,380) (21,380) 0 0.00%

6085 Other Special Payments

8000 General Fund (1,945,000) (1,945,000) 0 0.00%

Package Comparison Report - Detail
 2015-17 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	(35,700,000)	(35,700,000)	0	0.00%
All Funds	(37,645,000)	(37,645,000)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(1,945,000)	(1,945,000)	0	0.00%
4400 Lottery Funds Ltd	(21,380)	(21,380)	0	0.00%
3400 Other Funds Ltd	(35,700,000)	(35,700,000)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$37,666,380)	(\$37,666,380)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(1,945,000)	(1,945,000)	0	0.00%
4400 Lottery Funds Ltd	(21,380)	(21,380)	0	0.00%
3400 Other Funds Ltd	(36,533,616)	(36,533,616)	0	0.00%
TOTAL EXPENDITURES	(\$38,499,996)	(\$38,499,996)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	21,380	21,380	0	0.00%
3400 Other Funds Ltd	36,533,616	36,533,616	0	0.00%
TOTAL ENDING BALANCE	\$36,554,996	\$36,554,996	\$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 - 7,372,000 7,372,000 100.00%

AVAILABLE REVENUES

8000 General Fund - 7,372,000 7,372,000 100.00%

TOTAL AVAILABLE REVENUES - \$7,372,000 \$7,372,000 100.00%

EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

8000 General Fund - 1,672,000 1,672,000 100.00%

SERVICES & SUPPLIES

8000 General Fund - 1,672,000 1,672,000 100.00%

TOTAL SERVICES & SUPPLIES - \$1,672,000 \$1,672,000 100.00%

SPECIAL PAYMENTS

6020 Dist to Counties

8000 General Fund - 2,000,000 2,000,000 100.00%

6085 Other Special Payments

8000 General Fund - 3,700,000 3,700,000 100.00%

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		
SPECIAL PAYMENTS				
8000 General Fund	-	5,700,000	5,700,000	100.00%
TOTAL SPECIAL PAYMENTS	-	\$5,700,000	\$5,700,000	100.00%
EXPENDITURES				
8000 General Fund	-	7,372,000	7,372,000	100.00%
TOTAL EXPENDITURES	-	\$7,372,000	\$7,372,000	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Special Governmental Payments

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

Package: State Fairgrounds

Pkg Group: POL Pkg Type: POL Pkg Number: 138

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	1,015,299	1,015,299	0	0.00%
AVAILABLE REVENUES				
8000 General Fund	1,015,299	1,015,299	0	0.00%
TOTAL AVAILABLE REVENUES	\$1,015,299	\$1,015,299	\$0	0.00%
EXPENDITURES				
SPECIAL PAYMENTS				
6085 Other Special Payments				
8000 General Fund	1,015,299	1,015,299	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	1,015,299	1,015,299	0	0.00%
TOTAL SPECIAL PAYMENTS	\$1,015,299	\$1,015,299	\$0	0.00%
EXPENDITURES				
8000 General Fund	1,015,299	1,015,299	0	0.00%
TOTAL EXPENDITURES	\$1,015,299	\$1,015,299	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Package Comparison Report - Detail
 2015-17 Biennium
 Special Governmental Payments

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

Package: State Fairgrounds

Pkg Group: POL Pkg Type: POL Pkg Number: 138

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%

07/31/14 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:030-00-00 000 Chief Operating 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
000	MEAHZ	7018	HA PRINCIPAL EXECUTIVE/MANAGER J	1	1.00	24.00	14,714.00		353,136			353,136
000	MENNZ	0830	AA EXECUTIVE ASSISTANT	1	1.00	24.00	5,231.00		125,544			125,544
000	MESNZ	7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,306.00	4,947	242,397			247,344
000	MESNZ	7016	AA PRINCIPAL EXECUTIVE/MANAGER I	2	2.00	48.00	11,674.50		560,376			560,376
000	MMN	X0854	AA PROJECT MANAGER 1	2	2.00	48.00	4,768.00		228,864			228,864
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	3	3.00	72.00	7,149.33		514,752			514,752
000	MMN	X1143	AA POLICY AND BUDGET ANALYST	1	1.00	24.00	8,917.00		214,008			214,008
000	MMN	X1164	AA ECONOMIST 4	4	4.00	96.00	7,718.25	154,397	586,555			740,952
000	MMN	X5618	AA INTERNAL AUDITOR 3	1	1.00	24.00	6,046.00		145,104			145,104
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	7,343.00		176,232			176,232
000	UA	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,450.00		82,800			82,800
000	UA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,530.00		132,720			132,720
000	UA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,802.00		139,248			139,248
000				20	20.00	480.00	7,627.25	159,344	3,501,736			3,661,080

07/31/14 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:030-00-00 101 Chief Operating 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
101	MMN	X1143 AA	POLICY AND BUDGET ANALYST	1	1.00	24.00	6,663.00		159,912			159,912
101	UA	C0854 AA	PROJECT MANAGER 1	2	2.00	48.00	3,973.00		190,704			190,704
101				3	3.00	72.00	4,869.66		350,616			350,616
				23	23.00	552.00	7,267.56	159,344	3,852,352			4,011,696

07/31/14 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:035-00-00 000 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
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00		1,200			1,200
000	MENNZ	7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,306.00		247,344			247,344
000	MESNZ	7010	IA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	10,306.00		247,344			247,344
000	MESNZ	7012	AA PRINCIPAL EXECUTIVE/MANAGER G	3	3.00	72.00	10,306.00		742,032			742,032
000	MESNZ	7016	AA PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	12,523.00		300,552			300,552
000	MMN	X0863	AA PROGRAM ANALYST 4	1	1.00	24.00	6,351.00		152,424			152,424
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	6	6.00	144.00	6,755.16		972,744			972,744
000	MMN	X1143	AA POLICY AND BUDGET ANALYST	12	12.00	288.00	8,198.41		2,361,144			2,361,144
000	MMN	X1178	AA PUBLIC ADMINISTRATIVE TRAINEE	2	2.00	48.00	4,111.00		197,328			197,328
000	MMN	X1218	AA ACCOUNTANT 4	3	3.00	72.00	6,155.33		443,184			443,184
000	MMN	X7000	AA PRINCIPAL EXECUTIVE/MANAGER A	1	1.00	24.00	5,231.00		125,544			125,544
000	MMN	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	7,343.00		176,232			176,232
000	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,917.00		214,008			214,008
000	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	2,636.00		63,264			63,264
000	OA	C0770	AA STATE PROCUREMENT ANALYST	1	1.00	24.00	6,380.00		153,120			153,120
000	OA	C1216	AA ACCOUNTANT 2	1	1.00	24.00	4,791.00		114,984			114,984
000	OA	C1217	AA ACCOUNTANT 3	3	3.00	72.00	4,717.00		339,624			339,624
000	UA	C0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	3,291.00		78,984			78,984
000	UA	C0108	AA ADMINISTRATIVE SPECIALIST 2	2	2.00	48.00	3,069.00		147,312			147,312
000				42	42.00	1008.00	6,410.47		7,078,368			7,078,368

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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	1	1.00	24.00	5,764.00		138,336			138,336
102				1	1.00	24.00	5,764.00		138,336			138,336

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 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:035-00-00 103 Chief Financial Offi

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
103	MMN	X1143	AA POLICY AND BUDGET ANALYST	1	1.00	24.00	6,663.00		159,912			159,912
103				1	1.00	24.00	6,663.00		159,912			159,912
				44	44.00	1056.00	6,402.27		7,376,616			7,376,616

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 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:040-00-00 000 Chief Information Of

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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	MESNZ	7012	IA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	12,523.00		300,552			300,552
000	MESNZ	7014	IA PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	15,214.00		365,136			365,136
000	MMN	X0856	AA PROJECT MANAGER 3	1	1.00	24.00	5,492.00		131,808			131,808
000	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	10	10.00	240.00	7,372.30		1,769,352			1,769,352
000	MMN	X1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	8,003.00		192,072			192,072
000	MMS	X7010	IA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	10,306.00		247,344			247,344
000	UA	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,973.00		95,352			95,352
000	UA	C1488	IA INFO SYSTEMS SPECIALIST 8	3	3.00	72.00	7,314.66		526,656			526,656
000				19	19.00	456.00	7,956.73		3,628,272			3,628,272

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 SUMMARY XREF:040-00-00 105 Chief Information Of

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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	MMN	X0118	AA EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,804.00		67,296			67,296
105	MMN	X1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	6,070.00		145,680			145,680
105	MMN	X7010	IA PRINCIPAL EXECUTIVE/MANAGER F	5	5.00	120.00	7,343.00		881,160			881,160
105	UA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	5,217.00		125,208			125,208
105				8	8.00	192.00	6,350.75		1,219,344			1,219,344

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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	X7010	IA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	7,343.00		176,232			176,232
106				1	1.00	24.00	7,343.00		176,232			176,232

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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	X0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,072.00		73,728			73,728
107	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	5,764.00		138,336			138,336
107	UA	C1486	IA INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	4,710.00		113,040			113,040
107	UA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	5,217.00		125,208			125,208
107	UA	C1488	IA INFO SYSTEMS SPECIALIST 8	2	2.00	48.00	5,682.00		272,736			272,736
107				6	6.00	144.00	5,021.16		723,048			723,048
				34	34.00	816.00	7,042.76		5,746,896			5,746,896

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 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:045-00-00 000 Chief Human Resource

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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	MESNZ7014	AA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	11,362.00		272,688			272,688
000	MMC X0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,111.00		98,664			98,664
000	MMC X0873	AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,701.00		184,824			184,824
000	MMC X1320	AA	HUMAN RESOURCE ANALYST 1	1	1.00	24.00	4,111.00		98,664			98,664
000	MMC X1324	AA	STATE LABOR RELATIONS MANAGER	6	6.00	144.00	7,756.50		1,116,936			1,116,936
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	4	4.00	96.00	7,216.75		692,808			692,808
000	MMN X1320	AA	HUMAN RESOURCE ANALYST 1	1	1.00	24.00	4,979.00		119,496			119,496
000	MMN X1324	AA	STATE LABOR RELATIONS MANAGER	1	1.00	24.00	6,998.00		167,952			167,952
000	MMN X1326	AA	HR CONSULTANT 1	1	1.00	24.00	6,998.00		167,952			167,952
000	MMN X1327	AA	HR CONSULTANT 2	7	7.00	168.00	6,695.14		1,124,784			1,124,784
000	MMS X7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,917.00		214,008			214,008
000	MMS X7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,306.00		247,344			247,344
000				26	26.00	624.00	5,074.45		4,507,170			4,507,170

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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	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	5,764.00		138,336			138,336
108	MMN	X1143	AA POLICY AND BUDGET ANALYST	1	1.00	24.00	6,663.00		159,912			159,912
108	MMN	X1322	AA HUMAN RESOURCE ANALYST 3	6	6.00	144.00	4,979.00		716,976			716,976
108	MMN	X1338	AA TRAINING & DEVELOPMENT SPEC 1	5	5.00	120.00	3,717.00		446,040			446,040
108	MMN	X1339	AA TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	4,518.00		108,432			108,432
108	MMN	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	4,518.00		108,432			108,432
108	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	2,873.00		68,952			68,952
108	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	3	3.00	72.00	4,711.00		339,192			339,192
108	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	5,684.00		136,416			136,416
108				20	20.00	480.00	4,630.60		2,222,688			2,222,688

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
109	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	5,764.00		138,336			138,336
109				1	1.00	24.00	5,764.00		138,336			138,336

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
L10	MMN	X0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	4,518.00		108,432			108,432
L10	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	5,764.00		138,336			138,336
L10				2	2.00	48.00	5,141.00		246,768			246,768

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
111	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	2	2.00	48.00	5,764.00		276,672			276,672
111				2	2.00	48.00	5,764.00		276,672			276,672
				51	51.00	1224.00	4,966.79		7,391,634			7,391,634

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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	MESNZ7012	IA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	11,362.00		272,688			272,688
000	MESNZ7014	IA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	14,492.00		347,808			347,808
000	MMN X0806	AA	OFFICE MANAGER 2	1	1.00	24.00	4,305.00		103,320			103,320
000	MMN X1488	IA	INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	8,003.00		192,072			192,072
000	MMS X7008	IA	PRINCIPAL EXECUTIVE/MANAGER E	10	10.00	240.00	9,180.80		2,203,392			2,203,392
000	MMS X7010	IA	PRINCIPAL EXECUTIVE/MANAGER F	6	6.00	144.00	9,653.50		1,390,104			1,390,104
000	OA C0104	AA	OFFICE SPECIALIST 2	1	1.00	24.00	3,001.00		72,024			72,024
000	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,607.00		86,568			86,568
000	OA C0108	AA	ADMINISTRATIVE SPECIALIST 2	2	2.00	48.00	3,615.50		173,544			173,544
000	OA C0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,974.00		95,376			95,376
000	OA C0212	AA	ACCOUNTING TECHNICIAN 3	1	1.00	24.00	3,290.00		78,960			78,960
000	OA C1482	IA	INFO SYSTEMS SPECIALIST 2	3	3.00	72.00	3,333.66		240,024			240,024
000	OA C1483	IA	INFO SYSTEMS SPECIALIST 3	12	12.00	288.00	4,262.75		1,227,672			1,227,672
000	OA C1484	IA	INFO SYSTEMS SPECIALIST 4	5	5.00	120.00	4,720.00		566,400			566,400
000	OA C1485	IA	INFO SYSTEMS SPECIALIST 5	17	17.00	408.00	5,413.41		2,208,672			2,208,672
000	OA C1486	IA	INFO SYSTEMS SPECIALIST 6	34	34.00	816.00	5,874.79		4,793,832			4,793,832
000	OA C1487	IA	INFO SYSTEMS SPECIALIST 7	33	33.00	792.00	6,576.72		5,208,768			5,208,768
000	OA C1488	IA	INFO SYSTEMS SPECIALIST 8	98	98.00	2352.00	7,077.28		16,645,776			16,645,776
000	UA C1487	IA	INFO SYSTEMS SPECIALIST 7	1	1.00	24.00	7,195.00		172,680			172,680
000				229	229.00	5496.00	6,564.71		36,079,680			36,079,680

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
112	OA	C1488 IA	INFO SYSTEMS SPECIALIST 8	12	12.00	288.00	5,684.00		1,636,992			1,636,992
112				12	12.00	288.00	5,684.00		1,636,992			1,636,992

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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	OA	CL488 IA	INFO SYSTEMS SPECIALIST 8	6	6.00	144.00	5,684.00		818,496			818,496
113				6	6.00	144.00	5,684.00		818,496			818,496

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
114	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	4	4.00	96.00	5,684.00		545,664			545,664
114				4	4.00	96.00	5,684.00		545,664			545,664

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
115	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	10	10.00	240.00	5,684.00		1,364,160			1,364,160
115				10	10.00	240.00	5,684.00		1,364,160			1,364,160
				261	261.00	6264.00	6,456.73		40,444,992			40,444,992

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 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:060-00-00 000 Enterprise Asset Man

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	MESNZ7014	AA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	9,354.00		224,496			224,496
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	3	3.00	72.00	6,409.66		461,496			461,496
000	MMN X1098	AA	PLANNER 3	1	1.00	24.00	6,663.00		159,912			159,912
000	MMN X3269	AA	CONSTRUCTION PROJECT MANAGER 3	3	3.00	72.00	7,466.66		537,600			537,600
000	MMS X0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	7,343.00		176,232			176,232
000	MMS X4046	AA	MAINTENANCE & OPERATIONS SUPV	2	2.00	48.00	5,905.00		283,440			283,440
000	MMS X4439	AA	AUTO/HEAVY EQUIP REPAIR SUPVR	1	1.00	24.00	5,492.00		131,808			131,808
000	MMS X7000	AA	PRINCIPAL EXECUTIVE/MANAGER A	6	6.00	144.00	4,867.66		700,944			700,944
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,351.00		152,424			152,424
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,343.00		176,232			176,232
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	5	5.00	120.00	8,087.00		970,440			970,440
000	MMS X7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	7,343.00		176,232			176,232
000	OA C0103	AA	OFFICE SPECIALIST 1	2	2.00	48.00	2,814.50		135,096			135,096
000	OA C0104	AA	OFFICE SPECIALIST 2	6	6.00	144.00	3,022.16		435,192			435,192
000	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	5	5.00	120.00	3,242.60		389,112			389,112
000	OA C0108	AA	ADMINISTRATIVE SPECIALIST 2	7	7.00	168.00	3,693.85		620,568			620,568
000	OA C0211	AA	ACCOUNTING TECHNICIAN 2	2	2.00	48.00	3,448.50		165,528			165,528
000	OA C0212	AA	ACCOUNTING TECHNICIAN 3	1	1.00	24.00	3,974.00		95,376			95,376
000	OA C0323	AA	PUBLIC SERVICE REP 3	3	3.00	72.00	3,151.00		226,872			226,872
000	OA C0324	AA	PUBLIC SERVICE REP 4	1	1.00	24.00	3,974.00		95,376			95,376
000	OA C0435	AA	PROCUREMENT AND CONTRACT ASST	3	3.00	72.00	3,677.00		264,744			264,744
000	OA C0437	AA	PROCUREMENT & CONTRACT SPEC 2	6	6.00	144.00	5,136.83		739,704			739,704
000	OA C0758	AA	SUPPLY SPECIALIST 1	2	2.00	48.00	3,139.00		150,672			150,672
000	OA C0759	AA	SUPPLY SPECIALIST 2	3	3.00	72.00	3,687.00		265,464			265,464
000	OA C0783	AA	PARTS SPECIALIST 2	1	1.00	24.00	3,450.00		82,800			82,800

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0855	AA PROJECT MANAGER 2	2	2.00	48.00	6,230.00		299,040			299,040
000	OA	C0860	AA PROGRAM ANALYST 1	4	4.00	96.00	4,680.00		449,280			449,280
000	OA	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	5,529.00		132,696			132,696
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	3	3.00	72.00	5,116.00		368,352			368,352
000	OA	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	5,802.00		139,248			139,248
000	OA	C3267	AA CONSTRUCTION PROJECT MANAGER 1	2	2.00	48.00	5,665.50		271,944			271,944
000	OA	C3268	AA CONSTRUCTION PROJECT MANAGER 2	1	1.00	24.00	6,691.00		160,584			160,584
000	OA	C4005	AA PLUMBER	1	1.00	24.00	5,028.00		120,672			120,672
000	OA	C4008	AA ELECTRICIAN 2	6	6.00	144.00	5,529.00		796,176			796,176
000	OA	C4012	AA FACILITY MAINTENANCE SPEC	6	6.00	144.00	3,384.16		487,320			487,320
000	OA	C4014	AA FACILITY OPERATIONS SPEC 1	1	1.00	24.00	4,569.00		109,656			109,656
000	OA	C4015	AA FACILITY OPERATIONS SPEC 2	2	2.00	48.00	4,625.50		222,024			222,024
000	OA	C4032	AA FACILITY ENERGY TECHNICIAN 1	1	1.00	24.00	2,873.00		68,952			68,952
000	OA	C4033	AA FACILITY ENERGY TECHNICIAN 2	6	6.00	144.00	3,842.00		553,248			553,248
000	OA	C4034	AA FACILITY ENERGY TECHNICIAN 3	7	7.00	168.00	4,547.42		763,968			763,968
000	OA	C4035	AA FACILITY ENERGY TECHNICIAN 4	3	3.00	72.00	5,529.00		398,088			398,088
000	OA	C4037	AA PHYSCL/ELECTRNC SECRTY TECH 1	1	1.00	24.00	3,974.00		95,376			95,376
000	OA	C4038	AA PHYSCL/ELECTRNC SECRTY TECH 2	2	2.00	48.00	4,569.00		219,312			219,312
000	OA	C4039	AA PHYSCL/ELECTRNC SECRTY TECH 3	1	1.00	24.00	5,028.00		120,672			120,672
000	OA	C4101	AA CUSTODIAN	52	52.00	1248.00	2,512.17		3,135,192			3,135,192
000	OA	C4103	AA CUSTODIAL SERVICES COORDINATOR	3	3.00	72.00	2,744.66		197,616			197,616
000	OA	C4109	AA GROUNDS MAINTENANCE WORKER 1	2	2.00	48.00	2,754.50		132,216			132,216
000	OA	C4110	AA GROUNDS MAINTENANCE WORKER 2	3	3.00	72.00	3,607.00		259,704			259,704
000	OA	C4116	AA LABORER/STUDENT WORKER	1	1.00	24.00	2,873.00		68,952			68,952
000	OA	C4402	AA TRUCK DRIVER 2	1	1.00	24.00	3,974.00		95,376			95,376

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C4417	AA AUTOMOTIVE SERVICE TECHNICIAN	5	5.00	120.00	2,594.20		311,304			311,304
000	OA	C4418	AA AUTOMOTIVE TECHNICIAN 1	4	4.00	96.00	3,141.50		301,584			301,584
000	OA	C4419	AA AUTOMOTIVE TECHNICIAN 2	3	3.00	72.00	3,863.00		278,136			278,136
000	OA	C5550	AA PARKING SERVICES REPRESENTATIV	2	1.50	36.00	2,616.50		91,116			91,116
000				195	194.50	4668.00	3,953.00		18,465,564			18,465,564

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
L21	OA	C0855 AA	PROJECT MANAGER 2	1	.50	12.00	4,569.00		54,828			54,828
L21				1	.50	12.00	4,569.00		54,828			54,828

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
122	OA	C4034 AA	FACILITY ENERGY TECHNICIAN 3	1	.50	12.00	3,607.00	43,284				43,284
122				1	.50	12.00	3,607.00	43,284				43,284

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
L23	OA	C4101 AA	CUSTODIAN	1-	1.00-	24.00-	2,636.00		63,264-			63,264-
L23				1-	1.00-	24.00-	2,636.00		63,264-			63,264-

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
189	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	.50	12.00	0.00					
189	OA	C0855	AA PROJECT MANAGER 2	2	2.00	48.00	0.00					
189				3	2.50	60.00	0.00					
				199	197.00	4728.00	3,882.58	43,284	18,457,128			18,500,412

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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	MESNZ7014	AA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	11,362.00		272,688			272,688
000	MMN X0871	AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	6,046.00		145,104			145,104
000	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	8	8.00	192.00	6,335.37		1,216,392			1,216,392
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	9	9.00	216.00	6,812.88		1,471,584			1,471,584
000	MMN X1218	AA	ACCOUNTANT 4	5	5.00	120.00	6,439.40		772,728			772,728
000	MMS X7000	AA	PRINCIPAL EXECUTIVE/MANAGER A	3	3.00	72.00	4,180.00		300,960			300,960
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	3	3.00	72.00	6,155.33		443,184			443,184
000	MMS X7004	IA	PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,663.00		159,912			159,912
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	2	2.00	48.00	6,674.50		320,376			320,376
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	7	7.00	168.00	6,728.14		1,130,328			1,130,328
000	MMS X7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	5	5.00	120.00	8,270.20		992,424			992,424
000	OA C0103	AA	OFFICE SPECIALIST 1	1	1.00	24.00	2,873.00		68,952			68,952
000	OA C0104	AA	OFFICE SPECIALIST 2	3	3.00	72.00	3,239.66		233,256			233,256
000	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	7	7.00	168.00	3,310.85		556,224			556,224
000	OA C0108	AA	ADMINISTRATIVE SPECIALIST 2	5	5.00	120.00	3,586.20		430,344			430,344
000	OA C0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	3,790.50		181,944			181,944
000	OA C0211	AA	ACCOUNTING TECHNICIAN 2	3	3.00	72.00	3,127.33		225,168			225,168
000	OA C0212	AA	ACCOUNTING TECHNICIAN 3	14	14.00	336.00	3,750.42		1,260,144			1,260,144
000	OA C0403	AA	MAIL EQUIPMENT OPERATOR 1	3	3.00	72.00	2,671.33		192,336			192,336
000	OA C0404	AA	MAIL EQUIPMENT OPERATOR 2	12	12.00	288.00	3,091.66		890,400			890,400
000	OA C0435	AA	PROCUREMENT AND CONTRACT ASST	3	3.00	72.00	3,421.66		246,360			246,360
000	OA C0436	AA	PROCUREMENT & CONTRACT SPEC 1	2	2.00	48.00	4,166.00		199,968			199,968
000	OA C0437	AA	PROCUREMENT & CONTRACT SPEC 2	6	6.00	144.00	5,386.33		775,632			775,632
000	OA C0438	AA	PROCUREMENT & CONTRACT SPEC 3	5	5.00	120.00	5,647.60		677,712			677,712
000	OA C0758	AA	SUPPLY SPECIALIST 1	1	1.00	24.00	2,538.00		60,912			60,912

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0770	AA STATE PROCUREMENT ANALYST	17	17.00	408.00	6,111.00		2,493,288			2,493,288
000	OA	C0861	AA PROGRAM ANALYST 2	2	2.00	48.00	4,798.50		230,328			230,328
000	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	6	6.00	144.00	4,613.83		664,392			664,392
000	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,028.00		120,672			120,672
000	OA	C1117	AA RESEARCH ANALYST 3	2	2.00	48.00	4,943.50		237,288			237,288
000	OA	C1216	AA ACCOUNTANT 2	7	7.00	168.00	4,350.85		730,944			730,944
000	OA	C1217	AA ACCOUNTANT 3	13	13.00	312.00	4,981.46		1,554,216			1,554,216
000	OA	C1243	AA FISCAL ANALYST 1	1	1.00	24.00	4,569.00		109,656			109,656
000	OA	C1339	AA TRAINING & DEVELOPMENT SPEC 2	4	4.00	96.00	5,188.25		498,072			498,072
000	OA	C1481	IA INFO SYSTEMS SPECIALIST 1	1	1.00	24.00	2,979.00		71,496			71,496
000	OA	C1482	IA INFO SYSTEMS SPECIALIST 2	2	2.00	48.00	4,188.00		201,024			201,024
000	OA	C1483	IA INFO SYSTEMS SPECIALIST 3	7	7.00	168.00	4,329.28		727,320			727,320
000	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	5,058.00		121,392			121,392
000	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	6,507.00		156,168			156,168
000	OA	C2446	AA PRINT SERVICES TECHNICIAN	10	10.00	240.00	3,450.00		828,000			828,000
000	OA	C2475	AA PRINTING PRODUCTION COORD	3	3.00	72.00	4,791.00		344,952			344,952
000	OA	C2510	AA ELECTRONIC PUB DESIGN SPEC 1	2	2.00	48.00	3,373.00		161,904			161,904
000	OA	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	2	2.00	48.00	4,120.50		197,784			197,784
000	OA	C4116	AA LABORER/STUDENT WORKER	4	4.00	96.00	2,692.50		258,480			258,480
000	OA	C4401	AA TRUCK DRIVER 1	1	1.00	24.00	3,607.00		86,568			86,568
000	OA	C4404	AA MAIL DELIVERY DRIVER	15	15.00	360.00	2,924.66		1,052,880			1,052,880
000	OA	C5207	AA CLAIMS REPRESENTATIVE 1	2	2.00	48.00	4,088.00		196,224			196,224
000	OA	C5208	AA CLAIMS REPRESENTATIVE 2	2	2.00	48.00	4,693.00		225,264			225,264
000	UA	C0860	AA PROGRAM ANALYST 1	1	1.00	24.00	4,162.00		99,888			99,888
000				219	219.00	5256.00	4,679.07		24,593,232			24,593,232

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
126	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	3,450.00		82,800			82,800
126				1	1.00	24.00	3,450.00		82,800			82,800

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
127	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	3,450.00		82,800			82,800
127				1	1.00	24.00	3,450.00		82,800			82,800

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
128	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	1	1.00	24.00	4,408.00		105,792			105,792
128				1	1.00	24.00	4,408.00		105,792			105,792

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
129	OA	C4404	AA MAIL DELIVERY DRIVER	2	2.00	48.00	2,360.00		113,280			113,280
129				2	2.00	48.00	2,360.00		113,280			113,280

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
L30	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	4,161.00		99,864			99,864
L30				1	1.00	24.00	4,161.00		99,864			99,864

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
132	OA	C0212	AA ACCOUNTING TECHNICIAN 3	1	1.00	24.00	2,873.00		68,952			68,952
132	OA	C1217	AA ACCOUNTANT 3	2	2.00	48.00	4,161.00		199,728			199,728
132				3	3.00	72.00	3,731.66		268,680			268,680
				228	228.00	5472.00	4,632.02		25,346,448			25,346,448

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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	9,822.00		235,728			235,728
000	MMC X0104	AA	OFFICE SPECIALIST 2	1	1.00	24.00	2,929.00		70,296			70,296
000	MMC X0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,717.00		89,208			89,208
000	MMN X0107	AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,717.00		89,208			89,208
000	MMN X0870	AA	OPERATIONS & POLICY ANALYST 1	2	2.00	48.00	4,545.00		218,160			218,160
000	MMN X0871	AA	OPERATIONS & POLICY ANALYST 2	3	3.00	72.00	5,234.00		376,848			376,848
000	MMN X1319	AA	HUMAN RESOURCE ASSISTANT	1	1.00	24.00	3,915.00		93,960			93,960
000	MMN X1320	AA	HUMAN RESOURCE ANALYST 1	3	3.00	72.00	4,825.33		347,424			347,424
000	MMN X1321	AA	HUMAN RESOURCE ANALYST 2	2	1.50	36.00	4,979.00		179,244			179,244
000	MMN X1326	AA	HR CONSULTANT 1	5	4.71	113.00	6,740.60		766,550			766,550
000	MMN X1339	AA	TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	6,046.00		145,104			145,104
000	MMN X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,087.00		194,088			194,088
000				22	21.21	509.00	5,507.36		2,805,818			2,805,818

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
L33	MMN	X1319	AA HUMAN RESOURCE ASSISTANT	1	1.00	24.00	2,929.00		70,296			70,296
L33	MMN	X1321	AA HUMAN RESOURCE ANALYST 2	1	1.50	36.00	4,754.33		163,068			163,068
L33	MMN	X1326	AA HR CONSULTANT 1	1	1.29	31.00	5,774.33		167,866			167,866
L33				3	3.79	91.00	4,930.71		401,230			401,230
				25	25.00	600.00	5,368.17		3,207,048			3,207,048

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 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	8,087.00		194,088			194,088
000	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,351.00		152,424			152,424
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	3	3.00	72.00	7,120.66		512,688			512,688
000	MMN X1244	AA	FISCAL ANALYST 2	1	1.00	24.00	5,231.00		125,544			125,544
000	MMN X1245	AA	FISCAL ANALYST 3	3	3.00	72.00	5,820.00		419,040			419,040
000	OA C0103	AA	OFFICE SPECIALIST 1	1	1.00	24.00	2,435.00		58,440			58,440
000	OA C0107	AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,607.00		86,568			86,568
000	OA C0871	AA	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,802.00		139,248			139,248
000	OA C1243	AA	FISCAL ANALYST 1	1	1.00	24.00	4,161.00		99,864			99,864
000				13	13.00	312.00	5,730.46		1,787,904			1,787,904

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 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:075-00-00 134 DAS Business Service

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
134	MMN	X0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	3,717.00		89,208			89,208
134	MMN	X0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	4,518.00		108,432			108,432
134				2	2.00	48.00	4,117.50		197,640			197,640

07/31/14 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:075-00-00 135 DAS Business Service

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
135	MMN	X1243	AA FISCAL ANALYST 1	2	2.00	48.00	3,717.00		178,416			178,416
135	MMN	X1244	AA FISCAL ANALYST 2	2	2.00	48.00	4,518.00		216,864			216,864
135				4	4.00	96.00	4,117.50		395,280			395,280

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:10700 DEPT OF ADMIN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:075-00-00 136 DAS Business Service

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
136	OA	C0118 AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,636.00		63,264			63,264
136				1	1.00	24.00	2,636.00		63,264			63,264

07/31/14 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:075-00-00 137 DAS Business Service

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
137	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,231.00		125,544			125,544
137				1	1.00	24.00	5,231.00		125,544			125,544
				21	21.00	504.00	5,098.47		2,569,632			2,569,632
				886	884.00	21216.00	5,297.57	202,628	114,392,746			114,595,374

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				886	884.00	21216.00	5,297.57	202,628	114,392,746			114,595,374

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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		2,250			2,250
000	MEAHZ7018	HA	PRINCIPAL EXECUTIVE/MANAGER J	1	1.00	24.00	14,714.00		353,136			353,136
000	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	5,231.00		125,544			125,544
000	MENNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,306.00		247,344			247,344
000	MESNZ7010	IA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	10,306.00		247,344			247,344
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	6	6.00	144.00	9,855.50	4,947	1,414,245			1,419,192
000	MESNZ7012	IA	PRINCIPAL EXECUTIVE/MANAGER G	2	2.00	48.00	11,942.50		573,240			573,240
000	MESNZ7014	AA	PRINCIPAL EXECUTIVE/MANAGER H	3	3.00	72.00	10,692.66		769,872			769,872
000	MESNZ7014	IA	PRINCIPAL EXECUTIVE/MANAGER H	2	2.00	48.00	14,853.00		712,944			712,944
000	MESNZ7016	AA	PRINCIPAL EXECUTIVE/MANAGER I	3	3.00	72.00	11,957.33		860,928			860,928
000	MMC X0104	AA	OFFICE SPECIALIST 2	1	1.00	24.00	2,929.00		70,296			70,296
000	MMC X0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	3,717.00		89,208			89,208
000	MMC X0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,111.00		98,664			98,664
000	MMC X0873	AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,701.00		184,824			184,824
000	MMC X1320	AA	HUMAN RESOURCE ANALYST 1	1	1.00	24.00	4,111.00		98,664			98,664
000	MMC X1324	AA	STATE LABOR RELATIONS MANAGER	6	6.00	144.00	7,756.50		1,116,936			1,116,936
000	MMN X0107	AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	3,717.00		89,208			89,208
107	MMN X0108	AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	3,072.00		73,728			73,728
105	MMN X0118	AA	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,804.00		67,296			67,296
000	MMN X0806	AA	OFFICE MANAGER 2	1	1.00	24.00	4,305.00		103,320			103,320
000	MMN X0854	AA	PROJECT MANAGER 1	2	2.00	48.00	4,768.00		228,864			228,864
000	MMN X0856	AA	PROJECT MANAGER 3	1	1.00	24.00	5,492.00		131,808			131,808
000	MMN X0863	AA	PROGRAM ANALYST 4	1	1.00	24.00	6,351.00		152,424			152,424
134	MMN X0870	AA	OPERATIONS & POLICY ANALYST 1	3	3.00	72.00	4,269.00		307,368			307,368
134	MMN X0871	AA	OPERATIONS & POLICY ANALYST 2	6	6.00	144.00	5,130.66		738,816			738,816

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
137	MMN	X0872	AA OPERATIONS & POLICY ANALYST 3	10	10.00	240.00	6,226.50		1,494,360			1,494,360
108	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	45	45.00	1080.00	6,818.31		7,363,776			7,363,776
000	MMN	X1098	AA PLANNER 3	1	1.00	24.00	6,663.00		159,912			159,912
108	MMN	X1143	AA POLICY AND BUDGET ANALYST	16	16.00	384.00	7,955.43		3,054,888			3,054,888
000	MMN	X1164	AA ECONOMIST 4	4	4.00	96.00	7,718.25	154,397	586,555			740,952
000	MMN	X1178	AA PUBLIC ADMINISTRATIVE TRAINEE	2	2.00	48.00	4,111.00		197,328			197,328
000	MMN	X1218	AA ACCOUNTANT 4	8	8.00	192.00	6,332.87		1,215,912			1,215,912
135	MMN	X1243	AA FISCAL ANALYST 1	2	2.00	48.00	3,717.00		178,416			178,416
135	MMN	X1244	AA FISCAL ANALYST 2	3	3.00	72.00	4,755.66		342,408			342,408
000	MMN	X1245	AA FISCAL ANALYST 3	3	3.00	72.00	5,820.00		419,040			419,040
133	MMN	X1319	AA HUMAN RESOURCE ASSISTANT	2	2.00	48.00	3,422.00		164,256			164,256
000	MMN	X1320	AA HUMAN RESOURCE ANALYST 1	4	4.00	96.00	4,863.75		466,920			466,920
133	MMN	X1321	AA HUMAN RESOURCE ANALYST 2	3	3.00	72.00	4,844.20		342,312			342,312
108	MMN	X1322	AA HUMAN RESOURCE ANALYST 3	6	6.00	144.00	4,979.00		716,976			716,976
000	MMN	X1324	AA STATE LABOR RELATIONS MANAGER	1	1.00	24.00	6,998.00		167,952			167,952
133	MMN	X1326	AA HR CONSULTANT 1	7	7.00	168.00	6,447.11		1,102,368			1,102,368
000	MMN	X1327	AA HR CONSULTANT 2	7	7.00	168.00	6,695.14		1,124,784			1,124,784
108	MMN	X1338	AA TRAINING & DEVELOPMENT SPEC 1	5	5.00	120.00	3,717.00		446,040			446,040
108	MMN	X1339	AA TRAINING & DEVELOPMENT SPEC 2	2	2.00	48.00	5,282.00		253,536			253,536
105	MMN	X1488	IA INFO SYSTEMS SPECIALIST 8	3	3.00	72.00	7,358.66		529,824			529,824
000	MMN	X3269	AA CONSTRUCTION PROJECT MANAGER 3	3	3.00	72.00	7,466.66		537,600			537,600
000	MMN	X5618	AA INTERNAL AUDITOR 3	1	1.00	24.00	6,046.00		145,104			145,104
000	MMN	X7000	AA PRINCIPAL EXECUTIVE/MANAGER A	1	1.00	24.00	5,231.00		125,544			125,544
108	MMN	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	4,518.00		108,432			108,432
000	MMN	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	7,715.00		370,320			370,320

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106	MMN	X7010	IA PRINCIPAL EXECUTIVE/MANAGER F	6	6.00	144.00	7,343.00		1,057,392			1,057,392
100	MMS	X0863	AA PROGRAM ANALYST 4	1	1.00	24.00	7,343.00		176,232			176,232
100	MMS	X4046	AA MAINTENANCE & OPERATIONS SUPV	2	2.00	48.00	5,905.00		283,440			283,440
100	MMS	X4439	AA AUTO/HEAVY EQUIP REPAIR SUPVR	1	1.00	24.00	5,492.00		131,808			131,808
100	MMS	X7000	AA PRINCIPAL EXECUTIVE/MANAGER A	9	9.00	216.00	4,638.44		1,001,904			1,001,904
100	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	4	4.00	96.00	6,204.25		595,608			595,608
100	MMS	X7004	IA PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,663.00		159,912			159,912
100	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	3	3.00	72.00	6,897.33		496,608			496,608
100	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	12	12.00	288.00	7,294.33		2,100,768			2,100,768
100	MMS	X7008	IA PRINCIPAL EXECUTIVE/MANAGER E	10	10.00	240.00	9,180.80		2,203,392			2,203,392
100	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	9	9.00	216.00	8,207.88		1,772,904			1,772,904
100	MMS	X7010	IA PRINCIPAL EXECUTIVE/MANAGER F	7	7.00	168.00	9,746.71		1,637,448			1,637,448
100	MMS	X7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,306.00		247,344			247,344
100	OA	C0103	AA OFFICE SPECIALIST 1	4	4.00	96.00	2,734.25		262,488			262,488
100	OA	C0104	AA OFFICE SPECIALIST 2	10	10.00	240.00	3,085.30		740,472			740,472
100	OA	C0107	AA ADMINISTRATIVE SPECIALIST 1	15	15.00	360.00	3,282.60		1,181,736			1,181,736
189	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	16	15.50	372.00	3,368.25		1,293,408			1,293,408
136	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,636.00		63,264			63,264
100	OA	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2	3	3.00	72.00	3,851.66		277,320			277,320
100	OA	C0211	AA ACCOUNTING TECHNICIAN 2	5	5.00	120.00	3,255.80		390,696			390,696
132	OA	C0212	AA ACCOUNTING TECHNICIAN 3	17	17.00	408.00	3,684.88		1,503,432			1,503,432
100	OA	C0323	AA PUBLIC SERVICE REP 3	3	3.00	72.00	3,151.00		226,872			226,872
100	OA	C0324	AA PUBLIC SERVICE REP 4	1	1.00	24.00	3,974.00		95,376			95,376
100	OA	C0403	AA MAIL EQUIPMENT OPERATOR 1	3	3.00	72.00	2,671.33		192,336			192,336
100	OA	C0404	AA MAIL EQUIPMENT OPERATOR 2	12	12.00	288.00	3,091.66		890,400			890,400

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C0435	AA PROCUREMENT AND CONTRACT ASST	6	6.00	144.00	3,549.33		511,104			511,104
000	OA	C0436	AA PROCUREMENT & CONTRACT SPEC 1	2	2.00	48.00	4,166.00		199,968			199,968
000	OA	C0437	AA PROCUREMENT & CONTRACT SPEC 2	12	12.00	288.00	5,261.58		1,515,336			1,515,336
000	OA	C0438	AA PROCUREMENT & CONTRACT SPEC 3	5	5.00	120.00	5,647.60		677,712			677,712
000	OA	C0758	AA SUPPLY SPECIALIST 1	3	3.00	72.00	2,938.66		211,584			211,584
000	OA	C0759	AA SUPPLY SPECIALIST 2	3	3.00	72.00	3,687.00		265,464			265,464
000	OA	C0770	AA STATE PROCUREMENT ANALYST	18	18.00	432.00	6,125.94		2,646,408			2,646,408
000	OA	C0783	AA PARTS SPECIALIST 2	1	1.00	24.00	3,450.00		82,800			82,800
121	OA	C0855	AA PROJECT MANAGER 2	5	4.50	108.00	3,405.80		353,868			353,868
000	OA	C0860	AA PROGRAM ANALYST 1	4	4.00	96.00	4,680.00		449,280			449,280
000	OA	C0861	AA PROGRAM ANALYST 2	3	3.00	72.00	5,042.00		363,024			363,024
127	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	8	8.00	192.00	4,322.87		829,992			829,992
130	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	6	6.00	144.00	5,056.50		728,136			728,136
000	OA	C1117	AA RESEARCH ANALYST 3	2	2.00	48.00	4,943.50		237,288			237,288
000	OA	C1216	AA ACCOUNTANT 2	8	8.00	192.00	4,405.87		845,928			845,928
132	OA	C1217	AA ACCOUNTANT 3	18	18.00	432.00	4,846.22		2,093,568			2,093,568
000	OA	C1243	AA FISCAL ANALYST 1	2	2.00	48.00	4,365.00		209,520			209,520
000	OA	C1244	AA FISCAL ANALYST 2	1	1.00	24.00	5,802.00		139,248			139,248
000	OA	C1339	AA TRAINING & DEVELOPMENT SPEC 2	4	4.00	96.00	5,188.25		498,072			498,072
000	OA	C1481	IA INFO SYSTEMS SPECIALIST 1	1	1.00	24.00	2,979.00		71,496			71,496
000	OA	C1482	IA INFO SYSTEMS SPECIALIST 2	5	5.00	120.00	3,675.40		441,048			441,048
000	OA	C1483	IA INFO SYSTEMS SPECIALIST 3	19	19.00	456.00	4,287.26		1,954,992			1,954,992
000	OA	C1484	IA INFO SYSTEMS SPECIALIST 4	5	5.00	120.00	4,720.00		566,400			566,400
128	OA	C1485	IA INFO SYSTEMS SPECIALIST 5	19	19.00	456.00	5,341.78		2,435,856			2,435,856
108	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	38	38.00	912.00	5,799.55		5,289,192			5,289,192

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C1487	IA INFO SYSTEMS SPECIALIST 7	33	33.00	792.00	6,576.72		5,208,768			5,208,768
108	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	131	131.00	3144.00	6,726.30		21,147,504			21,147,504
000	OA	C2446	AA PRINT SERVICES TECHNICIAN	10	10.00	240.00	3,450.00		828,000			828,000
000	OA	C2475	AA PRINTING PRODUCTION COORD	3	3.00	72.00	4,791.00		344,952			344,952
000	OA	C2510	AA ELECTRONIC PUB DESIGN SPEC 1	2	2.00	48.00	3,373.00		161,904			161,904
000	OA	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	2	2.00	48.00	4,120.50		197,784			197,784
000	OA	C3267	AA CONSTRUCTION PROJECT MANAGER 1	2	2.00	48.00	5,665.50		271,944			271,944
000	OA	C3268	AA CONSTRUCTION PROJECT MANAGER 2	1	1.00	24.00	6,691.00		160,584			160,584
000	OA	C4005	AA PLUMBER	1	1.00	24.00	5,028.00		120,672			120,672
000	OA	C4008	AA ELECTRICIAN 2	6	6.00	144.00	5,529.00		796,176			796,176
000	OA	C4012	AA FACILITY MAINTENANCE SPEC	6	6.00	144.00	3,384.16		487,320			487,320
000	OA	C4014	AA FACILITY OPERATIONS SPEC 1	1	1.00	24.00	4,569.00		109,656			109,656
000	OA	C4015	AA FACILITY OPERATIONS SPEC 2	2	2.00	48.00	4,625.50		222,024			222,024
000	OA	C4032	AA FACILITY ENERGY TECHNICIAN 1	1	1.00	24.00	2,873.00		68,952			68,952
000	OA	C4033	AA FACILITY ENERGY TECHNICIAN 2	6	6.00	144.00	3,842.00		553,248			553,248
122	OA	C4034	AA FACILITY ENERGY TECHNICIAN 3	8	7.50	180.00	4,429.87	43,284	763,968			807,252
000	OA	C4035	AA FACILITY ENERGY TECHNICIAN 4	3	3.00	72.00	5,529.00		398,088			398,088
000	OA	C4037	AA PHYSCL/ELECTRNC SECRTY TECH 1	1	1.00	24.00	3,974.00		95,376			95,376
000	OA	C4038	AA PHYSCL/ELECTRNC SECRTY TECH 2	2	2.00	48.00	4,569.00		219,312			219,312
000	OA	C4039	AA PHYSCL/ELECTRNC SECRTY TECH 3	1	1.00	24.00	5,028.00		120,672			120,672
123	OA	C4101	AA CUSTODIAN	51	51.00	1224.00	2,516.75		3,071,928			3,071,928
000	OA	C4103	AA CUSTODIAL SERVICES COORDINATOR	3	3.00	72.00	2,744.66		197,616			197,616
000	OA	C4109	AA GROUNDS MAINTENANCE WORKER 1	2	2.00	48.00	2,754.50		132,216			132,216
000	OA	C4110	AA GROUNDS MAINTENANCE WORKER 2	3	3.00	72.00	3,607.00		259,704			259,704
000	OA	C4116	AA LABORER/STUDENT WORKER	5	5.00	120.00	2,728.60		327,432			327,432

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PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OA	C4401	AA TRUCK DRIVER 1	1	1.00	24.00	3,607.00		86,568			86,568
000	OA	C4402	AA TRUCK DRIVER 2	1	1.00	24.00	3,974.00		95,376			95,376
129	OA	C4404	AA MAIL DELIVERY DRIVER	17	17.00	408.00	2,858.23		1,166,160			1,166,160
000	OA	C4417	AA AUTOMOTIVE SERVICE TECHNICIAN	5	5.00	120.00	2,594.20		311,304			311,304
000	OA	C4418	AA AUTOMOTIVE TECHNICIAN 1	4	4.00	96.00	3,141.50		301,584			301,584
000	OA	C4419	AA AUTOMOTIVE TECHNICIAN 2	3	3.00	72.00	3,863.00		278,136			278,136
000	OA	C5207	AA CLAIMS REPRESENTATIVE 1	2	2.00	48.00	4,088.00		196,224			196,224
000	OA	C5208	AA CLAIMS REPRESENTATIVE 2	2	2.00	48.00	4,693.00		225,264			225,264
000	OA	C5550	AA PARKING SERVICES REPRESENTATIV	2	1.50	36.00	2,616.50		91,116			91,116
000	UA	C0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	3,291.00		78,984			78,984
000	UA	C0108	AA ADMINISTRATIVE SPECIALIST 2	2	2.00	48.00	3,069.00		147,312			147,312
000	UA	C0119	AA EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	3,711.50		178,152			178,152
101	UA	C0854	AA PROJECT MANAGER 1	2	2.00	48.00	3,973.00		190,704			190,704
000	UA	C0860	AA PROGRAM ANALYST 1	1	1.00	24.00	4,162.00		99,888			99,888
000	UA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,530.00		132,720			132,720
000	UA	C0872	AA OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,802.00		139,248			139,248
107	UA	C1486	IA INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	4,710.00		113,040			113,040
107	UA	C1487	IA INFO SYSTEMS SPECIALIST 7	3	3.00	72.00	5,876.33		423,096			423,096
107	UA	C1488	IA INFO SYSTEMS SPECIALIST 8	5	5.00	120.00	6,661.60		799,392			799,392
				886	884.00	21216.00	5,297.57	202,628	114,392,746			114,595,374

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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
				886	884.00	21216.00	5,297.57	202,628	114,392,746			114,595,374

07/31/14 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 030-00-00 101 Chief Operating Offi

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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
3008543	001235020	030-01-00-00000	101 0 PF UA	C0854 AA	26	02 1	1.00	3,973.00	24.00		95,352			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
3008544	001235030	030-01-00-00000	101 0 PF UA	C0854 AA	26	02 1	1.00	3,973.00	24.00		95,352			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
3011431	001235040	030-01-00-00000	101 0 PF MMN	X1143 AA	35	02 1	1.00	6,663.00	24.00		159,912			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
			101			3	3.00		72.00		350,616			
						3	3.00		72.00		350,616			

07/31/14 REPORT NO.: PPDPLWSEUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 035-00-00 102 Chief Financial Offi

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POSITION	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG P	POS	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3508731	001235050	035-03-00-00000	102 0 PF	MMN	X0873 AA	32 02	1	1.00	5,764.00	24.00		138,336			
			EST DATE: 2015/07/01		EXP DATE: 9999/01/01										
			102				1	1.00		24.00		138,336			

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POSITION	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG P	S T POS	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3511431	001235060	035-04-00-00000	103 0 PF	MMN X1143	AA	35 02	1	1	1.00	6,663.00	24.00		159,912			
EST DATE: 2015/07/01			EXP DATE: 9999/01/01													
			103				1	1	1.00		24.00		159,912			
							2	2	2.00		48.00		298,248			

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 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
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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
1001181	001235140	040-06-00-00000	105 0 PF	MMN X0118 AA	17 02	1	1.00	2,804.00	24.00		67,296			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1014871	001235130	040-06-00-00000	105 0 PF	UA C1487 IA	31 02	1	1.00	5,217.00	24.00		125,208			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1014881	001235120	040-06-00-00000	105 0 PF	MMN X1488 IA	32 02	1	1.00	6,070.00	24.00		145,680			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1070102	001235070	040-06-00-00000	105 0 PF	MMN X7010 IA	35X 02	1	1.00	7,343.00	24.00		176,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1070103	001235080	040-06-00-00000	105 0 PF	MMN X7010 IA	35X 02	1	1.00	7,343.00	24.00		176,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1070104	001235090	040-06-00-00000	105 0 PF	MMN X7010 IA	35X 02	1	1.00	7,343.00	24.00		176,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1070105	001235100	040-06-00-00000	105 0 PF	MMN X7010 IA	35X 02	1	1.00	7,343.00	24.00		176,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
7070106	001235110	040-06-00-00000	105 0 PF	MMN X7010 IA	35X 02	1	1.00	7,343.00	24.00		176,232			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
						105	8	8.00	192.00		1,219,344			

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 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
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POSITION	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG P	POS	FTE	BUDGET	MOS	GF	OF	FF	LF	T
NUMBER			Y TYP			P	CNT		RATE		SAL	SAL	SAL	SAL	R
0970101	001235800	040-05-00-00000	106 0 LF	MMN	X7010 IA	35X 02	1	1.00	7,343.00	24.00		176,232			K
EST DATE: 2015/07/01			EXP DATE: 2017/06/30												
			106				1	1.00		24.00		176,232			

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 AGENCY: 10700 DEPT OF ADMIN SERVICES
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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
1001081	001235200	040-04-00-00000	107 0 PF	MMN X0108 AA	19	02 1	1.00	3,072.00	24.00		73,728			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1008732	001235150	040-04-00-00000	107 0 PF	MMN X0873 AA	32	02 1	1.00	5,764.00	24.00		138,336			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1014861	001235190	040-04-00-00000	107 0 PF	UA C1486 IA	29	02 1	1.00	4,710.00	24.00		113,040			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1014872	001235180	040-04-00-00000	107 0 PF	UA C1487 IA	31	02 1	1.00	5,217.00	24.00		125,208			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1014882	001235160	040-04-00-00000	107 0 PF	UA C1488 IA	33	02 1	1.00	5,682.00	24.00		136,368			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
1014883	001235170	040-04-00-00000	107 0 PF	UA C1488 IA	33	02 1	1.00	5,682.00	24.00		136,368			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
			107			6	6.00		144.00		723,048			
						15	15.00		360.00		2,118,624			

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 AGENCY: 10700 DEPT OF ADMIN SERVICES
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POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG	P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0901081	001235810	045-07-00-00000	108 0 LF	OA	C0108	AA	19	02	1	1.00	2,873.00	24.00		68,952		
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																
0908731	001235860	045-07-00-00000	108 0 LF	MMN	X0873	AA	32	02	1	1.00	5,764.00	24.00		138,336		
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																
0911432	001235870	045-07-00-00000	108 0 LF	MMN	X1143	AA	35	02	1	1.00	6,663.00	24.00		159,912		
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																
0913221	001235880	045-07-00-00000	108 0 LF	MMN	X1322	AA	29	02	1	1.00	4,979.00	24.00		119,496		
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																
0913222	001235890	045-07-00-00000	108 0 LF	MMN	X1322	AA	29	02	1	1.00	4,979.00	24.00		119,496		
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																
0913223	001235900	045-07-00-00000	108 0 LF	MMN	X1322	AA	29	02	1	1.00	4,979.00	24.00		119,496		
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																
0913224	001235910	045-07-00-00000	108 0 LF	MMN	X1322	AA	29	02	1	1.00	4,979.00	24.00		119,496		
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																
0913225	001235920	045-07-00-00000	108 0 LF	MMN	X1322	AA	29	02	1	1.00	4,979.00	24.00		119,496		
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																
0913226	001235930	045-07-00-00000	108 0 LF	MMN	X1322	AA	29	02	1	1.00	4,979.00	24.00		119,496		
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																
0913381	001235950	045-07-00-00000	108 0 LF	MMN	X1338	AA	23	02	1	1.00	3,717.00	24.00		89,208		
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																
0913382	001235960	045-07-00-00000	108 0 LF	MMN	X1338	AA	23	02	1	1.00	3,717.00	24.00		89,208		
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																
0913383	001235980	045-07-00-00000	108 0 LF	MMN	X1338	AA	23	02	1	1.00	3,717.00	24.00		89,208		
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																
0913384	001236000	045-07-00-00000	108 0 LF	MMN	X1338	AA	23	02	1	1.00	3,717.00	24.00		89,208		
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																
0913385	001236010	045-07-00-00000	108 0 LF	MMN	X1338	AA	23	02	1	1.00	3,717.00	24.00		89,208		
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																
0913392	001235940	045-07-00-00000	108 0 LF	MMN	X1339	AA	27	02	1	1.00	4,518.00	24.00		108,432		
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																
0914861	001235820	045-07-00-00000	108 0 LF	OA	C1486	IA	29	02	1	1.00	4,711.00	24.00		113,064		
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																

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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
0914862	001235830	045-07-00-00000	108 0 LF OA	C1486 IA	29 02	1	1.00	4,711.00	24.00		113,064			
EST DATE: 2015/07/01 EXP DATE: 2017/06/30														
0914863	001235840	045-07-00-00000	108 0 LF OA	C1486 IA	29 02	1	1.00	4,711.00	24.00		113,064			
EST DATE: 2015/07/01 EXP DATE: 2017/06/30														
0914881	001235850	045-07-00-00000	108 0 LF OA	C1488 IA	33 02	1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 2017/06/30														
0970041	001236020	045-07-00-00000	108 0 LF MMN	X7004 AA	28X 02	1	1.00	4,518.00	24.00		108,432			
EST DATE: 2015/07/01 EXP DATE: 2017/06/30														
					108	20	20.00		480.00		2,222,688			

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POSITION	AUTH NO	ORG STRUC	PKG Y	F POS TYP	CLASS	COMP	RNG	P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1508731	001235210	045-05-00-00000	109	0 PF	MMN	X0873 AA	32	02	1	1.00	5,764.00	24.00		138,336			
EST DATE: 2015/07/01			EXP DATE: 9999/01/01														
			109						1	1.00		24.00		138,336			

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POSITION	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG P	POS	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1508711	001235250	045-08-00-00000	110 0 PF	MMN	X0871 AA	27 02	1	1.00	4,518.00	24.00		108,432			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
1508734	001235240	045-08-00-00000	110 0 PF	MMN	X0873 AA	32 02	1	1.00	5,764.00	24.00		138,336			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
			110				2	2.00				246,768			

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POSITION	AUTH NO	ORG STRUC	PKG Y	F POS	TYP	CLASS	COMP	RNG	P	S T	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1508732	001235220	045-02-00-00000	111	0	PF	MMN	X0873 AA	32	02		1	1.00	5,764.00	24.00				138,336	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																			
1508733	001235230	045-02-00-00000	111	0	PF	MMN	X0873 AA	32	02		1	1.00	5,764.00	24.00				138,336	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																			
			111								2	2.00		48.00				276,672	
											25	25.00		600.00				2,884,464	

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 AGENCY: 10700 DEPT OF ADMIN SERVICES
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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
5514897	001235360	055-02-00-00000	112 0 PF OA	C1488 IA	33 02	1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
5514898	001235370	055-02-00-00000	112 0 PF OA	C1488 IA	33 02	1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
5514899	001235380	055-04-00-00000	112 0 PF OA	C1488 IA	33 02	1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
5514900	001235390	055-04-00-00000	112 0 PF OA	C1488 IA	33 02	1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
5514901	001235400	055-05-00-00000	112 0 PF OA	C1488 IA	33 02	1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
5514902	001235410	055-05-00-00000	112 0 PF OA	C1488 IA	33 02	1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
5514903	001235420	055-05-00-00000	112 0 PF OA	C1488 IA	33 02	1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
5514904	001235430	055-05-00-00000	112 0 PF OA	C1488 IA	33 02	1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
5514905	001235440	055-05-00-00000	112 0 PF OA	C1488 IA	33 02	1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
5514906	001235450	055-05-00-00000	112 0 PF OA	C1488 IA	33 02	1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
5514907	001235460	055-06-00-00000	112 0 PF OA	C1488 IA	33 02	1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
5514908	001235470	055-06-00-00000	112 0 PF OA	C1488 IA	33 02	1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
					112	12	12.00		288.00		1,636,992			

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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
5514880	001235260	055-05-00-00000	113 0 PF OA	C1488 IA	33 02	1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
5514881	001235270	055-05-00-00000	113 0 PF OA	C1488 IA	33 02	1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
5514883	001235280	055-05-00-00000	113 0 PF OA	C1488 IA	33 02	1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
5514890	001235290	055-05-00-00000	113 0 PF OA	C1488 IA	33 02	1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
5514891	001235300	055-05-00-00000	113 0 PF OA	C1488 IA	33 02	1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
5514892	001235310	055-06-00-00000	113 0 PF OA	C1488 IA	33 02	1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
					113	6	6.00		144.00		818,496			

07/31/14 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 055-00-00 114 Enterprise Technolog

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POSITION	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG P	POS	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
5514893	001235320	055-07-00-00000	114 0 PF	OA	C1488 IA	33 02	1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
5514894	001235330	055-07-00-00000	114 0 PF	OA	C1488 IA	33 02	1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
5514895	001235340	055-07-00-00000	114 0 PF	OA	C1488 IA	33 02	1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
5514896	001235350	055-07-00-00000	114 0 PF	OA	C1488 IA	33 02	1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
							114	4	4.00	96.00		545,664			

07/31/14 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 055-00-00 115 Enterprise Technolog

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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
5514909	001235480	055-05-00-00000	115 0 PF OA	C1488 IA	33 02 1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
5514910	001235490	055-05-00-00000	115 0 PF OA	C1488 IA	33 02 1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
5514911	001235500	055-05-00-00000	115 0 PF OA	C1488 IA	33 02 1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
5514912	001235510	055-05-00-00000	115 0 PF OA	C1488 IA	33 02 1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
5514913	001235520	055-05-00-00000	115 0 PF OA	C1488 IA	33 02 1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
5514914	001235530	055-05-00-00000	115 0 PF OA	C1488 IA	33 02 1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
5514915	001235540	055-05-00-00000	115 0 PF OA	C1488 IA	33 02 1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
5514916	001235550	055-05-00-00000	115 0 PF OA	C1488 IA	33 02 1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
5514917	001235560	055-05-00-00000	115 0 PF OA	C1488 IA	33 02 1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
5514918	001235570	055-05-00-00000	115 0 PF OA	C1488 IA	33 02 1	1.00	5,684.00	24.00		136,416			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01													
			115			10	10.00	240.00		1,364,160			
					32	32.00		768.00		4,365,312			

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 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 060-00-00 121 Enterprise Asset Man

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POSITION	AUTH NO	ORG STRUC	PKG Y	F POS	TYP	CLASS	COMP	RNG	P	S T	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0908553	001236060	060-06-00-00000	121	0	LF	OA	C0855 AA	29	02		1	.50	4,569.00	12.00				54,828	
EST DATE: 2015/07/01			EXP DATE: 2016/06/30																
			121								1	.50		12.00				54,828	

07/31/14 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 060-00-00 122 Enterprise Asset Man

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POSITION	AUTH NO	ORG STRUC	PKG Y	F POS	TYP	CLASS	COMP	RNG P	S	POS	FTE	BUDGET	MOS	GF	OF	FF	LF	T	
NUMBER									T	CNT		RATE		SAL	SAL	SAL	SAL	R	
9940342	001236090	060-04-00-00000	122	0	LF	OA	C4034 AA	24	02	1	.50	3,607.00	12.00	43,284					K
EST DATE: 2015/07/01			EXP DATE: 2016/06/30																
			122							1	.50		12.00	43,284					

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 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 060-00-00 123 Enterprise Asset Man

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POSITION NUMBER	AUTH NO	ORG STRUC	PKG Y	F POS TYP	CLASS	COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1141013	000728840	060-03-00-00000	123	0	PF	OA	C4101	AA	10	09	1-	1.00-	2,636.00	24.00-	63,264-	
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
5041011	001235580	060-03-00-00000	123	0	PF	OA	C4101	AA	10	09		.00	2,636.00	.00		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																
			123								1-	1.00-		24.00-	63,264-	

07/31/14 REPORT NO.: PPDPLWSEBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 060-00-00 489 Enterprise Asset Man

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POSITION				F POS				S		BUDGET		GF	OF	FF	LF	T
NUMBER	AUTH NO	ORG STRUC	PKG Y	TYP	CLASS	COMP	RNG P	T	POS	RATE	MOS	SAL	SAL	SAL	SAL	R
								P	CNT							K
0901082	001236050	060-02-00-00000	489	0	LF	OA	C0108	AA	19	00	1	.50	0.00	12.00		
EST DATE: 2015/07/01 EXP DATE: 2016/06/30																
0908551	001236030	060-02-00-00000	489	0	LF	OA	C0855	AA	29	00	1	1.00	0.00	24.00		
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																
0908552	001236040	060-02-00-00000	489	0	LF	OA	C0855	AA	29	00	1	1.00	0.00	24.00		
EST DATE: 2015/07/01 EXP DATE: 2017/06/30																
			489						3		2.50			60.00		
									4		2.50		43,284	8,436-		

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 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 065-00-00 126 Enterprise Goods & S

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POSITION	AUTH NO	ORG STRUC	PKG Y	F POS	TYP	CLASS	COMP	RNG P	S	POS	FTE	BUDGET	MOS	GF	OF	FF	LF	T	
NUMBER								P	T	CNT		RATE		SAL	SAL	SAL	SAL	R	
5508701	001235590	065-02-00-00000	126	0	PF	OA	C0870 AA	23	02	1	1.00	3,450.00	24.00				82,800		
EST DATE: 2015/07/01			EXP DATE: 9999/01/01																
			126							1	1.00		24.00				82,800		

07/31/14 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 065-00-00 127 Enterprise Goods & S

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POSITION	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG P	POS	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
5508702	001235600	065-02-00-00000	127 0 PF	OA	C0870 AA	23 02	1	1.00	3,450.00	24.00		82,800			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01															
			127				1	1.00		24.00		82,800			

07/31/14 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 065-00-00 128 Enterprise Goods & S

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POSITION	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG P	S T POS	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
5514851	001235630	065-04-00-00000	128 0 PF	OA	C1485 IA	28	02	1	1.00	4,408.00	24.00		105,792			
EST DATE: 2015/07/01			EXP DATE: 9999/01/01													
			128					1	1.00		24.00		105,792			

07/31/14 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 065-00-00 129 Enterprise Goods & S

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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
5544041	001235610	065-04-00-00000	129 0 PF	OA C4404 AA	14	02 1	1.00	2,360.00	24.00		56,640			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
5544042	001235620	065-04-00-00000	129 0 PF	OA C4404 AA	14	02 1	1.00	2,360.00	24.00		56,640			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
					129	2	2.00		48.00		113,280			

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 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 065-00-00 130 Enterprise Goods & S

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POSITION	AUTH NO	ORG STRUC	PKG Y	F POS	TYP	CLASS	COMP	RNG	P	S	CNT	FTE	BUDGET	MOS	GF	OF	FF	LF	T	
NUMBER													RATE		SAL	SAL	SAL	SAL	R	
5508711	001235640	065-05-00-00000	130	0	PF	OA	C0871 AA	27	02		1	1.00	4,161.00	24.00					99,864	K
EST DATE: 2015/07/01 EXP DATE: 9999/01/01																				
			130								1	1.00		24.00					99,864	

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

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AGENCY: 10700 DEPT OF ADMIN SERVICES

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SUMMARY XREF: 065-00-00 132 Enterprise Goods & S

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
5512171	001243880	065-06-00-00000	132 0 PF	OA C1217 AA	27 02	1	1.00	4,161.00	24.00		99,864			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
9902121	001236080	065-06-00-00000	132 0 LF	OA C0212 AA	19 02	1	1.00	2,873.00	24.00		68,952			
EST DATE: 2015/07/01 EXP DATE: 2017/06/30														
9912171	001236070	065-06-00-00000	132 0 LF	OA C1217 AA	27 02	1	1.00	4,161.00	24.00		99,864			
EST DATE: 2015/07/01 EXP DATE: 2017/06/30														
			132			3	3.00		72.00		268,680			
						9	9.00		216.00		753,216			

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 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 070-00-00 133 Enterprise Human Res

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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
0392501	000008120	070-02-00-00000	133 0 PP	MMN X1321 AA	26 05	1-	.50-	4,979.00	12.00-		59,748-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
0392501	000008120	070-02-00-00000	133 0 PF	MMN X1321 AA	26 05	1	1.00	4,979.00	24.00		119,496			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
0530030	000003390	070-02-00-00000	133 0 PP	MMN X1326 AA	30 05	1-	.71-	6,046.00	17.00-		102,782-			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
0530030	000003390	070-02-00-00000	133 0 PF	MMN X1326 AA	30 05	1	1.00	6,046.00	24.00		145,104			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
7013191	001235650	070-02-00-00000	133 0 PF	MMN X1319 AA	18 02	1	1.00	2,929.00	24.00		70,296			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
7013211	001235660	070-02-00-00000	133 0 PF	MMN X1321 AA	26 02	1	1.00	4,305.00	24.00		103,320			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
0013261	001235670	070-02-00-00000	133 0 PF	MMN X1326 AA	30 02	1	1.00	5,231.00	24.00		125,544			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
			133			3	3.79		91.00		401,230			
						3	3.79		91.00		401,230			

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 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 075-00-00 134 DAS Business Service

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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
7508701	001235750	075-01-00-00000	134 0 PF	MMN X0870 AA	23	02 1	1.00	3,717.00	24.00		89,208			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
7508711	001235740	075-01-00-00000	134 0 PF	MMN X0871 AA	27	02 1	1.00	4,518.00	24.00		108,432			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
			134			2	2.00				197,640			

07/31/14 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 075-00-00 135 DAS Business Service

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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
7512431	001235710	075-01-00-00000	135 0 PF	MMN X1243 AA	23	02	1	1.00	3,717.00	24.00		89,208		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
7512432	001235720	075-01-00-00000	135 0 PF	MMN X1243 AA	23	02	1	1.00	3,717.00	24.00		89,208		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
7512441	001235680	075-01-00-00000	135 0 PF	MMN X1244 AA	27	02	1	1.00	4,518.00	24.00		108,432		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
7512442	001235690	075-01-00-00000	135 0 PF	MMN X1244 AA	27	02	1	1.00	4,518.00	24.00		108,432		
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
					135	4	4.00		96.00		395,280			

07/31/14 REPORT NO.: PPDLWSEUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 075-00-00 136 DAS Business Service

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POSITION								S									T	
NUMBER	AUTH NO	ORG STRUC	PKG Y	F POS	TYP	CLASS	COMP	RNG P	POS	CNT	FTE	BUDGET	MOS	GF	OF	FF	LF	R
												RATE		SAL	SAL	SAL	SAL	K
7501181	001235760	075-01-00-00000	136	0	PF	OA	C0118 AA	17	02	1	1.00	2,636.00	24.00					
EST DATE: 2015/07/01			EXP DATE: 9999/01/01															
			136							1	1.00						63,264	

07/31/14 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 075-00-00 137 DAS Business Service

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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
7508721	001235780	075-01-00-00000	137 0 PF	MMN X0872 AA	30 02	1	1.00	5,231.00	24.00		125,544			
EST DATE: 2015/07/01 EXP DATE: 9999/01/01														
			137			1	1.00		24.00		125,544			
						8	8.00		192.00		781,728			
						101	100.29		2407.00	43,284	11,945,002			

07/31/14 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF: 075-00-00 137 DAS Business Service

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POSITION	AUTH NO	ORG STRUC	PKG Y	F POS	TYP	CLASS	COMP	RNG P	S T POS	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
										101	100.29		2407.00	43,284	11,945,002			

12/22/14 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:030-00-00 Chief Operating Office

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PACKAGE: 101 - Support Enterprise Initiatives

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
3008543	UA C0854 AA PROJECT MANAGER 1	1	1.00	24.00	02	3,973.00		95,352 52,991			95,352 52,991
3008544	UA C0854 AA PROJECT MANAGER 1	1	1.00	24.00	02	3,973.00		95,352 52,991			95,352 52,991
3011431	MMN X1143 AA POLICY AND BUDGET ANALYST	1	1.00	24.00	02	6,663.00		159,912 68,124			159,912 68,124
TOTAL PICS SALARY								350,616			350,616
TOTAL PICS OPE								174,106			174,106
TOTAL PICS PERSONAL SERVICES =								524,722			524,722

12/22/14 REPORT NO.: PPDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:035-00-00 Chief Financial Office

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PACKAGE: 102 - Support Statewide Audit and Bu

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
3508731 MMN X1143 AA POLICY AND BUDGET ANALYST	1	.88	21.00	02	6,663.00		139,923 59,609			139,923 59,609
TOTAL PICS SALARY							139,923			139,923
TOTAL PICS OPE							59,609			59,609
TOTAL PICS PERSONAL SERVICES =	1	.88	21.00				199,532			199,532

12/22/14 REPORT NO.: PDPFISCAL
 REPORT: PACKAGE FISCAL IMPACT REPORT
 AGENCY:10700 DEPT OF ADMIN SERVICES
 SUMMARY XREF:035-00-00 Chief Financial Office

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PACKAGE: 103 - Strengthen Capital Investment

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
3511431	MMN	X1143	AA POLICY AND BUDGET ANALYST	1	.88	21.00	02	6,663.00		139,923			139,923
										59,609			59,609
			TOTAL PICS SALARY							139,923			139,923
			TOTAL PICS OPE							59,609			59,609
			TOTAL PICS PERSONAL SERVICES =	1	.88	21.00				199,532			199,532

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PACKAGE: 140 - Move Procurement Office to EGS

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
0880201 OA C0770 AA	STATE PROCUREMENT ANALYST	1-	1.00-	24.00-	08	6,380.00		153,120- 66,533-			153,120- 66,533-
0908171 MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	08	7,701.00		184,824- 73,964-			184,824- 73,964-
0908511 MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	04	6,351.00		152,424- 66,369-			152,424- 66,369-
0970101 MMN X1143 AA	POLICY AND BUDGET ANALYST	1-	1.00-	24.00-	08	8,917.00		214,008- 80,805-			214,008- 80,805-
TOTAL PICS SALARY								704,376-			704,376-
TOTAL PICS OPE								287,671-			287,671-
TOTAL PICS PERSONAL SERVICES =		4-	4.00-	96.00-				992,047-			992,047-

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PACKAGE: 142 - Move ETS ASD to CFO

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	
0214862 OA C1488 IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	09	7,850.00		188,400 74,802			188,400 74,802	
0260012 MMN X1488 IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	08	8,003.00		192,072 75,663			192,072 75,663	
TOTAL PICS SALARY								380,472			380,472
TOTAL PICS OPE								150,465			150,465
TOTAL PICS PERSONAL SERVICES =								530,937			530,937

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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
9901081	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	02	2,873.00		68,952 46,804			68,952 46,804
9908731	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	5,764.00		138,336 63,067			138,336 63,067
9911432	MMN	X1143	AA POLICY AND BUDGET ANALYST	1	1.00	24.00	02	6,663.00		159,912 68,124			159,912 68,124
9913221	MMN	X1322	AA HUMAN RESOURCE ANALYST 3	1	1.00	24.00	02	4,979.00		119,496 58,650			119,496 58,650
9913222	MMN	X1322	AA HUMAN RESOURCE ANALYST 3	1	1.00	24.00	02	4,979.00		119,496 58,650			119,496 58,650
9913223	MMN	X1322	AA HUMAN RESOURCE ANALYST 3	1	1.00	24.00	02	4,979.00		119,496 58,650			119,496 58,650
9913224	MMN	X1322	AA HUMAN RESOURCE ANALYST 3	1	1.00	24.00	02	4,979.00		119,496 58,650			119,496 58,650
9913225	MMN	X1322	AA HUMAN RESOURCE ANALYST 3	1	1.00	24.00	02	4,979.00		119,496 58,650			119,496 58,650
9913226	MMN	X1322	AA HUMAN RESOURCE ANALYST 3	1	1.00	24.00	02	4,979.00		119,496 58,650			119,496 58,650
9913381	MMN	X1338	AA TRAINING & DEVELOPMENT SPEC 1	1	1.00	24.00	02	3,717.00		89,208 51,551			89,208 51,551
9913382	MMN	X1338	AA TRAINING & DEVELOPMENT SPEC 1	1	1.00	24.00	02	3,717.00		89,208 51,551			89,208 51,551
9913383	MMN	X1338	AA TRAINING & DEVELOPMENT SPEC 1	1	1.00	24.00	02	3,717.00		89,208 51,551			89,208 51,551
9913384	MMN	X1338	AA TRAINING & DEVELOPMENT SPEC 1	1	1.00	24.00	02	3,717.00		89,208 51,551			89,208 51,551
9913385	MMN	X1338	AA TRAINING & DEVELOPMENT SPEC 1	1	1.00	24.00	02	3,717.00		89,208 51,551			89,208 51,551
9913392	MMN	X1339	AA TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	02	4,518.00		108,432 56,057			108,432 56,057
9914861	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	02	4,711.00		113,064 57,143			113,064 57,143

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PACKAGE: 141 - Move ETS GEO to CIO GEO

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
0414073	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	05	5,410.00		129,840 61,076			129,840 61,076
0414401	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	09	7,850.00		188,400 74,802			188,400 74,802
TOTAL PICS SALARY										318,240			318,240
TOTAL PICS OPE										135,878			135,878
TOTAL PICS PERSONAL SERVICES =				2	2.00	48.00				454,118			454,118

PACKAGE: 105 - Develop New Governance Structu

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
1001181	UA	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	1	.88	21.00	02	2,635.00		55,335 39,781			55,335 39,781
1008733	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	.88	21.00	02	5,764.00		121,044 55,184			121,044 55,184
1008734	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	.88	21.00	02	5,764.00		121,044 55,184			121,044 55,184
1008735	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	.88	21.00	02	5,764.00		121,044 55,184			121,044 55,184
1014871	UA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	.88	21.00	02	5,217.00		109,557 52,491			109,557 52,491
1014873	UA	C1487	IA INFO SYSTEMS SPECIALIST 7	1	.88	21.00	02	5,217.00		109,557 52,491			109,557 52,491
1014881	MMN	X1488	IA INFO SYSTEMS SPECIALIST 8	1	.88	21.00	02	6,070.00		127,470 56,690			127,470 56,690
1070102	MMN	X7010	IA PRINCIPAL EXECUTIVE/MANAGER F	1	.88	21.00	02	7,343.00		154,203 62,957			154,203 62,957
1070103	MMN	X7010	IA PRINCIPAL EXECUTIVE/MANAGER F	1	.88	21.00	02	7,343.00		154,203 62,957			154,203 62,957
1070104	MMN	X7010	IA PRINCIPAL EXECUTIVE/MANAGER F	1	.88	21.00	02	7,343.00		154,203 62,957			154,203 62,957
1070105	MMN	X7010	IA PRINCIPAL EXECUTIVE/MANAGER F	1	.88	21.00	02	7,343.00		154,203 62,957			154,203 62,957
7070106	MMN	X7010	IA PRINCIPAL EXECUTIVE/MANAGER F	1	.88	21.00	02	7,343.00		154,203 62,957			154,203 62,957
TOTAL PICS SALARY										1,536,066			1,536,066
TOTAL PICS OPE										681,790			681,790
TOTAL PICS PERSONAL SERVICES =				12	10.56	252.00				2,217,856			2,217,856

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PACKAGE: 106 - Statewide Interoperability Pro

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
0970101	MMN X7010 AA	PRINCIPAL EXECUTIVE/MANAGER F	1	.54	13.00	09	8,917.00		115,921 45,046			115,921 45,046
TOTAL PICS SALARY									115,921			115,921
TOTAL PICS OPE									45,046			45,046
TOTAL PICS PERSONAL SERVICES =			1	.54	13.00				160,967			160,967

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PACKAGE: 108 - 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
9914862 OA C1486 IA INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	02	4,711.00		113,064 57,143			113,064 57,143
9914863 OA C1486 IA INFO SYSTEMS SPECIALIST 6	1	1.00	24.00	02	4,711.00		113,064 57,143			113,064 57,143
9914881 OA C1488 IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	02	5,684.00		136,416 62,617			136,416 62,617
9970041 MMN X0873 AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	02	5,764.00		138,336 63,067			138,336 63,067
TOTAL PICS SALARY							2,252,592			2,252,592
TOTAL PICS OPE							1,140,820			1,140,820
TOTAL PICS PERSONAL SERVICES =	20	20.00	480.00				3,393,412			3,393,412

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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
1508731 MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1	.88	21.00	02	5,764.00		121,044 55,184			121,044 55,184
TOTAL PICS SALARY								121,044			121,044
TOTAL PICS OPE								55,184			55,184
TOTAL PICS PERSONAL SERVICES =		1	.88	21.00				176,228			176,228

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PACKAGE: 110 - Develop Workforce Planning Str

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
1508711 MMN X0871 AA	OPERATIONS & POLICY ANALYST 2	1	.88	21.00	02	4,518.00		94,878 49,050			94,878 49,050
1508734 MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1	.88	21.00	02	5,764.00		121,044 55,184			121,044 55,184
TOTAL PICS SALARY								215,922			215,922
TOTAL PICS OPE								104,234			104,234
TOTAL PICS PERSONAL SERVICES =		2	1.76	42.00				320,156			320,156

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PACKAGE: 111 - Develop Information Management

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
1508732 MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1	.88	21.00	02	5,764.00		121,044 55,184			121,044 55,184
1508733 MMN X0873 AA	OPERATIONS & POLICY ANALYST 4	1	.88	21.00	02	5,764.00		121,044 55,184			121,044 55,184
TOTAL PICS SALARY								242,088			242,088
TOTAL PICS OPE								110,368			110,368
TOTAL PICS PERSONAL SERVICES =		2	1.76	42.00				352,456			352,456

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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
5001031	OA	C0103	AA OFFICE SPECIALIST 1	1	1.00	24.00	06	2,538.00		60,912 44,919			60,912 44,919
5001032	OA	C0103	AA OFFICE SPECIALIST 1	1	1.00	24.00	09	2,873.00		68,952 46,804			68,952 46,804
5010401	OA	C0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	09	3,290.00		78,960 49,150			78,960 49,150
5010402	OA	C0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	09	3,290.00		78,960 49,150			78,960 49,150
5010403	OA	C0110	AA LEGAL SECRETARY	1	1.00	24.00	01	2,538.00		60,912 44,919			60,912 44,919
5010404	OA	C0110	AA LEGAL SECRETARY	1	1.00	24.00	07	3,290.00		78,960 49,150			78,960 49,150
5010405	OA	C0110	AA LEGAL SECRETARY	1	1.00	24.00	03	2,756.00		66,144 46,145			66,144 46,145
5010406	OA	C0110	AA LEGAL SECRETARY	1	1.00	24.00	07	3,290.00		78,960 49,150			78,960 49,150
5010407	OA	C0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	09	3,290.00		78,960 49,150			78,960 49,150
5010408	OA	C0110	AA LEGAL SECRETARY	1	1.00	24.00	07	3,290.00		78,960 49,150			78,960 49,150
5010409	OA	C0110	AA LEGAL SECRETARY	1	1.00	24.00	01	2,538.00		60,912 44,919			60,912 44,919
5010410	OA	C0104	AA OFFICE SPECIALIST 2	1	.21	5.00	02	2,435.00		12,175 2,966			12,175 2,966
5010411	OA	C0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	02	2,435.00		58,440 44,340			58,440 44,340
5010412	OA	C0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	09	3,290.00		78,960 49,150			78,960 49,150
5010413	OA	C0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	09	3,290.00		78,960 49,150			78,960 49,150
5010414	OA	C0104	AA OFFICE SPECIALIST 2	1	1.00	24.00	09	3,290.00		78,960 49,150			78,960 49,150

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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
5010415 OA C0104 AA	OFFICE SPECIALIST 2	1	1.00	24.00	02	2,435.00		58,440 44,340			58,440 44,340
5010416 OA C0104 AA	OFFICE SPECIALIST 2	1	1.00	24.00	02	2,435.00		58,440 44,340			58,440 44,340
5010417 OA C0104 AA	OFFICE SPECIALIST 2	1	1.00	24.00	02	2,435.00		58,440 44,340			58,440 44,340
5010418 OA C0104 AA	OFFICE SPECIALIST 2	1	1.00	24.00	04	2,636.00		63,264 45,470			63,264 45,470
5010701 OA C0107 AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	03	2,756.00		66,144 46,145			66,144 46,145
5010702 OA C0107 AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	05	3,001.00		72,024 47,524			72,024 47,524
5010703 AW C0107 AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	09	3,615.00		86,760 50,977			86,760 50,977
5010704 OA C0107 AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	09	3,607.00		86,568 50,933			86,568 50,933
5010705 AW C0107 AA	ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	06	3,139.00		75,336 48,300			75,336 48,300
5010801 OA C0108 AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	09	3,974.00		95,376 52,997			95,376 52,997
5011001 OA C0110 AA	LEGAL SECRETARY	1	1.00	24.00	04	2,873.00		68,952 46,804			68,952 46,804
5011002 OA C0110 AA	LEGAL SECRETARY	1	1.00	24.00	02	2,636.00		63,264 45,470			63,264 45,470
5011003 OA C0110 AA	LEGAL SECRETARY	1	1.00	24.00	07	3,290.00		78,960 49,150			78,960 49,150
5011901 OA C0119 AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	09	3,974.00		95,376 52,997			95,376 52,997
5012171 OA C1217 AA	ACCOUNTANT 3	1	1.00	24.00	09	5,802.00		139,248 63,280			139,248 63,280
5013221 MMN X1322 AA	HUMAN RESOURCE ANALYST 3	1	1.00	24.00	05	5,764.00		138,336 63,067			138,336 63,067

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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
5014875	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE	1	1.00	24.00	09	6,691.00		160,584 68,282			160,584 68,282
5014881	OA	C1488 IA	INFO SYSTEMS SPECIALIST	8	1.00	24.00	09	7,850.00		188,400 74,802			188,400 74,802
5014884	AW	C1510 AA	ADMINISTRATIVE LAW JUDGE	1	1.00	24.00	03	5,028.00		120,672 58,926			120,672 58,926
5014893	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE	1	1.00	24.00	03	5,028.00		120,672 58,926			120,672 58,926
5014902	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE	1	1.00	24.00	09	6,691.00		160,584 68,282			160,584 68,282
5014911	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE	1	1.00	24.00	06	5,802.00		139,248 63,280			139,248 63,280
5014920	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE	1	1.00	24.00	03	5,028.00		120,672 58,926			120,672 58,926
5014929	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE	1	1.00	24.00	09	6,691.00		160,584 68,282			160,584 68,282
5014938	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE	1	1.00	24.00	08	6,380.00		153,120 66,533			153,120 66,533
5014947	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE	1	1.00	24.00	07	6,080.00		145,920 64,845			145,920 64,845
5014956	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE	1	1.00	24.00	09	6,691.00		160,584 68,282			160,584 68,282
5014965	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE	1	1.00	24.00	09	6,691.00		160,584 68,282			160,584 68,282
5014974	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE	1	1.00	24.00	09	6,691.00		160,584 68,282			160,584 68,282
5014983	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE	1	1.00	24.00	09	6,691.00		160,584 68,282			160,584 68,282
5014992	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE	1	1.00	24.00	09	6,691.00		160,584 68,282			160,584 68,282
5015001	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE	1	1.00	24.00	03	5,028.00		120,672 58,926			120,672 58,926

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5015010	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE 1	1	1.00	24.00	08	6,380.00		153,120 66,533			153,120 66,533
5015019	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE 1	1	1.00	24.00	09	6,691.00		160,584 68,282			160,584 68,282
5015028	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE 1	1	1.00	24.00	07	6,080.00		145,920 64,845			145,920 64,845
5015037	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE 1	1	1.00	24.00	02	4,791.00		114,984 57,593			114,984 57,593
5015046	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE 1	1	1.00	24.00	09	6,691.00		160,584 68,282			160,584 68,282
5015055	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE 1	1	1.00	24.00	07	6,080.00		145,920 64,845			145,920 64,845
5015064	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE 1	1	1.00	24.00	05	5,529.00		132,696 61,745			132,696 61,745
5015073	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE 1	1	1.00	24.00	09	6,691.00		160,584 68,282			160,584 68,282
5015082	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE 1	1	1.00	24.00	09	6,691.00		160,584 68,282			160,584 68,282
5015091	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE 1	1	1.00	24.00	09	6,691.00		160,584 68,282			160,584 68,282
5015100	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE 1	1	1.00	24.00	08	6,380.00		153,120 66,533			153,120 66,533
5015101	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE 1	1	1.00	24.00	02	4,791.00		114,984 57,593			114,984 57,593
5015102	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE 1	1	1.00	24.00	08	6,380.00		153,120 66,533			153,120 66,533
5015103	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE 1	1	1.00	24.00	05	5,529.00		132,696 61,745			132,696 61,745
5015104	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE 1	1	1.00	24.00	09	6,691.00		160,584 68,282			160,584 68,282
5015105	OA	C1510 AA	ADMINISTRATIVE LAW JUDGE 1	1	1.00	24.00	09	6,691.00		160,584 68,282			160,584 68,282

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5015106 OA C1510 AA	ADMINISTRATIVE LAW JUDGE 1	1	1.00	24.00	09	6,691.00		160,584 68,282			160,584 68,282
5015107 OA C1510 AA	ADMINISTRATIVE LAW JUDGE 1	1	1.00	24.00	09	6,691.00		160,584 68,282			160,584 68,282
5015108 AW C1510 AA	ADMINISTRATIVE LAW JUDGE 1	1	1.00	24.00	02	4,791.00		114,984 57,593			114,984 57,593
5015109 OA C1510 AA	ADMINISTRATIVE LAW JUDGE 1	1	1.00	24.00	07	6,080.00		145,920 64,845			145,920 64,845
5015111 OA C1511 AA	ADMINISTRATIVE LAW JUDGE 2	1	1.00	24.00	04	5,802.00		139,248 63,280			139,248 63,280
5015112 OA C1511 AA	ADMINISTRATIVE LAW JUDGE 2	1	1.00	24.00	02	5,277.00		126,648 60,328			126,648 60,328
5015113 OA C1511 AA	ADMINISTRATIVE LAW JUDGE 2	1	1.00	24.00	08	7,023.00		168,552 70,149			168,552 70,149
5015114 OA C1511 AA	ADMINISTRATIVE LAW JUDGE 2	1	.50	12.00	06	6,380.00		76,560 48,587			76,560 48,587
5015115 OA C1511 AA	ADMINISTRATIVE LAW JUDGE 2	1	1.00	24.00	08	7,023.00		168,552 70,149			168,552 70,149
5015116 OA C1511 AA	ADMINISTRATIVE LAW JUDGE 2	1	1.00	24.00	05	6,080.00		145,920 64,845			145,920 64,845
5015117 OA C1511 AA	ADMINISTRATIVE LAW JUDGE 2	1	1.00	24.00	02	5,277.00		126,648 60,328			126,648 60,328
5015118 AW C1511 AA	ADMINISTRATIVE LAW JUDGE 2	1	1.00	24.00	06	6,380.00		153,120 66,533			153,120 66,533
5015119 OA C1511 AA	ADMINISTRATIVE LAW JUDGE 2	1	1.00	24.00	06	6,380.00		153,120 66,533			153,120 66,533
5015120 OA C1511 AA	ADMINISTRATIVE LAW JUDGE 2	1	1.00	24.00	09	7,358.00		176,592 72,034			176,592 72,034
5015121 OA C1511 AA	ADMINISTRATIVE LAW JUDGE 2	1	1.00	24.00	09	7,358.00		176,592 72,034			176,592 72,034
5015122 MMS X1512 AA	ADMINISTRATIVE LAW JUDGE 3	1	1.00	24.00	06	8,917.00		214,008 80,805			214,008 80,805

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
5015123	OA	C1512	AA ADMINISTRATIVE LAW JUDGE 3	1	1.00	24.00	05	7,721.00		185,304 74,077			185,304 74,077
5015124	OA	C1511	AA ADMINISTRATIVE LAW JUDGE 2	1	1.00	24.00	05	6,080.00		145,920 64,845			145,920 64,845
5015125	MMS	X1512	AA ADMINISTRATIVE LAW JUDGE 3	1	1.00	24.00	05	8,496.00		203,904 78,436			203,904 78,436
5015126	OA	C1512	AA ADMINISTRATIVE LAW JUDGE 3	1	1.00	24.00	03	7,023.00		168,552 70,149			168,552 70,149
5015127	OA	C1511	AA ADMINISTRATIVE LAW JUDGE 2	1	1.00	24.00	09	7,358.00		176,592 72,034			176,592 72,034
5015128	MMS	X1512	AA ADMINISTRATIVE LAW JUDGE 3	1	1.00	24.00	05	8,496.00		203,904 78,436			203,904 78,436
5015129	OA	C1512	AA ADMINISTRATIVE LAW JUDGE 3	1	1.00	24.00	05	7,721.00		185,304 74,077			185,304 74,077
5015130	OA	C1511	AA ADMINISTRATIVE LAW JUDGE 2	1	1.00	24.00	06	6,380.00		153,120 66,533			153,120 66,533
5015131	MMS	X1512	AA ADMINISTRATIVE LAW JUDGE 3	1	1.00	24.00	06	8,917.00		214,008 80,805			214,008 80,805
5015132	OA	C1512	AA ADMINISTRATIVE LAW JUDGE 3	1	1.00	24.00	05	7,721.00		185,304 74,077			185,304 74,077
5015133	OA	C1511	AA ADMINISTRATIVE LAW JUDGE 2	1	1.00	24.00	09	7,358.00		176,592 72,034			176,592 72,034
5015134	OA	C1512	AA ADMINISTRATIVE LAW JUDGE 3	1	1.00	24.00	05	7,721.00		185,304 74,077			185,304 74,077
5015135	OA	C1511	AA ADMINISTRATIVE LAW JUDGE 2	1	1.00	24.00	09	7,358.00		176,592 72,034			176,592 72,034
5015136	OA	C1512	AA ADMINISTRATIVE LAW JUDGE 3	1	1.00	24.00	05	7,721.00		185,304 74,077			185,304 74,077
5015137	OA	C1512	AA ADMINISTRATIVE LAW JUDGE 3	1	1.00	24.00	05	7,721.00		185,304 74,077			185,304 74,077
5015138	OA	C1511	AA ADMINISTRATIVE LAW JUDGE 2	1	1.00	24.00	09	7,358.00		176,592 72,034			176,592 72,034

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5015139	AW	C1512	AA ADMINISTRATIVE LAW JUDGE 3	1	1.00	24.00	07	8,504.00		204,096 78,481			204,096 78,481
5015140	OA	C1511	AA ADMINISTRATIVE LAW JUDGE 2	1	1.00	24.00	05	6,080.00		145,920 64,845			145,920 64,845
5015141	OA	C1512	AA ADMINISTRATIVE LAW JUDGE 3	1	1.00	24.00	02	6,691.00		160,584 68,282			160,584 68,282
5070021	MMS	X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	09	5,764.00		138,336 63,067			138,336 63,067
5070041	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	08	6,046.00		145,104 64,653			145,104 64,653
5070061	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	04	5,764.00		138,336 63,067			138,336 63,067
5070101	MMS	X7010	AA PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	02	6,351.00		152,424 66,369			152,424 66,369
5070121	MESNZ	7012	AA PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	02	7,343.00		176,232 71,950			176,232 71,950
5080101	AW	C0801	AA OFFICE COORDINATOR	1	.50	12.00	02	2,435.00		29,220 37,490			29,220 37,490
5087001	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	09	4,791.00		114,984 57,593			114,984 57,593
5087002	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	09	4,791.00		114,984 57,593			114,984 57,593
5087101	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	08	5,529.00		132,696 61,745			132,696 61,745
5087102	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	08	5,529.00		132,696 61,745			132,696 61,745
5087103	OA	C0871	AA OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	03	4,358.00		104,592 55,157			104,592 55,157
5087301	OA	C0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	09	7,358.00		176,592 72,034			176,592 72,034
TOTAL PICS SALARY										14,550,739			14,550,739
TOTAL PICS OPE										6,781,335			6,781,335

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
5514897	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	.88	21.00	02	5,684.00		119,364 54,790			119,364 54,790
5514898	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	.88	21.00	02	5,684.00		119,364 54,790			119,364 54,790
5514899	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	.88	21.00	02	5,684.00		119,364 54,790			119,364 54,790
5514900	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	.88	21.00	02	5,684.00		119,364 54,790			119,364 54,790
5514901	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	.88	21.00	02	5,684.00		119,364 54,790			119,364 54,790
5514902	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	.88	21.00	02	5,684.00		119,364 54,790			119,364 54,790
5514903	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	.88	21.00	02	5,684.00		119,364 54,790			119,364 54,790
5514904	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	.88	21.00	02	5,684.00		119,364 54,790			119,364 54,790
5514905	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	.88	21.00	02	5,684.00		119,364 54,790			119,364 54,790
5514906	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	.88	21.00	02	5,684.00		119,364 54,790			119,364 54,790
5514907	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	.88	21.00	02	5,684.00		119,364 54,790			119,364 54,790
5514908	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	.88	21.00	02	5,684.00		119,364 54,790			119,364 54,790
TOTAL PICS SALARY										1,432,368			1,432,368
TOTAL PICS OPE										657,480			657,480
TOTAL PICS PERSONAL SERVICES =				12	10.56	252.00				2,089,848			2,089,848

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PACKAGE: 113 - Support Growth in Customer Usa

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
5514880	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	.88	21.00	02	5,684.00		119,364 54,790			119,364 54,790
5514881	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	.88	21.00	02	5,684.00		119,364 54,790			119,364 54,790
5514883	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	.88	21.00	02	5,684.00		119,364 54,790			119,364 54,790
5514890	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	.88	21.00	02	5,684.00		119,364 54,790			119,364 54,790
5514891	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	.88	21.00	02	5,684.00		119,364 54,790			119,364 54,790
5514892	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	.88	21.00	02	5,684.00		119,364 54,790			119,364 54,790
TOTAL PICS SALARY										716,184			716,184
TOTAL PICS OPE										328,740			328,740
TOTAL PICS PERSONAL SERVICES =				6	5.28	126.00				1,044,924			1,044,924

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PACKAGE: 114 - Support Usage Growth for DAS

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
5514893	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	.88	21.00	02	5,684.00		119,364 54,790			119,364 54,790
5514894	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	.88	21.00	02	5,684.00		119,364 54,790			119,364 54,790
5514895	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	.88	21.00	02	5,684.00		119,364 54,790			119,364 54,790
5514896	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1	.88	21.00	02	5,684.00		119,364 54,790			119,364 54,790
TOTAL PICS SALARY										477,456			477,456
TOTAL PICS OPE										219,160			219,160
TOTAL PICS PERSONAL SERVICES =				4	3.52	84.00				696,616			696,616

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PACKAGE: 141 - Move ETS GEO to CIO GEO

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
0414073	OA	C1486	IA INFO SYSTEMS SPECIALIST 6	1-	1.00-	24.00-	05	5,410.00		129,840- 61,076-			129,840- 61,076-
0414401	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1-	1.00-	24.00-	09	7,850.00		188,400- 74,802-			188,400- 74,802-
TOTAL PICS SALARY										318,240-			318,240-
TOTAL PICS OPE										135,878-			135,878-
TOTAL PICS PERSONAL SERVICES =				2-	2.00-	48.00-				454,118-			454,118-

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PACKAGE: 142 - Move ETS ASD to CFO

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	
0214862	OA	C1488	IA INFO SYSTEMS SPECIALIST 8	1-	1.00-	24.00-	09	7,850.00		188,400-		74,802-	188,400-	74,802-
0260012	MMN	X1488	IA INFO SYSTEMS SPECIALIST 8	1-	1.00-	24.00-	08	8,003.00		192,072-		75,663-	192,072-	75,663-
TOTAL PICS SALARY										380,472-			380,472-	
TOTAL PICS OPE										150,465-			150,465-	
TOTAL PICS PERSONAL SERVICES =				2-	2.00-	48.00-				530,937-			530,937-	

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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
5008551 OA C0855 AA PROJECT MANAGER 2	1	.88	21.00	02	4,569.00		95,949 49,301			95,949 49,301
TOTAL PICS SALARY							95,949			95,949
TOTAL PICS OPE							49,301			49,301
TOTAL PICS PERSONAL SERVICES =	1	.88	21.00				145,250			145,250

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PACKAGE: 121 - Parking and Alternative Commut

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
9908553	OA	C0855 AA	PROJECT MANAGER 2	1	.50	12.00	02	4,569.00		54,828 28,171			54,828 28,171
TOTAL PICS SALARY										54,828			54,828
TOTAL PICS OPE										28,171			28,171
TOTAL PICS PERSONAL SERVICES =				1	.50	12.00				82,999			82,999

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PACKAGE: 123 - Transfer Custodial Position to

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
1141013 OA C4101 AA CUSTODIAN	1-	1.00-	24.00-	09	2,636.00		63,264- 45,470-			63,264- 45,470-
TOTAL PICS SALARY							63,264-			63,264-
TOTAL PICS OPE							45,470-			45,470-
TOTAL PICS PERSONAL SERVICES =	1-	1.00-	24.00-				108,734-			108,734-

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PACKAGE: 489 - Cap Construction Projects

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
9901082	OA	C0108	AA ADMINISTRATIVE SPECIALIST 2	1	.50	12.00	00	0.00					
9908551	OA	C0855	AA PROJECT MANAGER 2	1	1.00	24.00	00	0.00					
9908552	OA	C0855	AA PROJECT MANAGER 2	1	1.00	24.00	00	0.00					
TOTAL PICS SALARY													
TOTAL PICS OPE													
TOTAL PICS PERSONAL SERVICES =				3	2.50	60.00							

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PACKAGE: 126 - Support Shared Payroll 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
5508701	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	1	.88	21.00	02	3,450.00		72,450 43,794			72,450 43,794
TOTAL PICS SALARY										72,450			72,450
TOTAL PICS OPE										43,794			43,794
TOTAL PICS PERSONAL SERVICES =				1	.88	21.00				116,244			116,244

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PACKAGE: 127 - Support Workload-Centralized P

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
5508702	OA	C0870	AA OPERATIONS & POLICY ANALYST 1	1	.88	21.00	02	3,450.00		72,450 43,794			72,450 43,794
TOTAL PICS SALARY										72,450			72,450
TOTAL PICS OPE										43,794			43,794
TOTAL PICS PERSONAL SERVICES =				1	.88	21.00				116,244			116,244

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PACKAGE: 128 - Support Variable Data Design S

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
5514851 OA C1485 IA	INFO SYSTEMS SPECIALIST 5	1	.88	21.00	02	4,408.00		92,568 48,508			92,568 48,508
TOTAL PICS SALARY								92,568			92,568
TOTAL PICS OPE								48,508			48,508
TOTAL PICS PERSONAL SERVICES =		1	.88	21.00				141,076			141,076

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PACKAGE: 129 - Strengthen Shuttle Delivery Se

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
5544041	OA	C4404	AA MAIL DELIVERY DRIVER	1	.88	21.00	02	2,360.00		49,560 38,427			49,560 38,427
5544042	OA	C4404	AA MAIL DELIVERY DRIVER	1	.88	21.00	02	2,360.00		49,560 38,427			49,560 38,427
TOTAL PICS SALARY										99,120			99,120
TOTAL PICS OPE										76,854			76,854
TOTAL PICS PERSONAL SERVICES =				2	1.76	42.00				175,974			175,974

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PACKAGE: 130 - Strengthen Risk Management

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
5508711 OA C0871 AA	OPERATIONS & POLICY ANALYST 2	1	.88	21.00	02	4,161.00		87,381 47,293			87,381 47,293
TOTAL PICS SALARY								87,381			87,381
TOTAL PICS OPE								47,293			47,293
TOTAL PICS PERSONAL SERVICES =		1	.88	21.00				134,674			134,674

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PACKAGE: 132 - Support Additional Client Agen

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
5512171 OA C1217 AA ACCOUNTANT 3	1	.88	21.00	02	4,161.00		87,381 47,293			87,381 47,293
TOTAL PICS SALARY							87,381			87,381
TOTAL PICS OPE							47,293			47,293
TOTAL PICS PERSONAL SERVICES =	1	.88	21.00				134,674			134,674

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PACKAGE: 140 - Move Procurement Office to EGS

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
0880201 OA C0770 AA STATE PROCUREMENT ANALYST	1	1.00	24.00	08	6,380.00		153,120 66,533			153,120 66,533
0908171 MMN X0873 AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	08	7,701.00		184,824 73,964			184,824 73,964
0908511 MMN X0873 AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	04	6,351.00		152,424 66,369			152,424 66,369
0970101 MMN X1143 AA POLICY AND BUDGET ANALYST	1	1.00	24.00	08	8,917.00		214,008 80,805			214,008 80,805
TOTAL PICS SALARY							704,376			704,376
TOTAL PICS OPE							287,671			287,671
TOTAL PICS PERSONAL SERVICES =	4	4.00	96.00				992,047			992,047

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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 X1321 AA HUMAN RESOURCE ANALYST 2	1-	.50-	12.00-	05	4,979.00		59,748- 44,646-			59,748- 44,646-		
0392501 MMN X1321 AA HUMAN RESOURCE ANALYST 2	1	1.00	24.00	05	4,979.00		119,496 58,650			119,496 58,650		
0530030 MMN X1326 AA HR CONSULTANT 1	1-	.71-	17.00-	05	6,046.00		102,782- 54,733-			102,782- 54,733-		
0530030 MMN X1326 AA HR CONSULTANT 1	1	1.00	24.00	05	6,046.00		145,104 64,653			145,104 64,653		
7013191 MMN X1319 AA HUMAN RESOURCE ASSISTANT	1	.88	21.00	02	2,929.00		61,509 41,228			61,509 41,228		
7013211 MMN X1321 AA HUMAN RESOURCE ANALYST 2	1	.88	21.00	02	4,305.00		90,405 48,002			90,405 48,002		
9013261 MMN X1326 AA HR CONSULTANT 1	1	.88	21.00	02	5,231.00		109,851 52,560			109,851 52,560		
TOTAL PICS SALARY								363,835			363,835	
TOTAL PICS OPE								165,714			165,714	
TOTAL PICS PERSONAL SERVICES =							3	3.43	82.00			529,549

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PACKAGE: 134 - Strengthen DBS Business Suppor

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
7508701	OA	C0870	AA OPERATIONS & POLICY ANALYST	1	1.00	24.00	02	3,450.00		82,800 50,049			82,800 50,049
7508711	MMN	X0871	AA OPERATIONS & POLICY ANALYST	2	1.00	24.00	02	4,518.00		108,432 56,057			108,432 56,057
TOTAL PICS SALARY										191,232			191,232
TOTAL PICS OPE										106,106			106,106
TOTAL PICS PERSONAL SERVICES =				2	2.00	48.00				297,338			297,338

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PACKAGE: 135 - Support Increased Budget Workl

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
7512431 MMN X1243 AA FISCAL ANALYST 1	1	1.00	24.00	02	3,717.00		89,208 51,551			89,208 51,551
7512432 MMN X1243 AA FISCAL ANALYST 1	1	1.00	24.00	02	3,717.00		89,208 51,551			89,208 51,551
7512441 MMN X1244 AA FISCAL ANALYST 2	1	.88	21.00	02	4,518.00		94,878 49,050			94,878 49,050
7512442 MMN X1244 AA FISCAL ANALYST 2	1	.88	21.00	02	4,518.00		94,878 49,050			94,878 49,050
TOTAL PICS SALARY							368,172			368,172
TOTAL PICS OPE							201,202			201,202
TOTAL PICS PERSONAL SERVICES =	4	3.76	90.00				569,374			569,374

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PACKAGE: 136 - Increase Administrative Suppor

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
7501181	OA	C0118	AA EXECUTIVE SUPPORT SPECIALIST	1	1	.88	21.00	02	2,636.00	55,356	39,787		55,356
													39,787
TOTAL PICS SALARY										55,356			55,356
TOTAL PICS OPE										39,787			39,787
TOTAL PICS PERSONAL SERVICES =				1		.88	21.00			95,143			95,143

