

CERTIFICATION

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

Department of Consumer and Business Services

350 Winter Street NE, Salem, Oregon 97301

AGENCY NAME

AGENCY ADDRESS



SIGNATURE

Director

TITLE

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BUDGET REPORT AND MEASURE SUMMARY

CARRIER: Rep. Buckley

Joint Committee On Ways and Means

Action: Do Pass The A-Eng Bill.

Action Date: 02/25/16

Vote:

House

Yeas: 11 - Buckley, Gomberg, Huffman, Komp, Nathanson, Rayfield, Read, Smith, Whisnant, Whitsett, Williamson

Exc: 1 - McLane

Senate

Yeas: 7 - Bates, Devlin, Johnson, Monroe, Roblan, Shields, Steiner Hayward

Nays: 4 - Girod, Hansell, Thomsen, Whitsett

Exc: 1 - Winters

Prepared By: Linda Ames and Theresa McHugh, Legislative Fiscal Office

Reviewed By: Daron Hill, Legislative Fiscal Office

Emergency Board; Various Agencies

Biennium: 2015-17

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Emergency Board</u>				
General Fund - General Purpose	\$ 30,000,000	\$ 32,000,000	\$ 2,000,000	6.7%
General Fund - Special Purpose Appropriations				
State Agencies for state employee compensation	\$ 120,000,000	\$ -	\$ (120,000,000)	-100.0%
State Agencies for non-state worker compensation	\$ 10,700,000	\$ 700,147	\$ (9,999,853)	-93.5%
State Agencies for education issues	\$ 3,000,000	\$ 1,626,121	\$ (1,373,879)	-45.8%
Dept. of Education - mixed delivery preschool program	\$ 17,540,357	\$ -	\$ (17,540,357)	-100.0%
HECC - college readiness program implementation	\$ 6,865,921	\$ -	\$ (6,865,921)	-100.0%
Dept. of Forestry - fire protection expenses	\$ 6,000,000	\$ 3,945,177	\$ (2,054,823)	-34.2%
Dept. of Revenue - Property Tax Division	\$ 1,836,836	\$ -	\$ (1,836,836)	-100.0%
Dept. of Corrections - Deer Ridge operations expenses	\$ -	\$ 3,000,000	\$ 3,000,000	100.0%
Dept. of Corrections - expenses related to mentally ill	\$ -	\$ 2,000,000	\$ 2,000,000	100.0%
Malheur Nat'l Wildlife Refuge expense reimbursement	\$ -	\$ 2,000,000	\$ 2,000,000	100.0%
<u>ADMINISTRATION PROGRAM AREA</u>				
<u>Department of Administrative Services</u>				
General Fund	\$ 12,468,238	\$ 16,073,778	\$ 3,605,540	28.9%
Other Funds	\$ 898,482,207	\$ 911,637,817	\$ 13,155,610	1.5%
<u>Advocacy Commissions Office</u>				
General Fund	\$ 602,262	\$ 626,557	\$ 24,295	4.0%
<u>Employment Relations Board</u>				
General Fund	\$ 2,393,033	\$ 2,460,956	\$ 67,923	2.8%
Other Funds	\$ 2,014,991	\$ 2,066,561	\$ 51,570	2.6%
<u>Oregon Government Ethics Commission</u>				
Other Funds	\$ 2,720,429	\$ 2,789,379	\$ 68,950	2.5%
<u>Office of the Governor</u>				
General Fund	\$ 12,448,211	\$ 12,773,672	\$ 325,461	2.6%
Lottery Funds	\$ 4,058,418	\$ 4,209,051	\$ 150,633	3.7%
Other Funds	\$ 3,152,058	\$ 3,249,297	\$ 97,239	3.1%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Oregon Liquor Control Commission</u>				
Other Funds	\$ 178,713,603	\$ 181,706,250	\$ 2,992,647	1.7%
<u>Public Employees Retirement System,</u>				
Other Funds	\$ 95,161,904	\$ 107,769,491	\$ 12,607,587	13.2%
		\$ -		
<u>Racing Commission</u>				
Other Funds	\$ 6,193,966	\$ 6,276,229	\$ 82,263	1.3%
<u>Department of Revenue</u>				
General Fund	\$ 186,702,371	\$ 193,187,720	\$ 6,485,349	3.5%
Other Funds	\$ 130,931,438	\$ 134,486,949	\$ 3,555,511	2.7%
<u>Secretary of State</u>				
General Fund	\$ 9,422,659	\$ 9,949,390	\$ 526,731	5.6%
Other Funds	\$ 54,607,321	\$ 56,279,809	\$ 1,672,488	3.1%
Federal Funds	\$ 6,242,689	\$ 6,277,676	\$ 34,987	0.6%
<u>State Library</u>				
General Fund	\$ 3,536,497	\$ 3,626,974	\$ 90,477	2.6%
Other Funds	\$ 6,227,861	\$ 6,440,443	\$ 212,582	3.4%
Federal Funds	\$ 5,061,853	\$ 5,121,642	\$ 59,789	1.2%
<u>State Treasurer</u>				
General Fund	\$ 1,658,284	\$ 1,687,988	\$ 29,704	1.8%
Other Funds	\$ 61,114,368	\$ 62,170,171	\$ 1,055,803	1.7%
<u>CONSUMER AND BUSINESS SERVICES PROGRAM AREA</u>				
<u>State Board of Accountancy</u>				
Other Funds	\$ 2,454,268	\$ 2,506,638	\$ 52,370	2.1%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Chiropractic Examiners Board</u>				
Other Funds	\$ 1,889,260	\$ 1,931,737	\$ 42,477	2.2%
<u>Consumer and Business Services</u>				
Other Funds	\$ 243,170,782	\$ 246,301,771	\$ 3,130,989	1.3%
Federal Funds	\$ 16,431,616	\$ 17,320,682	\$ 889,066	5.4%
<u>Construction Contractors Board</u>				
Other Funds	\$ 14,659,027	\$ 15,051,664	\$ 392,637	2.7%
<u>Board of Dentistry</u>				
Other Funds	\$ 2,985,971	\$ 3,043,804	\$ 57,833	1.9%
<u>Health Related Licensing Boards</u>				
Other Funds	\$ 5,707,058	\$ 5,876,450	\$ 169,392	3.0%
<u>Bureau of Labor and Industries</u>				
General Fund	\$ 12,563,620	\$ 12,892,771	\$ 329,151	2.6%
Other Funds	\$ 10,831,529	\$ 11,296,258	\$ 464,729	4.3%
Federal Funds	\$ 1,476,462	\$ 1,539,652	\$ 63,190	4.3%
<u>Licensed Professional Counselors and Therapists. Board of</u>				
Other Funds	\$ 1,505,938	\$ 1,540,904	\$ 34,966	2.3%
<u>Licensed Social Workers, Board of</u>				
Other Funds	\$ 1,471,646	\$ 1,500,640	\$ 28,994	2.0%
<u>Board of Medical Examiners</u>				
Other Funds	\$ 11,269,353	\$ 11,605,454	\$ 336,101	3.0%
<u>Board of Nursing</u>				
Other Funds	\$ 15,265,753	\$ 15,573,363	\$ 307,610	2.0%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Board of Pharmacy</u>				
Other Funds	\$ 6,856,245	\$ 7,057,070	\$ 200,825	2.9%
<u>Psychologist Examiners Board</u>				
Other Funds	\$ 1,284,790	\$ 1,323,155	\$ 38,365	3.0%
<u>Public Utility Commission</u>				
Other Funds	\$ 44,128,339	\$ 45,429,873	\$ 1,301,534	2.9%
Federal Funds	\$ 698,049	\$ 726,238	\$ 28,189	4.0%
<u>Real Estate Agency</u>				
Other Funds	\$ 6,897,314	\$ 7,159,101	\$ 261,787	3.8%
<u>Tax Practitioners Board</u>				
Other Funds	\$ 1,235,571	\$ 1,260,908	\$ 25,337	2.1%
<u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u>				
<u>Oregon Business Development Department</u>				
General Fund	\$ 16,845,486	\$ 15,565,790	\$ (1,279,696)	-7.6%
Lottery Funds	\$ 111,789,423	\$ 113,289,994	\$ 1,500,571	1.3%
Other Funds	\$ 293,644,535	\$ 295,973,576	\$ 2,329,041	0.8%
Other Funds Nonlimited	\$ 225,972,465	\$ 231,792,465	\$ 5,820,000	2.6%
Federal Funds	\$ 39,967,883	\$ 40,101,139	\$ 133,256	0.3%
<u>Employment Department</u>				
General Fund	\$ 6,112,818	\$ 6,133,655	\$ 20,837	0.3%
Other Funds	\$ 141,800,701	\$ 146,138,599	\$ 4,337,898	3.1%
Federal Funds	\$ 157,985,169	\$ 162,716,380	\$ 4,731,211	3.0%
<u>Housing and Community Services Department</u>				
General Fund	\$ 15,679,188	\$ 28,421,768	\$ 12,742,580	81.3%
Other Funds	\$ 212,088,734	\$ 223,456,192	\$ 11,367,458	5.4%
Federal Funds	\$ 119,926,854	\$ 120,114,238	\$ 187,384	0.2%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Department of Veterans' Affairs</u>				
General Fund	\$ 12,748,351	\$ 13,002,777	\$ 254,426	2.0%
Other Funds	\$ 83,768,166	\$ 84,275,562	\$ 507,396	0.6%
Federal Funds	\$ 2,805,304	\$ 3,305,303	\$ 499,999	17.8%
<u>EDUCATION PROGRAM AREA</u>				
<u>Department of Education</u>				
General Fund	\$ 544,682,780	\$ 577,542,813	\$ 32,860,033	6.0%
Other Funds	\$ 273,993,743	\$ 277,228,514	\$ 3,234,771	1.2%
Federal Funds	\$ 1,026,393,576	\$ 1,038,273,634	\$ 11,880,058	1.2%
<u>State School Fund</u>				
General Fund	\$ 6,964,849,484	\$ 6,925,296,093	\$ (39,553,391)	-0.6%
Lottery Funds	\$ 408,150,516	\$ 447,703,907	\$ 39,553,391	9.7%
<u>Higher Education Coordinating Commission</u>				
General Fund	\$ 32,035,777	\$ 34,981,675	\$ 2,945,898	9.2%
Other Funds	\$ 30,509,613	\$ 31,541,490	\$ 1,031,877	3.4%
Federal Funds	\$ 111,680,983	\$ 111,923,269	\$ 242,286	0.2%
<u>State Support for Community Colleges</u>				
General Fund	\$ 589,305,847	\$ 596,555,847	\$ 7,250,000	1.2%
<u>State Support for Public Universities</u>				
General Fund	\$ 941,746,515	\$ 944,646,515	\$ 2,900,000	0.3%
<u>Chief Education Office</u>				
General Fund	\$ 6,239,594	\$ 12,857,142	\$ 6,617,548	106.1%
<u>Teacher Standards and Practices</u>				
Other Funds	\$ 6,155,894	\$ 6,511,902	\$ 356,008	5.8%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>HUMAN SERVICES PROGRAM AREA</u>				
<u>Commission for the Blind</u>				
General Fund	\$ 2,892,992	\$ 3,691,540	\$ 798,548	27.6%
Other Funds	\$ 992,094	\$ 1,183,539	\$ 191,445	19.3%
Federal Funds	\$ 12,319,703	\$ 15,827,037	\$ 3,507,334	28.5%
<u>Oregon Health Authority</u>				
General Fund	\$ 2,120,607,875	\$ 2,139,964,413	\$ 19,356,538	0.9%
Lottery Funds	\$ 11,292,544	\$ 11,348,753	\$ 56,209	0.5%
Other Funds	\$ 5,683,377,776	\$ 5,782,295,632	\$ 98,917,856	1.7%
Federal Funds	\$ 11,400,938,911	\$ 12,389,291,524	\$ 988,352,613	8.7%
<u>Department of Human Services</u>				
General Fund	\$ 2,700,922,689	\$ 2,765,044,703	\$ 64,122,014	2.4%
Other Funds	\$ 500,033,526	\$ 532,329,349	\$ 32,295,823	6.5%
Federal Funds	\$ 4,488,244,260	\$ 4,802,435,818	\$ 314,191,558	7.0%
<u>Long Term Care Ombudsman</u>				
General Fund	\$ 6,172,203	\$ 6,303,638	\$ 131,435	2.1%
Other Funds	\$ 719,522	\$ 737,480	\$ 17,958	2.5%
<u>Psychiatric Security Review Board</u>				
General Fund	\$ 2,604,005	\$ 2,688,017	\$ 84,012	3.2%
<u>JUDICIAL BRANCH</u>				
<u>Judicial Department</u>				
General Fund	\$ 424,653,443	\$ 433,042,702	\$ 8,389,259	2.0%
Other Funds	\$ 138,932,144	\$ 147,988,947	\$ 9,056,803	6.5%
Federal Funds	\$ 1,598,284	\$ 1,606,769	\$ 8,485	0.5%
<u>Commission on Judicial Fitness and Disability</u>				
General Fund	\$ 230,040	\$ 405,777	\$ 175,737	76.4%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Public Defense Services Commission</u>				
General Fund	\$ 275,010,417	\$ 275,454,479	\$ 444,062	0.2%
Other Funds	\$ 3,833,764	\$ 3,846,904	\$ 13,140	0.3%
<u>LEGISLATIVE BRANCH</u>				
<u>Legislative Administration Committee</u>				
General Fund	\$ 34,865,791	\$ 37,515,179	\$ 2,649,388	7.6%
Other Funds	\$ 2,225,416	\$ 5,435,025	\$ 3,209,609	144.2%
<u>Legislative Assembly</u>				
General Fund	\$ 39,090,875	\$ 38,146,349	\$ (944,526)	-2.4%
Other Funds	\$ 225,352	\$ 223,530	\$ (1,822)	-0.8%
<u>Legislative Commission on Indian Services</u>				
General Fund	\$ 401,349	\$ 410,168	\$ 8,819	2.2%
<u>Legislative Counsel</u>				
General Fund	\$ 10,841,717	\$ 10,646,638	\$ (195,079)	-1.8%
Other Funds	\$ 1,515,091	\$ 1,552,105	\$ 37,014	2.4%
<u>Legislative Fiscal Office</u>				
General Fund	\$ 4,324,440	\$ 4,315,993	\$ (8,447)	-0.2%
Other Funds	\$ 3,443,858	\$ 3,530,895	\$ 87,037	2.5%
<u>Legislative Revenue Office</u>				
General Fund	\$ 2,414,923	\$ 2,496,087	\$ 81,164	3.4%
<u>NATURAL RESOURCES PROGRAM AREA</u>				
<u>State Department of Agriculture</u>				
General Fund	\$ 23,396,301	\$ 24,613,559	\$ 1,217,258	5.2%
Lottery Funds	\$ 6,289,958	\$ 6,491,591	\$ 201,633	3.2%
Other Funds	\$ 60,578,804	\$ 62,478,730	\$ 1,899,926	3.1%
Federal Funds	\$ 15,563,845	\$ 17,630,167	\$ 2,066,322	13.3%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Columbia River Gorge Commission</u>				
General Fund	\$ 903,983	\$ 915,291	\$ 11,308	1.3%
Other Funds	\$ 5,000	\$ -	\$ (5,000)	-100.0%
<u>State Department of Energy</u>				
Other Funds	\$ 34,288,279	\$ 35,076,986	\$ 788,707	2.3%
Federal Funds	\$ 3,128,423	\$ 3,187,299	\$ 58,876	1.9%
<u>Department of Environmental Quality</u>				
General Fund	\$ 33,948,448	\$ 37,732,047	\$ 3,783,599	11.1%
Lottery Funds	\$ 3,945,160	\$ 4,084,177	\$ 139,017	3.5%
Other Funds	\$ 149,103,999	\$ 152,995,169	\$ 3,891,170	2.6%
Federal Funds	\$ 28,970,775	\$ 29,567,515	\$ 596,740	2.1%
<u>State Department of Fish and Wildlife</u>				
General Fund	\$ 30,081,289	\$ 31,046,604	\$ 965,315	3.2%
Lottery Funds	\$ 4,752,746	\$ 4,917,581	\$ 164,835	3.5%
Other Funds	\$ 174,604,641	\$ 178,016,434	\$ 3,411,793	2.0%
Federal Funds	\$ 138,976,588	\$ 142,316,627	\$ 3,340,039	2.4%
<u>Department of Forestry</u>				
General Fund	\$ 63,414,691	\$ 88,388,302	\$ 24,973,611	39.4%
Lottery Funds	\$ 7,481,960	\$ 7,554,096	\$ 72,136	1.0%
Other Funds	\$ 224,734,577	\$ 286,598,792	\$ 61,864,215	27.5%
Federal Funds	\$ 34,758,694	\$ 35,063,741	\$ 305,047	0.9%
<u>Department of Geology and Mineral Industries</u>				
General Fund	\$ 4,138,836	\$ 4,246,695	\$ 107,859	2.6%
Other Funds	\$ 6,092,210	\$ 6,207,283	\$ 115,073	1.9%
Federal Funds	\$ 5,356,535	\$ 5,465,149	\$ 108,614	2.0%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Department of Land Conservation and Development</u>				
General Fund	\$ 13,152,774	\$ 13,483,719	\$ 330,945	2.5%
Other Funds	\$ 484,999	\$ 725,419	\$ 240,420	49.6%
Federal Funds	\$ 6,254,991	\$ 6,392,432	\$ 137,441	2.2%
<u>Land Use Board of Appeals</u>				
General Fund	\$ 1,772,887	\$ 1,817,836	\$ 44,949	2.5%
<u>Oregon Marine Board</u>				
Other Funds	\$ 26,181,068	\$ 26,498,709	\$ 317,641	1.2%
Federal Funds	\$ 7,464,524	\$ 7,467,774	\$ 3,250	0.0%
<u>Department of Parks and Recreation</u>				
Lottery Funds	\$ 81,406,896	\$ 82,917,301	\$ 1,510,405	1.9%
Other Funds	\$ 108,236,201	\$ 110,367,264	\$ 2,131,063	2.0%
Federal Funds	\$ 12,306,810	\$ 12,345,047	\$ 38,237	0.3%
<u>Department of State Lands</u>				
General Fund	\$ 328,228	\$ 346,082	\$ 17,854	5.4%
Other Funds	\$ 35,792,955	\$ 36,617,973	\$ 825,018	2.3%
Federal Funds	\$ 1,795,917	\$ 2,067,484	\$ 271,567	15.1%
<u>Water Resources Department</u>				
General Fund	\$ 29,622,753	\$ 31,160,564	\$ 1,537,811	5.2%
Other Funds	\$ 73,945,808	\$ 74,253,832	\$ 308,024	0.4%
Federal Funds	\$ 1,302,403	\$ 1,312,338	\$ 9,935	0.8%
<u>Watershed Enhancement Board</u>				
Lottery Funds	\$ 62,250,303	\$ 62,482,687	\$ 232,384	0.4%
Other Funds	\$ 3,545,968	\$ 3,553,093	\$ 7,125	0.2%
Federal Funds	\$ 37,179,454	\$ 37,274,113	\$ 94,659	0.3%

Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>PUBLIC SAFETY PROGRAM AREA</u>				
<u>Department of Corrections</u>				
General Fund	\$ 1,555,904,536	\$ 1,593,133,894	\$ 37,229,358	2.4%
Other Funds	\$ 53,232,352	\$ 55,776,993	\$ 2,544,641	4.8%
<u>Oregon Criminal Justice Commission</u>				
General Fund	\$ 55,035,612	\$ 55,130,454	\$ 94,842	0.2%
Other Funds	\$ 494,015	\$ 864,015	\$ 370,000	74.9%
Federal Funds	\$ 7,304,929	\$ 6,937,604	\$ (367,325)	-5.0%
<u>District Attorneys and their Deputies</u>				
General Fund	\$ 11,610,450	\$ 11,868,624	\$ 258,174	2.2%
<u>Department of Justice</u>				
General Fund	\$ 76,083,264	\$ 78,841,305	\$ 2,758,041	3.6%
Other Funds	\$ 284,955,845	\$ 295,519,057	\$ 10,563,212	3.7%
Federal Funds	\$ 142,401,423	\$ 157,871,008	\$ 15,469,585	10.9%
<u>Oregon Military Department</u>				
General Fund	\$ 25,019,969	\$ 25,350,514	\$ 330,545	1.3%
Other Funds	\$ 110,312,549	\$ 113,312,859	\$ 3,000,310	2.7%
Federal Funds	\$ 278,357,971	\$ 280,784,232	\$ 2,426,261	0.9%
<u>Oregon Board of Parole</u>				
General Fund	\$ 7,807,978	\$ 8,040,916	\$ 232,938	3.0%
<u>Oregon State Police</u>				
General Fund	\$ 271,442,947	\$ 279,647,826	\$ 8,204,879	3.0%
Lottery Funds	\$ 7,841,010	\$ 8,010,065	\$ 169,055	2.2%
Other Funds	\$ 100,483,764	\$ 109,285,417	\$ 8,801,653	8.8%
Federal Funds	\$ 9,760,242	\$ 9,780,941	\$ 20,699	0.2%
<u>Department of Public Safety Standards and Training</u>				
Other Funds	\$ 37,238,170	\$ 42,092,883	\$ 4,854,713	13.0%
Federal Funds	\$ 4,148,299	\$ 6,666,167	\$ 2,517,868	60.7%

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Budget Summary*

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
<u>Oregon Youth Authority</u>				
General Fund	\$ 291,989,720	\$ 298,387,030	\$ 6,397,310	2.2%
Other Funds	\$ 63,325,954	\$ 63,399,605	\$ 73,651	0.1%
Federal Funds	\$ 36,097,766	\$ 36,316,493	\$ 218,727	0.6%

TRANSPORTATION PROGRAM AREA

Department of Aviation

Other Funds	\$ 11,979,625	\$ 12,370,913	\$ 391,288	3.3%
Federal Funds	\$ 8,504,014	\$ 8,514,798	\$ 10,784	0.1%

Department of Transportation

General Fund	\$ 27,827,995	\$ 22,585,257	\$ (5,242,738)	-18.8%
Other Funds	\$ 3,275,943,658	\$ 3,313,477,220	\$ 37,533,562	1.1%
Federal Funds	\$ 110,110,886	\$ 110,175,491	\$ 64,605	0.1%

2015-17 Budget Summary

General Fund Total	\$ 17,716,499,549	\$ 17,780,417,528	\$ 63,917,979	0.4%
Lottery Funds Total	\$ 709,258,934	\$ 753,009,203	\$ 43,750,269	6.2%
Other Funds Total	\$ 14,023,753,360	\$ 14,377,069,073	\$ 353,315,713	2.5%
Other Funds Nonlimited Total	\$ 225,972,465	\$ 231,792,465	\$ 5,820,000	2.6%
Federal Funds Total	\$ 18,281,516,085	\$ 19,633,717,421	\$ 1,352,201,336	7.4%

* Excludes Capital Construction

Position Summary	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			Change	% Change
ADMINISTRATION PROGRAM AREA				
<u>Department of Administrative Services</u>				
Authorized Positions	827	841	14	1.7%
Full-time Equivalent (FTE) positions	813.17	826.40	13.23	1.6%
<u>Oregon Liquor Control Commission</u>				
Authorized Positions	261	268	7	2.7%
Full-time Equivalent (FTE) positions	251.16	255.33	4.17	1.7%
<u>Department of Revenue</u>				
Authorized Positions	1,082	1,087	5	0.5%
Full-time Equivalent (FTE) positions	1,012.41	1,020.68	8.27	0.8%
<u>Secretary of State</u>				
Authorized Positions	212	213	1	0.5%
Full-time Equivalent (FTE) positions	210.71	210.96	0.25	0.1%
CONSUMER AND BUSINESS SERVICES PROGRAM AREA				
<u>Consumer and Business Services</u>				
Authorized Positions	962	959	(3)	-0.3%
Full-time Equivalent (FTE) positions	952.57	951.59	(0.98)	-0.1%
<u>Public Utility Commission</u>				
Authorized Positions	128	129	1	0.8%
Full-time Equivalent (FTE) positions	125.97	126.60	0.63	0.5%
ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA				
<u>Oregon Business Development Department</u>				
Authorized Positions	137	139	2	1.5%
Full-time Equivalent (FTE) positions	134.74	135.74	1.00	0.7%

Position Summary

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			Change	% Change
EDUCATION PROGRAM AREA				
<u>Chief Education Office</u>				
Authorized Positions	17	20	3	17.6%
Full-time Equivalent (FTE) positions	14.64	18.25	3.61	24.7%
<u>Department of Education</u>				
Authorized Positions	552	555	3	0.5%
Full-time Equivalent (FTE) positions	519.01	520.90	1.89	0.4%
HUMAN SERVICES PROGRAM AREA				
<u>Oregon Health Authority</u>				
Authorized Positions	4,428	4,449	21	0.5%
Full-time Equivalent (FTE) positions	4,361.01	4,383.89	22.88	0.5%
<u>Department of Human Services</u>				
Authorized Positions	8,038	8,054	16	0.2%
Full-time Equivalent (FTE) positions	7,897.81	7,905.04	7.23	0.1%
NATURAL RESOURCES PROGRAM AREA				
<u>Department of Environmental Quality</u>				
Authorized Positions	739	752	13	1.8%
Full-time Equivalent (FTE) positions	722.57	730.15	7.58	1.0%
<u>Department of Fish and Wildlife</u>				
Authorized Positions	1,474	1,474	-	0.0%
Full-time Equivalent (FTE) positions	1,198.26	1,199.26	1.00	0.1%
<u>Department of Forestry</u>				
Authorized Positions	1,197	1,201	4	0.3%
Full-time Equivalent (FTE) positions	875.54	878.04	2.50	0.3%

Position Summary

	2015-17 Legislatively Approved Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			Change	% Change
<u>Department of Land Conservation and Development</u>				
Authorized Positions	57	58	1	1.8%
Full-time Equivalent (FTE) positions	55.90	56.57	0.67	1.2%
<u>Water Resources Department</u>				
Authorized Positions	164	165	1	0.6%
Full-time Equivalent (FTE) positions	162.58	163.25	0.67	0.4%
PUBLIC SAFETY PROGRAM AREA				
<u>Department of Corrections</u>				
Authorized Positions	4,523	4,534	11	0.2%
Full-time Equivalent (FTE) positions	4,479.62	4,487.41	7.79	0.2%
<u>Department of Justice</u>				
Authorized Positions	1,305	1,324	19	1.5%
Full-time Equivalent (FTE) positions	1,291.70	1,298.27	6.57	0.5%
<u>Oregon State Police</u>				
Authorized Positions	1,287	1,299	12	0.9%
Full-time Equivalent (FTE) positions	1,255.24	1,261.87	6.63	0.5%
<u>Department of Public Safety Standards and Training</u>				
Authorized Positions	28	43	15	53.6%
Full-time Equivalent (FTE) positions	26.00	35.74	9.74	37.5%

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the February 2016 economic and revenue forecast by the Department of administrative Services Office of Economic Analysis.

Summary of Capital Construction Subcommittee Action

Senate Bill 5701 is the omnibus budget reconciliation bill for the 2016 legislative session, implementing the statewide rebalance plan that addresses changes in projected revenues and expenditures since the close of the 2015 session. The Subcommittee approved Senate Bill 5701 with amendments to reflect budget adjustments as described below.

Statewide Adjustments

EMPLOYEE COMPENSATION DISTRIBUTION

The Subcommittee approved allocation of \$120 million General Fund to state agencies for employee compensation. The General Fund appropriation is expected to cover about 93% of the statewide estimate of costs for compensation and benefit changes agreed to through collective bargaining or other salary agreements. Total compensation adjustments include \$120 million General Fund, \$3.2 million Lottery Funds, \$111.7 Other Funds, and \$55.9 million Federal Funds. Lottery Funds, Other Funds, and Federal Funds expenditure limitations are calculated at fully-funded amounts.

OTHER STATEWIDE ADJUSTMENTS

Other statewide adjustments include adjustments for Pension Obligation Bond (POB) payments and fully funding the General Fund need of employee compensation for small agencies. POB adjustments generated a net savings of \$4.3 million Total Funds, including General Fund savings of \$487,281. A portion of the savings was used to fully fund the General Fund collective bargaining agreement costs (\$243,932) of small agencies.

Section 116 of the budget bill reflects the changes, as described above, for each agency. These adjustments are not addressed in the agency narratives, although they are included in the table at the beginning of the budget report.

Emergency Board

As part of the 2015-17 biennium statewide rebalance plan, Senate Bill 5701 adjusts the Emergency Board's general purpose and special purpose appropriations as described as follows:

- Increases the General Purpose Emergency Fund by \$2,000,000 for general governmental purposes, increasing the total amount available to the Emergency Board for the remainder of the 2015-17 interim to \$32,000,000.
- Eliminates a special purpose appropriation for state agencies of \$120 million, and makes corresponding General Fund appropriations to various state agencies for state employee compensation changes.
- Reduces the special purpose appropriation for state agencies of \$10.7 million, with General Fund appropriations of \$10.0 million to the Department of Human Services (\$9,502,291) and the Oregon Health Authority (\$497,562) for compensation changes driven by collective bargaining for workers who are not state employees.
- Reduces the \$3,000,000 special purpose appropriation for education by \$1,373,879 and uses these funds as part of the \$1,900,000 General Fund appropriation to the Higher Education Coordinating Commission to help fund 2015-17 compensation agreements for classified staff at Portland State University, Eastern Oregon University, Southern Oregon University, Western Oregon University, and the Oregon Institute of Technology. Details on how much each university receives is found under the Higher Education Coordinating Commission section of this budget report.
- Eliminates the \$17,540,357 General Fund special purpose appropriation to the Emergency Board for the mixed delivery preschool program established in House Bill 3380 (2015), with a corresponding appropriation to the Oregon Department of Education for the same purpose.
- Eliminates a \$6,865,921 special purpose appropriation for college readiness and appropriates most of these resources to the Oregon Department of Education, Chief Education Office, and the Higher Education Coordinating Commission for transitional services and supports, between secondary and post-secondary education.
- Reduces the special purpose appropriation of \$6 million for fire costs, and appropriates \$2,054,823 to the Department of Forestry for that purpose.
- Eliminates the \$1.8 million special purpose appropriation for the Department of Revenue and appropriates \$1,360,125 to the Property Tax Division of the Department of Revenue, primarily due to cover a revenue shortfall in the County Assessment Function Funding Assistance Account.
- Establishes a \$3,000,000 special purpose appropriation to be allocated to the Department of Corrections for operations support. The Department may request funds to finance continued activation of minimum security beds at the Deer Ridge Correctional Institution.
- Establishes a \$2,000,000 special purpose appropriation to be allocated to the Department of Corrections. The Department may request funds to finance continued activities and positions associated with improvements to housing and treatment for the seriously mentally ill.
- Establishes a special purpose appropriation for the Emergency Board of \$2,000,000 to be allocated to state and local governments that incurred costs not reimbursed by the federal government related to the armed occupation of the Malheur National Wildlife Refuge. The Department of Administrative Services and the Legislative Fiscal Office are directed to work with state and local government units to identify and validate reimbursable costs related to the incident.

Adjustments to 2015-17 Agency Budgets

ADMINISTRATION

Department of Administrative Services

The Subcommittee approved a technical adjustment to move Other Funds expenditure limitation, intended to pay for treasury fees that had been spread to programs in the 2015-17 legislatively adopted budget, back into the Other Funds expenditure limitation established in Senate Bill 5502 for Treasury Fees. These adjustments net to a zero overall change in the total Other Funds budget approved for the Department of Administrative Services (DAS).

The Subcommittee approved a number of budget adjustments related to a multi-part reorganization of DAS and the Oregon State Chief Information Officer (OSCIO) information technology (IT) related functions. A budget note required DAS to report on proposed changes to operations and rates for Enterprise Technology Services (ETS), which includes the state data center. During the 2015 session, the Legislature also passed House Bill 3099, which transferred substantial authority and responsibility surrounding statewide IT operations and policies from the DAS Director to the OSCIO. To implement House Bill 3099, the OSCIO has proposed significant changes in organizational structures. Under this reorganization there will be five sections: ETS; Enterprise Security Office; Office of Strategic IT Governance; Enterprise Shared Services; and the DAS Chief Information Office (CIO), which will be responsible for meeting DAS's IT needs, such as help desk support. While the DAS CIO will remain under the authority of the OSCIO, it will report to the DAS Deputy Chief Operating Officer. In addition, three administrative positions that did budget work in ETS were transferred to DAS Business Services and seven other ETS administrative positions were moved to the CIO.

The budget adjustments required to implement the IT reorganization and new OSCIO responsibilities, as well as to address the ETS budget note, affected a number of DAS program areas. These net adjustments by program area include: ETS decreased Other Funds by \$39,863,385 and 70 positions (64.00 FTE); CIO increased Other Funds by \$29,841,240 and 37 positions (34.06 FTE); Chief Operating Office increased Other Funds by \$12,171,544 and 38 positions (37.58 FTE); DAS Business Services increased Other Funds by \$644,351 and 3 positions (3.00 FTE); and Enterprise Goods and Services increased Other Funds by \$474,682 and 4 positions (2.32 FTE).

As part of the IT reorganization, a new structure was proposed for IT procurement and vendor management with dual responsibility between Enterprise Goods and Services and OSCIO. This new structure was reviewed by the Joint Committee on Ways and Means as well as the Joint Legislative Committee on Information Management and Technology (JLCIMT). The JLCIMT recommended conditional, temporary approval of the request for the remainder of the biennium. Specifically, the JLCIMT recommended that DAS and OSCIO:

1. Conduct an assessment to identify and evaluate the alternative State IT procurement-related organizational/operating models in use by other states across the nation. The assessment report should provide the raw findings and include, but not be limited to, the roles, responsibilities, accountability, staffing levels, and costs associated with:
 - (a) The most predominant organizational/operating models in use across the nation as compared to the shared IT vendor management program proposed within this request, and

- (b) A full transfer of state IT procurement duties, functions, and powers from DAS and the DAS Director to the State Chief Information Officer.
2. Submit the assessment report and a status report on IT vendor management program progress to date to the Legislative Fiscal Office in November 2016.
3. Jointly present the assessment report and status report on IT vendor management program progress to the JLCIMT and the Emergency Board during the December 2016 Legislative Days.

The Subcommittee approved six new positions associated with the new IT vendor management arrangement as limited duration to ensure the new arrangement was temporary and that DAS/OSCIO would need to return to the Legislature for funding for the 2017-19 biennium.

Other Funds expenditure limitation established in Senate Bill 55 (2015) was reduced by \$196,206 and the three positions established by the bill were reduced by a combined 0.99 FTE due to delays in implementing the legislation. None of the three positions will be hired until after the 2016 legislative session.

The Subcommittee also added two limited duration positions to implement House Bill 4135 to accomplish the coordination requirements and manage the production of electronic records as directed by the bill. An Information Systems Specialist 8 position (0.63 FTE) was added to provide the initial outreach, education, and coordination of the new policies with state agencies. An Operations and Policy Analyst 2 (0.63 FTE) was added to handle the query writing and production of records for DAS and to assist agencies in the querying and production of their records. The positions are added as limited duration to allow DAS to assess appropriate work load and classification. Positions needed to manage ongoing work will be proposed as part of the Governor's Budget for 2017-19. The Subcommittee determined that DAS can pay for the two positions in 2015-17 with existing Other Funds expenditure limitation and revenue.

The Subcommittee also approved one-time General Fund appropriations to DAS for the following purposes:

- \$1,000,000 for disbursement to the Holly Theater in Medford for the Holly Theater Restoration Project.
- \$650,000 for disbursement to the Salem Area Mass Transit District to provide free bus passes to state employees working in the Capitol Mall area and to operate an Airport Road Express Shuttle between the State Motor Pool and the Capitol Mall.
- \$500,000 for disbursement to Clackamas County for repairs at the Willamette Falls Locks and Canal.
- \$500,000 for disbursement to the City of Cornelius to help build the multi-use Cornelius Place project which includes a library, low income senior housing, and a YMCA.
- \$300,000 for disbursement to Verde for the Cully Park project in Northeast Portland's Cully neighborhood.
- \$250,000 for disbursement to Worksystems Inc. to recapitalize a tuition loan program first funded in 2011 for loans to students participating in commercial driver license training. These loans are not part of a state program and funding is provided only to establish the private program. This is the second one-time General Fund appropriation made for this purpose; the same entity received a one-time grant of \$400,000 for this purpose in 2011.
- \$200,000 for disbursement to Douglas County to partially reimburse public safety costs associated with the October 1, 2015 incident at Umpqua Community College.

- \$200,000 for disbursement to Portland Playhouse for renovation and restoration of Portland Playhouse's theater in Portland's King neighborhood.

The Subcommittee added \$3,059,680 Other Funds expenditure limitation for one-time costs of issuance and special payments associated with the disbursement of proceeds from the sale of \$3,000,000 in lottery bonds for the City of Warrenton to rebuild a dock used by Pacific Seafood at the site of a seafood processing facility that burned down in June 2013. The processing facility was built in 1941 and acquired, along with the dock, by Pacific Seafood in 1983. The lottery bonds are approved in House Bill 5201. There is no debt service allocated in the 2015-17 biennium, as the bonds will not be sold until the spring of 2017. Debt service for 2017-19 is estimated at \$675,152 Lottery Funds. The Subcommittee also increased Other Funds expenditure limitation by \$55,000 to pay the cost of issuing \$2,500,000 Article XI-Q bonds for repairs and improvements at the Oregon State Fair.

Other Funds limitation was increased by \$453,681 to allow planning for the Human Resources Information System (HRIS) replacement project to continue through May 2016. DAS is to bring any request for additional funding needed to complete stage gate 3 planning through the end of the current biennium to the May 2016 meeting of the Emergency Board. In addition, DAS shall bring a plan to adjust rates and assessment charges for the second year of the biennium to fund both the HRIS planning project and new positions established as a part of the IT reorganization operationalized in Senate Bill 5701. A \$6,500,000 General Fund special purpose appropriation to the Emergency Board for this purpose may be allocated to pay General Fund increases associated with assessment and rate increases.

Oregon Liquor Control Commission

The Subcommittee approved an Other Funds expenditure limitation in the amount of \$1,117,762 for the Oregon Liquor Control Commission to implement the provisions of House Bill 4014, Senate Bill 1511, and Senate Bill 1598. Three permanent regulatory specialist positions and four permanent administrative specialist positions are anticipated to be needed due to an increase in the assumed number of licensees as medical marijuana producers are authorized to transfer excess marijuana to recreational retail outlets, and to cover costs associated with the additional number of people working in the marijuana industry that will be required to have work permits and training. Services and supplies expenditures include \$350,000 for updates to the agency's "What's Legal" public information platform and associated outreach. Of the total amount, \$350,665 Other Funds expenditure limitation is for costs associated with Senate Bill 1598; if that bill is not enacted, this expenditure limitation is to be unscheduled by the Department of Administrative Services Chief Financial Office.

A technical adjustment was approved to convert four limited duration liquor regulatory specialists approved as part of House Bill 5047 to permanent status. This adjustment will have no effect on expenditure limitation in the 2015-17 biennium.

Public Employees Retirement System

The Subcommittee increased expenditure limitation for the Financial and Administrative Services Division by \$100,000 Other Funds for a shortfall in the Secretary of State audit charges assessment budget. In addition, increased expenditure limitation in the amount of \$6,601,170 Other Funds was approved for the Financial and Administrative Services Division for the Office of the State Chief Information Officer Enterprise Technology Services assessment.

The Subcommittee approved a one-time increase in Other Funds expenditure limitation of \$1,255,601 for the Public Employees Retirement System (PERS) Individual Account Program (IAP) information technology project. In addition, the Department of Administrative Services is to schedule all currently unscheduled Other Funds expenditure limitation for the project. The project is to move the administration of the IAP from a third-party administrator to the agency. A re-baselining of the project shows that initial project development costs have increased from \$2.9 million to \$6.1 million. The agency anticipates requesting an estimated \$1.9 million during the 2017-19 biennium to complete project development. The Joint Legislative Committee on Information Management and Technology (JLCIMT) recommendations were also approved.

A one-time increase in Other Funds expenditure limitation of \$1,659,976 was approved for information technology enhancements to the jClarety retirement system. JLCIMT recommendations were also approved. The Subcommittee directed the Department of Administrative Services to unschedule the entire \$1.7 million until the conditions set forth by JLCIMT are satisfied.

Department of Revenue

The Subcommittee reduced the expenditure limitation for the Core Systems Replacement project by \$500,000 Other Funds (recreational marijuana tax proceeds) to account for contract savings for the recreational marijuana module. The original development cost was estimated at \$1 million in House Bill 5047 (2015).

Other Funds expenditure limitation for the Property Tax Division was reduced by \$500,000 because the limitation is in excess of the operational needs of the program and is without an underlying revenue source.

The Subcommittee approved a \$373,841 General Fund reduction and a reduction of 2.60 FTE for the Senior Citizens' and Disabled Citizens' Property Tax Deferral program. This technical adjustment will have no impact on the program, which is statutorily funded with Other Funds (Senior and Disabled Property Tax Deferral account). This is part of an effort to better align the agency's budget with actual program funding.

The General Fund appropriation for the Property Tax Division was increased by \$1.4 million in personal services and FTE on existing positions was increased by 7.20. This appropriation is to backfill Other Funds revenue shortfalls in the County Assessment Function Funding Assistance Account, but only for Department of Revenue Valuation Section (\$1.1 million), and for a reduction in county contract mapping services (\$240,986). A \$1.8 million reduction in Other Funds expenditure limitation was previously included in the agency's legislatively adopted budget. The 2017-19 biennial cost is estimated to be \$1.9 million General Fund.

The Subcommittee approved an increase of \$2,052,807 in Other Funds expenditure limitation (recreational marijuana tax) and the establishment of four permanent full-time Accounting Technician 2 positions (2.92 FTE) and one limited duration Principal Executive Manager B position (0.75 FTE) for the recreational marijuana program. In addition, an Economist 3 position, approved as part of House Bill 5047 (2015), is moved from permanent full-time to limited duration. Personal services costs total \$481,063, with \$653,792 in services and supplies and \$917,952 in capital outlay. Of the \$2.1 million expenditure limitation, \$633,920 is one-time limitation for program start-up and facility construction costs. The 2017-19 biennial cost is estimated to be \$1.4 million Other Funds. This request is for the processing of cash payments related to the recreational marijuana program; however, the Subcommittee's expectation is that this is to be done in an integrated fashion with the agency's current banking, Electronic Funds Transfer, and miscellaneous cash receipting of non-recreational marijuana taxes.

The Subcommittee approved an increase in Other Funds expenditure limitation of \$874,747 for the Core Systems Replacement project. It was estimated that there were \$6.9 million in bond proceeds for the project carried forward from the 2013-15 biennium; however, that figure was only recently revised to \$7,804,187. The Department of Administrative Services is directed to unschedule the entire \$874,747 pending the review and approval of the need for the expenditure limitation by the Legislative Fiscal Office.

Secretary of State

The Subcommittee established a \$347,900 General Fund appropriation and one limited-duration position (0.25 FTE) to replace the Oregon Elections System for Tracking and Reporting (ORESTAR) Election Night Reporting module. The agency will use the funds to acquire a commercially-available off-the-shelf (COTS) product to replace an existing ORESTAR Election Night Reporting module that was developed in-house. The replacement system will offer expanded capabilities, including tabulation of local election vote counts and graphical and map-based display capabilities. A temporary project manager position was approved. The new system is expected to be fully operational in time for the 2016 General Election. The appropriation is approved on a one-time basis and will be phased out in the agency's 2017-19 biennium budget.

State Treasurer

The Subcommittee reduced Other Funds expenditure limitation for the Debt Management Division by \$500,000 for a Rockefeller Foundation grant that the agency no longer receives.

CONSUMER AND BUSINESS SERVICES

Department of Consumer and Business Services

The Subcommittee approved an increase in the Other Funds limitation for the reclassification of positions in three divisions. The individual changes impacted ten positions. The adjustments included increased Other Funds expenditure limitation of \$32,660 in the Building Codes Division, \$30,878 in the Workers' Compensation Division, and \$108,488 in the Insurance Division, for a total of \$172,026. The additional expenditure limitation allows the agency to make position adjustments as approved by the Office of the Chief Human Resources Officer at the Department of Administrative Services without compromising the maintenance of the agency's ratio of supervisory to non-supervisory positions, as required under House Bill 4131 (2012).

The Subcommittee approved an increase in the Other Funds expenditure limitation of \$379,219 for the establishment of four new positions (2.52 FTE) in the Building Codes Division. These positions include a Plans Examiner 2 position to be housed in Salem and three Inspector positions (Mechanical, Plumbing, and Electrical) to be housed at the Eastern Region Office located in Pendleton. The positions will address ongoing workload increases of the Building Codes Division as the economy continues to recover.

A net decrease in Other Funds expenditure limitation of \$321,655 was made as a result of position adjustments in the Marketplace and Shared Services Divisions related to the operation of the Health Insurance Marketplace. Thirteen limited duration Program Analyst 2 positions were eliminated (-7.52 FTE) and six permanent, full-time positions (4.02 FTE) were established (one Outreach and Education Manager and five Program Analyst 2 positions). These changes result in a reduction of seven positions and \$558,617 Other Funds expenditure limitation in the

Marketplace Division. This reduction was partially offset by an increase in Other Funds expenditure limitation of \$236,952 in the Shared Services Division to cover the costs of converting one part-time, limited duration Operations and Policy Analyst 4 position to a full-time, permanent position (0.50 FTE) and to add an additional Procurement and Contract Specialist 3 position (0.67 FTE).

The Subcommittee approved a \$6.4 million reduction in Other Funds expenditure limitation in order to reconcile the budget of the Health Insurance Marketplace with actual and anticipated expenditures of the program, which have been significantly different than what was anticipated in the legislatively adopted budget. The changes include reductions in anticipated expenditures due to pre-payment of contracts prior to the transfer of the insurance marketplace from Cover Oregon to the Department of Consumer and Business Services (DCBS), changes in information technology contracts, lower than anticipated personal services costs, and a reduction in anticipated payments for tax reporting errors. These reductions are partially offset by increases in legal fees and new information technology contracts.

A \$1,732,528 Other Funds expenditure limitation increase was approved for additional marketing and outreach activities of the Oregon Health Insurance Marketplace. This additional expenditure limitation will be unscheduled until DCBS completes its review and analysis of the 2016 open enrollment year campaign and its plan for the 2017 open enrollment year campaign. The legislatively adopted budget included a budget note instructing the agency to complete a plan and report on each of the publicity and publication campaigns either upcoming or implemented for the Health Insurance Marketplace Program. DCBS submitted a publicity and publication plan and report to the Interim Joint Committee on Ways and Means in January 2015; however, that plan and report did not contain detailed information for the 2017 open enrollment year campaign since the agency had not yet completed its review of the 2016 plan. The additional funding, once rescheduled, will allow the agency to maintain the same level of expenditures during the 2017 open enrollment year as in 2016.

Discussions also took place regarding pharmacy benefit managers. The Subcommittee approved the following budget note.

Budget Note:

The purpose of this budget note is to clarify the Department of Consumer and Business Services' (DCBS) authority to regulate pharmacy benefit managers (PBMs). DCBS is directed to convene a workgroup to develop recommendations for rulemaking regarding PBM compliance. Based on those recommendations, the agency will draft rules regarding PBM compliance and report to the appropriate legislative policy committees by November 1, 2016. The report should include the draft rules, as well as any statutory changes or clarifications necessary to fully implement the draft rules, including fee recommendations for administration of the program.

Draft rules must include, but are not limited to:

- Notification system that includes a method for informing PBMs of new regulations, and for informing PBMs of complaints, investigations, and possible sanctions
- Investigation procedures
- Fees, fines, and resolution process that includes:
 - Overall schedule of fees and fines
 - Provisions for warnings before fines, based on circumstances

- Possible escalation of fine for multiple occurrences including combining multiple occurrences into a single complaint or enforcement action, or multiple claims related to a single reason or cause
- Setting a maximum annual per PBM fine
- Exceptions based on type of violation or other criteria
- A reasonable time to re-enter compliance
- Other provisions consistent with DCBS' existing enforcement authority and procedures

Bureau of Labor and Industries

Technical adjustments are included to reflect the budget recommended to the Joint Committee on Ways and Means by the Transportation and Economic Development Subcommittee during the 2015 regular session. Multiple amendments to Senate Bill 5517 were considered during the legislative review process, and the amendment that was submitted to and adopted by the Joint Committee on Ways and Means did not properly reflect the budget recommended by the Subcommittee. The adjustments reduce the General Fund appropriation to the agency by \$113,604, increase Other Funds expenditure limitation by \$206,871, and increase Federal Funds expenditure limitation by \$2,696, for a total funds adjustment of \$95,963.

Oregon Public Utility Commission

The Subcommittee increased the agency's Other Funds expenditure limitation by \$170,226 and authorized one permanent position (0.63 FTE) to increase analytic capacity to address additional agency responsibilities resulting from legislative changes to the Renewable Portfolio Standard made during the 2016 Legislative session.

ECONOMIC AND COMMUNITY DEVELOPMENT

Oregon Business Development Department

The Subcommittee reduced the General Fund appropriation for debt service by \$1,328,407, and established a \$1,330,500 Other Funds expenditure limitation for general obligation bond debt service. Debt service for general obligation bonds is paid by the General Fund; however, the agency will substitute \$1,330,500 of Article XI-M and Article XI-N bond proceeds, and interest earned on those proceeds, to pay debt service, in lieu of General Fund. The proceeds are from bonds originally issued for the Seismic Rehabilitation Grant program in 2010, 2011, and 2012. These proceeds were not used for seismic projects and will instead be used to offset debt service costs in the current biennium.

The Subcommittee increased Lottery Funds support by \$3.5 million. This includes an increase for employee compensation changes and \$960,514 Lottery Funds, approved on a one-time basis, for new or expanded programs. The Subcommittee increased Lottery Funds support for the Oregon Wave Energy Trust by \$200,000, bringing current-biennium support to \$450,000 Lottery Funds. Lottery Funds were increased by \$400,000 to reapprove funding for replacement of the Port of Port Orford Cannery Building for one more biennium. Funding for this project was initially approved in the 2013-15 biennium. The Subcommittee also approved \$100,000 of Lottery Funds to conduct a Willamette Valley Intermodal Hub Feasibility Study, to evaluate the viability of a strategic intermodal hub to optimize container shipment of Oregon agricultural products.

Lottery Funds totaling \$260,514 and two positions (1.00 FTE) were approved to address administrative costs associated with the expansion of grant activity in the Seismic Rehabilitation Grant Program. The Department will need to fill the newly-established positions for three years beginning July 1, 2016, and will include a policy option package in its 2017-19 biennium budget request to convert the two approved positions from permanent to limited-duration status. The Department is also instructed to report to the Legislative Fiscal Office, following each sale of Article XI-M or Article XI-N general obligation bonds, on the projects and dollar amounts of project grants financed by the bond sale, as well as on the amount of bond proceeds budgeted for agency administrative costs.

The Subcommittee established a \$1 Other Funds expenditure limitation for the American Manufacturing Innovation District, and increased Other Funds by \$54,868 for cost of issuance of lottery revenue bonds for this project. The American Manufacturing Innovation District is a collaborative effort between government, industry, and academic institutions to invest in manufacturing infrastructure to promote advanced manufacturing. A total of \$2.5 million of lottery revenue bond proceeds are authorized for this project in House Bill 5202, which also authorizes \$5 million of Article XI-G bond proceeds for distribution to Portland Community College (PCC) in support of this project. The Subcommittee limited expenditure of bond proceeds to \$1, pending a joint presentation with PCC of a business plan for developing the District. Debt service costs for the lottery revenue bonds authorized for this project are projected to total approximately \$535,000 Lottery Funds per biennium, beginning in the 2017-19 biennium. Because the bonds will not be issued until spring 2017, there will be no debt service payments due in the current biennium.

The Subcommittee also approved a technical correction to the budget for the State Small Business Credit Initiative (SSBCI) program. This correction increases Other Funds expenditure limitations in the Business, Innovation and Trade Division by \$388,773, and reduces the Division's Federal Funds expenditure limitations by the same amount. The SSBCI is funded from a federal grant the agency secured in 2011 that provided Federal Funds for revolving loan programs. It was noted when the grant was received that administrative costs for the program would transition to Other Funds over time, as the grant money was loaned out and the loan repayments were re-categorized as Other Funds. The Subcommittee added this anticipated fund shift, which had not been included in the agency's budget, to the bill.

Federal Funds expenditure limitation was increased for the Business, Innovation and Trade Division by \$450,000 for expenditure of funds received under the Year 4 State Trade and Export Promotion grant program. This increase more than offsets the \$388,773 Federal Funds expenditure limitation decrease for SSBCI and results in a net increase of \$61,227 for the Business, Innovation and Trade Division Federal Funds expenditure limitation.

Finally, the Subcommittee approved a budget adjustment to increase Nonlimited Other Funds expenditures by \$5,820,000. This adjustment reflects a greater level of loan repayments than originally anticipated in the budget. Loan repayments are not limited in the agency budget. The adjusted level of Nonlimited Other Funds in the Infrastructure Finance Authority will include approximately \$24.2 million of loan repayments.

Employment Department

A technical adjustment is included for the Employment Department to more accurately reflect the amount expected to be utilized by the agency from \$85 million in modernization funds appropriated to the agency through the federal Social Security Act. Close of session budget reconciliation adjustments resulted in more dollars being available from the Supplemental Employment Department Administrative Fund for

Department operating expenditures. This adjustment does not change the overall amount of the agency's recommended budget, merely the source from which the Department can make expenditures. As such, the appropriation of modernization funds made to the Department is decreased by \$17 million; sufficient Other Funds expenditure limitation exists to enable the Department to make equivalent expenditures from a combination of Supplemental Employment Department Administrative Funds and the Special Administrative Fund.

Housing and Community Services Department

The Subcommittee approved an increase in General Fund of \$2,727,660 for counseling services associated with the Oregon Foreclosure Avoidance Program. The 2015-17 legislatively adopted budget included \$1.4 million General Fund, which was estimated to be sufficient through February 2016. The Housing and Community Services Department was directed to report back to the Legislature on program utilization, foreclosure rates, and actual monthly expenditures to counseling agencies. The additional General Fund is included for program expenditures for the remainder of the 2015-17 biennium, as follows: \$2.36 million for counseling services provided on a fee-for-service basis as indicated via contract with the Housing and Community Services Department; \$233,333 for legal aid services for counseling clients with particularly complicated circumstances; and \$127,480 for agency program administration, with the understanding that the Department of Administrative Services will unschedule \$275,000 of the amount. Funding for the program is not anticipated to be ongoing, although the agency may request funding for consideration during the 2017-19 budget process.

Also included is a one-time General Fund appropriation in the amount of \$10 million to the Housing and Community Services Department to be utilized as follows: \$8 million is for homelessness assistance and prevention services through the Emergency Housing Assistance (EHA) program and \$2 million is to the State Housing Assistance program (SHAP) for operational support for emergency shelters and supportive services to shelter residents. Funding for the EHA program is spent as Other Funds by the Department, and is reflected in an additional \$8 million in Other Funds expenditure limitation.

Other Funds expenditure limitation in the amount of \$2,554,868 is included to enable the Housing and Community Services Department to expend proceeds from the sale of lottery bonds for preservation of affordable housing with expiring federal subsidies. Of this amount, \$2.5 million is attributable to project costs and \$54,868 is related to cost of issuance. Eligible projects for which these funds can be expended are defined as the following:

- Privately owned multi-family rental properties where at least 25% of the units are subsidized by a project-based rental assistance contract through the U.S. Department of Agriculture Rural Development or the U.S. Department of Housing and Urban Development;
- Existing manufactured housing communities to be acquired by a mission-based non-profit organization, resident cooperative, tenants' association, housing authority, or local government; or
- Public housing projects undergoing a preservation transaction which involves a comprehensive recapitalization and which will secure ongoing rental subsidies.

Oregon Department of Veterans' Affairs

The Subcommittee approved an increase in Federal Funds expenditure limitation of \$499,999. The Oregon Department of Veterans' Affairs (ODVA) received a 2015 grant from the U.S. Department of Veteran's Affairs in the amount of \$500,000 for transportation of Oregon veterans in highly rural areas to medical appointments. Awards of \$50,000 per county will be used to preserve and maintain transportation programs established with the 2014 federal grant award. The counties receiving funds are Baker, Gilliam, Grant, Harney, Lake, Malheur, Morrow, Sherman,

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Wallowa, and Wheeler. ODVA acts as the applicant and grantee on behalf of the counties, and will pass through funds and monitor compliance with grant requirements. The grant is for a period of one year and requires no matching funds or additional positions for administration. A placeholder amount of \$1 in Federal Funds expenditure limitation was included in the legislatively adopted budget for the agency.

EDUCATION

State School Fund

The Subcommittee approved a decrease of \$39,553,391 General Fund and an increase of \$39,553,391 Lottery Funds for the State School Fund. These changes reflect the balance of available General Fund and Lottery Funds for the overall state budget and maintains the amount of \$7,376 million total funds for the State School Fund for the 2015-17 biennium.

Department of Education

The Subcommittee approved changes in the Federal Funds expenditure limitations for agency operations for federal grants received by Department of Education as described below:

- An increase of \$7,130,223 for a three-year federal grant from the U.S. Department of Education's Office of Innovation and Improvement. The purpose of the grant is to increase the number of high-quality charter schools by providing assistance to potential charter schools for planning, program design, and initial operations. Funds will also be used to share best practices among all charter schools and sponsoring districts. One limited duration position (0.63 FTE) was approved relating to the grant.
- An increase of \$1,160,860 for three separate child nutrition grants from the U.S. Department of Agriculture. The three grants were the Professional Standards Training grant (\$138,915), the Team Nutrition grant (\$203,563), and the Tier 2 Direct Certification Improvement grant (\$818,382). A limited duration position (0.63 FTE) was approved for the Tier 2 Direct Certification Improvement grant.

The Subcommittee approved an increase of \$515,200 Other Funds expenditure limitation to cover costs of an increase in the number of students participating in the Hospital Program. The agency is required to provide and pay for the costs of educational services for children, through age 21, who are expected to be hospitalized for an extended period of time. This increase will be funded through an increased distribution from the State School Fund. Also approved was a transfer of \$51,458 General Fund from the breakfast and summer food programs under Grant-in-Aid to agency Operations for the administration of the Farm-to-School program. A one-time increase in the Other Funds expenditure limitation of \$2,030,515 for the Oregon School for the Deaf was approved for deferred maintenance, including replacement of the School's Heating Ventilation Air Conditioning, or HVAC, system. The source of funds for this includes moneys set aside from the sale of the School for the Blind property, income from the rental of school facilities, and the anticipated sale of a vacant parcel of school property. The Department of Administrative Services is instructed to unschedule this increase until the final cost of the project is determined and the sale of the vacant property is completed.

To ensure that debt service payments on education-related Lottery Bonds are funded from the proper sources, the Subcommittee approved changes to the amount of Lottery Fund resources allocated to the Department of Education. House Bill 5016, the 2015 appropriation bill for the agency, allocated the entire \$1,434,927 required for debt service payments from the Oregon Education Fund. The actual allocation is \$593,395 from the Oregon Education Fund and the remaining \$841,532 is from the Administrative Services Economic Development Fund.

The Subcommittee approved an increase of \$3,130,000 General Fund for the Oregon Department of Education's agency operations to fully fund the Assessment and Accountability unit. The 2015-17 budget for this unit was inadvertently underfunded by \$3,771,938 General Fund and needs these funds to meet its responsibilities and commitments. This budget gap is resolved by transferring \$930,000 General Fund from the Grant-in-Aid budget in unallocated resources and an increase of \$2,200,000 in new General Fund resources. The remaining \$641,938 is to be found by the agency in savings in its existing agency operations budget, including holding positions vacant in the unit. There is also a transfer of \$2,000,000 in excess Federal Funds expenditure limitation from the Grant-in-Aid budget to Operations, and an additional increase of \$1,971,397 in Federal Funds expenditure limitation to match the amount of federal funding available for this function.

General Fund increases for existing programs were approved as described below:

- Funding for the Oregon Pre-Kindergarten program was increased by \$5.3 million, bringing the total General Fund resources for this program to \$145.3 million.
- Funding for the Early Intervention and Early Childhood Special Education programs was increased by \$5,393,340 General Fund. This increase reflects, in part, the growth in these two programs at a rate greater than estimated at the end of the 2015 session. Total General Fund resources for these programs, including this increase, is \$155.8 million.
- The Relief Nurseries program was increased by \$300,000 General Fund, bringing the total General Fund available for the 2015-17 biennium to \$8.6 million. This additional funding and the \$700,000 General Fund appropriated by chapter 837, section 109, Oregon Laws 2015 should be considered permanent for the purposes of developing the 2017-19 budget.

One-time General Fund appropriations were approved by the Subcommittee for new programs and grants as described below:

- \$260,000 General Fund for a grant to the Burnt River School District for the Burnt River Integrated Agriculture/Science Research Ranch program. This program provides educational opportunities to students from outside the district, including from the Portland area, and provides a number of educational services outside of the core curriculum common to all high school students, including natural resource studies, agricultural experience, water quality monitoring, animal husbandry, sustainable rangeland science, forest restoration, and organic food production.
- \$400,000 General Fund for grants to organizations which provide training and assistance relating to culturally relevant educational practices authorized as eligible services under the Network for Quality Teaching and Learning under House Bill 4033. Grants of equal value are to be provided to two organizations: (1) Center for Culturally Responsive Practices and (2) Teaching with Purpose.
- \$95,000 General Fund appropriation for a grant to the World of Speed organization for the High School Automotive Career Technical Education program. The organization partners with Clackamas Community College and area high schools to provide automotive related career technical education (CTE). Other high schools have expressed interest and the \$95,000 would be used to match other contributions to the program, assisting with cost of transporting students to the facility for classes, and other program costs.

The Subcommittee eliminated the \$17,540,357 General Fund special purpose appropriation to the Emergency Board for the mixed delivery preschool program established in House Bill 3380 (2015) and directly appropriated the same amount to the Oregon Department of Education for

the same purpose. The intent is for this funding to be distributed to four to six Early Learning Hubs that demonstrate that the Hub and the providers in their service area are prepared to implement the mixed delivery preschool model beginning in September 2016. In developing the 2017-19 current service level budget for this program, only the full two-year costs of this appropriation should be factored into the calculation. Any further expansion to add new Early Learning Hubs should be a separate policy decision made by the Legislature during the 2017 session. In addition to the annual report to the Legislature required in House Bill 3380 (2015), the agency is instructed to report to the Emergency Board prior to June 1, 2016 on which Early Learning Hubs were selected, the number of preschool providers estimated to be delivering the program, the estimated number of children that will be served under the program, and an update on the various cost components of the program.

One permanent Research Analyst 3 position (0.63 FTE) was approved to manage and analyze information collected through the Class Roster data from school districts under House Bill 2644 (2013). The agency will identify the funding from existing resources for the 2015-17 biennium.

Higher Education Coordinating Commission

The Subcommittee approved a one-time \$1,800,000 General Fund appropriation to the Higher Education Coordinating Commission (HECC) for a grant to Umpqua Community College (UCC) to address the issues resulting from the shooting incident on the UCC campus on October 1, 2015. The funding may be used for: (1) staff, including security staff; (2) upgrading security communications equipment, door locks, and campus lighting; (3) upgrading the campus's network fiber system to accommodate the new communications equipment; and (4) other costs related to the October 1st incident. HECC is to report back to the Legislature as part of its budget presentation to the Joint Committee on Ways and Means in 2017 on how these resources were expended. Also approved was a one-time \$4,250,000 General Fund appropriation to HECC for a grant to UCC for the construction or renovation of a replacement for Snyder Hall where the shooting incident took place. The College is currently not using the classroom space in the building and is relying on temporary structures to replace some of the space.

The Subcommittee recognized the Community Colleges' needs regarding campus and student security and safety issues which were illustrated, in part, by the shooting incident at UCC. The Governor has appointed a workgroup to recommend actions and investments for security and safety at Community College and other Post-Secondary institutions. Based on the recommendations of the workgroup and the Community Colleges, the Legislature will address this issue during the 2017 session.

An \$804,506 increase in Other Funds expenditure limitation was approved by the Subcommittee for payment of the costs of issuing General Obligation bonds on behalf of community colleges and public universities. This increase represents the estimated amount required if all of the bonds authorized for the 2015-17 budget cycle are issued by the end of the current biennium.

The Subcommittee also approved three one-time General Fund appropriations to HECC to be allocated to Oregon State University. The first appropriation is \$800,000 for the Northwest National Marine Renewable Energy Center to serve as match for federal funds for the Pacific Marine Energy Center South Energy Test Site. The federal government has made an initial \$5 million available to fund a competitive grant to further develop a wave energy test facility, with the expectation that a 25% local match will be provided. HECC is only to release the funds if Oregon State University is awarded the grant. The second appropriation is \$100,000 for endophyte research which is to be matched by private dollars. These funds are to be used only for endophyte research in support of Oregon's fiber and straw export industry. A report to the Legislative Fiscal Office on how the funds were used in support of endophyte research and what was made possible by this additional influx of funds should be made by December 31, 2016. The third is \$100,000 for the purpose of establishing an endowed scholarship fund through the Oregon State

University Foundation. The scholarship must be used to support students engaged in research associated with Amyotrophic Lateral Sclerosis (ALS).

The Subcommittee approved a one-time General Fund appropriation of \$1,900,000 for the four technical and regional universities, along with Portland State University, to help fund new compensation agreements for classified staff. HECC is directed to distribute the following amounts to the following universities: Portland State University - \$400,000; Eastern Oregon University - \$251,559; Southern Oregon University - \$468,591; Western Oregon University - \$485,646; and Oregon Institute of Technology - \$294,204.

Budget Note:

The Subcommittee recognizes that the Current Service Level (CSL) is intended to estimate the cost of legislatively approved programs in the upcoming biennium. In 2009, the Joint Committee on Way and Means approved the adoption of a CSL model for the Community College Support Fund (CCSF) to reflect health benefit and retirement costs expected to exceed the Department of Administrative Services standard inflation rate.

To ensure consistency in post-secondary state support CSL calculations, the Department of Administrative Services (DAS) and the Legislative Fiscal Office (LFO) are directed to develop, in consultation with the Higher Education Coordinating Commission and the seven public universities, an estimated cost of applying the Community College Support Fund model to the Public University Support Fund, the Agricultural Experiment Station, the Extension Service, the Forest Research Laboratory, and Public University State Programs. The estimate will include data elements that the public universities will be required to submit to HECC in order to implement the model.

DAS and LFO will provide the estimated cost to implement the Community College Support Fund CSL model for Public University state support to the Emergency Board, through the Legislative Fiscal Office, by July 1, 2016.

Chief Education Office

The Chief Education Officer, in cooperation with other education agencies, has completed the steps necessary to receive Stage Gate 3 approval to move forward on the development of the Statewide Longitudinal Data System (SLDS). This means the project staff have completed the required project management documents with approval from the State's Chief Information Officer. As a result, the Subcommittee approved \$5,505,280 General Fund for the project development and staff for this biennium. Based on the project's schedule, this will leave one quarter's worth of development costs for 2017-19. Ongoing costs for the Data System, starting in 2017-19, are estimated to be roughly \$3.0 million per biennium, including staff for the operation, data integration, and maintenance, as well as the network-related costs due to the Department of Administrative Services (DAS). Also approved were 3 new permanent positions (1.75 FTE) and an additional 1.86 FTE to continue three existing limited duration positions for the remainder of the biennium. Two of these three limited duration positions, the Project Director and Systems Integration positions, are made permanent. DAS is instructed to unschedule \$495,000 of this appropriation, which represents the project contingency funds. The agency can make a request to DAS and the Legislative Fiscal Office to reschedule these contingency funds if need arises before the end of the biennium. The Chief Education Office is instructed to report to the Emergency Board prior to October 1, 2016 on the project's progress and expenditures.

Teacher Standards and Practices Commission

Senate Bill 78 (2015) appropriated \$200,000 General Fund to the Teacher Standards and Practices Commission to be transferred to the Teacher Education Program Accreditation Account. This funding was intended to support grants for teacher education programs that incur costs associated with national teacher accreditation. According to current accounting practices, the agency needs to expend the \$200,000 as “Other Funds,” requiring an Other Funds expenditure limitation increase of \$200,000 so these grants may be awarded.

Various Agencies

The Subcommittee approved the transfer of \$2.0 million General Fund from the Oregon Department of Education (ODE) to the Higher Education Coordinating Commission (HECC). These funds had been part of a larger investment in Career and Technical Education (CTE) and Science Technology Engineering and Mathematics (STEM) programs appropriated to ODE in House Bill 5016 (2015). One component of this CTE and STEM investment was a program related to post-secondary success to provide start-up funding and support services for the recruitment, retention, and attainment of underserved students in post-secondary programs related to high-demand fields including, but not limited to, health sciences, computer science, engineering, high tech manufacturing, precision agriculture, and advanced food processing. This program is more appropriately administered by HECC.

The Subcommittee approved one-time increases in the General Fund appropriations for the Chief Education Office, HECC, and ODE for student transitional services and supports between secondary and post-secondary education. This distribution reflects, in part, the product of a workgroup organized by HECC to recommend what services should be funded by a \$6,865,921 General Fund special purpose appropriation made in Senate Bill 418 (2015). This bill eliminates the special purpose appropriation and uses some of these resources to fund transitional services under House Bill 4076. Additionally, a total of \$4,025,000 is appropriated for transitional services and supports between secondary and post-secondary education as outlined below.

	<u>General Fund Appropriation</u>
Chief Education Office	
Summer summit for high school and post-secondary staff including counselors and financial aid staff	\$ 300,000
Local collaboration between high school counselors and post-secondary advisors	\$ 700,000
Higher Education Coordinating Commission (HECC)	
Community College support for improved Developmental Education models	\$ 600,000
Community College support for development and alignment of Career Pathways	\$ 600,000
Expansion of eMentoring for Oregon Promise students	\$ 120,000
Statewide expansion of FAFSA Plus	\$ 105,000
Subscription of Signal Vine connecting with students via two-way texting	\$ 100,000
Evaluation and tracking implementation of transitional supports and services in this bill	\$ 50,000
Oregon Department of Education	
License for College and Career Readiness counselor training modules	\$ 50,000
Expansion of AVID or similar program for high schools	\$ 1,400,000
Total	\$ 4,025,000

HUMAN SERVICES

Oregon Commission for the Blind

The Subcommittee approved one-time increases of \$680,109 General Fund, \$199,049 Other Funds, and \$3,248,343 Federal Funds to purchase vending machine equipment for the agency's Business Enterprise Program. The Department of Administrative Services is expected to unschedule these amounts, which may only be rescheduled based upon the successful request of federal reallocation funds from the U.S. Department of Education.

Oregon Health Authority

Senate Bill 5701 adjusts the Oregon Health Authority (OHA) budget for updated pricing of program caseloads, costs, and revenues to "rebalance" the budget. This information was presented at the January 2016 meeting of the Interim Joint Committee on Ways and Means. The agency's rebalance plan resulted in an overall General Fund shortfall of \$37.6 million. This net position included budget problems of \$129.7 million General Fund related to increases in caseload and other program costs. Savings of \$67.1 million General Fund resulted from a change in the federal match rate, as well as from additional revenues from a number of sources. In addition, the agency is planning to implement management actions to decrease costs by \$25 million General Fund. These include an acceleration of the redetermination process next year, a delay in fee-for-service rate adjustments, and enhanced savings from program integrity efforts, including fraud detection.

The rebalance plan increases Federal Funds expenditure limitation by almost \$1 billion, mostly related to the increased caseload forecast. There are also a number of technical adjustments included in the rebalance. While these normally net to zero for the agency as a whole, in this case there is a transfer of 14 positions from the Department of Human Services to OHA.

As discussed during the 2015 legislative session, the agency has implemented an agency restructure as a part of this rebalance. The new structure is designed to promote health care transformation, including integration of physical, behavioral, and dental health. This structure better reflects the new work of coordinated care organizations, as well as public health programs aligned with system transformation. Most significantly, the old Medical Assistance Programs (MAP) and Addictions and Mental Health (AMH) are eliminated in the restructure, with MAP and community mental health and addictions programs moving to the new Health Systems Division (HSD). The Oregon State Hospital (OSH) will now be its own budget structure.

As a part of the agency restructure, a thorough review of positions was conducted. Partly historical, dating back a number of years, and partly as a result of the implementation of health care transformation and the Affordable Care Act when many staff were brought on to perform time-sensitive tasks, the agency found itself with many staff but without appropriate position authority. In addition, as health care transformation moved forward, the agency needed fewer positions in some areas but more and/or different kinds of positions in other areas. The true-up included in the rebalance resolves issues of permanent staff not having position authority, as well as limited duration staff that had been used for on-going functions and priorities now becoming permanent positions. Overall, the changes are budget neutral and result in a reduction of two positions and an increase of 9.52 FTE.

The agency continues to face a number of budget risks that were not explicitly included in the rebalance plan. These include changes to caseloads, prescription drug costs, increased Aid and Assist population in the Oregon State Hospital, and costs of pending litigation. The special purpose appropriation of \$40 million that was established during the 2015 legislative session for OHA or the Department of Human Services will remain in place to address caseload costs or other budget challenges that the agencies are unable to mitigate.

The Subcommittee approved the agency's rebalance plan, with one notable exception. Costs of \$17 million General Fund related to the Medicaid Oregon eligibility (ONE) system were not funded at this time. These are costs to maintain the old eligibility system for litigation purposes after the contract with Oracle expires in March 2016. In addition to rebalance adjustments, the Subcommittee approved \$25 million of additional hospital assessment revenue that is remaining from the program ending September 30, 2015, which will be used in the budget in place of General Fund.

Overall, the adjustments made in Senate Bill 5701 result in an increase in the agency's total funds budget of \$1.1 billion, a reduction of General Fund of \$1.5 million, and an increase of 21 positions (22.88FTE). These numbers do not include budget changes related to employee compensation cost changes, which total \$20.8 million General Fund and \$37.8 million total funds, and are also included as part of Senate Bill 5701.

A more detailed description by program area follows.

Health Systems Division

The budget adjustments in Senate Bill 5701 reflect a net \$8.3 million decrease in General Fund in the Health Systems Division (HSD), with a \$75.4 million increase in Other Funds expenditure limitation and a \$964.7 million increase in Federal Funds expenditure limitation.

The rebalance plan for HSD approved by the Subcommittee includes increased caseload costs of \$84.4 million General Fund. Caseload forecasts are up primarily because redeterminations have been delayed several times over the past year. With the recent implementation of the new ONE eligibility system, the agency anticipates catching up on redeterminations over the next year. While the caseload forecasts have attempted to build in the timing of these redeterminations, forecast risks will remain higher than usual until the data has settled down over an extended period of time and there is good historical information on which to base the forecasts. Other costs include \$10.7 million General Fund for an increase in the Medicare Part D clawback required by the Centers for Medicare and Medicaid Services (CMS). Medicare Part B premiums have also increased, resulting in a General Fund need of \$7.2 million. Oregon pays these premiums for clients that are eligible for both Medicare and Medicaid. Eight additional Federally Qualified Health Centers (FQHCs) are moving to the alternative payment methodology, resulting in a one-time cost of \$3.1 million General Fund.

The rebalance plan includes a General Fund need of \$20.9 million General Fund for the new ONE eligibility system. Additional refinement of operational and maintenance costs for the system have resulted in a need for \$3.9 million General Fund above what is currently budgeted. The remaining \$17 million represents the costs to maintain the old eligibility system for litigation purposes after the contract with Oracle expires in March 2016. The Subcommittee did not approve that \$17 million General Fund in the final budget.

The rebalance plan includes a total of \$63.4 million General Fund savings in HSD. This includes a \$10.2 million savings resulting from an increase in the federal match rate for Oregon, and \$11.8 million freed up by an increase in the tobacco tax revenue forecast for the biennium. In addition, \$25 million of Other Funds are left over from 2013-15 and can be used to replace General Fund for the current biennium. Settlements and drug rebate revenues are coming in about \$15 million above budget and will replace General Fund as well. Finally, caseloads related to forensics patients living in the community went down slightly for a savings of \$1.4 million.

The rebalance plan includes management actions to decrease costs by \$25 million General Fund, all in HSD. These include an acceleration of the redetermination process next year, a delay in fee-for-service rate adjustments, and enhanced savings from program integrity efforts, including fraud detection. Finally, the rebalance includes an additional \$964.7 million in Federal Funds expenditure limitation, primarily because of the increased caseload. An addition of \$40.4 million Other Funds expenditure limitation results from the additional revenues discussed above.

In addition to rebalance adjustments, the Subcommittee adjustments include the addition of \$35 million of additional hospital assessment revenue that remains from the assessment program that ended September 30, 2015. Of the total, \$25 million will be used to replace General Fund in the 2015-17 budget, while the remaining \$10 million Other Funds has been approved for one-time investments in rural hospital transformation and sustainability as outlined below. These recommendations were brought forward by a workgroup required by a Senate Bill 5507 (2015) budget note.

For investment in rural health provider workforce capacity, it is expected that at least \$1.5 million Other Funds will be used to support the work of Oregon's Graduate Medical Education Consortium.

Investments in small and rural hospital transformation strategies include: establish transitional post-acute care programs (cost of \$4 to \$7 million over three years), establish virtual clinics in communities with acute primary care shortages (cost of up to \$1.1 million), and provide education for rural providers on population health (cost of \$100,000). Costs associated with each option available to rural hospitals will depend on the number of hospitals that pursue each option. Rural hospitals have the flexibility to select one or more options depending on local needs. The funding for hospital programs will be distributed through OHA, to the Oregon Association of Hospitals Research and Education Foundation, which will collaborate with OHA to identify related baseline and outcome data on each project and report that data to OHA as well as provide the funding to implement each of the projects available to rural hospitals.

The following budget note was approved by the Subcommittee.

Budget Note:

The Oregon Health Authority shall identify and track related outcomes on each project that is implemented as a result of the \$10 million investment in rural hospital transformation and sustainability, shall provide regular updates to the Legislative Fiscal Office and the Department of Administrative Services Chief Financial Office, and shall report back to the Joint Committee on Ways and Means during the 2017 legislative session on the implementation and status of the projects, outcomes to date, costs to date, as well as recommended policies which will improve population health outcomes in rural Oregon.

The Subcommittee included \$2 million General Fund for the Medicaid Primary Care Loan Repayment Program. This program was funded in the 2013-15 biennium, but not in the current biennium. The budget also includes \$0.5 million General Fund for negotiated compensation cost changes for non-state employees. As discussed above, most of the special purpose appropriation of \$10.7 million, which had been set aside for this purpose, was distributed to OHA and the Department of Human Services.

The Subcommittee included \$900,000 of one-time General Fund for planning and start-up costs related to providing medical assistance for additional children in Oregon. The following budget note was approved.

Budget Note:

The Oregon Health Authority is directed to develop a plan and recommendations for extending medical assistance to children not eligible under ORS 414.231(3) including: eligibility criteria, coverage options, enrollment estimates, issues of equity and inclusion, integration with other programs, outreach, administrative and staffing changes, phasing options, and cost estimates. In developing the recommendations, the agency is expected to engage stakeholders and legislators, and utilize information on experiences in other states. The agency will report back to the appropriate committees during the 2017 legislative session on their plan and recommendations.

Oregon State Hospital

The rebalance plan approved by the Subcommittee for the Oregon State Hospital (OSH) includes \$2.7 million General Fund to finish the implementation of the Avatar system, the electronic health record system at the hospital. Much of the Avatar system has been completed and adopted into the normal workflow processes. This includes the Clinician Work state, Lab Management, and Food and Nutrition Services.

However, the Medication Management and the Billing modules have not yet been fully implemented and adopted into the workflow processes. Implementation of the medication management module will allow the use of automated dispensing of medication, as well as electronic medication administration records. A recent Secretary of State audit noted the importance of finishing this work, both from an efficiency and patient safety perspective. The Billing module will assist in more accurate and timely reimbursement requests to Medicare, Medicaid, and third party insurance providers. The agency has contracted with a company to assist with the final adoption and implementation of these parts of the system.

The rebalance plan also includes the transfer of \$10 million General Fund from OSH to Statewide Assessments and Enterprise-wide Costs (SAEC). This funding was put in the OSH budget to be used for cost allocation purposes once the agency had done a thorough review of cost allocation issues within OSH and agreed with CMS on a new cost allocation plan. Once cost allocation is actually implemented, the funding will need to be in SAEC.

Although the agency believed it was too early to bring forward as a formal request, there is risk to the Oregon State Hospital budget. The Aid and Assist population at the hospital continues to grow and may ultimately result in the need to open an additional ward. The agency is in the process of implementing several investments that are expected to ease the pressure from this population, and so at this point is not requesting any funding. OSH is also closely monitoring the use of overtime, particularly as it relates to staff use of the federal Family and Medical Leave Act, and may eventually request additional positions to deal with these issues.

Public Health

The Subcommittee approved an Other Funds expenditure limitation of \$4.0 million and two permanent positions (1.00 FTE) for a youth marijuana-use prevention pilot project as required in House Bill 4014. The one-time funding for this program will be transferred from the Oregon Liquor Control Commission Account, to be repaid out of marijuana tax revenues. This evidence-based pilot project will serve as a basis for establishing a statewide program during the 2017-19 biennium. The distribution of marijuana taxes during the 2017-19 biennium may be adequate to fund the statewide program, but if not, the agency will need to request additional funding to operate an ongoing program.

The agency anticipates establishing a new fee for medical marijuana processors, and increasing the fee on growers, effective April 1, 2016. These fees are necessary to pay for the increased costs to the program with the changes that resulted during the 2015 session. The increased expenditure limitation was included in the agency's 2015-17 legislatively adopted budget.

The agency anticipates a fiscal impact from House Bill 4014 and Senate Bill 1511, which make changes to both the medical marijuana and recreational marijuana systems. In addition to the pilot project discussed above, House Bill 4014 requires the agency to issue receipts to medical marijuana registry applicants on the same day that they are received. This is expected to require additional staff. Senate Bill 1511 allows producers, processors, and distributors that currently are limited to medical marijuana only to choose to operate in both the medical and recreational markets. In that case, both the licensing revenue and the regulatory functions related to those entities will move to the Oregon Liquor Control Commission (OLCC). In the short run, this will create additional workload for program staff in Public Health, as paperwork is completed to allow the entities to shift. In the long run, OHA estimates up to a \$5.6 million loss of revenue during the 2015-17 biennium, as producers, processors, and dispensaries opt to be licensed and registered by OLCC. While the agency would also experience some cost reductions as less regulatory work would be required, it is likely that the revenue reduction would occur sooner than the costs can be reduced. The overall effects cannot be estimated accurately at this time.

The agency expects to include the necessary adjustments to expenditure limitation, as well as adjustments to numbers and classifications of positions needed, in the rebalance they will submit during the fall of 2016. In their rebalance report, the agency will also report on the estimated revenue loss and its program impact. A number of on-going core public health programs are funded with fee revenue generated through the medical marijuana program. If revenues are inadequate to fund these programs, General Fund could be required to continue these programs, or the programs would need to be reduced or discontinued. These programs include state support for local public health departments, the Safe Drinking Water Program, Emergency Medical Services, and others.

One full-time position (0.38 FTE) was approved for the Prescription Drug Monitoring Program for workload associated with House Bill 4124.

Central and Shared Services/Statewide Assessments and Enterprise-Wide Costs

The rebalance plan approved by the Subcommittee for the administrative units of the agency includes \$0.6 million General Fund for mass transit costs and treasury fees that were not included in the original budget. In the future, these need to be incorporated in the budget build process.

Debt service is also included within these budget units. The Oregon State Hospital Replacement Project is expected to close out with a surplus of \$3.7 million in bond proceeds. This surplus will be used to pay down debt service and free up General Fund. Another \$0.4 million Other Funds expenditure limitation has been identified by the Department of Administrative Services as available to pay debt service on these bonds, also freeing up General Fund.

Department of Human Services

The 2015-17 budget for the Department of Human Services (DHS) is built around nine budget structures and five appropriations. The budget structures reflect five direct program areas: Self Sufficiency (SS); Child Welfare (CW); Vocational Rehabilitation (VR); Aging and People with Disabilities (APD); Intellectual and Developmental Disabilities (IDD); and four program support functions: Program Design Services (PDS), Central Services (CS), Shared Services (Shared), and State Assessments and Enterprise-wide Costs (SAEC).

The majority of the DHS budget adjustments approved by the Subcommittee are driven by actions needed to rebalance the agency's budget. At the January 2016 meeting of the Interim Joint Committee on Ways and Means, the agency presented a rebalance report indicating a significant funding need – \$71.7 million General Fund – to sustain programs for the remainder of the biennium. This projection incorporates a number of issues affecting the agency's budget, including caseload changes, increases in cost per case, and other program changes or issues arising since the 2015 legislative session.

The biggest drivers of the budget deficit are caseload costs in the APD and IDD programs, some of which are compounded by collective bargaining actions and federal regulations. While these issues were identified as budget risks during the 2015 session and handled either directly in the budget or through special purpose appropriations, some costs were not adequately estimated. In addition to costs, the DHS rebalance calculation does factor in caseload savings in Temporary Assistance for Needy Families (TANF) and from federal match rate changes. The approved rebalance plan addresses part of the budget gap by directly adding \$37.4 million General Fund to the budget; however, this leaves about \$34.9 million General Fund associated with APD and IDD caseload costs unfunded (as of the current projection; the unfunded amount may change as expenditures are recorded and projections evolve).

The special purpose appropriation of \$40 million that was established during the 2015 legislative session for DHS or OHA has been left untouched and continues to be available for the Emergency Board to allocate to help cover caseload costs or other budget challenges that the agencies are unable to mitigate. However, if demand ends up being greater than the amount of funding set aside, other legislative action may be required early in the 2017 session. DHS will continue to closely monitor caseload counts and costs in all programs, while continuing to develop long term solutions to ensure budget sustainability.

Regarding sustainability, the budget report for House Bill 5026 (2015), contained a budget note directing the agency to report, during the 2016 legislative session, on ways to ensure program sustainability specifically for the APD and IDD programs. This direction was in response to concerns about budget growth and increases in both caseload volume and costs. The agency engaged an external consultant to support the development of independent and unbiased options for program sustainability. The final report, produced by the Lewin Group, was received on February 10, 2016, and identifies potential strategies for “bending the cost curve” in these programs. Suggestions primarily revolve around changing eligibility, modifying services, and increasing participant cost-share. Input from stakeholders was included in the report; while they acknowledge that projected program costs are unsustainable, there are varying perspectives on how best to deal with costs.

Legislative members expressed frustration with the report, as it had a limited amount of modeling, was unable to capture all potential budget drivers, and did not result in a list of succinct options for potential action. Both the Lewin Group and DHS indicated this was primarily due to time and data constraints. A group of legislators, primarily from the policy and budget committees overseeing human services issues, is committed to working with the agency and stakeholders to develop policy and program change options discrete enough to be fully vetted and priced for potential budget action in the 2017 legislative session. DHS has also identified some areas where it can start to make some changes, mostly around best practices for assessing client needs and validating that the most appropriate services/service levels are being authorized. To formalize these efforts, the Subcommittee adopted the following budget note:

Budget Note:

- 1) The Department of Human Services is directed to take steps to provide policy and budget options for decision making that will be required during the 2017 legislative session to ensure future sustainability of the APD and IDD programs. Steps include further refinement, analysis, and pricing of viable options or ideas brought forth by the agency, stakeholders, and other interested parties; the focus should be on ways to control caseload growth and utilization. The agency will reach out to legislators, stakeholders, and partners to assist in this effort. In developing sustainability proposals, the Department shall prioritize options that minimize impacts on consumers and providers. The Department will also formally report, at a minimum, to the Emergency Board during Legislative Days in May and December 2016 on progress made under both parts of this budget note. The agency may also be requested to report to interim legislative policy committees on human services.
- 2) In addition to the work described above, the Department is also directed to take immediate actions that may help contain costs without changing the current service system structure and that do not require statutory changes. The agency’s action plan includes:
 - Review and correct, if needed, the relationship between assessment tools and program eligibility criteria;
 - Take action to more efficiently align service authorization with people’s needs, also consider appropriate limits;

- Work to limit use of overtime in service plans; but the agency should take into account workforce shortage areas, the needs of consumers, and changes to current consumer provider relationships;
- Continue discussions with CMS to prevent the conversion of natural support to paid support, with consideration for parental responsibility; and
- Further restrict the live-in program to prohibit live-in service plans when the individual lives in their family's home or the family lives with the individual and is served by that relative (they would still be served in the hourly program).

Overall, the adjustments made in Senate Bill 5701 increase agency's budget by just under \$350.0 million total funds; comprised of \$36,651,673 General Fund, \$27,557,059 Other Funds expenditure limitation, and \$285,760,479 Federal Funds expenditure limitation. The associated staffing changes result in a net increase of 16 positions (7.23 FTE). These numbers do not include budget changes related to statewide employee compensation, which total \$27.5 million General Fund (\$60.6 million total funds), and are also included as a part of Senate Bill 5701.

In addition to caseload cost underfunding and caseload forecast/cost volatility, there are other budget risks. These include costs associated with the approved settlement agreement for the *Lane v. Brown* lawsuit (reduce number of clients in sheltered workshops) and other legal expenses; federal changes to funding streams, program requirements, and possible sequestration; and impacts of economic changes, such as a recession.

A more detailed description of each program area's budget adjustments follows. For context regarding caseload changes, the 2015-17 legislatively adopted budget was based on the spring 2015 caseload forecast; the rebalance adjustments in Senate Bill 5701 factor in caseload and cost changes tied to the fall 2015 forecast, published in January 2016.

Self Sufficiency

The budget adjustments approved by the Subcommittee for the Self Sufficiency (SS) program reflect a decrease of \$36.7 million General Fund (and total funds) and 1 position (no FTE change).

The fall 2015 forecast projects the 2015-17 overall Supplemental Nutrition Assistance Program (SNAP) caseload to be 5.3% lower than earlier estimates. Embedded in the net decrease is a decrease in the number of SS households receiving SNAP, while the number of Aging and People with Disabilities households receiving SNAP continues to grow. Caseloads in the TANF cash assistance programs are down 11.6% from the spring numbers, at a biennial average of 24,787 families. Overall caseload savings of \$37.0 million General Fund are included in the agency's rebalance calculation and used to offset costs in other programs.

While the 2015-17 budget included significant investments in, and changes to, the Employment Related Day Care (ERDC) program, the agency estimates an additional \$709,327 General Fund is needed to fully cover costs of collective bargaining for day care providers. This amount includes \$600,000 for AFSCME child care providers that was not part of the agency's original rebalance request. The costs are covered with an allocation from the \$10.7 million General Fund special purpose appropriation for collective bargaining costs for workers who are not state employees.

Technical adjustments and transfers account for a decrease of \$0.5 million total funds for this program, most of which aligns the budget between SS and support functions. This action is consistent with past budgeting practices which have made these budget changes as part of the first rebalance after the budget was approved; similar adjustments are approved in other programs. Two part-time positions are also combined into one full-time position to better meet program needs.

The Subcommittee approved \$130,000 General Fund, on a one-time basis, for distribution to the Oregon Food Bank. Through purchase of a refrigerated truck, the funding will support expansion of the Fresh Alliance initiative. This food recovery program picks up donations of perishable food (nearing end of shelf life) from grocery stores and then makes that food available to hunger-relief agencies.

Child Welfare

For Child Welfare (CW), the Subcommittee approved a decrease of \$0.5 million General Fund, an increase of \$0.3 million Other Funds expenditure limitation, an increase of \$1.8 million Federal Funds expenditure limitation, and a decrease of 1 position (no FTE change).

Forecasts for individual caseloads within CW have fluctuated slightly between the spring and fall forecasts, with associated budget changes primarily due to an increase in cost per case. A net increase of \$1.9 million General Fund and \$4.4 million total funds is identified as being needed to fund caseloads, most of which is attributed to the Well Being program. The rebalance does include savings from a change in the Federal Medical Assistance Percentage (FMAP), decreasing the need for General Fund. Based on the latest federal estimates, the 2015-17 biennial average FMAP rate will increase from 64.21% to 64.37%, which reduces the state contribution and draws down additional federal dollars. This change will also affect other agency programs.

The agency's rebalance proposal included the establishment of a budget mechanism (\$19.5 million Other Funds expenditure limitation) to fully convert the General Fund budget for the Supporting, Preserving and Reunifying Families (SPRF) program into Other Funds. To avoid overstating the overall budget for this program, the approved rebalance plan does not include this adjustment. If, closer to the end of the 2015-17 biennium, DHS estimates it will underspend its General Fund budget for SPRF, the agency can request the legislature to approve paying those excess dollars into the SPRF fund (converted into Other Funds).

Technical adjustments and transfers are approved for this program, which generally align the budget between CW and support functions. A position action is included to combine two part-time positions into one full-time position to better meet program needs.

Vocational Rehabilitation

The budget approved by the Subcommittee for Vocational Rehabilitation (VR) reflects increases of \$3.3 million General Fund, \$8.5 million Federal Funds expenditure limitation, and 8 positions (9.89 FTE).

The fall 2015 forecast projects the 2015-17 VR caseload to be about 1% lower than the spring estimate. Any potential savings associated with fewer clients is masked by higher than projected costs per case, which have grown by 16.3% from the spring 2015 forecast. Higher costs continue to be driven by an increase in the number of clients with cognitive and psychosocial disabilities who have complex needs that are more challenging to meet.

To maintain the program and cover these costs without activating the Order of Selection (priority wait list), the program estimates needing about \$7.5 million General Fund, since base federal dollars are capped. However, the rebalance plan uses \$8.5 million in one-time federal reallocation dollars to cover these costs for the 2015-17 biennium; these resources would need to be backfilled with General Fund in the 2017-19 budget to sustain program services. Another \$1.0 million of the one-time monies would cover costs associated with implementation of the federal Workforce Innovation and Opportunities Act (WIOA).

Technical adjustments and transfers account for an increase of \$3.3 million total funds and 11 positions (9.92 FTE); the dollars and the positions are associated with moving work tied to the Governor's Executive Order 15-01 and the Employment First policy package from Intellectual and Developmental Disabilities to VR. This position increase is partially offset by other actions converting part-time positions to full-time.

Aging and People with Disabilities

For the Aging and People with Disabilities (APD) program, the Subcommittee approved budget increases of \$33.5 million General Fund, \$17.2 million Other Funds expenditure limitation, and \$119.3 million Federal Funds expenditure limitation; no position changes were needed. The increases cover all but about \$8.7 million General Fund (plus corresponding Federal Funds expenditure limitation) of the agency's current projected budget shortfall associated with caseload costs. As noted previously, it is expected that most of these costs can be addressed via an allocation from the special purpose appropriation to the Emergency Board.

Caseloads in long-term care facilities are slightly above the level funded in the legislatively adopted budget. In-home and community-based facilities' caseloads are essentially flat, while nursing facilities' caseloads are 3.2% higher. Since nursing care is more expensive, that increase is driving a need for \$7.0 million General Fund and \$23.0 million total funds. A portion of these costs are offset by net savings in nursing facility rates of \$1.8 million General Fund (\$6.0 million total funds). Rates are anticipated to be lower in the second year of the biennium based on projected bed reduction targets; rates were pegged to those targets under House Bill 2216 (2013).

A key budget driver related to APD caseloads are costs per case associated with in-home care. Labor agreements and actions required by federal regulations are increasing hourly costs, while higher acuity and need levels are influencing service levels (hours per client). For some program services, cost per case has grown by as much as 15% over the spring forecast estimate. The approved rebalance plan covers \$13.8 million General Fund for overtime pay for home care workers that is being driven by federal labor regulations. Due to wage increases for these same workers, \$3,351,396 General Fund is added and is supported by an allocation from the \$10.7 million General Fund special purpose appropriation for compensation changes driven by collective bargaining for workers who are not state employees. In the approved rebalance plan, savings in community-based care are used to offset some of the in-home need.

Collective bargaining (rate increases) for adult foster care is behind an increase of \$1,241,568 General Fund (\$4.2 million total funds); this increase is also covered by an allocation from the special purpose appropriation for non-state worker collective bargaining. After allocations made in both the DHS and OHA budgets as part of Senate Bill 5701, there is \$700,147 remaining in that special purpose appropriation. It is anticipated that DHS and OHA will request this funding once outstanding bargaining issues are resolved; actual costs may vary based on outcomes.

APD's rebalance plan also includes \$4.0 million General Fund in savings due to the FMAP change noted previously, and another \$5.0 million General Fund savings tied to accessing more federal dollars for newly eligible clients.

To meet federal program requirements, the agency needs \$16.6 million Other Funds expenditure limitation for waived case management services. The approved limitation will help separately track program expenditures and receive the allowed higher match rate.

An expenditure limitation of \$7.0 million Federal Funds is included in the plan to reflect expenditures allowed under OHA's Designated State Health Program (DSHP) waiver associated with Oregon Project Independence.

Technical adjustments and transfers account for a net decrease of \$2.3 million total funds.

Intellectual and Developmental Disabilities

The rebalance changes approved by the Subcommittee for the Intellectual and Developmental Disabilities (IDD) program are increases of \$33.2 million General Fund and \$112.3 million Federal Funds expenditure limitation; positions were reduced by 11 (9.92 FTE). The increases cover all but about \$26.2 million General Fund (plus corresponding Federal Funds expenditure limitation) of the agency's current projected budget shortfall associated with caseload costs. As noted previously, it is expected that most of these costs can be addressed via an allocation from the special purpose appropriation to the Emergency Board.

Both caseloads and cost per case in IDD programs are expected to be higher than the previous forecast, driving an overall increase of \$64.6 million General Fund (\$210.3 million total funds). Caseload counts, particularly for children, are well over the spring 2015 forecast. This continues to be directly related to the K Plan, as under that state plan option services must be provided to all eligible applicants. Costs per case also continue to grow as they are driven by assessed client needs and no longer subject to any monetary caps.

The approved rebalance plan includes \$3.0 million General Fund to restore a reduction action taken during 2015-17 budget development. This amount was offered up by the agency as a reduction during session, but was attributed to the wrong program; if left in place the cut eliminates staff supporting children's programs. Participation rate changes for brokerage case management are driving an increase of \$2.1 million General Fund; the Department has a plan to improve participation rates going forward through provider training.

Labor agreements and federal rule changes also drive costs for IDD. Collective bargaining (rate increases) for adult foster care drives an increase of \$2,066,520 General Fund (\$7.0 million total funds). This change is covered by an allocation from the special purpose appropriation for non-state worker collective bargaining. Another allocation from the same source of \$2,133,480 General Fund (\$7.0 million total funds) is also approved to pay bargained wage increases for personal support workers. To address overtime rules also affecting personal support workers, \$3.2 million General Fund is added; this is part of a \$17 million General Fund need (APD and IDD combined) for this issue identified during the 2015 legislative session.

Some savings are available to help partially offset costs. In some parts of the program, Medicaid participation rates have improved and are projected to reduce General Fund spending by \$5.6 million. The change in the FMAP rate is anticipated to save \$4.6 million General Fund.

Technical adjustments and transfers reduce the IDD budget by \$4.6 million General Fund (\$6.2 million total funds) and 11 positions (9.92 FTE), most of which is moving the VR portion of the additional Employment First resources approved for 2015-17 from IDD to VR.

Program Design Services

In Program Design Services (PDS), the Subcommittee approved a decrease of \$0.2 million General Fund, an increase of \$7.6 million Other Funds expenditure limitation, an increase of \$40.9 million Federal Funds expenditure limitation, and an increase of 32 positions (13.70 FTE). These adjustments include some small technical adjustments, but the changes mostly consist of budget increases needed to cover the next phase of the agency's Integrated Eligibility (IE) information technology project.

In House Bill 5026 (2015), DHS received \$750,000 General Fund (\$7.5 million total funds) for planning to improve eligibility determination systems for non-MAGI (Modified Adjusted Gross Income) Medicaid programs. These programs primarily serve clients in the APD and IDD programs. However, after planning work and a changing information technology landscape due to implementation of OHA's OregonONEligibility (ONE) system, the project approved by the Subcommittee will enhance ONE to support eligibility determinations for the non-MAGI Medicaid programs, plus the Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), and Employment Related Day Care (ERDC) programs.

The additional project funding in Senate Bill 5701 is \$47.9 million total funds. When coupled with the previously authorized planning money, the overall 2015-17 project budget represents about 43% of the overall estimated project cost of \$130 million total funds. Based on current federal match estimates, about 85% of project costs will be covered by federal dollars. In House Bill 5202, the Joint Ways and Means Subcommittee on Capital Construction approved \$7.5 million in proceeds from Article XI-Q Bonds to cover the state share of the project for the current biennium. DHS estimates that the project will take 33 months to execute, with completion targeted for the end of 2018. The 2017-19 state share of the project is estimated at about \$15 million and includes debt service on the 2015-17 bonds. The staffing component of the project is 35 limited duration positions (15.83 FTE), primarily consisting of project managers and operations/policy analysts. These resources would supplement permanent employees (information technology, fiscal, policy, management) that are located in both DHS and OHA; some of these resources had been previously approved for work on other system improvement initiatives and the ONE project.

Both the Joint Committee on Ways and Means Subcommittee on Human Services and the Joint Legislative Committee on Information Management and Technology (JLCIMT) reviewed the project. The JLCIMT recommended incremental, conditional approval of the request and set out several action items, in its recommendation to the Joint Committee on Ways and Means, which were adopted. The Subcommittee approved the project with the understanding that the funding will be unscheduled until the Legislative Fiscal Office and the Chief Financial Office of the Department of Administrative Services approve rescheduling; agency compliance with the JLCIMT recommendations will be key to making expenditure limitation available. Depending on project progress and timing, the Department may be asked to report during the interim to the Emergency Board and/or JLCIMT.

Central Services

The budget adjustments, associated with technical change and transfers, included in Senate Bill 5701 for Central Services, are net decreases of \$0.3 million total funds and one position (1.00 FTE).

Shared Services

The Subcommittee approved a net decrease of \$0.8 Other Funds expenditure limitation and 10 positions (5.44 FTE) for Shared Services. Included in this adjustment is the transfer of 11 positions (7.37 FTE) from the Provider Audit Unit within the Office of Payment Accuracy and Recovery

into OHA Central Services. This change is consistent with guidance from the federal Centers for Medicare and Medicaid Services regarding this unit's responsibility for auditing Medicaid providers.

Statewide Assessments and Enterprise-wide Costs

The budget adjustments approved by the Subcommittee include technical adjustments and transfers accounting for an increase of \$5.6 million General Fund (\$9.1 million total funds), primarily to align the assessment budget with 2015-17 policy package changes in program budget structures. There is also an adjustment to align with positions being moved to OHA from DHS Shared Services.

The approved rebalance plan includes \$118,318 General Fund (\$277,566 total funds) to cover Treasury fees. Due to an oversight during 2015-17 budget development, this line item, which is driven by the cost of banking services, was not adequately funded in the base budget. Also accounted for is an adjustment to capture and spend lease revenue, which reduces the need for both General and Federal Funds resources. To match up with the APD budget, \$2.5 million Other Funds expenditure limitation is added to support the budget mechanism for recording waived case management expenditures.

The agency's 2015-17 budget includes \$839,543 General Fund for debt service associated with the Central Abuse Management (formerly known as the Statewide Adult Abuse Data and Report-Writing System) and assumes a bond sale early in the biennium. Current project timing indicates the sale will not need to occur until spring 2017. Based on that timeframe, the debt service is eliminated because it is not needed; this savings amount is not included as a resource within the DHS rebalance plan.

JUDICIAL BRANCH

Commission on Judicial Fitness and Disability

The Subcommittee increased the General Fund appropriation for extraordinary expenses by \$172,000, equivalent to a 74.8% increase over the level of General Fund in the Commission's 2015-17 legislatively adopted budget. The funds were appropriated to pay the Commission's costs incurred from the investigation and prosecution of two charges of judicial misconduct. The action increases the General Fund appropriation for extraordinary expenses to \$189,753. The revised funding level covers the costs-to-date identified by the Commission, and provides an additional amount of approximately \$20,000 for projected Commission costs associated with the Supreme Court review of the cases. The agency will need to request additional funding later in the biennium, if the costs of completing the two current cases exceed projection, or if the Commission approves any additional cases for formal investigation. If the full appropriation is not needed, any remaining funds will be available to cover extraordinary expenses in the 2017-19 biennium. The General Fund increase was approved on a one-time basis and will be phased out in the development of the agency's 2017-19 budget.

Judicial Department

The Subcommittee approved increases in total Judicial Department expenditures of \$17,454,547. The expenditure changes include a General Fund increase of \$8,389,259. Budget adjustments include employee compensation adjustments plus the specific items identified below.

The Subcommittee increased the General Fund appropriation for judicial compensation by \$630,000 for the 2015-17 biennium cost of providing a \$5,000 per year salary increase to all statutory judges, beginning on January 1, 2017. The salary increase is enacted by Senate Bill 1597, the 2016 session program change bill. The fiscal impact of the salary increase will increase to \$2,520,000 General Fund beginning with the 2017-19 biennium, when it will be in effect for the full biennium.

A \$200,000 General Fund increase was approved for the Oregon State Bar Legal Assistance Program (Legal Aid) for legal assistance in housing-related issues. As is the practice with unrestricted General Fund appropriations for Legal Aid, this supplemental funding is approved on a one-time basis and will be phased out in the development of the 2017-19 budget. The General Fund appropriation increases combined total 2015-17 biennium state support for Legal Aid, from both Other Funds (court filing fees) and General Fund sources, to \$12,700,000.

The Subcommittee increased the Other Funds expenditure limitation for the State Court Technology Fund (SCTF) by \$5,330,000 for costs of maintaining and supporting state court electronic systems and providing electronic service and filing services. The expenditure limitation increase largely reflects a higher rate of electronic filing of court documents than was anticipated when the Chief Justice's recommended budget was developed. The Department uses SCTF moneys to pay electronic filing charges and does not charge participating parties who file the documents. The SCTF is projected, following this authorization and the mid-biennium transfer of legacy technology fee revenues to the SCTF as required by Senate Bill 1597, to have a 2015-17 biennium ending balance exceeding \$860,000. SCTF resources are not, however, projected to cover costs in subsequent biennia without action to either increase SCTF revenues or reduce ongoing operating costs.

A \$2,800,000 Other Funds expenditure limitation increase was approved for the planning and design of a new Lane County Courthouse facility through the Oregon Courthouse Capital Construction and Improvement Fund (OCCCIF). This expenditure limitation amount allows for expenditures of up to \$1.4 million of Article XI-Q bond proceeds and of up to \$1.4 million of required county matching funds for the Lane County Courthouse project. Project bonds are authorized in House Bill 5202. The approved bond authority is in addition to the bond proceeds that were previously authorized for the 2015-17 biennium: \$17.4 million for the Multnomah County Central Courthouse project, \$2.5 million for the Jefferson County Courthouse project, and \$7,875,000 for the Tillamook County Courthouse project. Debt service costs for the Article XI-Q bonds authorized for the Lane County Courthouse project are projected to total approximately \$233,000 General Fund per biennium, beginning in the 2017-19 biennium. Because the bonds will not be issued until the spring of 2017, there will not be debt service payments due in the current biennium.

The approval of Article XI-Q bonds for planning and design of the Lane County Courthouse does not create or imply any commitment to provide state funds for the construction of the facility. The Subcommittee also increased the Judicial Department operations Other Funds expenditure limitation by \$45,000 for the cost of issuance of Article XI-Q bonds for planning and design of the Lane County Courthouse facility.

The Subcommittee approved the following budget note concerning courthouse funding through the Oregon Courthouse Capital Construction and Improvement Fund:

Budget Note:

The Chief Justice or his designee is requested to present a report to the Emergency Board, no later than December 2016, with a priority ranking and the projected costs of courthouse capital construction projects for which he may, within the next twelve years, request state funding support from the Oregon Courthouse Capital Construction and Improvement Fund. The report shall include recommendations for stabilizing biennial funding request amounts over the ten-year period beginning with the 2019-21 biennium.

Public Defense Services Commission

The Subcommittee increased the General Fund appropriation for the Contract and Business Services Division by \$18,834. The appropriation funds payment of a Secretary of State service charge that was omitted from the agency budget in error.

LEGISLATIVE BRANCH

The Subcommittee approved a net-zero General Fund rebalance. The adjustments include reductions to agency budgets to account for higher than anticipated reversions from the 2013-15 biennium, a \$180,000 increase for chamber improvements, and an increase of \$6.7 million in Legislative Administration for facilities projects. Unused bond proceeds of \$2.4 million are used to pay debt service in lieu of General Fund. The facilities projects will be the beginning of a \$50 million Capitol project that will make improvements to the mechanical, electrical, and plumbing systems; address security and life safety issues; and increase accessibility for people with disabilities. It is expected to take three years for all of the improvements to be completed. House Bill 5202 includes \$30 million in Article XI-Q bonds to continue the project into the 2017-19 biennium. The expenditure limitation for those bond proceeds are included in House Bill 5203, which is the bill for all capital construction limitations. The Subcommittee approved an Other Funds expenditure limitation of \$460,000 for the cost of issuance for the bonds. There is no debt service in the current biennium.

The Subcommittee also approved two new Other Funds expenditure limitations related to the Oregon Capitol Foundation. The Foundation is now a separate entity from the Legislative Administration Committee. The limitations include \$300,000 for the History Gateway and \$25,000 for expenses related to operations for the Foundation.

NATURAL RESOURCES

Department of Agriculture

The Subcommittee established a Federal Funds expenditure limitation of \$175,000 in the Administrative and Support Services program area to accommodate the awarding of a federal grant to be used for wolf depredation compensation claims, and for nonlethal preventative techniques.

The Subcommittee also increased Federal Funds expenditure limitation by \$1,700,000 and made a one-time \$539,338 General Fund appropriation as state match to pay for eradication efforts related to the Asian Gypsy Moth, a non-native invasive species, which was found in northwest Portland. The majority of the eradication project would occur during May and June of this year. On January 14, 2016, the U.S. Department of

Agriculture (USDA) notified the Department that \$1.7 million in federal funding would be made available for the eradication project. In the past, USDA has provided only 50% of eradication funding.

The Subcommittee also acknowledged that the Department anticipates increasing the wholesale seed dealer license from \$500 to \$750 in May 2016, and increasing the veterinary product registration fee from \$75 to \$100 in June 2016. The Other Funds revenues from these increases will be used, in part, to fund program compensation increases.

Columbia River Gorge Commission

The Subcommittee increased the General Fund appropriation made to the Columbia River Gorge Commission by \$11,308 to match the amount provided to the Commission by the State of Washington for the 2015-17 biennium for operational costs. Included in the \$11,308 increase is \$6,000 for costs related to a once every five year audit; this amount is considered to be one-time and is not to be included in the base budget for 2017-19 budget development. The Subcommittee also eliminated the Commission's \$5,000 Other Funds expenditure limitation provided in the adopted Oregon budget since any non-General Fund revenues received by the Commission are expended through the Washington budget.

Department of Environmental Quality

The Subcommittee approved a one-time \$100,000 General Fund appropriation for sampling, testing, and monitoring Harmful Algae Blooms. Of the total, \$30,000 will be used to purchase testing equipment so that samples do not need to be sent out of state for processing.

The Subcommittee also approved \$230,000 General Fund, on a one-time basis, to provide information for the 2017 legislative session on how a market-based carbon reduction system would work in Oregon. The money would be used to hire a full-time limited duration Operations and Policy Analyst 4 position (0.58 FTE). In addition, \$50,000 is to cover costs for an economic consultant to assist with research data and analysis. The DEQ work is to include:

- (1) Identify the type, scope, and design of the greenhouse gas emissions cap necessary to link with other jurisdictions and meet the state's greenhouse gas emissions reduction goals.
- (2) Assess how a market-based program would interact with existing programs, such as the Renewable Portfolio Standard, the Clean Power Plan, and the Clean Fuels program, and achieve the state's greenhouse gas emissions reduction goals.
- (3) Study and evaluate how existing market-based programs in other jurisdictions control leakage and how those methods might be adapted to align with Oregon's economy and business sectors.
- (4) Study and evaluate how existing market-based programs address potential impacts and benefits to disadvantaged populations and rural communities and how those methods might be adopted to Oregon.

The Subcommittee approved a \$2,500,000 General Fund appropriation to expand the Department's current Oregon Air Toxics Program. This will allow the immediate focus of increased air toxics monitoring efforts on cadmium, arsenic, and chromium hotspots in Portland, as well as, expand air toxics monitoring across the state. In addition, the increased funding will allow DEQ to develop a risk-based approach to air permitting for industrial sources through rulemaking. Over time this will allow DEQ to modify existing air permits to be risk-based. The air toxics monitoring funded through this appropriation uses moss collection and analysis to map pollution levels in Portland communities and develop maps of hot spots. This funding will allow the Department to purchase and set up two additional full air toxics monitoring stations that can be directed at areas with high levels of air toxics that are identified. A Natural Resources Specialist 3 position, three Natural Resources Specialist 2 positions, a

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Chemist 2 position, and a Chemist 3 position are added as permanent positions for the monitoring and analysis work. DEQ will also use the funding to develop, through rulemaking, an Oregon specific air toxics program that ensures industrial hot spots are sufficiently controlled. During this process, discussions with local governments about their potential roles and involvement, either formally or informally, may occur. To work on this part of the program, six permanent positions were added (Principal Executive Manager E, Program Analyst 3, Natural Resources Specialist 4, Natural Resources Specialist 3, Operations and Policy Analyst 1, and Public Affairs Specialist 2). In all, 12 permanent positions (7.00 FTE) were added, with total Personal Services costs of \$1,266,789, Services and Supplies costs, including Professional Services, of \$883,211 and \$350,000 in Capital Outlay for monitoring equipment. This program is estimated to have a 2017-19 roll-up cost of \$3,626,239 General Fund.

Department of Fish and Wildlife

The Subcommittee approved a one-time increase of \$180,000 Other Funds expenditure limitation to continue two limited-duration Natural Resource Specialist 2 positions authorized for one year in Senate Bill 5544 (2015). These two positions work with landowners to improve and protect sage grouse habitat.

Department of Forestry

The Subcommittee approved an increase of \$23,115,122 in the General Fund appropriation made to the Department of Forestry, Fire Protection Division for the payment of emergency firefighting costs associated with the 2015 forest fire season. This amount is dedicated to the following specific uses:

- Unbudgeted emergency fire costs (\$19,558,783)
- Fire protection district deductibles (\$677,886)
- Training provided to Oregon National Guard troops (\$500,000)
- Oregon State Treasury loan interest (\$323,630)
- Severity resources (\$2,054,823)

The portion of the General Fund appropriation to the Department of Forestry included above for severity resources is offset by a reduction of the same amount in the special purpose appropriation that had been established for this purpose. In addition, Other Funds expenditure limitation is increased by \$56,334,408, which includes \$55,172,387 for unbudgeted emergency fire costs and \$1,162,021 for fire protection district deductibles.

The Subcommittee approved a decrease in the General Fund appropriation of \$238,581 and a decrease in the Other Funds expenditure limitation of \$726,392 made to the Oregon Department of Forestry for the payment of debt service. These amounts were originally included in the agency's budget for the payment of debt service obligations on bonds that were anticipated to be issued at the end of the 2013-15 biennium, but were not. This is a technical adjustment to remove the excess General Fund and Other Funds expenditure limitation from the agency's budget. An increase of \$45,000 Other Funds expenditure limitation was approved for the payment of bond issuance costs related to Article XI-Q General Obligation bonds to replace an equipment warehouse for the East Lane Fire Protection District.

The Subcommittee approved a General Fund appropriation of \$704,286 and an increase in the Other Funds limitation of \$813,594 for the implementation of a procurement and payment system replacement. The new system is intended to be an end-to-end solution for the agency, replacing its current ad-hoc system of manual and semi-automated information systems and processes. The funding includes the establishment of

four, 15-month, limited-duration positions (Project Manager 3, Information Systems Specialist 6, Accountant 1, and Procurement and Contract Specialist 3). The Subcommittee approved the project with the understanding that the funding will be uncheduled until the Legislative Fiscal Office (LFO) and the Chief Financial Office of the Department of Administrative Services approve rescheduling and that the agency comply with recommendations made by the Joint Legislative Committee on Information Management Technology (JLCIMT).

Recommendations include direction that the agency proceeds through the standard Stage Gate 3 process, including updated business case and other foundational documents. The agency will ensure that the independent quality management services contractor conducts an updated risk assessment and perform quality control reviews on the documents noted above. The agency will report back to JLCIMT or Emergency Board on project status in September 2016.

Department of Land Conservation and Development

The Subcommittee approved an increase in the Other Funds expenditure limitation of \$216,000 to allow the agency to expend sub-grant funding received from the Oregon Office of Emergency Management made available through the Federal Emergency Management Agency. These funds will be used to aid in the development of local pre-disaster mitigation plans of local governments, including the cities of Albany, Medford, and Beaverton, Tillamook County, and cities within Tillamook County. A portion of this amount will be used to establish a limited duration Planner 2 position for 16 months (0.67 FTE).

Department of State Lands

In the fall of 2015, sump pumps and the associated drainage pipe failed at the Department of State Lands' headquarters building in Salem. The Department made emergency, stop-gap repairs. The Subcommittee approved a one-time \$85,919 increase to the Capital Improvement Other Funds expenditure limitation for the repairs to date. Additional permanent repairs will be needed next summer; the Department will seek another expenditure limitation increase at an Emergency Board meeting.

The Department was awarded a U.S. Environmental Protection Agency grant for Wetland Program Development in the amount of \$347,502. During the 2015 legislative session, \$133,000 in one-time Federal Funds expenditure limitation was approved and uncheduled for this grant, pending retroactive approval to apply for the grant. This amount was intended to provide sufficient expenditure limitation for work through March, 2016. The Subcommittee approved the additional \$214,502 in one-time Federal Funds expenditure limitation to enable the Department to complete the work.

A reduction in Attorney General charges to reflect reduced rates in the legislatively adopted budget was inadvertently made to the Capital Improvement limitation and should have been made to the Common School Fund limitation. Other Funds expenditure limitation is decreased by \$176,890 for the Common School Fund and an increase of the same amount is made to Capital Improvements.

Water Resources Department

The Subcommittee approved an increase in General Fund of \$705,288 to facilitate a groundwater study for the greater Harney Valley in coordination with the U.S. Geological Survey. The funding will support the establishment of a permanent Natural Resource Specialist position (\$130,288), one-time funding of \$400,000 for the drilling and construction of ten observation wells for data collection, and one-time funding of \$175,000 for the cost-sharing provisions of the groundwater study.

Oregon Watershed Enhancement Board

The Subcommittee increased the Measure 76 Lottery Funds expenditure limitation for operations by \$40,123 to pay the costs of reclassifying the Administrative Manager position from an Administrative Specialist 2 to a Principal Executive Manager A and reclassifying the Capacity Coordinator from an Operations Policy Analyst 3 to an Operations Policy Analyst 4. The reclassifications are due to increased duties that resulted from an agency reorganization. These reclassifications were reviewed and supported by Department of Administrative Services Human Resources. In addition, Measure 76 Lottery Funds expenditure limitation was increased by \$17,329 to correct an error that omitted capital mall security assessments in the legislatively adopted budget for 2015-17.

PUBLIC SAFETY

Department of Corrections

The October, 2015 male prison population forecast was as much as 200 beds higher than the April 2015 forecast, which was the basis for the 2015-17 budget. In response to the higher forecast, the Subcommittee approved \$2,558,694 General Fund and 6 new correctional officer positions (4.46 FTE) to shift the 787 Deer Ridge Correctional Institution minimum security inmates to the medium security facility, which will be operated as minimum housing. Of this amount, \$1,821,701 is a one-time expense. As the additional recently-forecasted inmates enter the system, there will be other housing units within the facility available to accommodate them. The additional costs for 200 more beds for the rest of the biennium is about \$6.9 million.

A special purpose appropriation to the Emergency Board in the amount of \$3 million can fund part of the remaining need. There will be two more forecasts before the end of the biennium, April and October 2016. Whatever unfunded amount remains can be considered as part of the Department's agency-wide budget rebalance that typically occurs during the long legislative session as part of the current biennium final statewide budget reconciliation.

In response to an investigation of housing and treatment conditions for seriously mentally ill inmates by the federal protection and advocacy entity, Disability Rights Oregon, the Department requested \$8.2 million General Fund for architectural and staffing changes. The Subcommittee approved \$3,139,557 General Fund for construction and staffing that will provide the identified inmates more out-of-cell time and increased mental health therapy and counseling. The direct appropriation includes \$1,031,676 for permanent staff, including 4 registered nurses and a project manager (3.33 FTE); reclassification of a corporal to a sergeant; and associated services and supplies. The remaining \$2,107,881 General Fund is for one-time construction expenses for a modular building for treatment and office space on the Oregon State Penitentiary grounds and for changes inside the mental health unit of the penitentiary.

In addition, a special purpose appropriation to the Emergency Board in the amount of \$2 million will be available for the Department to request as they need additional staff. Any unfunded balance can be considered as part of the Department's agency-wide budget rebalance that typically occurs during the long legislative session as part of the current biennium final statewide budget reconciliation.

The Subcommittee approved redirecting unused Junction City Correctional Institution bond funding and unneeded cost of issuance funds for various Department of Corrections bond sales to Other Funds debt service. The total Other Funds limitation is \$2,094,636.

Pilot project General Fund that was intended to be one-time is phased out from the Offender Management and Rehabilitation unit within the Department. The reduction is \$1,009,135.

Criminal Justice Commission

The Criminal Justice Commission was awarded \$370,000 in one-time grant funding from the U.S. Department of Justice, Office of Justice Programs and Bureau of Justice Assistance for technical assistance financing in support of Oregon's Justice Reinvestment implementation. The funds were made available to Oregon by a pass-through agreement with the Vera Institute of Justice, a private nonprofit research center for justice policy and practice. The funding was included in the agency's 2015-17 Federal Funds expenditure limitation, but because the Vera Institute is not a federal agency, the funding should have been included as Other Funds expenditure limitation. This technical adjustment increases Other Funds and decreases Federal Funds expenditure limitations by \$370,000.

Oregon Department of Justice

The Subcommittee approved an increase of \$254,493 Other Funds expenditure limitation for the Department of Justice (DOJ) Criminal Justice Division and the authorization of two limited duration positions (1.08 FTE) for the Fusion Center. Funding for the positions would come from two separate federal grants received by the Oregon Military Department Office of Emergency Management (State Homeland Security Program for \$121,334 and the Urban Area Security Initiative for \$133,159). The grants are one-time in nature and require no state matching funds.

The Subcommittee approved an increase of \$129,405 Other Funds expenditure limitation for the DOJ Criminal Justice Division and the authorization of one limited duration position (0.25 FTE) for a traffic safety resource prosecutor with an emphasis on marijuana. The position is funded for six months beginning in April of 2016. The source of the grant is the U.S. Department of Transportation National Highway Traffic Safety Administration received by the Oregon Department of Transportation.

The Subcommittee approved an increase of \$184,714 Other Funds expenditure limitation for the DOJ General Counsel Division and the authorization of one permanent full-time position (0.63 FTE) for a marijuana civil legal services attorney. The revenue source to support the attorney is the legal services rate billed to state agencies. The 2017-19 biennial cost of the position is \$316,891.

An increase of \$12,613,368 Federal Funds expenditure limitation for the DOJ Crime Victims Services Division, as well as the authorization of two limited duration positions (1.42 FTE) for an increase in Victim of Crime Act (VOCA) assistance funding was approved. The grant increase will add one-time funding to existing direct service/non-profit providers, district attorney prosecutor-based victim assistance programs, child assessment centers, and other system investments. These are formula grants that require no state matching funds; however, a federal requirement does require sub-grantees to provide 20% matching funds. According to the Department, for this request, no additional state funds will be required to help sub-grantees meet their matching funds requirement.

The Subcommittee approved \$676,971 General Fund for the establishment of an elder abuse program in the Criminal Justice Division. The program will be staffed by one permanent full-time Senior Assistant Attorney General (Elder Abuse Resource Prosecutor) (0.63 FTE) and two

Criminal Investigator positions (1.25 FTE). The positions will assist local law enforcement with elder abuse cases, as well as provide statewide outreach and training. Personal services costs for the positions total \$457,573 and services and supplies costs total \$219,398. The 2017-19 biennial cost of the program is estimated to be \$1.2 million General Fund.

A change in the preliminary schedule for the DOJ Child Support Division's Child Support Enforcement Automated System (CSEAS) information technology project, which was completed after the close of the 2015 session, has increased the total cost of ownership and impacted the project's 2015-17 legislatively adopted budget, resulting in a shortfall of bonding authority, expenditure limitation(s), and cash liquidity.

The original feasibility study for the CSEAS project estimated total development costs at \$92.7 million and recurring costs after development of \$23.6 million for a total cost of ownership (TCO) of \$116.3 million (through fiscal year 2026). The rebaselined TCO is now estimated at \$122.7 million, which includes \$12 million in ongoing operations and maintenance costs. The Subcommittee approved \$3,086,760 of Other Funds expenditure limitation for project costs, which is to be financed with Article XI-Q bonds approved in House Bill 5202, and the establishment of 10 permanent full-time positions (1.31 FTE). Four upward reclassifications of existing permanent full-time positions was also approved.

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

The Subcommittee appropriated \$1,161,194 in additional General Fund Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in House Bill 5202. Other Funds expenditure limitation of \$123,240 is included for the cost of issuance of the bonds. The Subcommittee approved \$34,683 General Fund for repayment of interest costs for a short-term Treasury loan. The Department of Administrative Services was directed to unschedule \$3,086,760 Other Funds expenditure limitation (Article XI-Q bond project proceeds) and to schedule \$3,632,932 Other Funds and \$6,864,723 Federal Funds for the second quarter of calendar year 2016.

In absence of a comprehensive, integrated, and rebaselined master schedule, which is necessary to determine the project budget, and final Stage Gate 3 approval, the Subcommittee recommended a conservative, controlled release funding approach for the project. The recommendation provides full project funding through June 30, 2016, at which point the agency will need to request additional expenditure limitation from the Emergency Board. This recommendation will allow the agency to initially proceed to Stage Gate 3; however, the project should not operate for an extended period of time until "Stage Gate 3" review is officially completed and full endorsement granted. The Subcommittee adopted the Joint Legislative Committee on Information Management and Technology recommendations for the project.

The Subcommittee also approved the following budget note:

Budget Note:

The Department of Justice is to report at each meeting of the Emergency Board and the Interim Joint Committee on Information Management and Technology at each interim meeting with detailed project status reports (performance against plan) on the Child Support Enforcement Automated System (CSEAS). As part of the agency's report for the Emergency Board meeting in May of 2016, the agency is

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to: (a) justify why an advisory steering committee is an appropriate form of governance; (b) provide a detailed cost-benefit analysis of the decision to use a private vendor vs. Department of Administrative Services State Data Center; (c) provide a justification for the indirect agency administrative charges to the CSEAS project, which may need to be repurposed and used for a general project contingency fund; and (d) report on improvements to quality assurance and agency status reporting.

Oregon Military Department

The Other Funds expenditure limitation for the Community Support program was increased, on a one-time basis, by \$2,442,000 for the reimbursement of firefighting expenditures incurred during the 2015 fire season.

The 2015-17 legislatively adopted budget inadvertently made a General Fund reduction to services and supplies that should have been applied to personal services. The reduction is \$57,929 within the Administration division. Moving it to the right budget category will enable the agency to correctly build the 2017-19 budget.

The Subcommittee approved \$80,000 Other Funds expenditure limitation for the purpose of paying cost of issuance expenses associated with Article XI-Q bond authority approved for rehabilitating facilities at the Umatilla Depot site to prepare it for use as a Regional Training Center. The Umatilla site will replace the facility currently used on the Western Oregon University campus.

Department of Public Safety Standards and Training

The Subcommittee approved an increase in Other Funds expenditure limitation of \$959,000 and the addition of three limited-duration positions (1.74 FTE) to support programs and activities in the Department of Public Safety Standards and Training's (DPSST) Center for Policing Excellence, funded by an Edward Byrne Memorial Justice Assistance Grant through the Criminal Justice Commission.

The agency's Federal Funds expenditure limitation was increased by \$2,497,563. This net-zero technical correction changes a revenue-only transfer between DPSST and the Department of Justice to a pass-through expenditure, a budgetary change required in order to ensure full reimbursement of costs related to the federal High Intensity Drug Trafficking Area program operated by the state Department of Justice.

The Subcommittee increased the agency's Other Funds expenditure limitation by \$2,790,195, and authorized twelve permanent positions (8.00 FTE) to add four basic police and two basic corrections classes to the agency's training calendar to meet demand during the 2015-17 biennium.

Oregon State Police

The Subcommittee increased the agency's General Fund appropriation by \$1,320,216 and increased its Other Funds expenditure limitation by \$6,911,613 for Federal Emergency Management Agency-reimbursable expenses incurred during numerous mobilizations coordinated by the State Fire Marshal during the 2015 fire season in Oregon.

The Subcommittee increased the agency's General Fund appropriation by \$1,000,000 and authorized 12 positions (6.63 FTE) to increase staff capacity and reduce wait times and backlogs in the Firearm Instant Check System program.

TRANSPORTATION

Department of Aviation

The Subcommittee approved an increase of \$265,000 in Other Funds expenditure limitation for the Operations Division to purchase grant management software to implement and manage the agency's grant-making program established by House Bill 2075 (2015).

Department of Transportation

The Subcommittee increased the agency's Other Funds expenditure limitation by \$6,231,467 to fund road repairs and clean-up expenses at seventeen sites across the state where wildfires damaged and forced the closure of roadways during the 2015 fire season. Other Funds expenditure limitation was increased in the Local Government program by \$2,000,000 toward reconstruction of the Juntura Cut-Off Road in Harney County, and by \$51,804 for cost of issuing the Lottery Bonds to finance the project.

A net-zero technical adjustment of \$1,354,734 was approved to move cost of issuance expenditure limitation for debt associated with highway safety improvements, the Coos Bay Rail Link, and ConnectOregon VI into the correct program budgets. A second net-zero technical adjustment of \$138,433 was approved to move legislatively-approved state government service charge reductions into the correct program budgets for the 2015-17 biennium.

The Subcommittee reduced the General Fund appropriation for debt service to the Department of Transportation by \$5,194,781. A bond sale anticipated for May, 2015 was postponed until May, 2016, reducing the debt service required in the 2015-17 biennium. General Fund was also reduced by \$47,835 to reflect the completion of the Driver and Motor Vehicles' veteran information sharing project with the Department of Veterans' Affairs.

BUDGET REPORT AND MEASURE SUMMARY

CARRIER: Sen. Bates

Joint Committee On Ways and Means

Action: Do Pass The A-Eng Bill.

Action Date: 02/25/16

Vote:

Senate

Yeas: 11 - Bates, Devlin, Girod, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward, Thomsen, Whitsett

Exc: 1 - Winters

House

Yeas: 12 - Buckley, Gomberg, Huffman, Komp, McLane, Nathanson, Rayfield, Read, Smith, Whisnant, Whitsett, Williamson

Prepared By: Patrick Heath, Department of Administrative Services

Reviewed By: Matt Stayner, Legislative Fiscal Office

Agency: Department of Consumer and Business Services

Biennium: 2015-17

Budget Summary*

	2015-17 Legislatively Adopted Budget	2015-17 Committee Recommendation	Committee Change from 2015-17 Leg. Adopted	
			\$ Change	% Change
General Fund	\$ -	\$ 1,823,000	\$ 1,823,000	100.0%
Other Fund	\$ -	\$ 1,823,000	\$ 1,823,000	100.0%
Total	\$ -	\$ 3,646,000	\$ 3,646,000	100.0%

Position Summary

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

* Excludes Capital Construction expenditures

Revenue Summary

HB 4071 creates a General Fund appropriation of \$1,823,000 to pay for the Compact of Free Association (COFA) Premium Assistance Program. This money is to be deposited into the COFA Premium Assistance Program Fund for the payment of premium and out-of-pocket costs for the program as well as the department’s administrative costs. The \$1,823,000 will then be spent as Other Funds out of the COFA Premium Assistance Program Fund.

Summary of Subcommittee Action

HB 4071 establishes the COFA Premium Assistance Program administered by the Department of Consumer and Business Services to provide financial assistance for the payment of health care premiums and out-of-pocket costs for Pacific Islanders legally residing in Oregon under the Compact of Free Association (COFA). While the COFA allows these individuals to immigrate to the United States legally without a visa or work permit, they are ineligible for federal health services, including Medicaid. The goal of the COFA Premium Assistance Program is to help the COFA Pacific Islanders to acquire health insurance on the Oregon Health Marketplace and to pay premiums and out-of-pocket costs associated with those plans.

The subcommittee included a one-time General Fund appropriation of \$1,823,000 to be transferred to the COFA Premium Assistance Program Fund, as well as providing an Other Fund limitation for the Department of Consumer and Business services for expenditures from the fund. DCBS anticipates that up to \$1,633,879 will be used to pay for the premium assistance and out-of-pocket costs of the COFA islanders, with \$189,121 used for program administration.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 4071-A

Department of Consumer and Business Services
 Patrick Heath -- (503) 378-3742

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
SUBCOMMITTEE RECOMMENDATION									
SCR 15-01 - Oregon Health Insurance Marketplace									
Personal Services	\$ -	\$ -	\$ 134,411	\$ -	\$ -	\$ -	\$ 134,411	1	0.63
Services and Supplies (Professional Services)	\$ -	\$ -	\$ 54,710	\$ -	\$ -	\$ -	\$ 54,710		
Special Payments - Payments to Individuals	\$ -	\$ -	\$ 1,633,879	\$ -	\$ -	\$ -	\$ 1,633,879		
Acct. 6060 - Intra-Agency General Fund Transfer	\$ 1,823,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823,000		
TOTAL SUBCOMMITTEE RECOMMENDATION	\$ 1,823,000	\$ -	\$ 1,823,000	\$ -	\$ -	\$ -	\$ 3,646,000	1	0.63

BUDGET REPORT AND MEASURE SUMMARY

CARRIER: Sen. Bates

Joint Committee On Ways and Means

Action: Do Pass The B-Eng Bill.

Action Date: 02/25/16

Vote:

Senate

Yeas: 7 - Bates, Devlin, Johnson, Monroe, Roblan, Shields, Steiner Hayward

Nays: 4 - Girod, Hansell, Thomsen, Whitsett

Exc: 1 - Winters

House

Yeas: 7 - Buckley, Gomberg, Komp, Nathanson, Rayfield, Read, Williamson

Nays: 5 - Huffman, McLane, Smith, Whisnant, Whitsett

Prepared By: Patrick Heath, Department of Administrative Services

Reviewed By: Matt Stayner, Legislative Fiscal Office

Agency: Department and Consumer and Business Services

Biennium: 2015-17

Budget Summary*

	2015-17 Legislatively Adopted Budget	2016 Committee Recommendation	Committee Change from 2015-17 Leg. Adopted	
			\$ Change	% Change
Other Fund	\$ -	\$ 415,000	\$ 415,000	100.0%
Total	\$ -	\$ 415,000	\$ 415,000	100.0%

Position Summary

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

* Excludes Capital Construction expenditures

Revenue Summary

House Bill 4017 creates Other Funds expenditure limitation of \$415,000 to pay for the actuarial work related to establishing the Basic Health Plan waiver under the federal Affordable Care Act. The funding will come from the per-member per-month fees on health plans established by Department of Consumer and Business Services (DCBS) to operate the Oregon Health Insurance Marketplace, and also from DCBS’ charge on insurers, in proportion with which the revenue source is determined by the agency to be most appropriate for the work.

Summary of Subcommittee Action

House Bill 4017 directs the Department of Consumer and Business Services (DCBS), in collaboration with the Oregon Health Authority (OHA) and in consultation with a stakeholder advisory group, to develop, and present to the interim committees of the Legislature, a blueprint for a Basic Health Program (BHP) as defined in the Code of Federal Regulations (CFR). DCBS is directed to report on the blueprint to the interim committees of the Legislative Assembly no later than December 31, 2016. The bill also designates DCBS as the sole state agency authorized to request a state innovation waiver under the Affordable Care Act (ACA) for the implementation of a Basic Health Plan as described by the blueprint created by DCBS. State innovation waivers allow states to provide access to quality health care that is at least as comprehensive and affordable as would otherwise be provided, cover a comparable number of state residents as would be covered absent a waiver, and does not increase the federal deficit. The bill requires DCBS to present its recommendations to the Legislature by March 1, 2017 for the submission of the waiver application to the US Department of Health and Human Services. If found to be financially viable by the federal program under the waiver conditions, and enabling legislation to create and implement a BHP is adopted by the state, the Basic Health Plan could be established as a state-funded or state-subsidized health insurance option available on the Oregon Health Insurance Marketplace.

The subcommittee included an increase in the Other Funds expenditure limitation of \$415,000 for DCBS to pay for the planning and actuarial work related to the creation of a BHP blueprint and the supporting documentation for the application for a state innovation waiver related to the implementation of the BHP blueprint. The work will be overseen within the Department's Health Insurance Marketplace division.

The subcommittee included language in the bill amending chapter 575, Oregon Laws 2015 to require annual reporting on the proportion of medical expenses allocated to primary care services by carriers, coordinated care organizations, the Public Employees' Benefit Board, and the Oregon Educators Benefit Board and how those entities pay for primary care, extending the existing repeal of that reporting section to January 2, 2020.

The subcommittee also included language amending statute to define routine health care and exempt from that definition certain activities related to approved clinical trials. The bill prohibits the discrimination by coordinated care organizations against members on the basis of the member participating in an approved clinical trial and limits the liability of coordinated care organizations for any adverse effects of approved clinical trials

Although not included in the bill, the subcommittee took oral testimony from the administrative director of the Oregon Board of Pharmacy and concerned constituencies regarding the enforcement of Board of Pharmacy rules, OAR 855-041-1120 (5-8), requiring pharmacies to contact all patients before processing prescription refills to obtain authorization to fill the prescription. The parties agreed that a delay in the enforcement of the adopted rule until March 1, 2017 would allow the parties to resolve concerns related to the rule and its implementation.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 4017-B

Department of Consumer and Business Services
 Patrick Heath -- (503) 378-3742

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
<u>SUBCOMMITTEE RECOMMENDATION</u>									
SCR 15-01 - Oregon Health Insurance Marketplace									
Services and Supplies (Professional Services)	\$ -	\$ -	\$ 415,000	\$ -	\$ -	\$ -	\$ 415,000		
TOTAL SUBCOMMITTEE RECOMMENDATION	\$ -	\$ -	\$ 415,000	\$ -	\$ -	\$ -	\$ 415,000		

BUDGET REPORT AND MEASURE SUMMARY

CARRIER: Sen. Johnson

Joint Committee On Ways and Means

Action: Do Pass The A-Eng Bill.

Action Date: 06/05/15

Vote:

Senate

Yeas: 8 - Burdick, Devlin, Hansell, Johnson, Monroe, Roblan, Shields, Steiner Hayward

Nays: 2 - Girod, Whitsett

Exc: 2 - Thomsen, Winters

House

Yeas: 7 - Buckley, Gomberg, Komp, Nathanson, Rayfield, Read, Williamson

Nays: 4 - Huffman, McLane, Whisnant, Whitsett

Exc: 1 - Smith

Prepared By: Dustin Ball, Department of Administrative Services

Reviewed By: Matt Stayner, Legislative Fiscal Office

Agency: Department of Consumer and Business Services

Biennium: 2015-17

Budget Summary*

	2013-15 Legislatively Approved Budget ⁽¹⁾	2015-17 Current Service Level	2015-17 Committee Recommendation	Committee Change from 2013-15 Leg. Approved	
				\$ Change	% Change
Other Funds Limited	\$ 216,088,555	\$ 221,417,741	\$ 244,399,283	\$ 28,310,728	13.1%
Other Funds Nonlimited	\$ 199,565,185	\$ 199,655,595	\$ 197,626,507	\$ (1,938,678)	-1.0%
Federal Funds Limited	\$ 5,936,901	\$ 3,006,195	\$ 16,431,616	\$ 10,494,715	176.8%
Total	\$ 421,590,641	\$ 424,079,531	\$ 458,457,406	\$ 36,866,765	8.7%

Position Summary

Authorized Positions	923	919	962	39
Full-time Equivalent (FTE) positions	914.18	911.93	952.57	38.39

⁽¹⁾ Includes adjustments through December 2014

* Excludes Capital Construction expenditures

Revenue Summary

The Department of Consumer and Business Services (DCBS) is funded primarily by Other Funds revenues from over 500 dedicated fees, assessments, and charges. Other Fund revenue is derived from the worker's compensation "cents-per-hour" assessment and contributions (30.0 percent of revenue), the workers' compensation premium assessments (21.0 percent revenue), insurer assessments (20.0 percent of revenue), licensing fees (17.0 percent of revenue) and other charges for services, and fines and penalties. Interest income represents roughly 2.0 percent of revenues. The agency also receives Federal Funds which make up between 2.0 and 3.0 percent of revenue.

Although DCBS does not receive a General Fund appropriation, its Insurance Division collects retaliatory taxes from out-of-state insurance companies, which it transfers to the General Fund. This retaliatory tax is collected from insurance companies based in states with higher tax rates than Oregon and is forecasted to generate roughly \$121.5 million for the General Fund in the 2015-17 biennium. The Division of Finance and Corporate Securities also makes a transfer of revenues in excess of expenditure needs to the General Fund. This transfer from the Division of Finance and Corporate Securities is forecasted to generate roughly \$22.8 million in the 2015-17 biennium.

With the passage of Senate Bill 1 (2015), the Oregon Health Insurance Marketplace will be established at DCBS. Revenues to support the marketplace will be Other Funds derived from a transfer upon the dissolution of Cover Oregon, premium assessment revenues, and a transfer from the Oregon Health Authority for information technology professional service contract obligations. The transfer of funds from Cover Oregon is anticipated to be roughly \$8.2 million, premium assessments are anticipated at roughly \$21.2 million, and the transfer of funds from the Oregon Health Authority is anticipated at roughly \$13.2 million.

Summary of Transportation and Economic Development Subcommittee Action

DCBS is Oregon's largest business regulatory and consumer protection agency which administers state laws and rules to protect consumers and workers. The Department is involved in the regulation of workers' compensation, occupational health and safety, financial services, insurance companies/agents, and building codes.

The Subcommittee recommended \$244,399,283 Other Funds, \$197,626,507 Other Funds Nonlimited, and \$16,431,616 Federal Funds budget for 2015-17 is 8.7 percent higher than the legislatively approved spending level for the 2013-15 biennium. This subcommittee recommendation includes \$30,525,202 Other Funds expenditure limitation, as a separate appropriation, for the newly established Oregon Health Insurance Marketplace.

The Subcommittee approved the following recommendations:

Workers' Compensation NL Accts – 005

DCBS administers two reserves within its Operating Fund: the Self-Insured Employer Adjustment Reserve and the Self-Insured Employer Group Adjustment Reserve. These reserves are for the payment of claims from insolvent self-insured employers and are intended to protect injured workers who work for employers that choose to self-insure their workers' compensation liability.

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

Workers' Benefit Fund – 006

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

- Package 803, Position Funding from Nonlimited to Limited, moves 11 positions (10.04 FTE) and \$2,029,088 Other Funds Nonlimited from the Workers Benefit Fund to Other Funds Limited in the Central Services Program. These positions are used for accounting and accounts receivable functions for certain premium assessments for Workers' Compensation Insurance, Insurance, and Health Insurance Marketplace programs. Costs of the positions are allocated to each program on a pro-rata basis and are funding from each program is transferred to the Central Services operating fund within the Consumer Business Services Fund.

Workers' Comp Board – 011-12

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

The subcommittee recommended funding this program at Current Service Level.

Workers' Comp Division – 011-13

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

- Package 101, Increase in Disability Disputes, provides \$131,312 Other Funds expenditure limitation and establishes one position (0.88 FTE). When an insurer closes a claim for a disability award, the award may be disputed. The appellate review program of the Workers' Compensation Division then has an eighteen day deadline for resolving the dispute (possible extension of up to 60 days if a medical arbiter exam is required). If the review of the dispute is not completed within the statutory time frame, the insurer's notice of closure is affirmed by default. In 2010, the agency processed 2,978 disputes with 16.00 FTE allocated to the review program. The Legislatively Adopted Budget for the 2011-2013 biennium removed 36 positions, 37.00 FTE from the Worker's Compensation Division, including six Compliance Specialist positions. Based on projections of an increased number of claims, DCBS projects a 10 percent increase in workload. The package includes the establishment of an additional Compliance Specialist position (0.88 FTE) to address the workload shortfall. The amount of the package reflects the cost of the position for 22 months due to a projected lag-time in hiring. However the position will be rolled-up to 1.00 FTE in subsequent biennia.
- Package 102, Workplace Safety and Health, transfers \$498,444 Other Funds revenue from the Workers' Compensation Division to OR-OSHA to fund the restoration of three permanent full-time positions (2.76 FTE).

OR OSHA – 011-15

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

- Package 102, Workplace Safety and Health, transfers \$498,444 Other Funds revenue from the Workers' Compensation Division to OR-OSHA to fund the restoration of three permanent full-time positions (2.76 FTE). This package increases the capacity of the Oregon OSHA program to perform enforcement inspections and safety consultations. The program had a reduction of 14 Occupational Safety Specialist and one Industrial Hygienist position in the 2011-13 budget due to reduced revenues related to the economic downturn. This reduction resulted in a decrease in the average annual enforcement inspection rate by 980 inspections. This package establishes two new Occupational Safety Specialists and one new Industrial Hygienist in the Occupational Safety and Health Division.
- Package 802, Federal Funds Expenditure Limitation, moves \$11,395,000 Other Funds expenditure limitation to Federal Funds expenditure limitation. In the past several biennia, DCBS has been recognizing and expending federal revenues as Other Funds. This package reduces the Other Funds revenue from federal sources and the related expenditure limitation in the agency's budget and reestablishes that revenue and expenditure limitation as Federal Funds. This change enables the tracking of federal revenue to specific expenditure of Federal Funds.

Insurance – 014

The Insurance Division works to ensure financially strong insurance companies, legal and competitive insurance products, and savvy customers. It also works towards the affordability and availability of insurance products and that policy holders and claimants are treated fairly.

- Package 080, May 2014 Emergency Board, provides \$121,672 Other Funds expenditure limitation for the upward reclassification of two positions as approved by the Emergency Board. The Emergency Board action provided the agency with expenditure limitation for eleven months of the 2013-15 biennium (0.46 FTE for each position). However, the positions are full time and in the base budget at 1.00 FTE. This increased funding is required to fully fund the upward reclassifications of the existing positions because it is not captured in the current service level calculation.
- Package 081, September 2014 Emergency Board, provides a one-time Federal Funds expenditure limitation of \$923,206 and extends two existing limited duration positions by 12 months each (1.00 FTE). This package is for the September Emergency Board actions related to the Cycle IV Federal Rate Review grant. The original amount requested by the agency for the federal grant was \$1,179,000. The Emergency Board provided \$300,000 Federal Funds expenditure limitation in the 2013-15 biennium with the understanding that the unused balance would be established in the 2015-17 biennium. DCBS is projecting that it will expend \$255,794 Federal Funds in the 2013-15 biennium. This package establishes the remaining \$923,206 Federal Funds in the 2015-17 biennium and extends two existing limited duration positions by 12 months each (1.00 FTE). The expenditure limitation associated with this package should be phased out in the development of the agency's 2017-19 budget.
- Package 103, Market Regulation, provides \$199,079 Other Funds expenditure limitation and establishes one permanent full-time position (1.00 FTE). The Insurance Division has experienced an increase in workload during the past six years. The increase has required the agency to request additional positions for Consumer Advocacy, Market Regulation, and Rates and Forms programs. The May 2014 meeting of the Emergency Board approved a plan to repurpose and reclassify two existing positions to deal with the workloads of the Consumer Advocacy and Market Regulation programs and to establish a new, limited-duration Compliance Specialist position in the Rates and Forms program. The limited-duration positions were established and the agency was directed to ask for the position to be established as a permanent position during the budgeting process if the workload of the program continued. This package establishes that position.
- Package 801, LFO Analyst Adjustments, removes \$637,089 Federal Funds expenditure limitation from the Insurance Division. The current service level budget for the agency phases in the remaining Federal Funds expenditure limitation related to the Cycle II and Cycle III Rate Review grant funding that was anticipated to be unexpended at the end of the 2013-15 biennium. Subsequent to the development of the current service level, the agency determined that an extension for the Cycle II funds was not required; the funds are anticipated to be expended in the 2013-15 biennium, and therefore the associate expenditure limitation would not be required to be established in the 2015-17 biennium.
- Package 802, Federal Funds Expenditure Limitation, moves \$1,299,674 Other Funds expenditure limitation to Federal Funds expenditure limitation. In the past several biennia, DCBS has been recognizing and expending federal revenues as Other Funds. This package reduces

the Other Funds revenue from federal sources and the related expenditure limitation in the agency's budget and reestablishes that revenue and expenditure limitation as Federal Funds. This change enables the tracking of federal revenue to specific expenditure of Federal Funds.

OR Health Insurance Marketplace – SCR 015

The Oregon Health Insurance Marketplace is a newly established division within DCBS to administer the state health insurance exchange.

- Package 804, SB 1 – Health Insurance Marketplace, provides \$30,525,202 Other Funds expenditure limitation, establishes 11 permanent full-time positions (11.00 FTE) and 13 limited duration full-time positions (13.00 FTE) to provide the budgetary framework for the implementation of SB 1 (2015). The amounts included in the package reflect the best estimates of the available revenues and projected expenditures. The package intends to provide a high level of flexibility and capacity for DCBS to seamlessly transition the Health Insurance Marketplace into the agency's operation. However it is also assumed that actual expenditures, particularly IT professional service contracts and legal fees, may vary substantially and therefore, it is anticipated that the budget will be adjusted as necessary during the 2016 Legislative Session. Biennial revenues in the package assume a beginning balance transfer of \$8.24 million upon dissolution of Cover Oregon, premium assessment revenues of \$21.2 million, and a transfer of \$13.2 million from the Oregon Health Authority for information technology professional service contract obligations.

The Oregon Health Insurance Marketplace is comprised of the Marketplace function and the Call Center function. The package provides Other Funds expenditure limitation for thirteen limited duration positions (13.00 FTE) and associated Services and Supplies for the Call Center function and eleven permanent positions (11.00 FTE) in the Marketplace function. All of the Call Center positions and the majority of Marketplace functions are filled by incumbent employees and are budgeted using actual information. The package includes a revenue transfer of \$13,222,705 from the Oregon Health Authority for the payment of roughly 90 percent of the budgeted information technology professional services contract obligations assumed by DCBS from Cover Oregon. Exclusive of the OHA portion of IT professional service contracts, the biennial budget of the Marketplace program totals just over \$20 million with roughly \$3.54 million in budgeted one-time costs including \$1.0 million for tax credit estimate errors, \$900,000 for the move of IT equipment, and \$805,042 for lease termination costs for the Durham office complex.

The package includes Other Funds expenditure limitation of \$2,307,672 for marketing, publicity, or promotion during the biennium. It is the intent of the legislature that this is the maximum amount to be expended for this purpose prior to the submittal of the analysis and report on marketing and outreach efforts as required by budget note.

The package provides for an estimated ending fund balance of \$8,960,802. Based on the estimated ongoing expenditures of the program, this amount equates to approximately 12.7 months of operating reserves.

Finance and Corporate Securities – 016

The Division of Finance and Corporate Securities ensures a wide range of financial services and products are provided in a safe, sound, equitable, and fraud-free manner while promoting a favorable business climate for these institutions.

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

Shared Services – 017

The Shared Services Division includes the Director's Office, Central Services, Employee Services, and the Communications Section.

- Package 802, Federal Funds Expenditure Limitation, moves \$217,025 Other Funds expenditure limitation to Federal Funds expenditure limitation. In the past several biennia, DCBS had been recognizing and expending federal revenues as Other Funds. This package reduces the Other Funds revenue from federal sources and the related expenditure limitation in the agency's budget and reestablishes that revenue and expenditure limitation as Federal Funds. This change enables the tracking of federal revenue to specific expenditure of Federal Funds.
- Package 803, Position Funding from Nonlimited to Limited, moves eleven positions (10.04 FTE) and moves \$2,029,088 Other Funds Nonlimited from the Workers Benefit Fund to Other Funds Limited in the Central Services Program. These positions are used for accounting and accounts receivable functions for certain premium assessments for Workers' Compensation Insurance, Insurance, and Health Insurance Marketplace programs. Costs of the positions are allocated to each program on a pro-rata basis and funding from each program is transferred to the Central Services operating fund within the Consumer Business Services Fund.
- Package 804, SB 1 – Health Insurance Marketplace, provides \$1,951,351 Other Funds expenditure limitation, establishes four permanent full-time positions (4.00 FTE) and six limited duration positions (3.00 FTE) to provide the budgetary framework for the implementation of SB 1 (2015). The amounts included in the package reflect the best estimates of the available revenues and projected expenditures. The package intends to provide a high level of flexibility and capacity for DCBS to seamlessly transition the Health Insurance Marketplace into the agency's operation.

This package establishes, in the Central Services program, four permanent positions (4.00 FTE) providing ongoing, direct fiscal and administrative support to the Health Insurance Exchange. In addition, five limited duration Information Specialist positions (2.50 FTE) and one limited duration Security Analyst position (0.50 FTE) are budgeted in the Central Services program to facilitate the transition of IT systems during the first year of the biennium. Including the Services and Supplies expenditures, additional expenditure limitation provided to the Central Services program in the package for the direct costs of the Health Insurance Marketplace total \$1,951,351. Although not included in the package, budgeted indirect costs of the agency, estimated at approximately \$1.2 million, will be charged against the Health Insurance Marketplace Fund due to the redistribution of the agency-wide administrative costs being allocated among all of the agency's operating programs.

Building Codes – 019

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

- Package 108, Building Codes – Workload Increase, provides \$664,698 Other Funds expenditure limitation and makes permanent four limited duration positions (4.00 FTE). These positions were originally established as limited duration at the May 2014 meeting of the Emergency Board with the recommendation that DCBS include them as a policy package in its 2015-17 budget, to allow the full legislature the opportunity to review. The continuation of these positions will allow the Building Codes Division to respond timely to the increasing needs of its customers. With the passage of Senate Bill 582 (2013), the Building Codes Division is now the service provider for Harney County, Grant County, the Umatilla Indian Tribe, and parts of Curry and Union County. Additionally, Oregon is experiencing a growth in manufactured dwelling production, prefab construction, permit volumes, and construction employment, which are all driving the increased demand for services.
- Package 802, Federal Funds Expenditure Limitation, moves \$227,605 Other Funds expenditure limitation to Federal Funds expenditure limitation. In the past several biennia, DCBS has been recognizing and expending federal revenues as Other Funds. This package reduces the Other Funds revenue from federal sources and the related expenditure limitation in the agency’s budget and reestablishes that revenue and expenditure limitation as Federal Funds. This change enables the tracking of federal revenue to specific expenditure of Federal Funds.

The Subcommittee approved the following budget note:

Budget Note:

The budget for the Department of Consumer and Business Services includes funding for marketing and outreach efforts. DCBS is instructed to complete a plan and report on each of the publicity and publication campaigns either upcoming or implemented for the Health Insurance Marketplace Program. The plan and report must be completed and submitted to the Joint Committee on Ways and Means prior to the beginning of the 2016 Legislative Session. This plan and report must include at a minimum:

- A narrative description of each campaign;
- The total amount of biennial expenditures of each campaign;
- The goals and objectives of each campaign;
- The expected results of each campaign activity; and
- Identification of the quantitative measures that directly demonstrate the effectiveness of the campaign with respect to the goals of the campaign.

It is the intent of the Legislature that the information provided by the plan and report is to be used to formulate potential Key Performance Measures related to the expenditure of funds for publication, promotion, and outreach efforts undertaken by the agency.

Summary of Performance Measure Action

See attached Legislatively Adopted 2015-17 Key Performance Measures form.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

HB 5012-A

**Department of Consumer and Business Services
Dustin Ball -- 503-378-3119**

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
2013-15 Legislatively Approved Budget at Dec 2014 *	\$ -	\$ -	\$ 216,088,555	\$ 199,565,185	\$ 5,936,901	\$ -	\$ 421,590,641	923	914.18
2015-17 Current Service Level (CSL)*	\$ -	\$ -	\$ 221,417,741	\$ 199,655,595	\$ 3,006,195	\$ -	\$ 424,079,531	919	911.93
SUBCOMMITTEE ADJUSTMENTS (from CSL)									
SCR 006 - Workers' Benefit Fund									
Package 803: Position Funding from Nonlimited to Limited									
Personal Services	\$ -	\$ -	\$ -	\$ (1,739,674)	\$ -	\$ -	\$ (1,739,674)	-11	-10.04
Services and Supplies	\$ -	\$ -	\$ -	\$ (289,414)	\$ -	\$ -	\$ (289,414)		
SCR 011-13 - Workers' Comp Devison									
Package 101: Increase in Disability Disputes									
Personal Services	\$ -	\$ -	\$ 122,293	\$ -	\$ -	\$ -	\$ 122,293	1	0.88
Services and Supplies	\$ -	\$ -	\$ 9,019	\$ -	\$ -	\$ -	\$ 9,019		
SCR 011-15 - OR OSHA									
Package 102: Workplace Safety and Health									
Personal Services	\$ -	\$ -	\$ 456,501	\$ -	\$ -	\$ -	\$ 456,501	3	2.76
Services and Supplies	\$ -	\$ -	\$ 41,943	\$ -	\$ -	\$ -	\$ 41,943		
Package 802: Federal Funds Expenditure Limitation									
Personal Services	\$ -	\$ -	\$ (11,333,910)	\$ -	\$ 11,333,910	\$ -	\$ -	0	0.00
Services and Supplies	\$ -	\$ -	\$ (61,090)	\$ -	\$ 61,090	\$ -	\$ -		
SCR 014 - Insurance Division									
Package 080: May 2014 E-Board									
Personal Services	\$ -	\$ -	\$ 121,672	\$ -	\$ -	\$ -	\$ 121,672	0	0.00
Package 081: September 2014 E-Board									
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 496,883	\$ -	\$ 496,883	0	1.00
Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ 426,323	\$ -	\$ 426,323		
Package 103: Market Regulation									
Personal Services	\$ -	\$ -	\$ 190,331	\$ -	\$ -	\$ -	\$ 190,331	1	1.00
Services and Supplies	\$ -	\$ -	\$ 8,748	\$ -	\$ -	\$ -	\$ 8,748		
Package 801: LFO Analyst Analyst Adjustments									
Services and Supplies	\$ -	\$ -	\$ -	\$ -	\$ (637,089)	\$ -	\$ (637,089)	0	0.00
Package 802: Federal Funds Expenditure Limitation									
Personal Services	\$ -	\$ -	\$ (654,759)	\$ -	\$ 654,759	\$ -	\$ -	0	0.00
Services and Supplies	\$ -	\$ -	\$ (644,915)	\$ -	\$ 644,915	\$ -	\$ -		

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
SCR 015 - OR Health Insurance Marketplace									
Package 804: SB1 - Health Insurance Marketplace									
Personal Services	\$ -	\$ -	\$ 5,746,028	\$ -	\$ -	\$ -	\$ 5,746,028	24	24.00
Services and Supplies	\$ -	\$ -	\$ 23,779,174	\$ -	\$ -	\$ -	\$ 23,779,174		
Special Payments	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000		
SCR 017 - Central Services									
Package 802: Federal Funds Expenditure Limitation									
Personal Services	\$ -	\$ -	\$ (200,792)	\$ -	\$ 200,792	\$ -	\$ -	0	0.00
Services and Supplies	\$ -	\$ -	\$ (16,233)	\$ -	\$ 16,233	\$ -	\$ -	0	0.00
Package 803: Position Funding from Nonlimited to Limited									
Personal Services	\$ -	\$ -	\$ 1,739,674	\$ -	\$ -	\$ -	\$ 1,739,674	11	10.04
Services and Supplies	\$ -	\$ -	\$ 289,414	\$ -	\$ -	\$ -	\$ 289,414		
Package 804: SB1 - Health Insurance Marketplace									
Personal Services	\$ -	\$ -	\$ 1,661,499	\$ -	\$ -	\$ -	\$ 1,661,499	10	7.00
Services and Supplies	\$ -	\$ -	\$ 289,852	\$ -	\$ -	\$ -	\$ 289,852		
SCR 019 - Building Codes									
Package 108: Building Codes, Workload Increase									
Personal Services	\$ -	\$ -	\$ 587,714	\$ -	\$ -	\$ -	\$ 587,714	4	4.00
Services and Supplies	\$ -	\$ -	\$ 76,984	\$ -	\$ -	\$ -	\$ 76,984		
Package 802: Federal Funds Expenditure Limitation									
Personal Services	\$ -	\$ -	\$ (202,523)	\$ -	\$ 202,523	\$ -	\$ -		
Services and Supplies	\$ -	\$ -	\$ (25,082)	\$ -	\$ 25,082	\$ -	\$ -		
TOTAL ADJUSTMENTS	\$ -	\$ -	\$ 22,981,542	\$ (2,029,088)	\$ 13,425,421	\$ -	\$ 34,377,875	43	40.64
SUBCOMMITTEE RECOMMENDATION *	\$ -	\$ -	\$ 244,399,283	\$ 197,626,507	\$ 16,431,616	\$ -	\$ 458,457,406	962	952.57
% Change from 2013-15 Leg Approved Budget	0.0%	0.0%	13.1%	-1.0%	176.8%	0.0%	8.7%		
% Change from 2015-17 Current Service Level	0.0%	0.0%	10.4%	-1.0%	446.6%	0.0%	8.1%		

Legislatively Approved 2015-2017 Key Performance Measures

Agency: CONSUMER & BUSINESS SERVICES, DEPARTMENT of

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

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2016	Target 2017
1 - PERFORMANCE OF FINANCIAL SERVICE ENTITIES - Percentage of financial services entities rated satisfactory or better.		Approved KPM	83.30	77.00	77.00
2 - INSURANCE CONSUMER RELIEF – Percent of confirmed complaints resolved with relief for the consumer.		Approved KPM	76.10	75.00	75.00
3 - OCCUPATIONAL INJURY AND ILLNESS INCIDENCE RATES Number of occupational injury and illness cases per 100 full-time workers.		Approved KPM	4.10	4.30	4.20
4 - TIMELY WORKER BENEFITS Percent of injured workers who receive timely benefits from insurers.		Approved KPM	90.70	93.00	93.00
5 - ACCURATE WORKER BENEFITS Percent of injured workers who receive accurate benefits from insurers.		Approved KPM	72.00	95.00	95.00
6 - REEMPLOYMENT FOR INJURED WORKERS Difference in percentage of eligible workers who return to work using return-to-work programs from those who do not use return-to-work programs.		Approved KPM	8.40	11.00	11.00
7 - WAGE RECOVERY FOR INJURED WORKERS Difference in percentage wage recovery for workers who use return-to-work programs versus workers who do not.		Approved KPM	13.60	13.00	13.00
8 - WORKERS' COMPENSATION COVERAGE Number of claims against employers without workers' compensation coverage per 1,000 accepted disabling claims.		Approved KPM	1.90	3.00	3.00
9 - WORKERS' COMPENSATION INSURER PERFORMANCE - Percentage of workers' compensation insurers meeting standards for benefit delivery and reporting.		Approved KPM	82.30	85.00	85.00
10 - UPHELD WORKERS' COMPENSATION DECISIONS Percent of Workers' Compensation Board decisions affirmed on appeal to the Judiciary.		Approved KPM	92.60	96.00	96.00

Agency: CONSUMER & BUSINESS SERVICES, DEPARTMENT of

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

Legislatively Proposed KPMs	Customer Service Category	Agency Request	Most Current Result	Target 2016	Target 2017
11 - PERMITS FOR MINOR CONSTRUCTION WORK Number of building permits that can be used by contractors in multiple jurisdictions for minor construction work.		Approved KPM	65,910.00	61,450.00	65,000.00
12 - ON-TIME WORK: Percent of timelines for key department activities that are met.		Approved KPM	86.50	95.00	95.00
13 - E-TRANSACTIONS FOR CUSTOMERS Percent of customer transactions completed electronically.		Approved KPM	58.10	62.50	65.00
14 - CUSTOMER SERVICE – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Accuracy	Approved KPM	89.60	90.00	90.00
14 - CUSTOMER SERVICE – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Availability of Information	Approved KPM	85.50	90.00	90.00
14 - CUSTOMER SERVICE – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Expertise	Approved KPM	90.70	90.00	90.00
14 - CUSTOMER SERVICE – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Helpfulness	Approved KPM	89.30	90.00	90.00
14 - CUSTOMER SERVICE – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Overall	Approved KPM	88.70	90.00	90.00
14 - CUSTOMER SERVICE – Percent of customers rating their satisfaction with the agency’s customer service as “good” or “excellent”: overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.	Timeliness	Approved KPM	87.10	90.00	90.00

LFO Recommendation:

Approve the Key Performance Measures and Targets as Presented

Sub-Committee Action:

The Subcommittee approved the key performance measures as recommended by LFO



DEPARTMENT OF
CONSUMER
SERVICES

Central Services Division

MEMORANDUM

August 12, 2015

To: Matt Stayner, LFO Analyst

From: Carolina Marquette, DCBS CFO

A handwritten signature in blue ink, appearing to read 'CM'.

Subject: DCBS Budget Bill HB 5012-A - Correction

DCBS is requesting a budget correction to HB 5012-A in relation to Packages 801 and 802.

Package 801 removes \$637,089 Federal Funds expenditure limitation from Insurance Division related to the Cycle II and Cycle III Rate Review grand funding.

The following SCR requires a correction to package 801:

Insurance Division – SCR 014

HB 5012-A directs the agency to remove the entire amount from Services and Supplies.

DCBS is requesting a correction reducing \$150,000 from Personal Services and \$487,089 from Services and Supplies.

Package 802 reduces the Other Funds revenue from federal sources and the related expenditure limitation in the agency's budget and reestablishes the revenue and expenditure limitation as Federal Funds. This change enables the tracking of federal revenue to specific expenditure of Federal Funds.

The following SCRs have a correction to package 802:

Shared Services – SCR 017

HB 5012-A directs a shift of \$217,025 in Services and Supplies from Other Funds to Federal Funds.

DCBS is requesting a correction to the budget report shifting \$200,792 in Personal Services and \$16,233 in Services in Supplies.

Building Codes – SCR 019

HB 5012-A directs a shift of \$277,605 in Services and Supplies from Other Funds to Federal Funds.

DCBS is requesting a correction to the budget report shifting \$202,523 in Personal Services and \$25,082 in Services and Supplies.

Please do not hesitate to contact me if you have any questions.

Legislative Fiscal Office

900 Court St. NE, H-178
Salem OR 97301
503-986-1828



Oregon Legislative Emergency Board

Sen. Peter Courtney, Senate Co-Chair
Rep. Tina Kotek, House Co-Chair

Certificate

May 25, 2016

Pursuant to the provisions of ORS 291.328, and acting under the authority of ORS 8.105; ORS 291.326(1)(a), (b), (c), and (d); ORS 276.390; ORS 291.371; and ORS 291.375; this hereby certifies that the Emergency Board, meeting on May 25, 2016, took the following actions:

- 1. Commission on Judicial Fitness and Disability**
Acknowledged receipt of a report on compensation plan changes.
- 2. Public Defense Services Commission**
Deferred consideration of a request to fund salary increases.
- 3. Department of Education**
Acknowledged receipt of a report on the implementation of the mixed delivery preschool program.
- 4. Department of Education**
Approved the submission of a federal grant application to the U.S. Department of Health and Human Services in an amount of up to \$75,000 for a Child Care and Development Block Grant Implementation Research and Evaluation Planning Grant.
- 6. Department of Education**
Allocated \$273,062 from the Emergency Fund established by section 1, chapter 837, Oregon Laws 2015 to supplement the appropriation made to the Department of Education by section 1(1), chapter 759, Oregon Laws 2015, Operations, for grants to school districts to improve Internet connectivity and access, with the understanding the Department of Administrative Services will unschedule that amount until school districts and the Department of Education have been notified of the approval of the federal funding.
- 7. Higher Education Coordinating Commission**
Acknowledged receipt of a report on 2016-17 proposed increases to resident undergraduate tuition and mandatory fees at public universities.
- 8. Higher Education Coordinating Commission**
Acknowledged receipt of a report relating to the distribution of funding for Community College academic counselors.

9. **Department of Human Services**
Approved the submission of a federal grant application to the U.S. Department of Health and Human Services in the amount of \$206,000 per year for two years to enhance adult protective services.
10. **Department of Human Services**
Approved the submission of a federal grant application to the U.S. Department of Health and Human Services in the amount of \$200,000 per year for two years to enhance the state's system for providing information on and access to long term services and supports.
11. **Department of Human Services**
Acknowledged receipt of a report from the Department of Human Services on program sustainability options and actions.
12. **Oregon Health Authority**
Acknowledged receipt of a report on the Oregon Health Plan 1115 waiver renewal for 2017-22.
13. **Oregon Health Authority**
Acknowledged receipt of a report on recommendations regarding the Medicaid Management Information System and related systems and interfaces.
14. **Oregon Health Authority**
Approved, retroactively, the submission of a supplemental federal grant application to the Centers for Disease Control and Prevention in the amount of up to \$2.7 million for one year beginning August 1, 2016 for the Epidemiology and Laboratory Capacity Program grant to combat antibiotic-resistant organisms and diseases as well as the Zika virus.
15. **Oregon Health Authority**
Approved, retroactively, the submission of a federal grant application to the Centers for Disease Control and Prevention in the amount of up to \$250,000 a year for two years beginning September 1, 2016 for the Models for Collaboration for State Chronic Disease and Oral Health Programs grant to develop chronic disease prevention projects that integrate activities from both chronic disease and oral health programs.
16. **Oregon Health Authority**
Approved the submission of a federal grant application to the Centers for Disease Control and Prevention in the amount of up to \$3.5 million a year for five years beginning January 1, 2017 for the Emerging Infections Program grant to help monitor and prevent foodborne diseases, invasive bacterial infections, influenza, pertussis, human papillomavirus virus (HPV) disease, and healthcare-associated infections.
17. **Oregon Health Authority**
Approved the submission of the following three related federal grant applications by the Oregon Health Authority to the Substance Abuse and Mental Health Services Administration: 1) the Strategic Prevention Framework for Prescription Drugs grant in

the amount of \$373,616 a year for five years beginning January 1, 2017 to support and complement existing infrastructure building work partnering with coordinated care organizations to deliver provider and patient education to prevent prescription drug misuse; 2) the Grant to Prevent Prescription Drug/Opioid Overdose-Related Deaths in the amount of \$1 million a year for five years beginning January 1, 2017 to reduce the number of prescription drug/opioid overdose-related deaths and adverse events by training first responders and other key community sectors in prevention strategies, including the purchase and distribution of naloxone; and 3) the Targeted Capacity Expansion: Medication Assisted Treatment-Prescription Drug and Opioid Addiction grants cooperative agreement in the amount of \$1 million a year for five years beginning January 1, 2017 to expand and enhance access to integrated medication assisted treatment (e.g. buprenorphine, methadone, naltrexone) for individuals with opioid use disorder.

18. Board of Nursing

Increased the Other Funds expenditure limitation established for the Board of Nursing by section 1, chapter 439, Oregon Laws 2015, by \$244,452 and authorized the establishment of two full-time permanent positions (1.58 FTE) for personnel reclassifications and increased workload requirements.

19. Department of Justice

Acknowledged receipt of a report on the Child Support Enforcement Automated System information technology project, with instructions, and directed the agency to report to the Emergency Board in September of 2016.

20. Department of Justice

Increased the Federal Funds expenditure limitation established for the Department of Justice by section 13, chapter 837, Oregon Laws 2015, by \$2,538,107 for supplemental funding for the Child Support Enforcement Automated System information technology project, with the understanding that the Department of Administrative Services will unschedule the limitation increase and will only re-schedule upon the joint approval of the Office of State Chief Information Officer, Chief Financial Officer, and Legislative Fiscal Office.

21. Department of Public Safety Standards and Training

Increased the Other Funds expenditure limitation established for the Department of Public Safety Standards and Training by section 2, chapter 658, Oregon Laws 2015, by \$337,000 for crisis intervention training for first responders.

22. Department of Public Safety Standards and Training

Increased the Other Funds expenditure limitation established for the Department of Public Safety Standards and Training by section 2, chapter 658, Oregon Laws 2015, by \$100,000 for additional training for 911 telecommunicators.

23. Military Department

Increased the Other Funds expenditure limitation established for the Military Department by section 2(4), chapter 594, Oregon Laws 2015, Community support, by \$256,000 and increased the Federal Funds expenditure limitation established for the

Military Department by section 3(3), chapter 594, Oregon Laws 2015, Community support, by \$518,000 for supplemental funding for the Oregon Youth Challenge Program.

24. Military Department

Increased the Federal Funds expenditure limitation established for the Military Department by section 3(3), chapter 594, Oregon Laws 2015, Community support, by \$270,000 for supplemental federal funds received for the STARBASE Program.

25. Military Department

Allocated \$170,000 from the Emergency Fund established by section 1, chapter 837, Oregon Laws 2015 to supplement the appropriation made to the Military Department by section 1(2), chapter 594, Oregon Laws 2015, Operations, for roof repairs at the Forest Grove and Kliever armories, and directed the Department to use \$500,000 of one-time General Fund savings available within current appropriations for the state's 50% share of the roof repairs.

26. Department of State Police

Approved the submission of a federal grant application to the U.S. Department of Justice in the amount of \$1.04 million over three years to establish a computerized system to track the inventory and processing of sexual assault forensic evidence kits in possession of the Department of State Police.

27. Department of State Police

Approved, retroactively, the submission of a federal grant application to the U.S. Department of Justice in the amount of \$9.4 million for up to eighteen months to replace the CrimeVue criminal history database and messaging system.

28. Department of State Police

Established a General Fund appropriation for the Department of Administrative Services and allocated \$73,053 from the Emergency Fund established by section 1, chapter 837, Oregon Laws 2015 and \$2,000,000 from the special purpose appropriation made to the Emergency Board by section 109 (1), chapter 82, Oregon Laws 2016, to the newly established appropriation for costs associated with the unlawful occupation of the Malheur National Wildlife Refuge in Harney County, for distribution to state and local agencies to reimburse for expenses incurred during the occupation; and increased the Other Funds expenditure limitation established for the Department of State Police by section 2(1), chapter 696, Oregon Laws 2015, Patrol services, criminal investigations and gaming enforcement, by \$874,188 in order to receive reimbursements due the agency from the Department of Administrative Services.

29. Criminal Justice Commission

Approved, retroactively, the submission of a federal grant application to the U.S. Department of Justice in the amount of up to \$1.75 million for three years to support Oregon's Justice Reinvestment efforts.

30. Department of Corrections

Acknowledged receipt of a report on female and male prison population trends and system bed capacity.

31. Department of Corrections

Allocated \$1,973,714 from the special purpose appropriation made to the Emergency Board by section 41(1), chapter 82, Oregon Laws 2016 to supplement the appropriation made to the Department of Corrections by section 1(1), chapter 655, Oregon Laws 2015, Operations and health services; allocated \$261,870 from the special purpose appropriation made to the Emergency Board by section 41(1), chapter 82, Oregon Laws 2016 to supplement the appropriation made to the Department of Corrections by section 1(2), chapter 655, Oregon Laws 2015, Administration, general services and human resources; allocated \$764,416 from the special purpose appropriation made to the Emergency Board by section 41(1), chapter 82, Oregon Laws 2016 to supplement the appropriation made to the Department of Corrections by section 1(3), chapter 655, Oregon Laws 2015, Offender management and rehabilitation; and authorized the establishment of 33 positions (18.64 FTE); for the Department to continue activating minimum security prison beds at the Deer Ridge Correctional Institution.

32. Department of Corrections

Allocated \$100,000 from the Emergency Fund established by section 1, chapter 837, Oregon Laws 2015 to supplement the appropriation made to the Department of Corrections by section 1(1), chapter 655, Oregon Laws 2015, Operations and health services; allocated \$900,000 from the Emergency Fund established by section 1, chapter 837, Oregon Laws 2015 to supplement the appropriation made to the Department of Corrections by section 1(2), chapter 655, Oregon Laws 2015, Administration, general services and human resources; and increased the Other Funds expenditure limitation established for the Department of Corrections by section 2(1), chapter 655, Oregon Laws 2015, Operations and health services, by \$100,000 to begin preparing the Oregon State Penitentiary--Minimum to house women offenders in the current biennium.

33. Oregon Business Development Department

Approved, retroactively, the submission of a federal grant application to the U.S. Small Business Administration in the amount of \$562,500 for funds available under the State Trade Expansion Program (STEP), and authorized the agency to submit future annual applications for STEP program grants if those grants: 1) are used to expand the Oregon Trade Promotion Program; 2) do not require the state to maintain any funded program levels after expiration of the grant; and 3) do not include match requirements that require additional Lottery Funds support or a reduction in the agency's other program services.

**34. Oregon Business Development Department
Higher Education Coordinating Commission**

Acknowledged receipt of a report on a business plan for the American Manufacturing Innovation District; increased the Other Funds expenditure limitation established for the Oregon Business Development Department by section 1(8), chapter 82, Oregon Laws 2016, for the American Manufacturing Innovation District, by \$2,499,999; increased the Other Funds capital construction expenditure limitation established for the Higher

Education Coordinating Commission by section 7, chapter 67, Oregon Laws 2016, for the American Manufacturing Innovation District building at Portland Community College, by \$4,999,999; and increased the Other Funds expenditure limitation established for the Higher Education Coordinating Commission by section 5(1), chapter 642, Oregon Laws 2015, Operations, degree authorization and private career schools, by \$70,000; for development of the Oregon Manufacturing Innovation Center, with the understanding the agencies will present a progress report on the Oregon Manufacturing Innovation Center to the Joint Committee on Ways and Means during the 2017 session.

36. Housing and Community Services Department

Approved, retroactively, the submission of two federal grant applications to the U.S. Treasury in the combined amount of \$94,535,564 for assistance to Oregonians affected by foreclosure.

37. Employment Department

Approved, retroactively, the submission of a federal grant application to the U.S. Department of Labor in the amount of \$250,000 for the expansion and diversification of registered apprenticeship opportunities in Oregon.

38. Columbia River Gorge Commission

Allocated \$5,000 from the Emergency Fund established by section 1, chapter 837, Oregon Laws 2015, to supplement the appropriation made to the Columbia River Gorge Commission by section 1, chapter 189, Oregon Laws 2015, to match the operational budget of the Commission as provided by the State of Washington for the 2015-17 biennium.

40. Department of Geology and Mineral Industries

Acknowledged receipt of a report on the progress of the tactical IT remediation plan; allocated \$554,808 from the Emergency Fund established by section 1, chapter 837, Oregon Laws 2015 to supplement the appropriation made to the Department of Geology and Mineral Industries by section 1, chapter 657, Oregon Laws 2015 for implementation of the plan; authorized the establishment of two positions (1.00 FTE); and increased the Other Funds expenditure limitation established for the Department of Geology and Mineral Industries by section 2(2), chapter 657, Oregon Laws 2015, Mined land reclamation, by \$64,754 for the Mined Land Reclamation and Regulation program.

41. Department of Fish and Wildlife

Approved, retroactively, the submission of a federal grant application to the U.S. Fish and Wildlife Service in the amount of \$1 million to acquire a forest conservation easement for 1,751 acres near Ashland, Oregon.

42. Department of Environmental Quality

Approved the submission of a federal grant application to the U.S. Environmental Protection Agency in the amount of \$250,000 for pollution prevention technical assistance services as well as projects that reduce and eliminate pollution from water, air, and land.

43. Department of Environmental Quality
 Allocated \$225,000 from the Emergency Fund established by section 1, chapter 837, Oregon Laws 2015, to supplement the appropriation made to the Department of Environmental Quality by section 1(1), chapter 593, Oregon Laws 2015, Air Quality, to acquire metals and particulate monitoring equipment.

44. Department of Forestry
 Allocated \$2,176,549 from the special purpose appropriation made to the Emergency Board by section 5, chapter 809, Oregon Laws 2015, to supplement the appropriation made to the Department of Forestry by section 1(1), chapter 809, Oregon Laws 2015, Fire protection, for the payment of the catastrophic fire insurance premium for the 2016 fire season.

46. Department of Forestry
 Allocated \$250,000 from the Emergency Fund established by section 1, chapter 837, Oregon Laws 2015, to supplement the appropriation made to the Department of Forestry by section 1(2), chapter 809, Oregon Laws 2015, Private forests, to provide additional preventative treatments for Phytophthora Ramorum infestations and for a \$50,000 grant to the Association of Oregon Counties.

47. Parks and Recreation Department
 Approved, retroactively, the submission of a federal grant application to the U.S. Fish and Wildlife Service in the amount of \$500,000 for the purchase of land by the Southern Oregon Land Conservancy for habitat conservation.

48. Parks and Recreation Department
 Increased the Other Funds expenditure limitation established for the Parks and Recreation Department by section 1(3), chapter 303, Oregon Laws 2015, Park development, by \$615,500 for the expenditure of two grants awarded the agency by the Marine Board.

49. Parks and Recreation Department
 Increased the Federal Funds expenditure limitation established for the Parks and Recreation Department by section 4(3), chapter 303, Oregon Laws 2015, Community support and grants, by \$29,214 to correct an error in the allocation of Federal Funds expenditure limitation in prior legislation.

51. Department of Agriculture
 Approved, retroactively, the submission of a federal grant application by the Department of Agriculture to the U.S. Food and Drug Administration in the amount of \$700,000 for designing a program to enhance produce safety to prepare for implementation of new FDA food safety rules.

52. Department of Transportation
 Increased the Other Funds expenditure limitation established for the Department of Transportation by section 5(2), chapter 761, Oregon Laws 2015, Maintenance and emergency relief programs, by \$16,966,375 and by section 5(8), chapter 761, Oregon

Laws 2015, Local government program, by \$10,732,666 for highway repair costs resulting from winter storm damage due to the 2015-16 winter season.

53. Department of Transportation

Approved, retroactively, the submission of a federal grant application to the U.S. Federal Transit Administration in the amount of \$75.7 million for improvements to Abernethy Bridge on I-205, I-84 at Ladd Canyon, and I-5 between the Kuebler Interchange and Delaney Road.

54. Department of Transportation

Approved, retroactively, the submission of a federal grant application to the U.S. Federal Transit Administration in the amount of \$8,524,250 for vehicle replacements in rural transit districts, construction of bike lockers and electric vehicle charging stations at the Salem Baggage Depot, and a maintenance facility addition to a transit center in The Dalles.

55. Department of Transportation

Approved, retroactively, the submission of a federal grant application to the U.S. Federal Railroad Administration in the amount of \$750,000 to implement the use of Positive Train Control technology.

56. Department of Transportation

Approved, retroactively, the submission of a federal grant application to the U.S. Federal Highway Administration in the amount of \$75,000 to develop a manual for standardized railroad best practices.

57. Department of Transportation

Approved, retroactively, the submission of a federal grant application to the U.S. Federal Highway Administration in the amount of \$350,000 to develop a system to store underground utility location data, acquire technology that identifies the location and important attributes of utilities, and make revisions to the Utility Conflict Matrix.

58. Department of Transportation

Approved, retroactively, the submission of a federal grant application to the U.S. Federal Highway Administration in the amount of \$150,000 to acquire equipment used in non-destructive testing of concrete bridge decks and tunnel liners.

59. Department of Consumer and Business Services

Increased the Other Funds expenditure limitation established for the Department of Consumer and Business Services by section 3, chapter 592, Oregon Laws 2015 by \$558,617 to reverse a reduction in Other Funds expenditure limitation that was erroneously taken by prior legislation, and acknowledged receipt of a report on the operation of the Oregon Health Insurance Marketplace.

60. Office of the Governor

Acknowledged receipt of a report on the Office of the Governor organizational structure and Key Performance Measures.

- 61. Department of Administrative Services**
Increased the Other Funds expenditure limitation established for the Department of Administrative Services by section 2(4), chapter 654, Oregon Laws 2015, Chief Human Resource Office, by \$6,520,731; authorized the establishment of 22 limited duration positions (9.17 FTE) and the extension of six existing limited duration positions through the end of the biennium (4.29 FTE), including the reclassification of one to a Principal Executive Manager (PEM) G; adjusted state agency budgets by allocating \$4,292,256 from the special purpose appropriation made to the Emergency Board by section 52, chapter 837, Oregon Laws 2015; increased Lottery Funds expenditure limitations by \$95,628; increased Other Funds expenditure limitations by \$3,357,479; and increased Federal Funds expenditure limitations by \$1,489,374; to adjust state agency budgets to fund assessment increases related to continuation of the Human Resources Information System project and staffing adjustments related to the previously approved DAS Information Technology reorganization per the attached table.
- 62. Department of Administrative Services**
Established a \$2,336,040 Other Funds Capital Construction expenditure limitation for the Department of Administrative Services to replace the roof at the Department of Environmental Quality and Public Health laboratory, and established a \$4,000,000 Other Funds Capital Construction expenditure limitation for the Department of Administrative Services for capital and tenant improvements at the 550 Building.
- 63. Department of Administrative Services**
Acknowledged receipt of a report on compensation plan changes and position allocations.
- 64. Department of Administrative Services**
Approved the 2017-19 uniform rent rates as proposed by the Department of Administrative Services and required under ORS 276.390.
- 65. Department of Revenue**
Deferred consideration of a funding request for the Property Valuation System information technology project, and directed the agency to report to the Emergency Board in September of 2016 on the status of the project.
- 66. Department of Revenue**
Increased the Other Funds expenditure limitation established for the Department of Revenue by section 2(1), chapter 596, Oregon Laws 2015, Administration, by \$379,481 and authorized the establishment of five permanent full-time positions (2.71 FTE) for the Recreational Marijuana Program.
- 68. Department of Revenue**
Acknowledged receipt of a report on the availability of data for tax research and forecasting purposes, and directed the agency to report to the Emergency Board in September of 2016 with an updated status report.

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Agency Name	Chapter	Section	Total Assessment			Total
			GF	LF	FF	
DEPT OF HUMAN SERVICES	760	03-01	-	-	-	838,975
DEPT OF HUMAN SERVICES	760	01-01	986,879	-	-	986,879
DEPT OF ADMIN SERVICES	654	02-09	-	-	3,507	3,507
DEPT OF ADMIN SERVICES	654	02-08	-	-	3,855	3,855
DEPT OF ADMIN SERVICES	654	02-01	-	-	4,570	4,570
DEPT OF ADMIN SERVICES	654	02-04	-	-	4,989	4,989
DEPT OF ADMIN SERVICES	654	02-03	-	-	5,898	5,898
DEPT OF ADMIN SERVICES	654	02-02	-	-	7,101	7,101
DEPT OF ADMIN SERVICES	654	02-05	-	-	21,955	21,955
DEPT OF ADMIN SERVICES	654	02-07	-	-	61,033	61,033
DEPT OF ADMIN SERVICES	654	02-06	-	-	78,607	78,607
COUNSELORS AND THERAPISTS BRD	331	01	-	-	855	855
AVIATION DEPARTMENT	329	01-01	-	-	3,051	3,051
LONG TERM CARE OMBUDSMAN	408	01-02	113	-	-	113
LONG TERM CARE OMBUDSMAN	408	01-01	3,004	-	-	3,004
LONG TERM CARE OMBUDSMAN	408	02	-	-	436	436
EMPLOYMENT RELATIONS BOARD	406	01	2,129	-	-	2,129
EMPLOYMENT RELATIONS BOARD	406	03	-	-	-	-
TAX PRACTITIONERS BOARD	336	01	-	-	1,043	1,043
STATE BOARD OF ACCOUNTANCY	302	01	-	-	976	976
OFFICE OF THE GOVERNOR	810	01	10,417	-	-	10,417
OFFICE OF THE GOVERNOR	810	03	-	-	-	-
OFFICE OF THE GOVERNOR	810	04	-	2,052	-	2,052
PSYCHOLOGISTS EXAMINERS BOARD	810	04	-	-	1,323	1,323
BUSINESS DEVELOPMENT	334	01	-	-	855	855
BUSINESS DEVELOPMENT	694	02-02	-	-	7,644	7,644
BUSINESS DEVELOPMENT	694	01-01	1,672	-	-	1,672
BUSINESS DEVELOPMENT	694	03-06	-	956	-	956
BUSINESS DEVELOPMENT	694	03-02	-	7,883	-	7,883
BUSINESS DEVELOPMENT	694	03-01	-	8,897	-	8,897
BUSINESS DEVELOPMENT	694	02-01	-	-	4,180	4,180
BUSINESS DEVELOPMENT	694	02-04	-	-	956	956
LICENSED SOCIAL WORKERS BOARD	376	01	-	-	1,465	1,465
ADVOCACY COMMISSIONS OFFICE	375	01	488	-	-	488
DEPT OF JUSTICE	692	03-01	-	-	-	1,457
DEPT OF JUSTICE	692	03-02	-	-	2,020	2,020
DEPT OF JUSTICE	692	03-03	-	-	1,666	1,666
DEPT OF JUSTICE	692	03-04	-	-	-	76,272
DEPT OF JUSTICE	692	01-02	246	-	-	246
DEPT OF JUSTICE	692	01-04	891	-	-	891
DEPT OF JUSTICE	692	01-03	6,374	-	-	6,374
DEPT OF JUSTICE	692	01-06	21,310	-	-	21,310
DEPT OF JUSTICE	692	02-05	-	-	6,070	6,070
DEPT OF JUSTICE	692	02-04	-	-	8,561	8,561
DEPT OF JUSTICE	692	02-02	-	-	10,218	10,218
DEPT OF JUSTICE	692	02-08	-	-	23,273	23,273
DEPT OF JUSTICE	692	02-06	-	-	29,219	29,219
DEPT OF JUSTICE	692	02-07	-	-	34,611	34,611
DEPT OF JUSTICE	692	02-03	-	-	38,512	38,512
DEPT OF JUSTICE	692	02-01	-	-	48,121	48,121
DEPARTMENT OF STATE LANDS	335	01-01	-	-	25,873	25,873
LEGISLATIVE COUNSEL COMMITTEE	772	08	11,129	-	-	11,129
LEGISLATIVE REVENUE OFFICE	772	12	1,953	-	-	1,953
LEGISLATIVE FISCAL OFFICER	772	11-01	5,125	-	-	5,125
DEPT OF REVENUE	596	01-01	196,270	-	-	196,270
DEPT OF REVENUE	596	02-01	-	-	53,786	53,786
LEGISLATIVE ASSEMBLY	772	04	61,330	-	-	61,330
LEGISLATIVE ADMIN COMMITTEE	772	01-01	24,566	-	-	24,566
SECRETARY OF STATE	688	03	-	-	-	606
SECRETARY OF STATE	688	01-01	1,228	-	-	1,228

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Agency Name	Chapter	Section	GF	LF	OF	FF	Total
SECRETARY OF STATE	688	01-02	11,079	-	-	-	11,079
SECRETARY OF STATE	688	02-04	-	-	3,767	-	3,767
SECRETARY OF STATE	688	02-01	-	-	7,211	-	7,211
SECRETARY OF STATE	688	02-05	-	-	7,636	-	7,636
SECRETARY OF STATE	688	02-03	-	-	17,437	-	17,437
OREGON STATE TREASURY	689	01-02	-	-	171	-	171
OREGON STATE TREASURY	689	01-01	-	-	21,769	-	21,769
JUDICIAL FIT OR DISABILITY COM	93	01-01	123	-	-	-	123
DISTRICT ATTORNEYS/DEPUTIES	332	01	8,787	-	-	-	8,787
JUDICIAL DEPARTMENT	691	01-02	430,457	-	-	-	430,457
GOVERNMENT ETHICS COMMISSION	465	01-01	-	-	1,924	-	1,924
CRIMINAL JUSTICE COMMISSION	606	03	-	-	-	23	23
CRIMINAL JUSTICE COMMISSION	606	01	1,995	-	-	-	1,995
CRIMINAL JUSTICE COMMISSION	606	02-00	-	-	27	-	27
DEPT OF MILITARY	594	03-01	-	-	-	40,057	40,057
DEPT OF MILITARY	594	03-02	-	-	-	1,878	1,878
DEPT OF MILITARY	594	03-03	-	-	-	9,518	9,518
DEPT OF MILITARY	594	01-04	2	-	-	-	2
DEPT OF MILITARY	594	01-03	1,969	-	-	-	1,969
DEPT OF MILITARY	594	01-01	9,999	-	-	-	9,999
DEPT OF MILITARY	594	01-02	11,713	-	-	-	11,713
DEPT OF MILITARY	594	02-01	-	-	933	-	933
DEPT OF MILITARY	594	02-02	-	-	5,292	-	5,292
DEPT OF MILITARY	594	02-04	-	-	6,653	-	6,653
DEPT OF MILITARY	594	02-03	-	-	28,657	-	28,657
MARINE BOARD	601	01-01	-	-	9,642	-	9,642
BOARD OF PAROLE/POST PRISON	304	01	3,825	-	-	-	3,825
OREGON STATE POLICE	696	03-02	-	-	-	821	821
OREGON STATE POLICE	696	03-04	-	-	-	183	183
OREGON STATE POLICE	696	01-02	1,968	-	-	-	1,968
OREGON STATE POLICE	696	01-03	16,107	-	-	-	16,107
OREGON STATE POLICE	696	01-04	32,324	-	-	-	32,324
OREGON STATE POLICE	696	01-01	162,181	-	-	-	162,181
OREGON STATE POLICE	696	04-00	-	7,935	-	-	7,935
OREGON STATE POLICE	696	02-03	-	-	171	-	171
OREGON STATE POLICE	696	02-01	-	-	21,845	-	21,845
OREGON STATE POLICE	696	02-02	-	-	27,833	-	27,833
OREGON STATE POLICE	696	02-04	-	-	33,030	-	33,030
PUBLIC SAFETY/STDS/TRAINING	658	02-01	-	-	32,477	-	32,477
DEPT OF VETERANS AFFAIRS	616	01-01	5,189	-	-	-	5,189
DEPT OF VETERANS AFFAIRS	616	03	-	-	14,629	-	14,629
DEPT OF CORRECTIONS	655	01-02	1,084,608	-	-	-	1,084,608
DEPARTMENT OF ENERGY	656	01	-	-	27,830	-	27,830
DEPT OF ENVIRONMENTAL QUALITY	593	02-04	-	-	172,399	-	172,399
PSYCHIATRIC REVIEW BOARD	411	01	-	-	-	-	-
PUBLIC DEFENSE SERVICES	615	01-03	2,685	-	-	-	2,685
PUBLIC DEFENSE SERVICES	615	01-01	6,104	-	-	-	6,104
OREGON YOUTH AUTHORITY	615	01-01	12,395	-	-	-	12,395
OREGON YOUTH AUTHORITY	617	03	-	-	-	-	-
OREGON YOUTH AUTHORITY	617	01-01	234,585	-	-	-	234,585
INDIAN SERVICES COMMISSION	772		488	-	-	-	488
DEPT OF CONSUMER/BSN SERVICES	592	02	-	-	-	1,826	1,826
DEPT OF CONSUMER/BSN SERVICES	592	01	-	-	222,548	-	222,548
OREGON HEALTH AUTHORITY	838	04-01	-	-	-	191	191
OREGON HEALTH AUTHORITY	838	04-02	-	-	-	-	-
OREGON HEALTH AUTHORITY	838	01-01	2	-	-	-	2
OREGON HEALTH AUTHORITY	838	01-02	582,422	-	-	-	582,422
OREGON HEALTH AUTHORITY	838	02-01	-	-	31	-	31
OREGON HEALTH AUTHORITY	838	02-02	-	-	107,079	-	107,079
PUB EMPLOYEES RETIREMNT SYSTEM	595	01-01	-	-	89,634	-	89,634
DEPT OF EMPLOYMENT	485	04	-	-	-	149,532	149,532

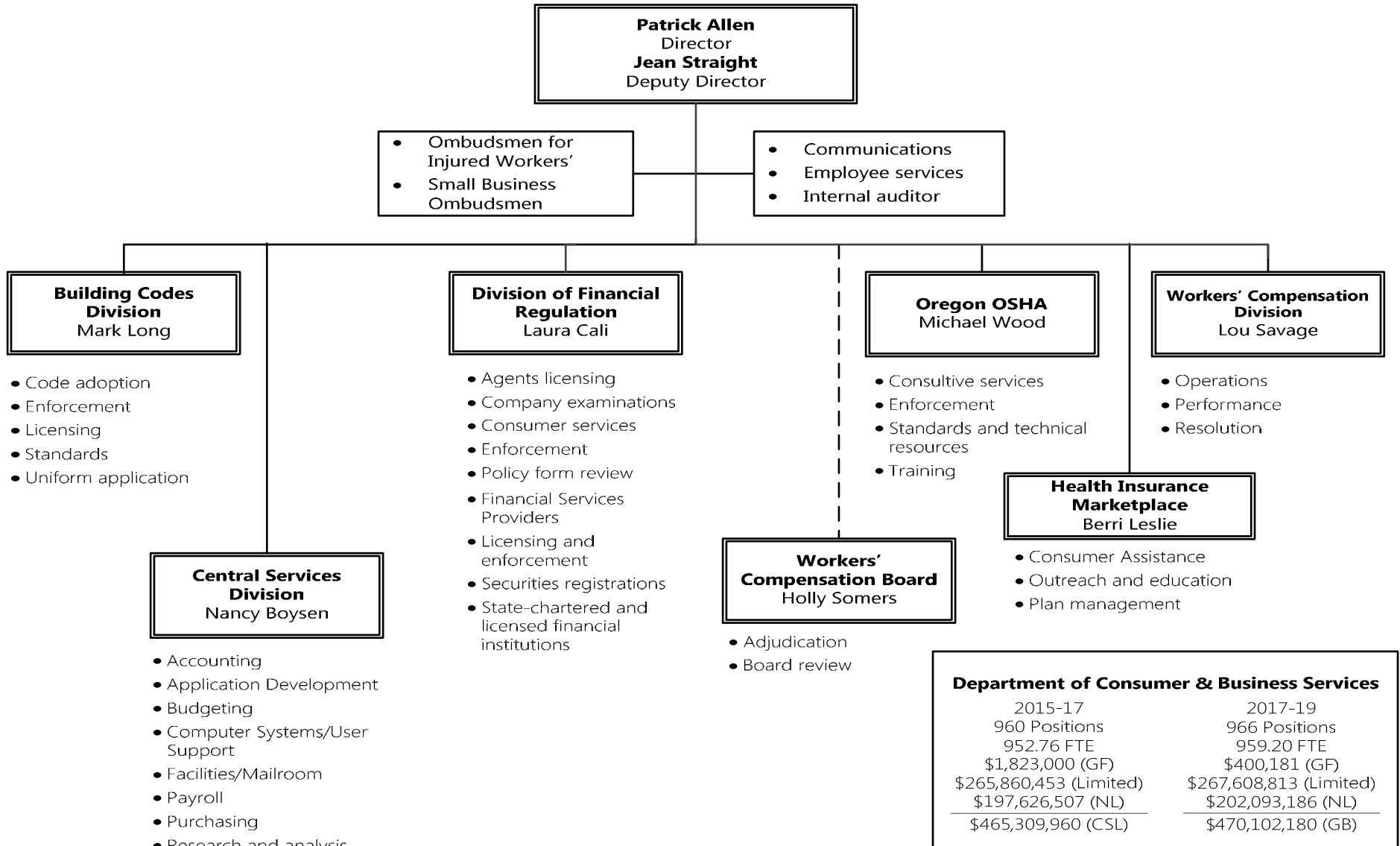
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Agency Name	Chapter	Section	GF	LF	OF	FF	Total
DEPT OF EMPLOYMENT	485	01-02	-	-	30,433	-	30,433
DEPT OF EMPLOYMENT	485	01-01	-	-	134,172	-	134,172
OREGON EDUCATION INVESTMENT B	686	01	3,661	-	-	-	3,661
HIGHER EDUCATION COORD. COMM.	642	06-01	-	-	-	89	89
HIGHER EDUCATION COORD. COMM.	642	06-02	-	-	-	9,486	9,486
HIGHER EDUCATION COORD. COMM.	642	01-09	408	-	-	-	408
HIGHER EDUCATION COORD. COMM.	642	01-03	1,249	-	-	-	1,249
HIGHER EDUCATION COORD. COMM.	642	01-01	3,549	-	-	-	3,549
HIGHER EDUCATION COORD. COMM.	642	01-02	6,651	-	-	-	6,651
HIGHER EDUCATION COORD. COMM.	642	05-01	-	-	562	-	562
HIGHER EDUCATION COORD. COMM.	642	05-02	-	-	1,653	-	1,653
HIGHER EDUCATION COORD. COMM.	642	05-03	-	-	1,986	-	1,986
OREGON STATE LIBRARY	407	01	1,799	-	-	-	1,799
OREGON STATE LIBRARY	407	03	-	-	2,992	-	2,992
DEPT OF EDUCATION	759	05-01	-	-	-	52	52
DEPT OF EDUCATION	759	01-01	-	-	-	-	-
DEPT OF EDUCATION	759	04-01	109,408	-	-	-	109,408
TEACHER STANDARDS/PRACTICES	602	01	-	-	7,704	-	7,704
COMMISSION FOR THE BLIND	484	03	-	-	4,882	-	4,882
COMMISSION FOR THE BLIND	484	01	1,776	-	-	9,868	9,868
COMMISSION FOR THE BLIND	484	02	-	-	8	-	8
DEPT OF AGRICULTURE	683	01-04	3,770	-	-	-	3,770
DEPT OF AGRICULTURE	683	01-03	4,033	-	-	-	4,033
DEPT OF AGRICULTURE	683	01-02	8,766	-	-	-	8,766
DEPT OF AGRICULTURE	683	03	-	6,373	-	-	6,373
DEPT OF AGRICULTURE	683	02-01	-	-	446	-	446
DEPT OF AGRICULTURE	683	02-04	-	-	18,164	-	18,164
DEPT OF AGRICULTURE	683	02-03	-	-	21,090	-	21,090
DEPT OF AGRICULTURE	683	02-02	-	-	23,070	-	23,070
DEPT OF FORESTRY	809	04-01	-	-	-	334	334
DEPT OF FORESTRY	809	04-02	-	-	-	1,365	1,365
DEPT OF FORESTRY	809	04-04	-	-	-	740	740
DEPT OF FORESTRY	809	01-02	2,830	-	-	-	2,830
DEPT OF FORESTRY	809	01-01	5,731	-	-	-	5,731
DEPT OF FORESTRY	809	02-04	-	-	1,861	-	1,861
DEPT OF FORESTRY	809	02-07	-	-	2,115	-	2,115
DEPT OF FORESTRY	809	02-02	-	-	13,978	-	13,978
DEPT OF FORESTRY	809	02-03	-	-	15,087	-	15,087
DEPT OF FORESTRY	809	02-01	-	-	168,728	-	168,728
DEPT OF GEOLOGY AND INDUSTRIES	657	03	-	-	-	521	521
DEPT OF GEOLOGY AND INDUSTRIES	657	01	5,465	-	-	-	5,465
DEPT OF GEOLOGY AND INDUSTRIES	657	02-01	-	-	6,022	-	6,022
DEPT OF PARKS AND RECREATION	303	02-02	-	53,723	-	-	53,723
DEPT OF PARKS AND RECREATION	303	01-02	-	-	90,809	-	90,809
DEPT OF FISH AND WILDLIFE	690	01-03	-	-	-	-	-
DEPT OF FISH AND WILDLIFE	690	02-03	115,475	-	-	-	115,475
DEPT OF LAND CONSERVTN/DEVELOI	333	03	-	-	192,652	-	192,652
DEPT OF LAND CONSERVTN/DEVELOI	333	01-01	9,809	-	-	4,362	4,362
LAND USE APPEALS BOARD	193	01	1,404	-	-	-	1,404
DEPT OF WATER RESOURCES	597	01	34,473	-	-	-	34,473
DEPT OF WATER RESOURCES	597	03-01	-	-	3,310	-	3,310
WATERSHED ENHANCEMENT BOARD	659	05	-	7,809	-	-	7,809
OREGON DEPT OF TRANSPORTATION	761	05-11	-	-	302	-	302
OREGON DEPT OF TRANSPORTATION	761	05-09	-	-	16,479	-	16,479
OREGON DEPT OF TRANSPORTATION	761	05-07	-	-	35,915	-	35,915
OREGON DEPT OF TRANSPORTATION	761	05-02	-	-	318,593	-	318,593
CHIROPRACTIC EXAMINERS BOARD	330	01	-	-	719,247	-	719,247
HEALTH RELATED LICENSING BRDS	192	03	-	-	1,191	-	1,191
HEALTH RELATED LICENSING BRDS	192	05	-	-	390	-	390
HEALTH RELATED LICENSING BRDS	192	05	-	-	598	-	598

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Agency Name	Chapter	Section	GF	LF	OF	FF	Total
HEALTH RELATED LICENSING BRDS	192	02	-	-	639	-	639
HEALTH RELATED LICENSING BRDS	192	04	-	-	658	-	658
HEALTH RELATED LICENSING BRDS	192	06	-	-	660	-	660
HEALTH RELATED LICENSING BRDS	192	01	-	-	1,256	-	1,256
OREGON BOARD OF DENTISTRY	191	01	-	-	1,707	-	1,707
BUREAU OF LABOR AND INDUSTRIES	693	04	-	-	-	1,558	1,558
BUREAU OF LABOR AND INDUSTRIES	693	01	15,723	-	-	-	15,723
BUREAU OF LABOR AND INDUSTRIES	693	02	-	-	6,761	-	6,761
LIQUOR CONTROL COMMISSION	817	07-00	-	-	5,102	-	5,102
LIQUOR CONTROL COMMISSION	600	01-01	-	-	50,457	-	50,457
MEDICAL EXAMINERS BOARD	409	01	-	-	9,469	-	9,469
BOARD OF NURSING	439	01	-	-	11,667	-	11,667
PHARMACY, OREGON BOARD OF	410	01	-	-	4,638	-	4,638
PUBLIC UTILITY COMMISSION	305	01-01	-	-	14	-	14
PUBLIC UTILITY COMMISSION	305	01-02	-	-	17	-	17
PUBLIC UTILITY COMMISSION	305	01-04	-	-	25	-	25
PUBLIC UTILITY COMMISSION	305	01-03	-	-	31,246	-	31,246
RACING COMMISSION	306	01-00	-	-	3,239	-	3,239
DEPT OF HOUSING/COMMUNITY SVCs	747	04	-	-	-	4,056	4,056
DEPT OF HOUSING/COMMUNITY SVCs	747	01	145	-	-	-	145
DEPT OF HOUSING/COMMUNITY SVCs	747	02	-	-	14,736	-	14,736
CONSTRUCTION CONTRACTOR BOAR	190	01	-	-	18,306	-	18,306
REAL ESTATE AGENCY	94	01	-	-	7,322	-	7,322
			4,292,256	95,628	3,357,479	1,489,374	9,234,737

BUDGET NARRATIVE

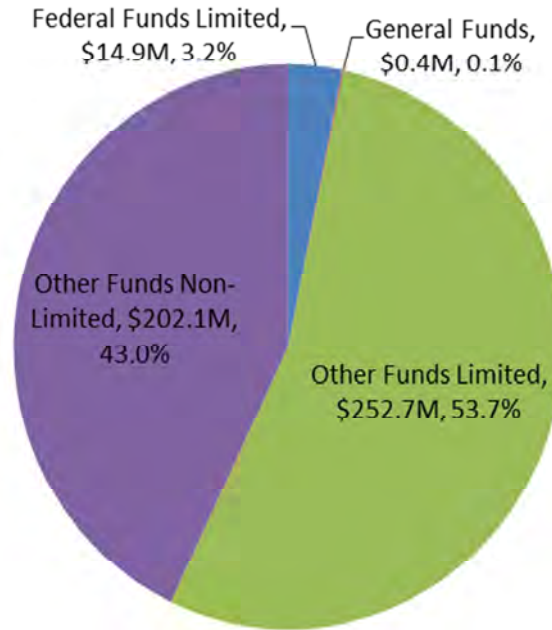


BUDGET NARRATIVE

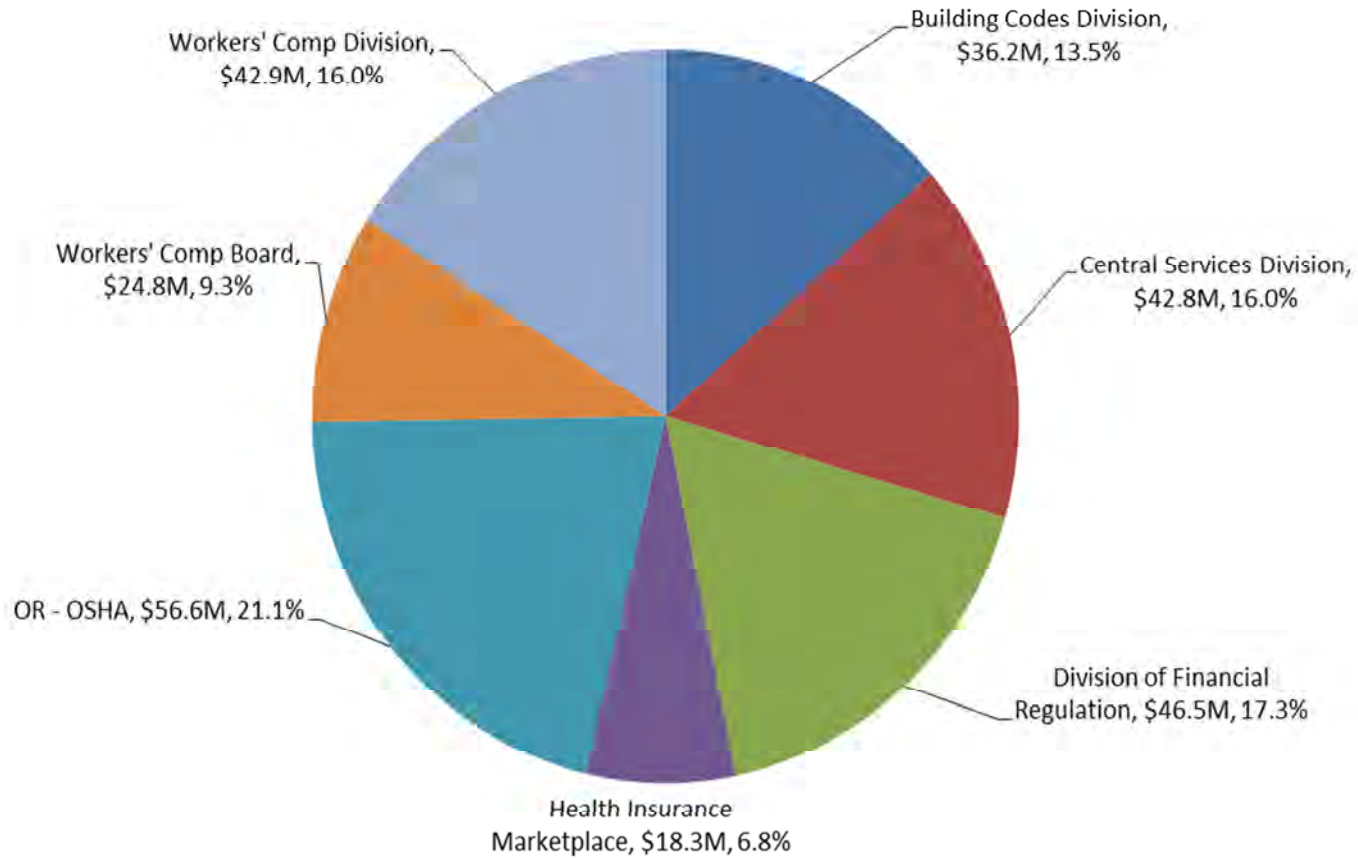
DCBS Expenditure Summary

	2015-2017 LAB	2017-2019 GB	Percentage Change
Base, Limited (Operating)	220,866,749	272,819,328	
Base, Non-Limited	199,633,687	202,096,657	
Base, General Fund	-	1,823,000	
Subtotal Base Budget	420,500,436	476,738,985	13%
Essential Packages, Limited (Operating)	3,557,187	1,001,442	
Essential Packages, Non-Limited	21,908	-	
Essential Packages, General Fund	-	(1,823,000)	
Subtotal Essential Packages Budget	3,579,095	(821,558)	-123%
Continuing Service Level, Limited (Operating)	224,423,936	273,820,770	
Continuing Service Level, Non-Limited	199,655,595	202,096,657	
Continuing Service Level, General Fund	-	-	
Subtotal Base + Essential Packages Budget	424,079,531	475,917,427	12%
Program - Policy Option, Limited (Operating)	35,178,462	5,281,331	
Program - Policy Option, Non-Limited	(2,029,088)	-	
Program - Policy Option, General Fund	-	400,181	
Analyst Adjustments - Policy Option Packages, Limited (Operating)	-	(11,493,288)	
Analyst Adjustments - Policy Option Packages, Non-Limited	-	(3,471)	
Analyst Adjustments - Policy Option Packages, General Fund	-	-	
Subtotal Policy Packages Budget	33,149,374	(5,815,247)	
E-Board and Special Session, Limited (Operating)	7,138,795	-	
E-Board and Special Session, Non-Limited	-	-	
E-Board and Special Session, General Fund	1,823,000	-	
Subtotal E-Board and Special Session	8,961,795	-	
Total Budget, Limited (Operating)	266,741,193	267,608,813	0%
Total Budget, Non-Limited	197,626,507	202,093,186	2%
Total Budget, General Fund	1,823,000	400,181	-78%
Total Budget	\$ 466,190,700	\$ 470,102,180	1%

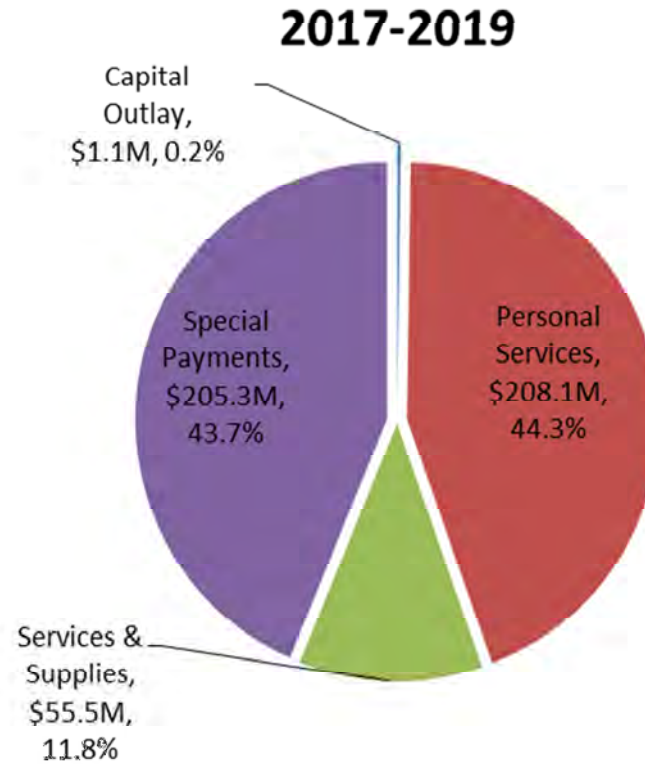
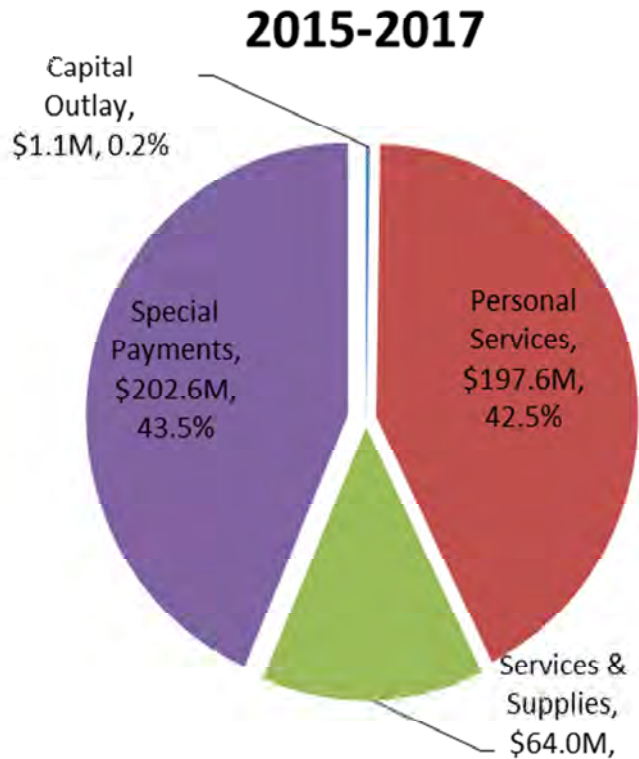
DCBS Expenditures by Fund Type
\$470.1 million



DCBS Operating Budget by Division
\$268.1million



DCBS Total Budget by Category
\$470.1 million



Mission

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

Statutory Authority

Program	Statute	Rules
DCBS, General	ORS 705	OAR 440
Building Codes	ORS 446, 447, 455, 460, 479, 480, 693	OAR 440
Division of Finance Regulation	ORS 59, 645, 650, 705, 706, 723, 731-735, 737, 743, 744, 822	OAR 441 and 836
Oregon OSHA Workers' Compensation Board	ORS 654 and 656	OAR 437
Workers' Compensation Division	ORS 656	OAR 438
Health Insurance Marketplace	ORS 656	OAR 436
	ORS 741	OAR 945

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

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

We value:

- A commitment to public service
- Integrity, expertise, and personal responsibility
- Collaborative, creative efforts to find solutions
- Effectiveness and accountability in our people and our programs
- Excellent customer service
- Effective communication
- Respect for the diverse community of DCBS and Oregon
- A positive business climate

Long-term Plan

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

- Protect consumers and workers in Oregon.
- Regulate in a manner that supports a positive business climate.
- Be accountable to the public we serve, with excellent service to our customers.

Strategies to achieve these goals:

- We will seek input from stakeholders and the public to identify areas of greatest concern to consumers, workers, and the businesses we regulate.
- We will focus our efforts on improving outcomes for consumers and workers.

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

Two-Year Plan

Workers' Compensation Division

ORS 656; OAR 436

- In conjunction with Oregon OSHA, the Ombudsman for Injured Workers, and the Small Business Ombudsman, implement a worker protection initiative to align the missions and focus work on outcomes.

- Continue to expand outreach to preferred workers and collaboration with employers to further the goals of the return-to-work programs.
- Modernize records management, including scanning and electronic storage of paper documents.
- Implement a business intelligence software and data system to support outcome-focused decision making.
- Implement revised and streamlined vocational assistance and return-to-work rules.

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

Oregon Occupational Safety and Health Division

ORS 654, 656; OAR 437

- Maintain strong presence in the workplace in relation to both enforcement and on-site consultation.
- Target educational, collaborative, and enforcement efforts to high-hazard industries and occupations, and small employers.
- Focus education and outreach on protecting particularly vulnerable and hard-to-reach worker populations.
- Ensure that enforcement is used more effectively as a tool to promote compliance, both before and after a particular workplace has been inspected.
- Increase employer and employee access to safety and health training through improved use of technology.
- Improve employer access and understanding of safety and health standards or rules by providing more online tools, writing rules more clearly, and using common industry terminology.

- Continue to establish and maintain strong partnerships to help leverage resources and “spread the word” about the importance of safety and health in the workplace.

Funding Source: Workers’ compensation premium assessment, fines, federal funds spent as Other Funds, and investment income.

Building Codes Division

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

- Support economic growth by responding quickly to the needs of local governments and businesses for inspection services.
- Continue to develop partnerships with city and county governments to assist them in providing building department services.
- Continue implementation of a comprehensive electronic permitting program, as well as the piloting of eVideo to better understand how the technology can be an option for contractors.
- Continue to aggressively enforce the statewide code by ensuring building officials are applying the code in a consistent way.
- Help develop a highly trained and efficient workforce by realigning inspector certification requirements and delivering inspector training in innovative ways.
- Create more flexible permitting and inspection processes to encourage contractors to comply with building regulations and to help ensure quality construction for consumers.
- Continue to provide web-based continuing education program opportunities for inspectors, planners, designers, and contractors.
- Become a resource to the state and the construction industry for building information and technology.

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

Division of Financial Regulation

ORS 731-735, 737, 743, 744; OAR 836

ORS 59, 645, 650, 705, 706, 722, 723, 725, 726; OAR 441

- Continue to enhance the health insurance rate review process by further scrutinizing rate filings, involving the public, and contracting with an organization to advocate for consumers.
- Work closely with consumer advocacy organizations, medical providers, and insurers to develop and implement state standards around health care network adequacy, improve cost transparency, and achieve a sustainable health insurance market in Oregon.
- Continue to develop and strengthen relationships with consumer advocacy organizations to help the department implement comprehensive and effective rules and policies.
- Using the division’s new structure, continue to enhance the compliance and enforcement programs to have a stronger market intelligence focus that serves as an early warning system and allows swifter action to protect Oregon consumers.
- Enhance safety and soundness oversight of financial and insurance institutions to leverage best practices across industries, anticipate and adapt to innovations in the market, and strategically address emerging products and issues to foster innovation while protecting the public.

- Provide assistance to Oregonians who have questions about or are experiencing difficulties with financial and insurance products through the division's newly merged outreach and education program.
- Strengthen consumer protection by conducting more Scam Jams (a joint US DOJ, Oregon DOJ, district attorney, and DCBS event) geared at reducing the probability of seniors and others become victims of financial fraud. We will also increase our visits to senior centers and other educational venues to provide information on avoiding being a victim of a financial scam.
- Continue to streamline the customer and licensee experience by: expanding the use of the National Mortgage Lending System (NMLS) to allow payday and title lending companies, collections agencies, and money transmitters; combining complaint filing processes; and improving the division's new website.

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

Workers' Compensation Board

ORS 656; OAR 438

- Continue to expand the online portal so that stakeholders can transact business with the board electronically in an increasing number of ways. For example, the board plans to offer online submission of response to issues and appellate briefs through the portal.
- Continue to meet timeliness standards within the 90 percent range when setting new requests for hearings, resetting postponed cases, and issuing ALJ Opinion and Orders.

- Maintain timeliness standards for issuing board orders on review within 120 days of briefing completion.
- Maintain a high affirmation rate of board orders at the Court of Appeals.
- Continue enhancements to the electronic docket system to provide on-demand hearing notices, which will considerably reduce the time between receipt of request to hearing notice. Other enhancements include providing "real time" access to staffing resources when scheduling hearings across the state.
- Automation of the Interpreter Services Program to help better track hiring, scheduling, and the cost of the program.
- Automation of the Mediation Program to better monitor scheduling and track program outcomes.
- Continue to resolve Oregon OSHA disputes in a timely and efficient manner.

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

Ombudsman for Injured Workers

ORS 656.709

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

Small Business Ombudsman

ORS 656.709

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

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

Health Insurance Marketplace

ORS 741

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

- Drive enrollment in the marketplace by targeting Oregon's remaining uninsured population, as well as Oregonians who are eligible for financial assistance but are not yet purchasing marketplace plans.
- Encourage Oregonians with insurance to compare all of their plan options before choosing a plan during open enrollment, so that they can find a plan that best meets their needs.
- Connect Oregonians with local assistance with enrolling in health insurance, such as insurance agents and community partners.

- Ensure the marketplace remains financially self-sufficient.
- Work closely with consumer advocacy organizations, insurance agents, medical providers, and insurers on marketplace policy and operations.
- Use data and metrics to measure the effectiveness of the marketplace and make decisions.
- Develop a blueprint for a Basic Health Program and recommendations for 1332 waivers under House Bill 4017 of 2016.
- Increase locally based Medicare counseling services available through the Senior Health Insurance Benefits Assistance (SHIBA) program by establishing sponsorship agreements with community-based organizations.
- Focus SHIBA outreach efforts on counties that have the highest concentration of low-income and disabled beneficiaries

Funding Source: Assessments paid by insurance companies on plans purchased by Oregonians through the marketplace; federal funds expended as other funds pay for the Senior Health Insurance Benefits Assistance (SHIBA) program.

Environmental Factors and Related Initiatives

The Economy

The condition of the economy has a significant impact on the DCBS budget and the workload for many program areas. Although DCBS receives no General Fund dollars, major Other Funds revenue sources are directly tied to changes in the economy. As the economy grows, the demand for many of the department's services increases.

Oregon's private-sector businesses added more than 64,000 jobs from April 2015 to April 2016, according to the Oregon Employment Department's May 2016 report. The job gains have been broad based, but growth in the construction industry has been particularly strong, with jobs increasing 9.6 percent in the past year.

Growth in the construction industry translates to greater demand for services for the Building Codes Division. BCD provides all phases of construction inspection services when local governments choose not to or when customers (either local governments or project owners) request state services. As the economy has grown, BCD has been receiving more requests from local governments for its services and creating new partnerships and resource-sharing opportunities.

As construction continues to grow, it will be important to continue standardizing and streamlining all aspects of the construction process as well as improving access to services with technology. The Building Codes Division is implementing a comprehensive electronic permitting program, which will be available to local jurisdictions throughout the state so that customers can electronically apply for and purchase permits, submit building plans, and schedule inspections. In addition to saving costs for the construction industry, providing this service on a statewide level

should be helpful to local jurisdictions whose finances would not enable them to independently invest in upgraded systems.

The uptick in the economy is also affecting the workers' compensation system, which is administered by DCBS. As the economy grows, more Oregonians are joining or rejoining the workplace and are at risk for work-related injuries or illnesses. Oregon OSHA historically has had a high enforcement presence, but staff decreases during the recession and the subsequent increases in the number of employers and workers have reduced Oregon OSHA's presence. Oregon OSHA is requesting to hire additional enforcement and consultation staff to restore its enforcement presence.

Health Insurance and Health Reform

Recent reforms to Oregon's commercial health insurance market have provided more access and choices to Oregonians. Thousands of Oregonians have health insurance coverage for the first time.

In addition, Oregon's public health programs are being transformed to provide more coordinated care to Oregon Health Plan clients. The state is looking to expand many of those coordinated care concepts – aimed at reducing costs and improving the quality of care – to the commercial market.

All of these changes have had a significant impact on the department. Key areas include:

Rate filings and review

One of the ways in which the Division of Financial Regulation carries out its mission is through the prospective review and approval of health benefit plans sold to individuals and small businesses, including the rates charged and the benefits provided by each company.

Health insurance rates are an estimate of future expenses, including medical and prescription drug claims costs and administrative expenses. These estimates are based on historical data and forecasts of future trends. This data was not known during the first couple years of the implementation of the Affordable Care Act and, as a result, premiums were not high enough to cover costs and many insurers experienced significant losses.

The division approved increased rates for 2016 plans to ensure consumers could count on the coverage they purchased. During its annual rate review process, the division will continue to ensure rates are actuarially sound, meaning they adequately cover costs without being too high, too low, or unfairly discriminately. The division also will continue to contract with a consumer advocacy organization to make sure consumers have a voice in the process.

Consumer outreach and assistance

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

As the concept of open enrollment periods for health insurance is still new to many Oregonians and plans and prices are changing, the Health Insurance Marketplace has been encouraging consumers to look at all of their plan options each year before they enroll. The Marketplace also is working to target the remaining Oregonians who are not yet covered, through a research-driven, focused outreach campaign.

Cost and quality initiatives

The Division of Financial Regulation is heavily involved in statewide efforts to transform the health care system. One area of focus is providing more information to the public about cost drivers in the health care system. The division publishes cost and quality metrics for insurance companies during the rate review process. The division also is using grant money to contract with the Oregon Health Care Quality Corporation (Q-Corp) to collect health care pricing and performance data, enhance the all-payer, all-claims database, and display data to help the public make informed decisions about their health care. These efforts will continue into the 2017-2019 biennium.

Workers' compensation medical care

Medical costs and access to health care also raise significant challenges for DCBS in the area of workers' compensation. The Workers' Compensation Division is heavily focused on the increasing cost of quality medical care to injured workers and workers' access to health care providers. While the cost of medical care to injured workers in Oregon is growing slower than in most states, it remains a large part of the premium rates employers pay for workers' compensation insurance. The division continues to work with medical providers to determine treatments that achieve the best outcome for injured workers at the lowest cost.

An expected benefit of Oregon's health care system transformation is that more injured workers should have established patient-provider relationships. This can lower the costs associated with workers who seek care in emergency rooms when that isn't necessary. However, a concern is the potential for injured workers to lose access to health care providers, particularly as the demand for primary care increases or if providers become less inclined to treat injured workers. The

Workers' Compensation Division is working to identify strategies for making occupational health a more attractive practice for providers by streamlining procedures and updating the medical provider reimbursement rules.

Emerging Issues in Financial Services

The financial services industry has undergone major changes over the past decade with the development of high-cost alternative financial products aimed at those who face financial challenges, as well as the increasing number of financial products available on the Internet. The financial industry continues to change as it adapts to the needs of consumers and the opportunities for profit. Some emerging issues include:

- **Crowdfunding.** Oregon adopted rules in 2015 to allow small businesses to raise money through small investments from Oregonians, a concept known as crowdfunding. Since then, Oregon has become one of the top states for businesses taking advantage of this option. The Division of Financial Regulation will continue to monitor this area and as it matures.
- **Marijuana industry.** Newly formed marijuana businesses have struggled to establish banking accounts as banks have been hesitant to serve them because of federal regulations. House Bill 4094 directs DCBS to study potential options for banking services for the legal marijuana industry in Oregon.
- **Investment fraud.** As Oregon sees new industries and trends emerge, there is the potential for investment fraud. DFR is enhancing its compliance and enforcement programs to better

anticipate problems and continuing outreach and education to prevent fraud.

Aging of the Population – and the Workforce

The elderly population has been growing and will continue to grow at a faster pace than Oregon's overall population as a result of the baby boomer generation.

As the population ages, the need for retirement-related financial options will also increase. Many of these options also raise the potential for abuse, as the senior population tends to be vulnerable to aggressive sales techniques and to fraud in areas such as reverse mortgages, annuities, Medicare, and other investment and insurance products targeted to seniors. DCBS has increased education, outreach, and enforcement in these areas and expects this focus to continue.

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

Finally, the aging of the population has an effect on the DCBS workforce, as well. As more experienced workers move into retirement, the department must have the ability to attract and retain new workers to public service.

Another challenge of the aging population is a high number of building inspectors planning to retire. The Building Codes Division has launched an inspector training program and is identifying new pathways to help young professionals consider inspection services as a long-term career.

Criteria for 2017-19 Budget Development

The DCBS budget is based on the following criteria:

- Protect consumers and workers while supporting a positive business climate.
- Maintain programs and services at reasonable financial cost to stakeholders, consistent with achieving the agency's mission.
- Support department goals and initiatives to improve service and achieve core program purposes.
- Reduce regulated industries' efforts to achieve compliance and increase public access to information through electronic data interchange and electronic commerce.
- Upgrade information systems to allow efficient service delivery and data management.
- Maintain adequate program levels to ensure regulatory stability and consumer protection.

Agency Process Improvement Efforts

DCBS continually looks for opportunities to save costs and gain efficiencies. Examples in the 2015-17 biennium include:

Merging divisions. DCBS merged the Division of Finance and Corporate Securities with the Insurance Division to make the Division of Financial Regulation. The new structure helps the department better

address emerging issues and make processes more consistent and effective across program areas.

Outcomes-based management. DCBS developed outcomes-based management systems for its consumer protection, worker safety, and shared services areas. As a result of this initiative, programs are tracking their performance and developing a greater understanding of their mission, goals, and processes.

Reducing office space. By reducing the size of employee cubicles and making better use of offices and shared space, the department has freed up space in the Labor and Industries Building. For example, DCBS was able to repurpose space in the building for the new Oregon Health Insurance Marketplace staff – saving potential costs of leasing in another building.

Performance Management. Each quarter, DCBS programs report on a series of performance measures to the department's executive team. The measures include the department's key performance measures (KPMs), as well as a number of additional metrics that show how well the program is performing in areas such as timeliness, service delivery, and customer outcomes. If a program is performing below the target, it must report the steps it is taking to improve performance.

2017-19 Process Improvement Plan

In 2017-19, the department will continue process improvement efforts and identify new opportunities. Examples include:

- Continue to track and report performance measures on a quarterly basis. Implement action plans for measures that are not performing at target, using seven-step problem solving model.
- Continue to implement electronic records management tool to eliminate paper and manage records more effectively
- Implement proposed new Key Performance Measures (KPMs) that better reflect the department's mission and goals.

Performance Measures

The Legislatively Adopted performance measures for DCBS are described below.

Information technology strategy

DCBS strives to be a high-performance agency through its efforts to provide the best service to Oregonians, offer meaningful and timely public information, and achieve effective regulation. To achieve that, the department programs depend on high-quality information and technology. In addition to helping DCBS achieve its mission and goals, information and technology provides the opportunity for the department to be more responsive, effective, efficient, and productive.

The department has strong information technology (IT) planning and governance processes to ensure IT plans and projects are closely aligned with its business needs and are completed on time and within budget. The project portfolio and project priorities are created through ongoing collaboration with all DCBS business areas, using the strategic business plans developed by their management teams. The key drivers for projects in the portfolio are effective delivery of services and regulation, regulatory streamlining, customer service, decision support, information security, total cost of ownership, and process improvements.

DCBS utilizes a centralized application delivery to give users access to applications. This significantly extends the life of the department's computers.

Major information technology initiatives

In 2017-19, the department will focus on information technology that supports these business initiatives:

- Providing building departments and Oregon's construction industry with tools to streamline building permitting processes through continued expansion of the statewide electronic permitting program.

- Continuing to make it easier for businesses to work with DCBS by expanding electronic application and renewal processes for professional licensees, and developing online systems for businesses to submit assessments, reports, and data to the department. Projects under way include the expansion of the Workers' Compensation Board's web portal to allow increased electronic transaction capability for external stakeholders.
- Continuing to improve functionality of electronic services for consumers, such as filing complaints and submitting public comments online.
- Improving consumer and worker protection by enhancing the use of information and key indicators to target the department's actions, including inspections, audits, education, and consultation. For example, the department is using information to better target Oregon OSHA inspections and using workers' compensation claims data to focus its audits and education.
- Continuing to migrate outdated or unsupported IT platforms or applications to supported solutions.
- Protecting customers' sensitive information from misuse by following data and information security policies and practices.
- Providing video training and education, and broadcasting public hearings and meetings via the Internet. For example, the Division of Financial Regulation broadcasts health rate hearings online, and the Building Codes Division uses video conferencing to effectively train construction professionals around the state. In addition, DCBS uses social media to more effectively and quickly educate the public on key consumer protection and regulatory issues.
- Improving operational efficiency and effectiveness by investigating new technologies. Examples include:

BUDGET NARRATIVE

- A disk backup solution that reduces storage requirements, eliminates backup tape costs, and improves the speed and efficiency when restoring files.
- Beginning implementation of the Oregon Records Management System.
- DCBS will determine any technology changes necessary to comply with the newly adopted Enterprise Public Records Management Policy. Technology solutions could include adoption of a document management or tracking system(s) or enhancements to existing data systems. Supporting mobile technology, which provides employees access to key data when they are in the field, reduces paper, and expedites work processes.

The Workers' Compensation Division is exploring the feasibility of replacing its aging Workers' Compensation Claims system. The Division plans to engage a Business Analyst to review the existing system to determine the scope of work necessary to complete this initiative and develop a business case.

PROGRAM PRIORITIZATION FOR 2017-19

Agency Name: Department of Consumer and Business Services																			Agency Number: 44000			
2017-19 Biennium																						
Agency-Wide Priorities for 2017-19 Biennium																						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS (OF limited and FF)	Pos.	FTE	Cumulative total from lowest priority	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL included in Agency Request	
Agcy	Prgm/ Div																					
1	1	DCBS	OR-OSHA	Oregon OSHA Enforcement				26,773,800		10,472,033		\$ 37,245,832	133	132.50		N	N	FM	ORS.654,656	Employee safety and enforcement of violations program federally required		
2	1	DCBS	WCD	Workers Compensation Division – WC Coverage Compliance/ Non-complying Employer				11,188,876				\$ 11,188,876	50.4	50.40		N	N	S	ORS. 656			
3	1	DCBS	BCD	Building Codes Division (BCD) Statewide Policy Development				8,429,394				\$ 8,429,394	29	28.92		N		S	ORS 446.447.455-460.479.480.693			
4	1	DCBS	DFR	Financial Institutions: Banks & Trusts Credit Unions Insurance Institutions	4400-1 4400-2 4400-4 4400-5 4400-9 4400-12 4400-14			12,255,800				\$ 12,255,800	43	43.00		N	N	S	ORS. 706, 715, 714, 705, 711, 707, 713, 708A, 716, 723,731, 732, 733, 750			
5	2	DCBS	WCD	Workers Compensation Division – Benefits				8,617,990				\$ 8,617,990	39.9	39.40		N	N	S	ORS. 656			
6	2	DCBS	OR-OSHA	Oregon OSHA Voluntary Services				14,008,224		2,518,283		\$ 16,526,508	62	61.00		N	N	S	ORS.654,656			
7	1	DCBS	WCB	Workers' Compensation Board Review and Hearings Div				24,852,420				\$ 24,852,420	83	83.00		N	N	S	ORS 654, 656			
8	3	DCBS	WCD	Ombudsman for Injured Workers				1,577,540				\$ 1,577,540	6	6.00		N	N	S	ORS. 656			
9	2	DCBS	DFR	Product Regulation	4400.2 4400-12			8,267,889				\$ 8,267,889	30	30.00		N	N	S	ORS. 59, 645, 650, 731, 742, 743(A), 737, 743			
10	3	DCBS	DFR	Consumer Advocacy and Education	4400-1 4400-12			7,026,612				\$ 7,026,612	22	22.00		N	N	S	646, 650, 697, 705, 717, 725, 726, 731, 732, 733, 742, 743, 744, 746, 748			
11	4	DCBS	DFR	Licensing	4400-12			4,439,481				\$ 4,439,481	19	19.00		N	N	S	ORS. 59, 65, 86A, 97, 446, 646, 650, 697, 705, 717, 725, 726, 731, 732, 733, 734, 735, 737, 742, 743, 744, 746, 748			
12	5	DCBS	DFR	Compliance	4400-12			4,843,399	\$669,500			\$ 4,843,399	18	18.00		N	N	S	ORS. 59, 65, 86A, 97, 446, 646, 650, 697, 705, 717, 725, 726, 731, 732, 733, 734, 735, 737, 742, 743, 744, 746, 748			
13	6	DCBS	DFR	Enforcement	4400-2			5,704,893				\$ 5,704,893	18	18.00		N	N	S	ORS. 59, 65, 86A, 97, 446, 646, 650, 697, 705, 717, 725, 726, 731, 732, 733, 734, 735, 737, 742, 743, 744, 746, 748			
14	2	DCBS	BCD	BCD Enforcement & Licensing				4,648,278				\$ 4,648,278	18	17.54		N		S	ORS 446.447.455-460.479.480.693			
15	3	DCBS	BCD	BCD E-Permitting				4,585,083				\$ 4,585,083	12	12.05		N		S	ORS 455			
16	1	DCBS	OHHM	Senior Health Insurance Benefits Assistance						1,400,186		\$ 1,400,186	4	4.00		N		S	ORS.731, 743			
17	2	DCBS	OHHM	Administrative functions				21,494,915				\$ 21,494,915	11	11.00		N		S	SBI (2015)			
18	3	DCBS	OHHM	Call center				3,605,498				\$ 3,605,498	6	6.00		N		S				
19	4	DCBS	WCD	Workers' Compensation Division – Dispute Resolution				12,373,328				\$ 12,373,328	52	51.80		N	N	S	ORS. 656			
20	5	DCBS	WCD	Workers' Benefit Fund – Reemployment Assistance				3,136,737				\$ 3,136,737	13	12.00		N	N	S	ORS. 656			
21	7	DCBS	DFR	Policy Research and Analysis	4400-1			3,838,935				\$ 3,838,935	13	13.00	28,586,285	N	N	S	ORS. 59, 65, 86A, 97, 446, 646, 650, 697, 705, 717, 725, 726, 731, 732, 733, 734, 735, 737, 742, 743, 744, 746, 748			
22	6	DCBS	WCD	Workers' Benefit Fund – Retroactive and Other Benefits				4,127,330				\$ 4,127,330	17.4	16.90	24,747,350	N	N	S	ORS. 656			
23	4	DCBS	BCD	BCD Training				1,791,969				\$ 1,791,969	6	5.96	20,620,020	N		S	ORS 446.447.455-460.479.480.693			
24	7	DCBS	WCD	Small Business Ombudsman				534,348				\$ 534,348	2	2.00	18,828,051	N	N	S	ORS. 656			

PROGRAM PRIORITIZATION FOR 2017-19

Agency Name: Department of Consumer and Business Services																				Agency Number: 44000		
2017-19 Biennium																						
Agency-Wide Priorities for 2017-19 Biennium																						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
Priority (ranked with highest priority first)	Agency Initials	Program or Activity Initials	Program Unit/Activity Description	Identify Key Performance Measure(s)	Primary Purpose Program-Activity Code	GF	LF	OF	NL-OF	FF	NL-FF	TOTAL FUNDS (OF limited and FF)	Pos.	FTE	Cumulative total from lowest priority	New or Enhanced Program (Y/N)	Included as Reduction Option (Y/N)	Legal Req. Code (C, D, FM, FO, S)	Legal Citation	Explain What is Mandatory (for C, FM, and FO Only)	Comments on Proposed Changes to CSL included in Agency Request	
Agcy	Prgm/Div																					
25	8	DCBS	WCD	Workers' Compensation - Performance Management Team	4			1,369,736				\$ 1,369,736	5	5.00	18,293,703	N	N	S	ORS. 656			
26	5	DCBS	BCD	BCD Site-Built Construction Inspections	3			6,405,642				\$ 6,405,642	24	24.35	16,923,967	N		S	ORS 447.455.460,479.480			
27	6	DCBS	BCD	BCD Statewide Services	3			10,264,714	610,217	233,610		\$ 10,518,324	37	37.18	10,518,324	N		S	ORS 446.447.435,450.479,480,493			
28			IT&R	CSD - BLS Grant	n/a					297,182		\$ 297,182	4	3.74								
29	9	DCBS	WCD	Payment to OHSU (formerly CROET) Oregon Institute of Occupational Health Sciences	n/a				3,462,031			\$ -	0	0.00								
Agency total:									216,162,832	4,741,751	14,941,294		\$ 231,104,126	778	773.74							

- 7. Primary Purpose Program /Activity Exists**
- 1 - Civil Justice
 - 2 - Community Development
 - 3 - Consumer Protection
 - 4 - Administrative Function
 - 5 - Criminal Justice
 - 6 - Economic Development
 - 7 - Education & Skill Development
 - 8 - Emergency Services
 - 9 - Environmental Protection
 - 10 - Public Health
 - 11 - Recreation, Heritage, or Cultural
 - 12 - Social Support

- 19. Legal Requirement Code**
- C - Constitutional
 - D - Debt Service
 - FM - Federal Mandatory
 - FO - Federal Optional (once you choose to participate, certain requirements exist)
 - S - Statutory

2017-19

10% REDUCTION OPTIONS (ORS 291.216)

DIVISION	ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE		REVENUE SOURCE	RANK AND JUSTIFICATION
DFR	Policy Research and Analysis	The division would propose to reduce the costs of research and analysis done in support of licensing and registration programs. Such reductions would include reduced research and analysis provided to external parties of statutory interpretation, compliance and emerging technology issues. The division currently researches and provides analysis to external parties on a wide range of issues with the goal of protecting consumers purchasing financial products.	\$3,838,935	Other fund	Assessments and fees	1
WCD	Workers' Benefit Fund -- Retroactive and Other Benefits	Shifts the workload associated with reviewing insurers' requests for claim reimbursement for Workers' with Disabilities, Reopened Claims, Retroactive Reserves, Reemployment Assistance (Preferred Worker Program and Employer-at-Injury Program), and Supplemental Disability programs to the field audit staff. Audit of claim reimbursement would occur after reimbursement is paid instead of reviewing and making adjustments to claims before payment. The accuracy of insurers' reimbursement requests is greater than 90%. This reduction option eliminates 3 Compliance Specialist 2 positions, and requires no statutory change.	\$4,127,330	Other Fund	PAOA	2

2017-19

10% REDUCTION OPTIONS (ORS 291.216)

DIVISION	ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE		REVENUE SOURCE	RANK AND JUSTIFICATION
BCD	BCD Training	This reduction would result in the elimination of the consistent and uniform regulatory environment related to training and education requirements for building officials, inspectors and plan reviewers. It would remove the division's ability to establish statewide consistency through consistent training of building code professionals. It would also eliminate our ability to provide additional training options to local government through web-based continuing education program opportunities for inspectors, planners, designers, and contractors. The program/activity has a statutory requirement under ORS 446, 447, 455, 460, 479, 480, 693. This reduction option eliminates 6 positions.	\$1,791,969	Other Fund	Assessments and fees	3
WCD	Small Business Ombudsman	Reduces DCBS capacity to assist employers needing help with Workers' Compensation coverage issues. This reduction option eliminates both SBO positions in the program and would require a statutory amendment.	\$534,348	Other Fund	PAOA	4

2017-19

10% REDUCTION OPTIONS (ORS 291.216)

DIVISION	ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE		REVENUE SOURCE	RANK AND JUSTIFICATION
WCD	Workers' Compensation - Performance Management Team	Eliminate the 5-position performance management team in WCD Administration (one OPA 4; two OPA3; two OPA2). This reduction eliminates the division's centralized project and performance management support and process improvement support and transfers those duties to program managers and employees. While this reduction impacts capacity of program managers and employees, the identified FTE are not directly responsible for compliance, benefit provision, or dispute resolution functions.	\$1,369,736	Other Fund	PAOA	5
BCD	BCD Site-Built Construction Inspections	This reduction would result in the elimination of field services such as electrical, plumbing, structural/mechanical and pre-fabrication inspections, plans examinations, and permit issuance specific to Salem, Pendleton and Coos Bay. The programs/activities protect property and building occupants, and have a statutory requirement under ORS 447, 455, 460, 479, 480. This reduction option eliminates 24 positions.	\$6,405,642	Other Fund	Assessments and fees	6

2017-19

10% REDUCTION OPTIONS (ORS 291.216)

DIVISION	ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE		REVENUE SOURCE	RANK AND JUSTIFICATION
BCD	BCD Statewide Services	This reduction would result in elimination of the regulatory oversight of elevators & amusement rides; boilers & pressure vessels; manufactured home ownership & structures; recreational vehicles & parks; and structural/mechanical & plumbing inspections. The programs/activities have a statutory requirement under ORS 446, 447, 455, 460, 479, 480, 693. This reduction option eliminates 38 positions.	\$10,518,324	Other Fund / Federal Funds	Assessments and fees, federal funds	7

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Consumer and Business Svcs, Dept of
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-000-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	962	952.57	457,228,905	-	-	243,170,782	16,431,616	197,626,507	-
2015-17 Emergency Boards	(2)	0.19	8,081,055	1,823,000	-	5,368,989	889,066	-	-
2015-17 Leg Approved Budget	960	952.76	465,309,960	1,823,000	-	248,539,771	17,320,682	197,626,507	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(10)	(8.22)	6,958,875	-	-	6,600,222	358,653	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			4,470,150	-	-	-	-	4,470,150	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	950	944.54	476,738,985	1,823,000	-	255,139,993	17,679,335	202,096,657	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	50,481	-	-	50,481	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	743,481	-	-	701,462	42,019	-	-
Subtotal	-	-	793,962	-	-	751,943	42,019	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	43,709	-	-	43,709	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(6,261,231)	(1,823,000)	-	(2,249,152)	(2,189,079)	-	-
Subtotal	-	-	(6,217,522)	(1,823,000)	-	(2,205,443)	(2,189,079)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	2,991,891	-	-	2,960,799	31,092	-	-
State Gov't & Services Charges Increase/(Decrease)			1,610,111	-	-	1,610,111	-	-	-

Summary of 2017-19 Biennium Budget

Consumer and Business Svcs, Dept of
 Consumer and Business Svcs, Dept of
 2017-19 Biennium

Governor's Budget
 Cross Reference Number: 44000-000-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	4,602,002	-	-	4,570,910	31,092	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	622,073	(622,073)	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	950	944.54	475,917,427	-	-	258,879,476	14,941,294	202,096,657	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Consumer and Business Svcs, Dept of
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-000-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	950	944.54	475,917,427	-	-	258,879,476	14,941,294	202,096,657	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	950	944.54	475,917,427	-	-	258,879,476	14,941,294	202,096,657	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	(3)	(3.50)	(9,865,361)	-	-	(9,865,361)	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(1,249,619)	-	-	(1,233,612)	(12,536)	(3,471)	-
092 - Statewide AG Adjustment	-	-	(381,779)	-	-	(381,632)	(147)	-	-
101 - Workplace Presence	16	15.40	3,151,188	-	-	3,151,188	-	-	-
102 - COFA Premium Assistance Program	1	1.00	2,183,652	400,181	-	1,783,471	-	-	-
103 - Regulation of Financial Advisors	1	0.88	171,354	-	-	171,354	-	-	-
104 - Regulation of Loan Services	1	0.88	175,318	-	-	175,318	-	-	-
Subtotal Policy Packages	16	14.66	(5,815,247)	400,181	-	(6,199,274)	(12,683)	(3,471)	-
Total 2017-19 Governor's Budget	966	959.20	470,102,180	400,181	-	252,680,202	14,928,611	202,093,186	-
Percentage Change From 2015-17 Leg Approved Budget	0.63%	0.68%	1.03%	-78.05%	-	1.67%	-13.81%	2.26%	-
Percentage Change From 2017-19 Current Service Level	1.68%	1.55%	-1.22%	-	-	-2.39%	-0.08%	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers Compensation NL Accts
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-005-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	-	-	1,478,048	-	-	-	-	1,478,048	-
2015-17 Emergency Boards	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	1,478,048	-	-	-	-	1,478,048	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	(1,478,048)	-	-	-	-	(1,478,048)	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	-	-	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers Compensation NL Accts
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-005-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
101 - Workplace Presence	-	-	-	-	-	-	-	-	-
102 - COFA Premium Assistance Program	-	-	-	-	-	-	-	-	-
103 - Regulation of Financial Advisors	-	-	-	-	-	-	-	-	-
104 - Regulation of Loan Services	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2017-19 Governor's Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-	-	-100.00%	-	-	-	-	-100.00%	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Benefit Fund
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-006-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	-	-	191,286,861	-	-	-	-	191,286,861	-
2015-17 Emergency Boards	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	191,286,861	-	-	-	-	191,286,861	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	5,802,350	-	-	-	-	5,802,350	-
Capital Construction	-	-	-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	197,089,211	-	-	-	-	197,089,211	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Benefit Fund
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-006-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2017-19 Current Service Level	-	-	197,089,211	-	-	-	-	197,089,211	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Benefit Fund
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-006-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	-	-	197,089,211	-	-	-	-	197,089,211	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	197,089,211	-	-	-	-	197,089,211	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
101 - Workplace Presence	-	-	-	-	-	-	-	-	-
102 - COFA Premium Assistance Program	-	-	-	-	-	-	-	-	-
103 - Regulation of Financial Advisors	-	-	-	-	-	-	-	-	-
104 - Regulation of Loan Services	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2017-19 Governor's Budget	-	-	197,089,211	-	-	-	-	197,089,211	-
Percentage Change From 2015-17 Leg Approved Budget	-	-	3.03%	-	-	-	-	3.03%	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Compensation System
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-011-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	464	460.64	114,179,859	-	-	99,423,661	11,395,000	3,361,198	-
2015-17 Emergency Boards	-	-	3,551,761	-	-	2,786,439	765,322	-	-
2015-17 Leg Approved Budget	464	460.64	117,731,620	-	-	102,210,100	12,160,322	3,361,198	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	(0.64)	4,570,032	-	-	3,787,533	782,499	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			100,836	-	-	-	-	100,836	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	463	460.00	122,402,488	-	-	105,997,633	12,942,821	3,462,034	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(60,873)	-	-	(60,873)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	301,734	-	-	256,497	45,237	-	-
Subtotal	-	-	240,861	-	-	195,624	45,237	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	241	-	-	241	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	241	-	-	241	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,049,129	-	-	1,046,871	2,258	-	-
State Gov't & Services Charges Increase/(Decrease)			768,184	-	-	768,184	-	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Compensation System
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-011-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	1,817,313	-	-	1,815,055	2,258	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	756,756	-	-	756,756	-	-	-
Subtotal: 2017-19 Current Service Level	463	460.00	125,217,659	-	-	108,765,309	12,990,316	3,462,034	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Compensation System
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-011-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	463	460.00	125,217,659	-	-	108,765,309	12,990,316	3,462,034	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	463	460.00	125,217,659	-	-	108,765,309	12,990,316	3,462,034	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(485,041)	-	-	(484,213)	(828)	-	-
092 - Statewide AG Adjustment	-	-	(147,268)	-	-	(147,268)	-	-	-
101 - Workplace Presence	16	15.40	3,151,188	-	-	3,151,188	-	-	-
102 - COFA Premium Assistance Program	-	-	-	-	-	-	-	-	-
103 - Regulation of Financial Advisors	-	-	-	-	-	-	-	-	-
104 - Regulation of Loan Services	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	16	15.40	2,518,879	-	-	2,519,707	(828)	-	-
Total 2017-19 Governor's Budget	479	475.40	127,736,538	-	-	111,285,016	12,989,488	3,462,034	-
Percentage Change From 2015-17 Leg Approved Budget	3.23%	3.20%	8.50%	-	-	8.88%	6.82%	3.00%	-
Percentage Change From 2017-19 Current Service Level	3.46%	3.35%	2.01%	-	-	2.32%	-0.01%	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Comp Board
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-011-12-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	83	83.00	23,027,985	-	-	23,027,985	-	-	-
2015-17 Emergency Boards	-	-	663,007	-	-	663,007	-	-	-
2015-17 Leg Approved Budget	83	83.00	23,690,992	-	-	23,690,992	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	883,928	-	-	883,928	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	83	83.00	24,574,920	-	-	24,574,920	-	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	13,473	-	-	13,473	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	57,238	-	-	57,238	-	-	-
Subtotal	-	-	70,711	-	-	70,711	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	207,673	-	-	207,673	-	-	-
State Gov't & Services Charges Increase/(Decrease)			105,597	-	-	105,597	-	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Comp Board
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-011-12-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	313,270	-	-	313,270	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(106,481)	-	-	(106,481)	-	-	-
Subtotal: 2017-19 Current Service Level	83	83.00	24,852,420	-	-	24,852,420	-	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Comp Board
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-011-12-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	83	83.00	24,852,420	-	-	24,852,420	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	83	83.00	24,852,420	-	-	24,852,420	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(92,717)	-	-	(92,717)	-	-	-
092 - Statewide AG Adjustment	-	-	(437)	-	-	(437)	-	-	-
101 - Workplace Presence	-	-	-	-	-	-	-	-	-
102 - COFA Premium Assistance Program	-	-	-	-	-	-	-	-	-
103 - Regulation of Financial Advisors	-	-	-	-	-	-	-	-	-
104 - Regulation of Loan Services	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	(93,154)	-	-	(93,154)	-	-	-
Total 2017-19 Governor's Budget	83	83.00	24,759,266	-	-	24,759,266	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-	-	4.51%	-	-	4.51%	-	-	-
Percentage Change From 2017-19 Current Service Level	-	-	-0.37%	-	-	-0.37%	-	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Comp Division
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-011-13-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	185	183.38	42,208,728	-	-	38,847,530	-	3,361,198	-
2015-17 Emergency Boards	-	-	1,422,111	-	-	1,422,111	-	-	-
2015-17 Leg Approved Budget	185	183.38	43,630,839	-	-	40,269,641	-	3,361,198	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	0.12	1,817,845	-	-	1,817,845	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			100,836	-	-	-	-	100,836	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	185	183.50	45,549,520	-	-	42,087,486	-	3,462,034	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(974)	-	-	(974)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	135,839	-	-	135,839	-	-	-
Subtotal	-	-	134,865	-	-	134,865	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	31	-	-	31	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	31	-	-	31	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	331,934	-	-	331,934	-	-	-
State Gov't & Services Charges Increase/(Decrease)			345,432	-	-	345,432	-	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Comp Division
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-011-13-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	677,366	-	-	677,366	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	231,117	-	-	231,117	-	-	-
Subtotal: 2017-19 Current Service Level	185	183.50	46,592,899	-	-	43,130,865	-	3,462,034	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Workers' Comp Division
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-011-13-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	185	183.50	46,592,899	-	-	43,130,865	-	3,462,034	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	185	183.50	46,592,899	-	-	43,130,865	-	3,462,034	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(170,688)	-	-	(170,688)	-	-	-
092 - Statewide AG Adjustment	-	-	(58,108)	-	-	(58,108)	-	-	-
101 - Workplace Presence	-	-	-	-	-	-	-	-	-
102 - COFA Premium Assistance Program	-	-	-	-	-	-	-	-	-
103 - Regulation of Financial Advisors	-	-	-	-	-	-	-	-	-
104 - Regulation of Loan Services	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	(228,796)	-	-	(228,796)	-	-	-
Total 2017-19 Governor's Budget	185	183.50	46,364,103	-	-	42,902,069	-	3,462,034	-
Percentage Change From 2015-17 Leg Approved Budget	-	0.07%	6.26%	-	-	6.54%	-	3.00%	-
Percentage Change From 2017-19 Current Service Level	-	-	-0.49%	-	-	-0.53%	-	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
OR - OSHA
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-011-15-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	196	194.26	48,943,146	-	-	37,548,146	11,395,000	-	-
2015-17 Emergency Boards	-	-	1,466,643	-	-	701,321	765,322	-	-
2015-17 Leg Approved Budget	196	194.26	50,409,789	-	-	38,249,467	12,160,322	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(1)	(0.76)	1,868,259	-	-	1,085,760	782,499	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	195	193.50	52,278,048	-	-	39,335,227	12,942,821	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(73,372)	-	-	(73,372)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	108,657	-	-	63,420	45,237	-	-
Subtotal	-	-	35,285	-	-	(9,952)	45,237	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	210	-	-	210	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	210	-	-	210	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	509,522	-	-	507,264	2,258	-	-
State Gov't & Services Charges Increase/(Decrease)			317,155	-	-	317,155	-	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
OR - OSHA
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-011-15-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	826,677	-	-	824,419	2,258	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	632,120	-	-	632,120	-	-	-
Subtotal: 2017-19 Current Service Level	195	193.50	53,772,340	-	-	40,782,024	12,990,316	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
OR - OSHA
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-011-15-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	195	193.50	53,772,340	-	-	40,782,024	12,990,316	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	195	193.50	53,772,340	-	-	40,782,024	12,990,316	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(221,636)	-	-	(220,808)	(828)	-	-
092 - Statewide AG Adjustment	-	-	(88,723)	-	-	(88,723)	-	-	-
101 - Workplace Presence	16	15.40	3,151,188	-	-	3,151,188	-	-	-
102 - COFA Premium Assistance Program	-	-	-	-	-	-	-	-	-
103 - Regulation of Financial Advisors	-	-	-	-	-	-	-	-	-
104 - Regulation of Loan Services	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	16	15.40	2,840,829	-	-	2,841,657	(828)	-	-
Total 2017-19 Governor's Budget	211	208.90	56,613,169	-	-	43,623,681	12,989,488	-	-
Percentage Change From 2015-17 Leg Approved Budget	7.65%	7.54%	12.31%	-	-	14.05%	6.82%	-	-
Percentage Change From 2017-19 Current Service Level	8.21%	7.96%	5.28%	-	-	6.97%	-0.01%	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Insurance
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-014-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	103	101.39	27,633,652	-	-	23,041,666	4,591,986	-	-
2015-17 Emergency Boards	-	-	879,710	-	-	785,124	94,586	-	-
2015-17 Leg Approved Budget	103	101.39	28,513,362	-	-	23,826,790	4,686,572	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(103)	(101.39)	(20,051,171)	-	-	(18,254,103)	(1,797,068)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	8,462,191	-	-	5,572,687	2,889,504	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(150,963)	-	-	(150,963)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(795,998)	-	-	(740,488)	(55,510)	-	-
Subtotal	-	-	(946,961)	-	-	(891,451)	(55,510)	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(2,189,079)	-	-	-	(2,189,079)	-	-
Subtotal	-	-	(2,189,079)	-	-	-	(2,189,079)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	224,048	-	-	197,309	26,739	-	-
State Gov't & Services Charges Increase/(Decrease)			142,509	-	-	142,509	-	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Insurance
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-014-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	366,557	-	-	339,818	26,739	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(5,692,708)	-	-	(5,021,054)	(671,654)	-	-
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Insurance
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-014-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
101 - Workplace Presence	-	-	-	-	-	-	-	-	-
102 - COFA Premium Assistance Program	-	-	-	-	-	-	-	-	-
103 - Regulation of Financial Advisors	-	-	-	-	-	-	-	-	-
104 - Regulation of Loan Services	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2017-19 Governor's Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-100.00%	-100.00%	-100.00%	-	-	-100.00%	-100.00%	-	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Health Insurance Marketplace
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	24	24.00	30,525,202	-	-	30,525,202	-	-	-
2015-17 Emergency Boards	(7)	(3.50)	(838,040)	1,823,000	-	(2,661,040)	-	-	-
2015-17 Leg Approved Budget	17	20.50	29,687,162	1,823,000	-	27,864,162	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	4	0.50	(792,034)	-	-	(1,493,292)	701,258	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	21	21.00	28,895,128	1,823,000	-	26,370,870	701,258	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	5,753	-	-	(21,521)	27,274	-	-
Subtotal	-	-	5,753	-	-	(21,521)	27,274	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(4,072,152)	(1,823,000)	-	(2,249,152)	-	-	-
Subtotal	-	-	(4,072,152)	(1,823,000)	-	(2,249,152)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	991,066	-	-	991,066	-	-	-
State Gov't & Services Charges Increase/(Decrease)	-	-	150,376	-	-	150,376	-	-	-
Subtotal	-	-	1,141,442	-	-	1,141,442	-	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Health Insurance Marketplace
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	446,659	-	-	(224,995)	671,654	-	-
Subtotal: 2017-19 Current Service Level	21	21.00	26,416,830	-	-	25,016,644	1,400,186	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Health Insurance Marketplace
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	21	21.00	26,416,830	-	-	25,016,644	1,400,186	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	21	21.00	26,416,830	-	-	25,016,644	1,400,186	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	(9,899,237)	-	-	(9,899,237)	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(276,193)	-	-	(265,193)	(11,000)	-	-
092 - Statewide AG Adjustment	-	-	(157,630)	-	-	(157,630)	-	-	-
101 - Workplace Presence	-	-	-	-	-	-	-	-	-
102 - COFA Premium Assistance Program	1	1.00	2,183,652	400,181	-	1,783,471	-	-	-
103 - Regulation of Financial Advisors	-	-	-	-	-	-	-	-	-
104 - Regulation of Loan Services	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	1	1.00	(8,149,408)	400,181	-	(8,538,589)	(11,000)	-	-
Total 2017-19 Governor's Budget	22	22.00	18,267,422	400,181	-	16,478,055	1,389,186	-	-
Percentage Change From 2015-17 Leg Approved Budget	29.41%	7.32%	-38.47%	-78.05%	-	-40.86%	-	-	-
Percentage Change From 2017-19 Current Service Level	4.76%	4.76%	-30.85%	-	-	-34.13%	-0.79%	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Finance and Corp Securities
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-016-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	79	79.00	19,122,743	-	-	18,472,743	-	650,000	-
2015-17 Emergency Boards	-	-	586,922	-	-	586,922	-	-	-
2015-17 Leg Approved Budget	79	79.00	19,709,665	-	-	19,059,665	-	650,000	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(79)	(79.00)	(15,349,433)	-	-	(15,349,433)	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			19,500	-	-	-	-	19,500	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	-	-	4,379,732	-	-	3,710,232	-	669,500	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	133,431	-	-	133,431	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	(631,452)	-	-	(631,452)	-	-	-
Subtotal	-	-	(498,021)	-	-	(498,021)	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	132,035	-	-	132,035	-	-	-
State Gov't & Services Charges Increase/(Decrease)			148,216	-	-	148,216	-	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Finance and Corp Securities
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-016-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	280,251	-	-	280,251	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(4,161,962)	-	-	(3,492,462)	-	(669,500)	-
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Finance and Corp Securities
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-016-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
101 - Workplace Presence	-	-	-	-	-	-	-	-	-
102 - COFA Premium Assistance Program	-	-	-	-	-	-	-	-	-
103 - Regulation of Financial Advisors	-	-	-	-	-	-	-	-	-
104 - Regulation of Loan Services	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	-	-	-	-	-	-	-
Total 2017-19 Governor's Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2015-17 Leg Approved Budget	-100.00%	-100.00%	-100.00%	-	-	-100.00%	-	-100.00%	-
Percentage Change From 2017-19 Current Service Level	-	-	-	-	-	-	-	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Central Services Division
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-017-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	169	164.54	39,454,035	-	-	38,979,054	217,025	257,956	-
2015-17 Emergency Boards	1	1.17	1,576,276	-	-	1,560,888	15,388	-	-
2015-17 Leg Approved Budget	170	165.71	41,030,311	-	-	40,539,942	232,413	257,956	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(5)	(2.17)	1,419,758	-	-	1,357,169	62,589	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			7,739	-	-	-	-	7,739	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	165	163.54	42,457,808	-	-	41,897,111	295,002	265,695	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	204,854	-	-	204,854	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	145,716	-	-	144,482	1,234	-	-
Subtotal	-	-	350,570	-	-	349,336	1,234	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	7,290	-	-	7,290	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	7,290	-	-	7,290	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	232,891	-	-	231,945	946	-	-
State Gov't & Services Charges Increase/(Decrease)			195,395	-	-	195,395	-	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Central Services Division
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-017-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	428,286	-	-	427,340	946	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(85,644)	-	-	(85,644)	-	-	-
Subtotal: 2017-19 Current Service Level	165	163.54	43,158,310	-	-	42,595,433	297,182	265,695	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Central Services Division
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-017-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	165	163.54	43,158,310	-	-	42,595,433	297,182	265,695	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	165	163.54	43,158,310	-	-	42,595,433	297,182	265,695	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	(3)	(3.50)	33,876	-	-	33,876	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(149,599)	-	-	(145,904)	(224)	(3,471)	-
092 - Statewide AG Adjustment	-	-	(830)	-	-	(830)	-	-	-
101 - Workplace Presence	-	-	-	-	-	-	-	-	-
102 - COFA Premium Assistance Program	-	-	-	-	-	-	-	-	-
103 - Regulation of Financial Advisors	-	-	-	-	-	-	-	-	-
104 - Regulation of Loan Services	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	(3)	(3.50)	(116,553)	-	-	(112,858)	(224)	(3,471)	-
Total 2017-19 Governor's Budget	162	160.04	43,041,757	-	-	42,482,575	296,958	262,224	-
Percentage Change From 2015-17 Leg Approved Budget	-4.71%	-3.42%	4.90%	-	-	4.79%	27.77%	1.65%	-
Percentage Change From 2017-19 Current Service Level	-1.82%	-2.14%	-0.27%	-	-	-0.26%	-0.08%	-1.31%	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Division of Financial Regulation
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	-	-	-	-	-	-	-	-	-
2015-17 Emergency Boards	-	-	-	-	-	-	-	-	-
2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	174	174.00	35,951,969	-	-	35,353,382	598,587	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	174	174.00	35,951,969	-	-	35,353,382	598,587	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Non-PICS Personal Service Increase/(Decrease)	-	-	1,577,671	-	-	1,554,185	23,486	-	-
Subtotal	-	-	1,577,671	-	-	1,554,185	23,486	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	622,073	(622,073)	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Division of Financial Regulation
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	9,516,870	-	-	8,847,370	-	669,500	-
Subtotal: 2017-19 Current Service Level	174	174.00	47,046,510	-	-	46,377,010	-	669,500	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Division of Financial Regulation
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	174	174.00	47,046,510	-	-	46,377,010	-	669,500	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	174	174.00	47,046,510	-	-	46,377,010	-	669,500	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(174,706)	-	-	(174,706)	-	-	-
092 - Statewide AG Adjustment	-	-	(67,801)	-	-	(67,801)	-	-	-
101 - Workplace Presence	-	-	-	-	-	-	-	-	-
102 - COFA Premium Assistance Program	-	-	-	-	-	-	-	-	-
103 - Regulation of Financial Advisors	1	0.88	171,354	-	-	171,354	-	-	-
104 - Regulation of Loan Services	1	0.88	175,318	-	-	175,318	-	-	-
Subtotal Policy Packages	2	1.76	104,165	-	-	104,165	-	-	-
Total 2017-19 Governor's Budget	176	175.76	47,150,675	-	-	46,481,175	-	669,500	-
Percentage Change From 2015-17 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2017-19 Current Service Level	1.15%	1.01%	0.22%	-	-	0.22%	-	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Building Codes Division
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-019-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2015-17 Leg Adopted Budget	123	123.00	33,548,505	-	-	32,728,456	227,605	592,444	-
2015-17 Emergency Boards	4	2.52	2,324,426	-	-	2,310,656	13,770	-	-
2015-17 Leg Approved Budget	127	125.52	35,872,931	-	-	35,039,112	241,375	592,444	-
2017-19 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	0.48	1,209,754	-	-	1,198,966	10,788	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			17,773	-	-	-	-	17,773	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2017-19 Base Budget	127	126.00	37,100,458	-	-	36,238,078	252,163	610,217	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(75,968)	-	-	(75,968)	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	140,057	-	-	139,759	298	-	-
Subtotal	-	-	64,089	-	-	63,791	298	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	36,178	-	-	36,178	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
Subtotal	-	-	36,178	-	-	36,178	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	362,722	-	-	361,573	1,149	-	-
State Gov't & Services Charges Increase/(Decrease)			205,431	-	-	205,431	-	-	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Building Codes Division
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-019-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	568,153	-	-	567,004	1,149	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(779,971)	-	-	(779,971)	-	-	-
Subtotal: 2017-19 Current Service Level	127	126.00	36,988,907	-	-	36,125,080	253,610	610,217	-

Summary of 2017-19 Biennium Budget

**Consumer and Business Svcs, Dept of
Building Codes Division
2017-19 Biennium**

**Governor's Budget
Cross Reference Number: 44000-019-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2017-19 Current Service Level	127	126.00	36,988,907	-	-	36,125,080	253,610	610,217	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2017-19 Current Service Level	127	126.00	36,988,907	-	-	36,125,080	253,610	610,217	-
080 - E-Boards									
080 - May 2016 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2016 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(164,080)	-	-	(163,596)	(484)	-	-
092 - Statewide AG Adjustment	-	-	(8,250)	-	-	(8,103)	(147)	-	-
101 - Workplace Presence	-	-	-	-	-	-	-	-	-
102 - COFA Premium Assistance Program	-	-	-	-	-	-	-	-	-
103 - Regulation of Financial Advisors	-	-	-	-	-	-	-	-	-
104 - Regulation of Loan Services	-	-	-	-	-	-	-	-	-
Subtotal Policy Packages	-	-	(172,330)	-	-	(171,699)	(631)	-	-
Total 2017-19 Governor's Budget	127	126.00	36,816,577	-	-	35,953,381	252,979	610,217	-
Percentage Change From 2015-17 Leg Approved Budget	-	0.38%	2.63%	-	-	2.61%	4.81%	3.00%	-
Percentage Change From 2017-19 Current Service Level	-	-	-0.47%	-	-	-0.48%	-0.25%	-	-

Agencywide Program Unit Summary
2017-19 Biennium

Version: Y - 01 - Governor's Budget

Summary Cross Reference Number	Cross Reference Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
005-00-00-00000	Workers Compensation NL Accts						
	Other Funds	2,215,240	1,478,048	1,478,048	-	-	-
006-00-00-00000	Workers' Benefit Fund						
	Other Funds	182,728,537	191,286,861	191,286,861	197,089,211	197,089,211	-
011-12-00-00000	Workers' Comp Board						
	Other Funds	20,190,766	23,027,985	23,690,992	24,852,420	24,759,266	-
011-13-00-00000	Workers' Comp Division						
	Other Funds	34,453,280	42,208,728	43,630,839	46,592,899	46,364,103	-
011-15-00-00000	OR - OSHA						
	Other Funds	43,730,695	37,548,146	38,249,467	43,933,212	43,623,681	-
	Federal Funds	-	11,395,000	12,160,322	12,990,316	12,989,488	-
	All Funds	43,730,695	48,943,146	50,409,789	56,923,528	56,613,169	-
014-00-00-00000	Insurance						
	Other Funds	24,114,967	23,041,666	23,826,790	-	-	-
	Federal Funds	3,063,362	4,591,986	4,686,572	-	-	-
	All Funds	27,178,329	27,633,652	28,513,362	-	-	-
015-00-00-00000	Health Insurance Marketplace						
	General Fund	-	-	1,823,000	3,943,234	400,181	-
	Other Funds	-	30,525,202	27,864,162	28,959,878	16,478,055	-

Agencywide Program Unit Summary
2017-19 Biennium

Version: Y - 01 - Governor's Budget

Summary Cross Reference Number	Cross Reference Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
015-00-00-00000	Health Insurance Marketplace						
	Federal Funds	-	-	-	1,400,186	1,389,186	-
	All Funds	-	30,525,202	29,687,162	34,303,298	18,267,422	-
016-00-00-00000	Finance and Corp Securities						
	Other Funds	15,736,396	19,122,743	19,709,665	-	-	-
017-00-00-00000	Central Services Division						
	Other Funds	30,993,952	39,237,010	40,797,898	42,861,128	42,744,799	-
	Federal Funds	-	217,025	232,413	297,182	296,958	-
	All Funds	30,993,952	39,454,035	41,030,311	43,158,310	43,041,757	-
018-00-00-00000	Division of Financial Regulation						
	Other Funds	-	-	-	47,393,182	47,150,675	-
019-00-00-00000	Building Codes Division						
	Other Funds	26,958,874	33,320,900	35,631,556	36,735,297	36,563,598	-
	Federal Funds	-	227,605	241,375	253,610	252,979	-
	All Funds	26,958,874	33,548,505	35,872,931	36,988,907	36,816,577	-
TOTAL AGENCY							
	General Fund	-	-	1,823,000	3,943,234	400,181	-
	Other Funds	381,122,707	440,797,289	446,166,278	468,417,227	454,773,388	-
	Federal Funds	3,063,362	16,431,616	17,320,682	14,941,294	14,928,611	-

Summary Cross Reference Number	Cross Reference Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
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TOTAL AGENCY

All Funds	384,186,069	457,228,905	465,309,960	487,301,755	470,102,180	-
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Operating Funds

The Department of Consumer and Business Services is responsible for the management of dedicated accounts within four separate operating funds:

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

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

Historically, the department has not received General Fund monies. However, it will receive some General Fund money in the 2015-17 biennium in accordance with legislation passed during the 2016 session. DCBS continues to transfer revenues to the General Fund for general governmental purposes. DCBS also receives some Federal Funds for its programs. The department receives no Lottery Funds.

Consumer and Business Services Fund

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

Workers' Benefit Fund

The Workers' Benefit Fund was legislatively created by HB 2044 (1995) and supports a variety of programs that help injured workers and their employers.

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

Health Insurance Marketplace Fund

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

COFA Premium Assistance Program Fund

During the 2015-2017 biennium, the COFA Fund was created by HB 4071 (2016) to provide financial assistance to cover some health care costs for Pacific Islanders residing in Oregon. The revenue is from a General Fund transfer into the fund.

Forecast Methodology

The projected revenue levels in the department's agency request budget are based on 2015-17 DCBS Financial Performance Reports which include actuals as of December 31, 2015, the state economist's March 2016 projections about the future of Oregon's economy, and industry factors compiled by DCBS.

Other Funds

The major sources of income for the department include the following Other Funds revenues:

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

Rate Changes

DCBS' approach to setting fees and assessment rates is based on the principle that regulatory costs are paid by the industry being regulated.

DCBS considers rate changes during the budget process for each fiscal year. It first attempts to create a structure that allows it to accomplish its mission while keeping expenditures in line with the forecasted revenue. If it appears expenditure requirements will exceed revenue, the department considers a reduced program level that can be supported by forecasted revenue and evaluates whether this still gives the department enough resources to meet its mission.

If the department concludes it will not be able to accomplish its mission with the reduced program level, it works with the regulated industry and other stakeholders to develop a program level that will allow DCBS to achieve its mission. Then, the department determines an appropriate fee structure to support that level of regulation and factors that into its budget request. If adopted, the resulting fee

structure will generate enough revenue to closely match the regulatory costs for the program.

Federal Funds

In addition to its Other Funds revenues, the department receives the following Federal Funds.

- Administration of the Occupational Safety and Health Act (OSHA)
- Collection of statistics for the U.S. Bureau of Labor Statistics
- Regulation of the production of manufactured housing
- Administration of the Oregon Senior Health Insurance Benefits Assistance (SHIBA) Program

In 1993, the department began spending its Federal Funds expenditure limitation as Other Funds, a policy authorized by the legislature to ensure that the department's OSHA operations were not cut back during federal budget negotiations and to simplify the department's accounting structure. Over time, the policy was extended to all DCBS programs receiving ongoing Federal Funds. This policy was discontinued for the 2017-19 budget at the request of the Department of Administrative Services. Federal Funds are no longer classified as Other Funds.

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

General Fund

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

The department collects retaliatory taxes from out-of-state insurance companies, which it transfers to the state General Fund for general governmental purposes. DCBS collects the retaliatory tax from insurance companies based in states with higher tax rates than Oregon. Insurers are also subject to the Oregon excise tax. In addition, DCBS collects a quarterly tax from surplus lines insurers that is transferred to the General Fund.

Revenues in excess of expenditure needs for the Division of Financial Regulation Securities Program are transferred to the General Fund for general governmental purposes. Additional General Fund transfers include fines collected by the insurance and mortgage Programs.

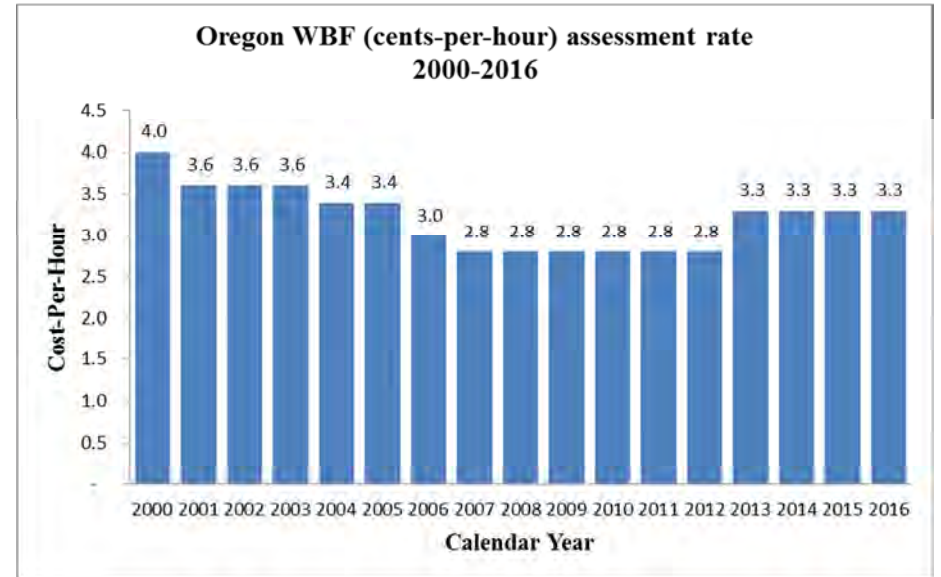
Revenue Description

Workers' Benefit Fund Assessment

Employers and employees each contribute half of the Workers' Benefit Fund Assessment. Employers remit these funds when they file their combined quarterly tax report with the Department of Revenue. The monies collected under this statute are allocated for the Workers' Benefit Fund. One-sixteenth of one cent of the assessment is

transferred to the Oregon Health and Science University for use by the Oregon Institute of Occupational Health Sciences.

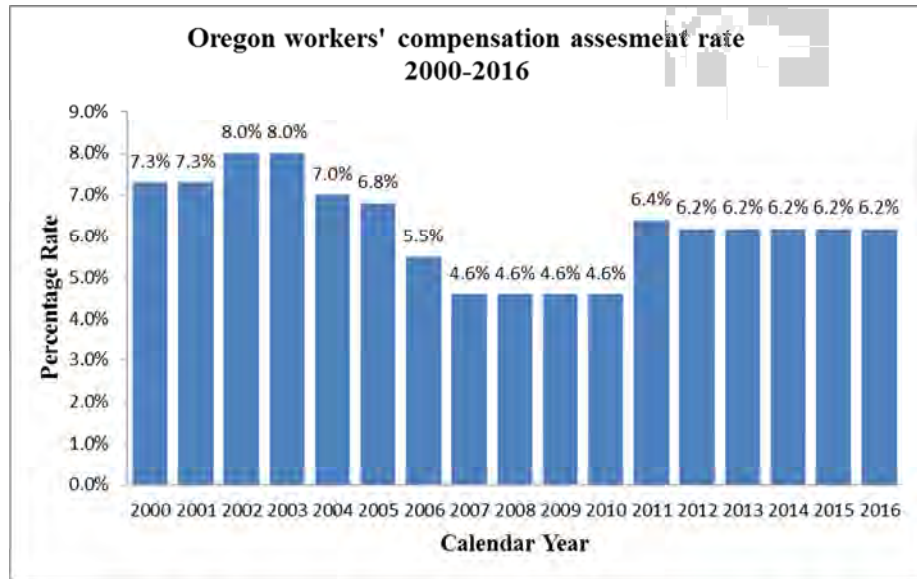
The cents-per-hour assessment may be adjusted annually by the director. Such adjustments are based on anticipated revenues, expenditures, and cash balances. The current rate is 3.3 cents per hour. The rate was last changed in April 2013, when it was increased from 2.8 cents. In addition, some program benefits were cut and department administrative costs were reduced to allow the department to maintain a stable and appropriate fund balance.



Workers' Compensation Premium Assessment

As with other forms of insurance, employers pay premiums to their insurer in return for workers' compensation coverage. An assessment on this premium is collected from employers and forwarded to the

state by insurers and self-insured employers. The director of DCBS sets the assessment rate each fall for the following calendar year. The agency request budget is based on the current assessment rates of 6.2 percent of earned premiums for insurers, 6.2 percent of simulated premiums for self-insured employers, and 6.2 percent of simulated premiums for self-insured employer groups. The assessment was last changed effective January 1, 2012, when it was decreased from 6.4 percent. Self-insured employers and self-insured employer groups also pay an additional assessment. Statute requires the director to use an administrative hearing process to set the assessment at a rate sufficient to support legislatively approved workers'-compensation-related programs and services, including an appropriate ending balance to accommodate economic and other system variables.



Workers' compensation premium assessment revenue is also used to match the one-sixteenth of one cent of the Workers' Benefit Fund assessment that is transferred from the Workers' Benefit Fund to the Oregon Health and Science University for use by the Oregon Institute of Occupational Health Sciences.

The director may impose assessments on self-insured employers and self-insured employer groups to be deposited into the Self-Insured Employers Adjustment Reserve (SIEAR) and the Self-Insured Employer Group Adjustment Reserve (SIEGAR), respectively. The department currently collects an additional 0.2 percent assessment from self-insured employers and public-sector self-insured employer groups and an additional 1.0 percent assessment from private-sector self-insured employer groups. These rates are also set during the administrative hearing process used to set the workers' compensation premium assessment rate. These reserves are guaranty funds. Claims payments are made from the SIEAR and SIEGAR on behalf of workers of self-insured employers when funds are not available from the employer and any excess insurance and/or security deposits are exhausted. With the passage of SB 1558 during the 2014 legislative session, effective April 1, 2014, the assessments paid by the self-insured employer groups are paid into separate public-sector and private-sector accounts rather than the SIEGAR account.

Federal Occupational Safety & Health Administration (OSHA)

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

Federal Bureau of Labor Statistics

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

Insurance Premium Assessments

Oregon Revised Statute 731.804 requires the director to set by rule the percentage rates of the insurance premium assessments paid by all insurers authorized to conduct business in the state of Oregon. The premium-weighted average of the percentage rates may not exceed 0.09 of 1 percent of gross premiums.

Assessments and Fees

The Division of Financial Regulation charges fees for certain direct services such as financial examinations of insurance companies and insurer certificates of authority. In addition, the division collects licensing fees from insurance producers who practice in Oregon.

The Division of Financial Regulation also charges an annual regulatory assessment based upon the value of assets held by state-chartered financial institutions; charges licensing and registration fees for people selling securities; and charges licensing fees for people doing business as mortgage lenders, loan originators, pawnbrokers, consumer finance lenders, short-term loan companies, collection agencies, money transmitters, check cashers, debt management service providers, prearranged funeral trusts, and endowment care cemeteries.

SHIBA Grant

The Senior Health Insurance Benefits Assistance program receives a federal grant from the Centers for Medicare and Medicaid Services.

The program provides insurance information, counseling, and assistance to Medicare beneficiaries, largely through a network of volunteers. No state match is required for this grant, which is transferred from the Department of Human Services to DCBS as Federal Funds.

Health Insurance Marketplace Fees

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

Building Codes Fees

The major sources of Building Codes Division (BCD) revenue are permit, inspection, and license fees. In addition, surcharges are levied on permit fees, including those collected by local jurisdictions that have assumed responsibility for code administration and enforcement. BCD receives a federal grant from the U.S. Department of Housing and Urban Development to finance the cost of administering the federal regulations that govern the production of manufactured housing. No state match is required for this grant.

Fire Insurance Premium Taxes

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

Investment Income

Income from long and short-term investments is accounted for by dedicated revenue sources within two of the department's main funds: Consumer and Business Services Fund and Workers' Benefit Fund. The State Treasurer invests the monies in these two funds. The Health

Insurance Marketplace Fund currently earns interest only at the Oregon Short Term Fund interest rate.

Fines and Penalties

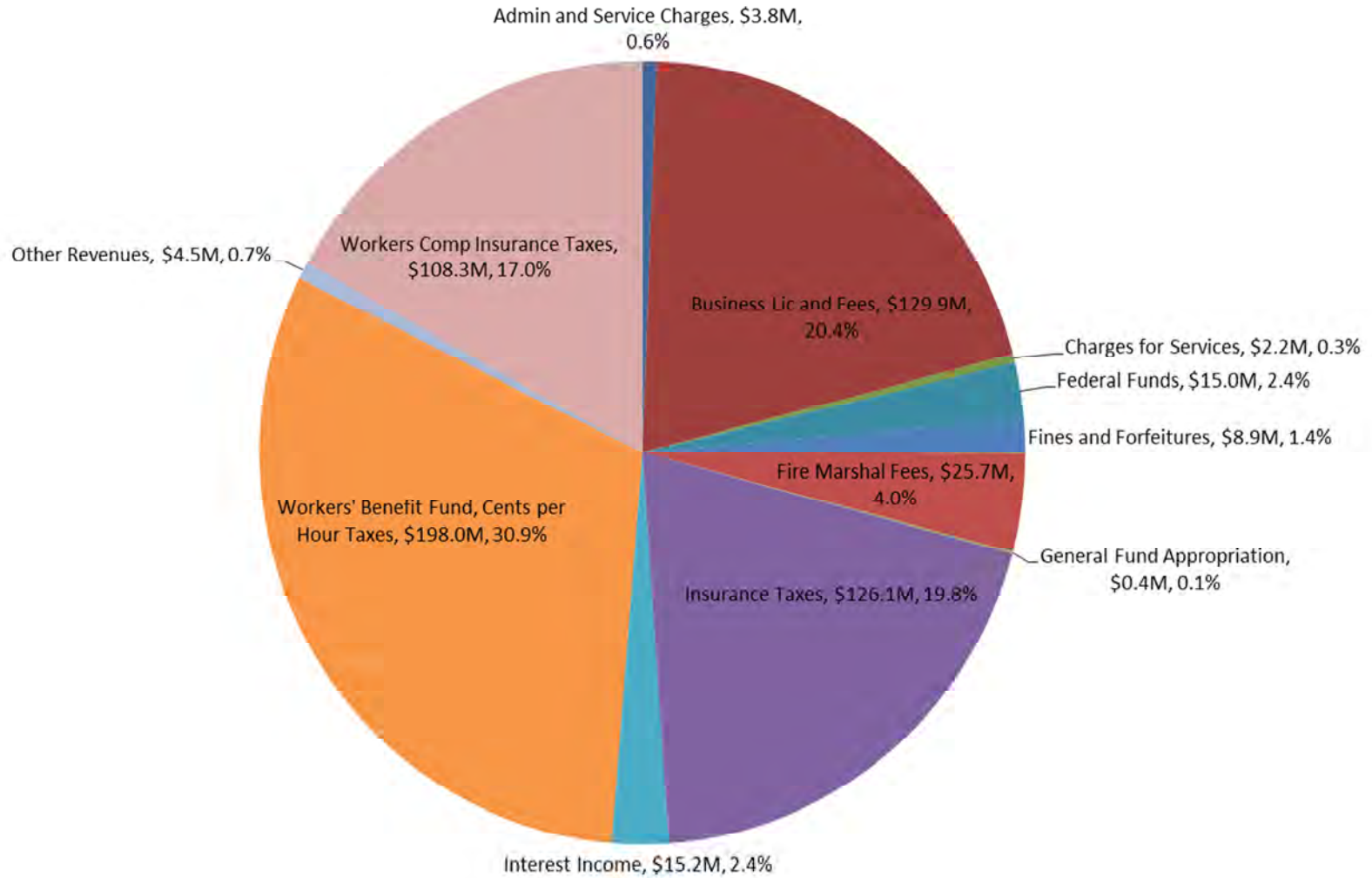
The majority of the department's civil penalty revenue is generated through fines issued to employers that are found, through safety and health inspections, to be in violation of the Oregon Safe Employment Act, as well as employers that violate workers' compensation system laws. These revenues are placed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

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

Other fines and penalties are issued for violation of the various statutory provisions administered by the department. Fines and penalties collected by the Division of Financial Regulation are deposited into the state General Fund for general governmental purposes.

BUDGET NARRATIVE

DCBS Revenue by Category \$638.0 million



Detail of Fee, License, or Assessment Revenue Increase

Proposed For Increase/Establishment

Purpose or Type of Fee, License or Assessment	Who Pays	2015-17 Estimated Revenue	2017-19 Agency Request	2017-19 Governor's Budget	2017-19 Legislatively Adopted	Explanation
Mortgage Loan Servicer License	Mortgage loan servicers	None	\$175,318			New license fee is tied to agency legislative concept 44000 012. that would require all loan

Agency Request
 Governor's Budget
 Legislatively Adopted
 Budget Page

Detail of Fee, License, or Assessment Revenue Increase

Instructions

Column 1	Purpose	Identify the purpose or type of fee, license or assessment. For example: day care licensing, underground storage tank permit, gasoline marketing fee.
Column 2	Who Pays	Explain the various individuals or groups that pay the fee. For example: day care providers, owners of underground storage tanks, gasoline distributors and retailers in carbon monoxide control areas.
Column 3	2015-17 Estimated Revenue	Estimate the revenue that will be collected in the current biennium.
Column 4	2017-19 Agency Request	Estimate the revenue that will be collected in 2017-19 based on the increase requested in policy packages.
Column 5	2017-19 Governor's Budget	Enter the amount approved in the Governor's Recommended Budget.
Column 6	2017-19 Legislatively Adopted	Enter the amount approved by the legislature
Column 7	Explanation	Describe the requested increase. Separate the increase due to volume change from an increase in the fee, license, or assessment. Identify if the increase is provided for by administrative rule or if statutory change is needed.

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

**Consumer and Business Svcs, Dept of
2017-19 Biennium**

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

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	115,060,127	131,417,287	134,342,503	107,688,466	107,688,466	-
Insurance Taxes	144,763,708	120,507,700	120,507,700	134,212,028	126,084,000	-
Business Lic and Fees	103,630,417	123,232,235	123,232,235	129,300,838	129,300,838	-
Fire Marshal Fees	21,099,173	24,351,707	24,351,707	25,684,901	25,684,901	-
Federal Revenues	14,878,881	-	-	-	-	-
Charges for Services	1,930,776	1,948,738	1,948,738	2,237,631	2,237,631	-
Admin and Service Charges	174,363	-	-	-	-	-
Fines and Forfeitures	4,201,833	5,106,249	5,106,249	4,304,673	4,304,673	-
Interest Income	4,127,934	4,760,148	4,760,148	5,685,544	5,685,544	-
Donations	1,250	-	-	-	-	-
Other Revenues	1,175,738	15,636,263	15,636,263	3,091,830	3,091,830	-
Transfer In - Intrafund	30,403,592	39,092,029	39,092,029	43,145,433	43,145,433	-
Transfer from General Fund	-	-	1,823,000	3,943,234	400,181	-
Tsfr From Human Svcs, Dept of	20,500	-	-	-	-	-
Tsfr From Oregon Health Authority	2,631,392	-	-	-	-	-
Transfer Out - Intrafund	(34,573,861)	(39,944,452)	(39,944,452)	(43,996,060)	(43,996,060)	-
Transfer to General Fund	(145,363,212)	(144,323,249)	(144,323,249)	(159,520,987)	(151,392,959)	-
Transfer to Counties	(572,400)	(738,063)	(738,063)	(626,961)	(626,961)	-
Tsfr To Governor, Office of the	(296,000)	(330,000)	(330,000)	(350,000)	(350,000)	-
Tsfr To Police, Dept of State	(21,127,029)	(23,452,473)	(23,452,473)	(25,051,156)	(25,051,156)	-
Tsfr To Oregon Health Authority	(15,341,917)	-	-	-	-	-
Tsfr To Labor and Ind, Bureau	(234,000)	(250,000)	(250,000)	(500,000)	(500,000)	-
Total Other Funds	\$226,591,265	\$257,014,119	\$261,762,335	\$229,249,414	\$225,706,361	-

____ Agency Request
2017-19 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

Consumer and Business Svcs, Dept of
2017-19 Biennium

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

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Federal Funds						
Federal Funds	3,399,835	17,068,705	17,863,185	14,957,602	14,957,602	-
Total Federal Funds	\$3,399,835	\$17,068,705	\$17,863,185	\$14,957,602	\$14,957,602	-
Nonlimited Other Funds						
Workers Comp Insurance Taxes	628,967	855,973	855,973	583,929	583,929	-
Other Employer -Employee Taxes	177,823,513	185,853,056	185,853,056	198,045,348	198,045,348	-
Business Lic and Fees	-	608,499	608,499	610,217	610,217	-
Charges for Services	121	-	-	-	-	-
Admin and Service Charges	4,183,875	3,728,954	3,728,954	3,836,640	3,836,640	-
Fines and Forfeitures	4,597,041	4,377,556	4,377,556	4,599,471	4,599,471	-
Interest Income	6,044,510	7,355,119	7,355,119	9,501,253	9,501,253	-
Other Revenues	6,679,443	2,033,461	2,033,461	1,398,974	1,398,974	-
Transfer In - Intrafund	8,187,710	4,727,293	4,727,293	4,578,356	4,578,356	-
Transfer Out - Intrafund	(4,017,441)	(3,874,870)	(3,874,870)	(3,727,729)	(3,727,729)	-
Tsfr To Labor and Ind, Bureau	(764,941)	(764,941)	(764,941)	(764,941)	(764,941)	-
Total Nonlimited Other Funds	\$203,362,798	\$204,900,100	\$204,900,100	\$218,661,518	\$218,661,518	-

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

Consumer and Business Svcs, Dept of
2017-19 Biennium

Agency Number: 44000

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

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Nonlimited Other Funds						
Workers Comp Insurance Taxes	628,967	855,973	855,973	583,929	583,929	-
Interest Income	119,234	160,183	160,183	156,621	156,621	-
Other Revenues	1,948,764	1,520,000	1,520,000	885,513	885,513	-
Total Nonlimited Other Funds	\$2,696,965	\$2,536,156	\$2,536,156	\$1,626,063	\$1,626,063	-

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

Consumer and Business Svcs, Dept of
2017-19 Biennium

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

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Nonlimited Other Funds						
Other Employer -Employee Taxes	177,823,513	185,853,056	185,853,056	198,045,348	198,045,348	-
Charges for Services	121	-	-	-	-	-
Admin and Service Charges	4,183,875	3,728,954	3,728,954	3,836,640	3,836,640	-
Fines and Forfeitures	4,597,041	4,377,556	4,377,556	4,599,471	4,599,471	-
Interest Income	5,911,483	7,165,832	7,165,832	9,294,581	9,294,581	-
Other Revenues	4,619,845	444,951	444,951	444,951	444,951	-
Transfer In - Intrafund	4,568,556	852,423	852,423	850,627	850,627	-
Transfer Out - Intrafund	(4,017,441)	(3,874,870)	(3,874,870)	(3,727,729)	(3,727,729)	-
Tsfr To Labor and Ind, Bureau	(764,941)	(764,941)	(764,941)	(764,941)	(764,941)	-
Total Nonlimited Other Funds	\$196,922,052	\$197,782,961	\$197,782,961	\$212,578,948	\$212,578,948	-

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

Consumer and Business Svcs, Dept of
2017-19 Biennium

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

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	115,060,127	130,684,135	132,048,463	107,311,426	107,311,426	-
Business Lic and Fees	319,793	340,300	340,300	348,500	348,500	-
Federal Revenues	12,889,063	-	-	-	-	-
Charges for Services	5,642	-	-	-	-	-
Fines and Forfeitures	2,756,449	2,990,000	2,990,000	2,972,000	2,972,000	-
Interest Income	1,753,904	2,438,497	2,438,497	2,340,412	2,340,412	-
Donations	1,250	-	-	-	-	-
Other Revenues	47,540	225,000	225,000	90,000	90,000	-
Transfer Out - Intrafund	(22,743,823)	(23,701,713)	(23,701,713)	(26,144,990)	(26,144,990)	-
Tsfr To Labor and Ind, Bureau	(234,000)	(250,000)	(250,000)	(500,000)	(500,000)	-
Total Other Funds	\$109,855,945	\$112,726,219	\$114,090,547	\$86,417,348	\$86,417,348	-
Federal Funds						
Federal Funds	-	11,395,000	12,160,322	12,990,316	12,990,316	-
Total Federal Funds	-	\$11,395,000	\$12,160,322	\$12,990,316	\$12,990,316	-
Nonlimited Other Funds						
Transfer In - Intrafund	3,361,198	3,616,914	3,616,914	3,462,034	3,462,034	-
Total Nonlimited Other Funds	\$3,361,198	\$3,616,914	\$3,616,914	\$3,462,034	\$3,462,034	-

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

Consumer and Business Svcs, Dept of
2017-19 Biennium

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

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	22,765,824	27,144,376	27,807,383	29,416,403	29,416,403	-
Business Lic and Fees	18	-	-	-	-	-
Other Revenues	8,892	-	-	-	-	-
Transfer Out - Intrafund	(3,295,749)	(4,116,391)	(4,116,391)	(4,563,983)	(4,563,983)	-
Total Other Funds	\$19,478,985	\$23,027,985	\$23,690,992	\$24,852,420	\$24,852,420	-

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

Consumer and Business Svcs, Dept of
2017-19 Biennium

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

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	56,954,680	59,372,536	59,372,536	25,806,981	25,806,981	-
Business Lic and Fees	319,775	340,300	340,300	348,500	348,500	-
Charges for Services	2,299	-	-	-	-	-
Fines and Forfeitures	5,000	-	-	-	-	-
Interest Income	1,753,904	2,425,086	2,425,086	2,327,112	2,327,112	-
Other Revenues	23,505	225,000	225,000	90,000	90,000	-
Transfer Out - Intrafund	(11,850,216)	(9,949,137)	(9,949,137)	(10,940,877)	(10,940,877)	-
Total Other Funds	\$47,208,947	\$52,413,785	\$52,413,785	\$17,631,716	\$17,631,716	-
Nonlimited Other Funds						
Transfer In - Intrafund	3,361,198	3,616,914	3,616,914	3,462,034	3,462,034	-
Total Nonlimited Other Funds	\$3,361,198	\$3,616,914	\$3,616,914	\$3,462,034	\$3,462,034	-

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

Consumer and Business Svcs, Dept of
2017-19 Biennium

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

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	35,339,623	44,167,223	44,868,544	52,088,042	52,088,042	-
Federal Revenues	12,889,063	-	-	-	-	-
Charges for Services	3,343	-	-	-	-	-
Fines and Forfeitures	2,751,449	2,990,000	2,990,000	2,972,000	2,972,000	-
Interest Income	-	13,411	13,411	13,300	13,300	-
Donations	1,250	-	-	-	-	-
Other Revenues	15,143	-	-	-	-	-
Transfer Out - Intrafund	(7,597,858)	(9,636,185)	(9,636,185)	(10,640,130)	(10,640,130)	-
Tsfr To Labor and Ind, Bureau	(234,000)	(250,000)	(250,000)	(500,000)	(500,000)	-
Total Other Funds	\$43,168,013	\$37,284,449	\$37,985,770	\$43,933,212	\$43,933,212	-
Federal Funds						
Federal Funds	-	11,395,000	12,160,322	12,990,316	12,990,316	-
Total Federal Funds	-	\$11,395,000	\$12,160,322	\$12,990,316	\$12,990,316	-

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

Consumer and Business Svcs, Dept of
2017-19 Biennium

Agency Number: 44000
Cross Reference Number: 44000-014-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	-	516,127	516,127	-	-	-
Insurance Taxes	144,763,708	120,507,700	120,507,700	-	-	-
Business Lic and Fees	23,191,932	23,686,421	23,686,421	-	-	-
Fire Marshal Fees	21,099,173	24,351,707	24,351,707	-	-	-
Federal Revenues	1,364,849	-	-	-	-	-
Charges for Services	1,670,441	1,930,653	1,930,653	-	-	-
Fines and Forfeitures	399,409	812,959	812,959	-	-	-
Interest Income	965,799	883,402	883,402	-	-	-
Other Revenues	950,477	178,211	178,211	-	-	-
Tsfr From Human Svcs, Dept of	20,500	-	-	-	-	-
Tsfr From Oregon Health Authority	2,631,392	-	-	-	-	-
Transfer Out - Intrafund	(4,022,395)	(5,031,144)	(5,031,144)	-	-	-
Transfer to General Fund	(121,150,910)	(121,511,780)	(121,511,780)	-	-	-
Tsfr To Police, Dept of State	(21,127,029)	(23,452,473)	(23,452,473)	-	-	-
Tsfr To Oregon Health Authority	(15,341,740)	-	-	-	-	-
Total Other Funds	\$35,415,606	\$22,871,783	\$22,871,783	-	-	-
Federal Funds						
Federal Funds	3,399,835	5,229,075	5,229,075	-	-	-
Total Federal Funds	\$3,399,835	\$5,229,075	\$5,229,075	-	-	-

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

Consumer and Business Svcs, Dept of
2017-19 Biennium

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

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Business Lic and Fees	-	21,115,383	21,115,383	18,173,299	18,173,299	-
Interest Income	-	110,628	110,628	233,135	233,135	-
Other Revenues	-	14,278,613	14,278,613	1,786,154	1,786,154	-
Transfer In - Intrafund	-	-	-	200,000	200,000	-
Transfer from General Fund	-	-	1,823,000	3,943,234	400,181	-
Transfer Out - Intrafund	-	(1,192,307)	(1,192,307)	(1,154,743)	(1,154,743)	-
Total Other Funds	-	\$34,312,317	\$36,135,317	\$23,181,079	\$19,638,026	-
Federal Funds						
Federal Funds	-	-	-	1,400,186	1,400,186	-
Total Federal Funds	-	-	-	\$1,400,186	\$1,400,186	-

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

Consumer and Business Svcs, Dept of
2017-19 Biennium

Agency Number: 44000
Cross Reference Number: 44000-016-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Business Lic and Fees	41,188,579	41,182,493	41,182,493	-	-	-
Charges for Services	64,810	-	-	-	-	-
Fines and Forfeitures	641,898	792,933	792,933	-	-	-
Interest Income	323,227	304,702	304,702	-	-	-
Other Revenues	127,803	932,579	932,579	-	-	-
Transfer Out - Intrafund	(3,095,086)	(3,917,021)	(3,917,021)	-	-	-
Transfer to General Fund	(24,212,302)	(22,811,469)	(22,811,469)	-	-	-
Total Other Funds	\$15,038,929	\$16,484,217	\$16,484,217	-	-	-
Nonlimited Other Funds						
Interest Income	13,793	29,104	29,104	-	-	-
Other Revenues	110,834	68,510	68,510	-	-	-
Total Nonlimited Other Funds	\$124,627	\$97,614	\$97,614	-	-	-

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

Consumer and Business Svcs, Dept of
2017-19 Biennium

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

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	-	217,025	1,777,913	-	-	-
Federal Revenues	407,894	-	-	-	-	-
Charges for Services	490	-	-	-	-	-
Admin and Service Charges	174,363	-	-	-	-	-
Other Revenues	21,671	-	-	-	-	-
Transfer In - Intrafund	30,403,592	39,092,029	39,092,029	42,945,433	42,945,433	-
Tsfr To Governor, Office of the	(296,000)	(330,000)	(330,000)	(350,000)	(350,000)	-
Tsfr To Oregon Health Authority	(177)	-	-	-	-	-
Total Other Funds	\$30,711,833	\$38,979,054	\$40,539,942	\$42,595,433	\$42,595,433	-
Federal Funds						
Federal Funds	-	217,025	232,413	313,490	313,490	-
Total Federal Funds	-	\$217,025	\$232,413	\$313,490	\$313,490	-
Nonlimited Other Funds						
Transfer In - Intrafund	257,956	257,956	257,956	265,695	265,695	-
Total Nonlimited Other Funds	\$257,956	\$257,956	\$257,956	\$265,695	\$265,695	-

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

Consumer and Business Svcs, Dept of
2017-19 Biennium

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

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	-	-	-	377,040	377,040	-
Insurance Taxes	-	-	-	134,212,028	126,084,000	-
Business Lic and Fees	-	-	-	70,010,219	70,010,219	-
Fire Marshal Fees	-	-	-	25,684,901	25,684,901	-
Charges for Services	-	-	-	1,933,653	1,933,653	-
Fines and Forfeitures	-	-	-	902,921	902,921	-
Interest Income	-	-	-	1,277,247	1,277,247	-
Other Revenues	-	-	-	1,191,419	1,191,419	-
Transfer Out - Intrafund	-	-	-	(9,767,869)	(9,767,869)	-
Transfer to General Fund	-	-	-	(159,520,987)	(151,392,959)	-
Tsfr To Police, Dept of State	-	-	-	(25,051,156)	(25,051,156)	-
Total Other Funds	-	-	-	\$41,249,416	\$41,249,416	-
Nonlimited Other Funds						
Interest Income	-	-	-	50,051	50,051	-
Other Revenues	-	-	-	68,510	68,510	-
Total Nonlimited Other Funds	-	-	-	\$118,561	\$118,561	-

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

Consumer and Business Svcs, Dept of
2017-19 Biennium

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

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Business Lic and Fees	38,930,113	36,907,638	36,907,638	40,768,820	40,768,820	-
Federal Revenues	217,075	-	-	-	-	-
Charges for Services	189,393	18,085	18,085	303,978	303,978	-
Fines and Forfeitures	404,077	510,357	510,357	429,752	429,752	-
Interest Income	1,085,004	1,022,919	1,022,919	1,834,750	1,834,750	-
Other Revenues	28,247	21,860	21,860	24,257	24,257	-
Transfer Out - Intrafund	(4,712,557)	(6,102,267)	(6,102,267)	(6,928,458)	(6,928,458)	-
Transfer to Counties	(572,400)	(738,063)	(738,063)	(626,961)	(626,961)	-
Total Other Funds	\$35,568,952	\$31,640,529	\$31,640,529	\$35,806,138	\$35,806,138	-
Federal Funds						
Federal Funds	-	227,605	241,375	253,610	253,610	-
Total Federal Funds	-	\$227,605	\$241,375	\$253,610	\$253,610	-
Nonlimited Other Funds						
Business Lic and Fees	-	608,499	608,499	610,217	610,217	-
Total Nonlimited Other Funds	-	\$608,499	\$608,499	\$610,217	\$610,217	-

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BUDGET NARRATIVE

Workers' Compensation System

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

Workers' Compensation System	
2015-17	2017-19
464 Positions	479 Positions
460.64 FTE	475.40 FTE
\$117,731,620	\$127,736,538

Activities and Programs

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

Oregon OSHA

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

Workers' Compensation Division

- Enforces workers' compensation coverage laws so that subject employers secure and maintain coverage for their workers.

- Ensures a timely and accurate benefit delivery system for injured workers.
- Ensures injured workers have access to and receive quality medical care.
- Facilitates early return-to-work for injured workers and administers incentive programs for employers to hire injured workers.
- Resolves medical, vocational, disability, and other disputes.
- Provides consultation and technical assistance to workers, employers, insurers, claim examiners, attorneys, medical providers, and others.
- Administers the following programs paid for by the Workers' Benefit Fund:
 - Noncomplying Employer Claim payments
 - Workers with Disabilities Program
 - Reopened Claims Program
 - Retroactive Program
 - Reemployment Assistance Program
 - Vocational Assistance Program

Workers' Compensation Board

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

Ombudsman for Injured Workers

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

Small Business Ombudsman

- Counsels employers on available choices in the workers' compensation insurance market and on their appeal rights and other options.
- Mediates solutions between employers and insurance companies on classification, audit, coverage, and premium disputes.
- Educates new and existing businesses on the fundamentals of workers' compensation coverage, pricing, and claims processing through outreach activities such as seminars, forums, and business fairs.
- Refers individuals to other sources of assistance when appropriate.

- Provides information to policymakers about initiatives, legislative concepts, and administrative rule revisions that may affect small businesses.

Other programs

In addition to these divisions, others that have a lesser impact on the workers' compensation system include:

- Division of Financial Regulation, which authorizes and regulates workers' compensation insurance carriers to operate in Oregon.
- Financial Services, which oversees the reporting and collection of Workers' Benefit Fund and premium assessments and recovers claim costs and penalties from noncomplying employers.
- Information Technology and Research, which creates, stores, processes, analyzes, and reports on data and automates systems to improve service delivery.

Program Background

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

More than 20 years after those substantial changes, Oregon's workers' compensation system continues to bring strong results for workers and employers:

- Reported workplace injuries and illnesses have declined more than 45 percent since 1990.
- Oregon has improved in its national ranking among the states in workers' compensation costs from sixth most expensive in the nation in 1986 to 43rd in 2014.
- Average workers' compensation pure premium rates paid by Oregon employers decreased by 5.3 percent in 2016.
- From 1990 through 2016, employers saw a cumulative decrease in pure premium rates of 68.1 percent, resulting in significant savings.
- Disability benefits for injured workers have continued to increase. In fiscal year 2016, the maximum permanent partial disability benefit is more than 10 times the fiscal year 1987 maximum.
- Claims rates have decreased. Between 1990 and 2015, the workers' compensation disabling claims rate declined 62 percent and the compensable fatalities rate fell 71 percent.
- Mediation has become more prominent as an alternative to the hearings/review process within the Workers' Compensation Board. Administrative dispute resolution has reduced time and expense in resolving hearings and disputes.

Revenue

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

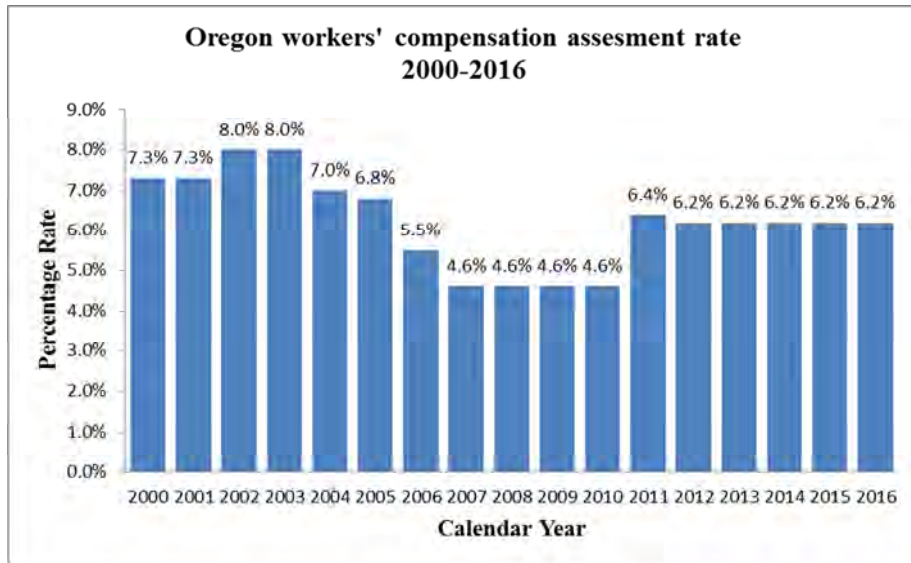
finances, recovered claim costs, and investment income.

Workers' Compensation Premium Assessment

Like other forms of insurance, employers pay premiums to their insurer in return for workers' compensation coverage. An assessment on this premium is collected from employers and forwarded to the state by insurers and self-insured employers. The DCBS director sets the assessment rate each fall for the following calendar year. The current rate is 6.2 percent of earned premiums for insurers, 6.4 percent for self-insured employers and public self-insured groups, and 7.2 percent for private self-insured employer groups. The additional amounts paid by self-insured employers and self-insured employer groups go into separate reserve accounts. Statute requires the director to use an administrative hearing process to set the assessment at a rate sufficient to support legislatively approved workers' compensation-related programs and services, including an appropriate ending balance to accommodate economic and other system variables.

Because the premium assessment is based on employment and payroll, it may change depending on the condition of the economy, to ensure the department can continue to provide critical workplace safety and workers' compensation programs. The assessment for employers has been 6.2 percent since 2012. Premium Assessment Funds are dedicated for the following purposes:

- Operating costs of regulating the workers' compensation system
- Claims costs not recovered from uninsured employers
- Reimbursement of pre-1986 vocational assistance costs
- Oregon Institute of Occupational Health Sciences, OHSU (per ORS 656.630)



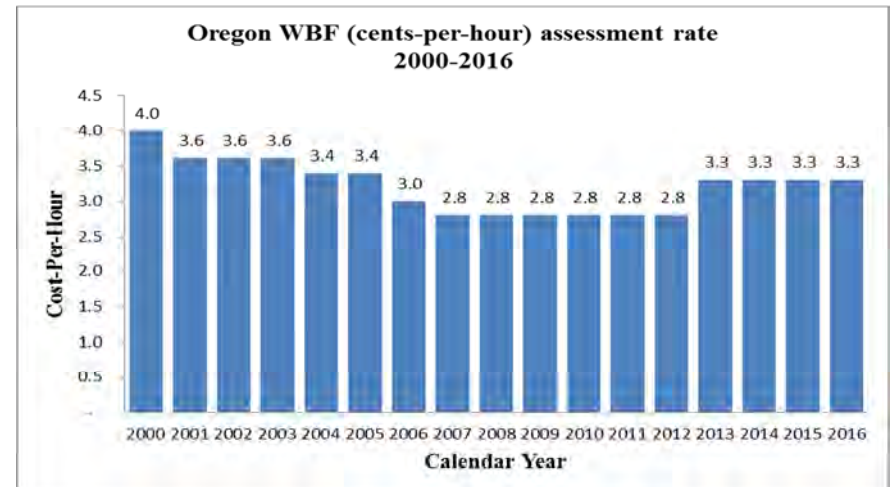
Workers' Benefit Fund Assessment

This assessment pays for programs that help injured workers and their employers. For example, the fund provides benefit increases to permanently and totally disabled workers and to families of workers who died from a workplace injury or disease to reflect changes in state average wages, an approximation of the cost of living. The fund also supports Oregon's highly successful return-to-work programs that help injured workers return to work quickly and earn close to their pre-injury wages. The assessment is paid by employers and workers through the Combined Tax Reporting Program. The current rate is 3.3 cents per hour. The rate is shared equally between employers and employees. The assessment funds the following programs:

- Supplemental disability program
- Workers with Disabilities program

- Reopened Claims program
- Retroactive Program
- Reemployment Assistance programs
- Oregon Institute of Occupational Health Sciences, OHSU (one-16th of 1 cent, per ORS 656.630)
- Bureau of Labor and Industries to enforce chapter 659A anti-discrimination laws (ORS 656.605(2)(f))

The department reviews the Workers' Benefit Fund assessment annually and sets it at a level that will finance projected payments plus an adequate ending balance to minimize volatility and support the long-term liability of the fund. Because the assessment is based on hours worked, the severe recession in 2010-2013 significantly reduced the fund's revenue. To address this, in 2013 the assessment rate was increased to 3.3 cents per hour worked and it remains at that level. In 2014, anticipating additional fund expenditures to implement legislation, the legislature reduced the fund's statutory balance requirement to four quarters of expected expenses.



BUDGET NARRATIVE

Revenues

2017-19 Beginning Balance	\$ 51,188,074
Revenues	
General Fund Appropriation	-
Workers' Compensation Insurance Taxes	107,311,426
Other Employer-Employee Taxes	-
Insurance Taxes	-
Business License & Fees	348,500
Charges for Services	-
Fines & Forfeitures	2,972,000
Interest Income	2,340,412
Other Revenues	90,000
Federal Revenue	12,990,316
<i>Subtotal Revenues</i>	<i>\$ 126,052,654</i>
Transfers	
Transfers In - Intrafund	3,462,034
Transfers Out - Intrafund	(26,144,990)
Transfers Out - General Fund	-
Transfers Out - Counties	-
Transfers Out - Governor	-
Transfers Out - BOLI	(500,000)
<i>Subtotal Transfers</i>	<i>\$ (23,182,956)</i>
Available Funds	154,057,772
2017-19 Budgeted Expenditures	127,736,538
2017-19 Ending Balance	\$ 26,321,234

BUDGET NARRATIVE

Governor's Budget

2015-17 Legislatively Approved Budget	Amount	FTE
Operating Budget, Limited Only	\$114,481,516	460.64
Non Limited	\$3,361,198	0.00
Total 2015 -17 LAB	\$117,842,714	460.64

2017-19 Governor's Budget (GB)	Amount	FTE
Base Budget, Limited	\$118,940,454	460.00
<i>Essential Packages, Limited</i>		
Pkg. 010 Non-PICS Personal Services Vacancy Factor	\$240,861	-
Pkg. 021 Phase-In	\$241	-
Pkg. 022 Phase-Out Program & One-time Costs	\$0	-
Pkg. 031 Standard Inflation	\$1,817,313	-
Pkg. 032 Above Standard Inflation	\$0	-
Pkg. 060 Technical Adjustments	\$756,756	-
<i>Subtotal, Essential Packages, Limited</i>	<i>\$2,815,171</i>	<i>-</i>
<i>Subtotal, Current Service Level, Limited</i>	<i>\$121,755,625</i>	<i>460.00</i>
<i>Policy Packages, Limited</i>		
Pkg. 101 Workplace Presence	\$3,151,188	15.40
Pkg. 091 Statewide Adjustment, DAS Changes	(\$485,041)	
Pkg. 092 Statewide AG Adjustment	(\$147,268)	
<i>Subtotal, Policy Packages - Limited</i>	<i>\$2,518,879</i>	<i>15.40</i>
Subtotal, GB - Limited	\$124,274,504	475.40
Budget, Non-Limited	\$3,462,034	-
2017-19 Total GB	\$127,736,538	475.40

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Tsfr To Criminal Justice Comm	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-
Personal Services							
Temporary Appointments	-	-	5,457	-	-	-	5,457
All Other Differential	-	-	5,825	-	-	-	5,825
Public Employees' Retire Cont	-	-	1,112	-	-	-	1,112
Pension Obligation Bond	-	-	271,249	45,237	-	-	316,486
Social Security Taxes	-	-	863	-	-	-	863
Mass Transit Tax	-	-	(28,009)	-	-	-	(28,009)
Vacancy Savings	-	-	(60,873)	-	-	-	(60,873)
Total Personal Services	-	-	\$195,624	\$45,237	-	-	\$240,861
Total Expenditures							
Total Expenditures	-	-	195,624	45,237	-	-	240,861
Total Expenditures	-	-	\$195,624	\$45,237	-	-	\$240,861
Ending Balance							
Ending Balance	-	-	(195,624)	(45,237)	-	-	(240,861)
Total Ending Balance	-	-	(\$195,624)	(\$45,237)	-	-	(\$240,861)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 021 - Phase - In

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	79	-	-	-	79
Out of State Travel	-	-	3	-	-	-	3
Employee Training	-	-	36	-	-	-	36
Office Expenses	-	-	53	-	-	-	53
Telecommunications	-	-	24	-	-	-	24
Data Processing	-	-	43	-	-	-	43
Dues and Subscriptions	-	-	3	-	-	-	3
Total Services & Supplies	-	-	\$241	-	-	-	\$241
Total Expenditures							
Total Expenditures	-	-	241	-	-	-	241
Total Expenditures	-	-	\$241	-	-	-	\$241
Ending Balance							
Ending Balance	-	-	(241)	-	-	-	(241)
Total Ending Balance	-	-	(\$241)	-	-	-	(\$241)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	62,791	1,242	-	-	64,033
Out of State Travel	-	-	1,902	699	-	-	2,601
Employee Training	-	-	8,395	66	-	-	8,461
Office Expenses	-	-	61,986	214	-	-	62,200
Telecommunications	-	-	70,263	37	-	-	70,300
State Gov. Service Charges	-	-	768,184	-	-	-	768,184
Data Processing	-	-	83,211	-	-	-	83,211
Publicity and Publications	-	-	13,234	-	-	-	13,234
Professional Services	-	-	49,550	-	-	-	49,550
IT Professional Services	-	-	7,005	-	-	-	7,005
Attorney General	-	-	260,329	-	-	-	260,329
Employee Recruitment and Develop	-	-	673	-	-	-	673
Dues and Subscriptions	-	-	4,660	-	-	-	4,660
Facilities Rental and Taxes	-	-	367,684	-	-	-	367,684
Fuels and Utilities	-	-	849	-	-	-	849
Facilities Maintenance	-	-	2,114	-	-	-	2,114
Agency Program Related S and S	-	-	5,480	-	-	-	5,480
Other Services and Supplies	-	-	7,553	-	-	-	7,553
Expendable Prop 250 - 5000	-	-	2,657	-	-	-	2,657
IT Expendable Property	-	-	10,585	-	-	-	10,585
Total Services & Supplies	-	-	\$1,789,105	\$2,258	-	-	\$1,791,363

Capital Outlay

Technical Equipment	-	-	5,248	-	-	-	5,248
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____ Agency Request
2017-19 Biennium

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Page _____

____ Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Data Processing Hardware	-	-	1,038	-	-	-	1,038
Total Capital Outlay	-	-	\$6,286	-	-	-	\$6,286
Special Payments							
Other Special Payments	-	-	19,664	-	-	-	19,664
Total Special Payments	-	-	\$19,664	-	-	-	\$19,664
Total Expenditures							
Total Expenditures	-	-	1,815,055	2,258	-	-	1,817,313
Total Expenditures	-	-	\$1,815,055	\$2,258	-	-	\$1,817,313
Ending Balance							
Ending Balance	-	-	(1,815,055)	(2,258)	-	-	(1,817,313)
Total Ending Balance	-	-	(\$1,815,055)	(\$2,258)	-	-	(\$1,817,313)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	175,828	-	-	-	175,828
Overtime Payments	-	-	123,649	-	-	-	123,649
All Other Differential	-	-	14,724	-	-	-	14,724
Public Employees' Retire Cont	-	-	26,416	-	-	-	26,416
Social Security Taxes	-	-	24,036	-	-	-	24,036
Total Personal Services	-	-	\$364,653	-	-	-	\$364,653
Services & Supplies							
State Gov. Service Charges	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	392,103	-	-	-	392,103
Total Services & Supplies	-	-	\$392,103	-	-	-	\$392,103
Total Expenditures							
Total Expenditures	-	-	756,756	-	-	-	756,756
Total Expenditures	-	-	\$756,756	-	-	-	\$756,756
Ending Balance							
Ending Balance	-	-	(756,756)	-	-	-	(756,756)
Total Ending Balance	-	-	(\$756,756)	-	-	-	(\$756,756)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 091 - Statewide Adjustment DAS Chgs

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Telecommunications	-	-	(250,764)	(828)	-	-	(251,592)
State Gov. Service Charges	-	-	(233,449)	-	-	-	(233,449)
Total Services & Supplies	-	-	(\$484,213)	(\$828)	-	-	(\$485,041)
Total Expenditures							
Total Expenditures	-	-	(484,213)	(828)	-	-	(485,041)
Total Expenditures	-	-	(\$484,213)	(\$828)	-	-	(\$485,041)
Ending Balance							
Ending Balance	-	-	484,213	828	-	-	485,041
Total Ending Balance	-	-	\$484,213	\$828	-	-	\$485,041

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 092 - Statewide AG Adjustment

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(147,268)	-	-	-	(147,268)
Total Services & Supplies	-	-	(\$147,268)	-	-	-	(\$147,268)
Total Expenditures							
Total Expenditures	-	-	(147,268)	-	-	-	(147,268)
Total Expenditures	-	-	(\$147,268)	-	-	-	(\$147,268)
Ending Balance							
Ending Balance	-	-	147,268	-	-	-	147,268
Total Ending Balance	-	-	\$147,268	-	-	-	\$147,268

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 101 - Workplace Presence**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Workers Comp Insurance Taxes	-	-	3,151,188	-	-	-	3,151,188
Total Revenues	-	-	\$3,151,188	-	-	-	\$3,151,188
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	1,896,219	-	-	-	1,896,219
Empl. Rel. Bd. Assessments	-	-	877	-	-	-	877
Public Employees' Retire Cont	-	-	254,198	-	-	-	254,198
Social Security Taxes	-	-	145,063	-	-	-	145,063
Worker's Comp. Assess. (WCD)	-	-	1,059	-	-	-	1,059
Flexible Benefits	-	-	512,541	-	-	-	512,541
Total Personal Services	-	-	\$2,809,957	-	-	-	\$2,809,957
Services & Supplies							
Instate Travel	-	-	71,009	-	-	-	71,009
Out of State Travel	-	-	3,034	-	-	-	3,034
Employee Training	-	-	14,984	-	-	-	14,984
Office Expenses	-	-	43,680	-	-	-	43,680
Telecommunications	-	-	30,738	-	-	-	30,738
Data Processing	-	-	39,054	-	-	-	39,054
Attorney General	-	-	88,560	-	-	-	88,560
Dues and Subscriptions	-	-	3,434	-	-	-	3,434
Other Services and Supplies	-	-	500	-	-	-	500
Expendable Prop 250 - 5000	-	-	16,000	-	-	-	16,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 101 - Workplace Presence**

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

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	30,238	-	-	-	30,238
Total Services & Supplies	-	-	\$341,231	-	-	-	\$341,231
Total Expenditures							
Total Expenditures	-	-	3,151,188	-	-	-	3,151,188
Total Expenditures	-	-	\$3,151,188	-	-	-	\$3,151,188
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							16
Total Positions	-	-	-	-	-	-	16
Total FTE							
Total FTE							15.40
Total FTE	-	-	-	-	-	-	15.40

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

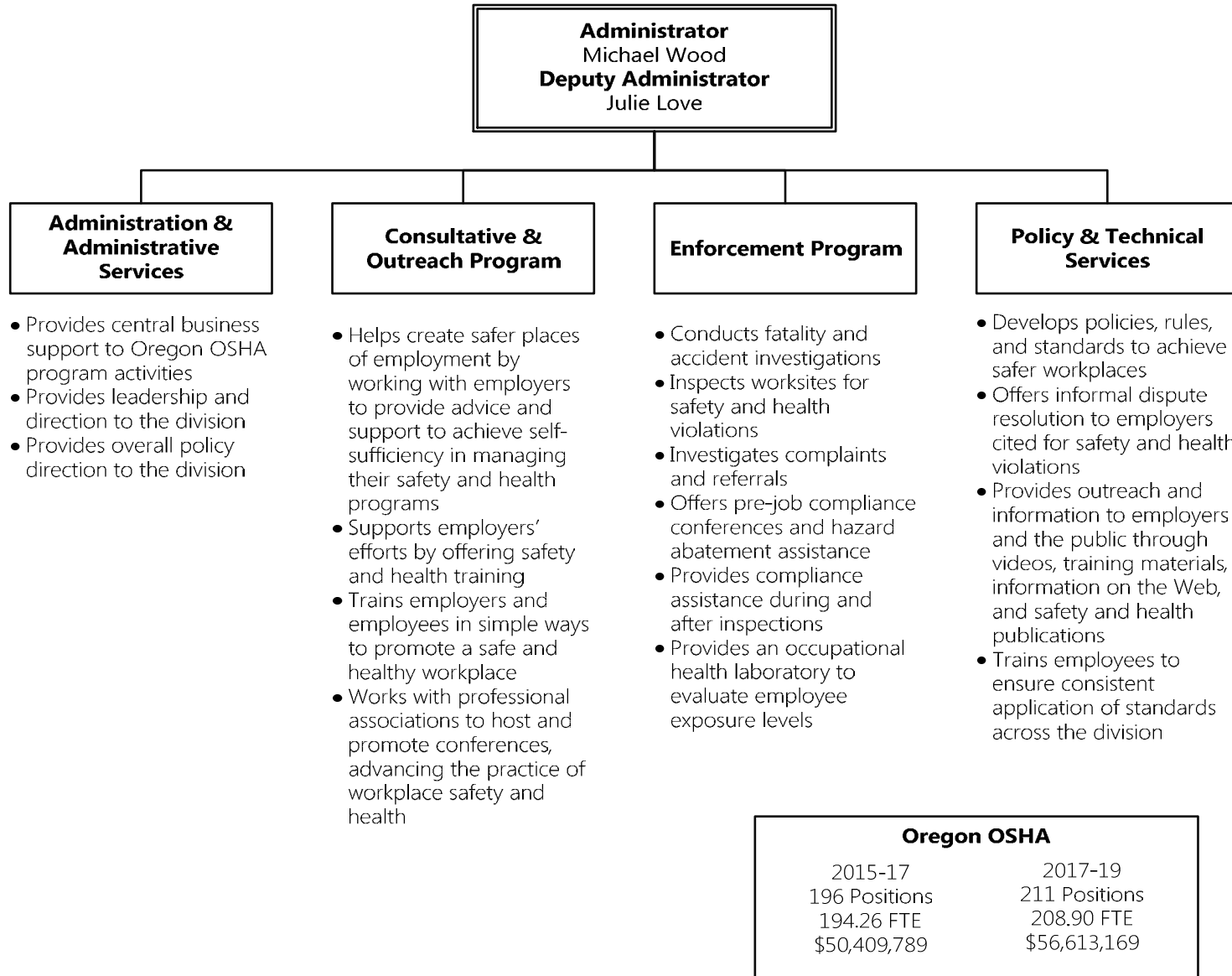
Consumer and Business Svcs, Dept of
2017-19 Biennium

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

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	115,060,127	130,684,135	132,048,463	107,311,426	107,311,426	-
Business Lic and Fees	319,793	340,300	340,300	348,500	348,500	-
Federal Revenues	12,889,063	-	-	-	-	-
Charges for Services	5,642	-	-	-	-	-
Fines and Forfeitures	2,756,449	2,990,000	2,990,000	2,972,000	2,972,000	-
Interest Income	1,753,904	2,438,497	2,438,497	2,340,412	2,340,412	-
Donations	1,250	-	-	-	-	-
Other Revenues	47,540	225,000	225,000	90,000	90,000	-
Transfer Out - Intrafund	(22,743,823)	(23,701,713)	(23,701,713)	(26,144,990)	(26,144,990)	-
Tsfr To Labor and Ind, Bureau	(234,000)	(250,000)	(250,000)	(500,000)	(500,000)	-
Total Other Funds	\$109,855,945	\$112,726,219	\$114,090,547	\$86,417,348	\$86,417,348	-
Federal Funds						
Federal Funds	-	11,395,000	12,160,322	12,990,316	12,990,316	-
Total Federal Funds	-	\$11,395,000	\$12,160,322	\$12,990,316	\$12,990,316	-
Nonlimited Other Funds						
Transfer In - Intrafund	3,361,198	3,616,914	3,616,914	3,462,034	3,462,034	-
Total Nonlimited Other Funds	\$3,361,198	\$3,616,914	\$3,616,914	\$3,462,034	\$3,462,034	-

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BUDGET NARRATIVE



Enabling Legislation/Program Authorization

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

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

Program Overview

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

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

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

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

Oregon OSHA has regulatory authority over most Oregon employers. It focuses inspection activity on high-hazard industries and places of employment where workers are more likely to be injured or exposed to health hazards.

Program Description

Oregon OSHA administers the Oregon Safe Employment Act (OSEA), passed in 1973. Oregon OSHA is one of 27 occupational safety and health state plans approved and monitored by federal OSHA. Almost all private and public sector employers in Oregon are in Oregon OSHA’s jurisdiction.

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

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

and health citations, amends and adopts Oregon’s occupational safety and health rules, and provides rule interpretations.

These services are delivered as follows:

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

SHARP recognizes employers who reach specific benchmarks in managing their occupational safety and health program. Approximately 204 companies are current or graduated SHARP participants. VPP is designed to recognize and promote effective safety and health management and to provide candidates with tools

for obtaining a desired performance. There are almost 20 Oregon worksites participating in VPP.

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

- **Policy and Technical Services.** This service helps employers understand and consistently apply rules and standards to achieve safer workplaces. This program will have approximately 10,500 to 11,500 contacts from employers and workers by phone and the Web during 2015-2017. This program is responsible for adoption of rules and standards with the help of stakeholder advisory groups. Federal OSHA requires many of the rule adoptions. This program also provides outreach to employers and the public through videos, training materials, the resource center, the Web, and safety and health publications.
- **Partnerships.** Oregon OSHA collaborates with groups, including business organizations and labor unions, to design better safety and health programs for workers. Oregon OSHA has active partnerships with organizations, governmental entities, and individuals who have an interest in workplace safety and health. The Construction Advisory Committee, Small Agriculture Advisory Committee, and Forest Activities Advisory Committee, are groups designed by statute that require partnership involvement in rule writing. Oregon OSHA has signed Alliances to work cooperatively and share information with, Oregon Homebuilders Association, Oregon Coalition for Healthcare Ergonomics, Oregon Restaurant & Lodging Association and EMPLEO). Oregon OSHA

BUDGET NARRATIVE

has existing partnership with the Pesticide Analytical and Response Center, Pacific Northwest Agriculture Safety and Health Center, Deschutes County Farm Bureau, Construction Safety Summit, SafeBuild Alliance, Oregon Home Care Commission, Oregon Health Authority, and Oregon Institute of Occupational Health Sciences. Oregon OSHA is also developing new partnerships with the wine and brewing industry. These partnerships often take the form of stakeholder advisory committees that help develop new rules, provide input on agency direction of issues, foster outreach, and achieve better compliance with health and safety standards. Oregon OSHA also partners with federal and state governmental entities to reduce duplicative regulatory efforts and promote compliance with other state and federal regulations.

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

BUDGET NARRATIVE

Program Performance

Units Produced/People Served – Inspection, consultation, and conference/training attendance							
Products and People	2009	2010	2011	2012	2013	2014	2015
Inspections (FFY)	5,542	5,261	4,591	4,101	4,180	4,231	4,179
Consultations (FFY)	2,873	2,710	2,645	2,742	2,579	2,577	2,603
Conference and training attendance (FFY)	30,874	18,935	29,064	15,842	23,263	20,404	29,443
Quality of Service – Worker health and safety metrics and inspection/consultation survey response							
Measures	2009	2010	2011	2012	2013	2014	2015
Total case incidence rate per 100 workers (CY)	4.4	3.9	3.8	3.9	4.1	3.9	***
Accepted disabling claims rate per 100 workers (CY)	1.2	1.1	1.1	1.1	1.1	1.1	***
Fatality rate per 100,000 workers (CY)	1.9	1.0	1.7	1.8	1.8	1.8	***
Customer service survey responses "Excellent" "Good" – Overall Service (FY)	95%	96%	96%	96%	95%	94%	97%
1. Timeliness of Services – Customer service survey responses (enforcement and consultation activities)							
Measures	2009	2010	2011	2012	2013	2014	2015
Survey responses "Excellent" or "Good" – Service re: Timeliness (FFY)	92%	93%	93%	93%	92%	91%	95%
2. Cost per Service Unit – Employees and Employers subject to Oregon workers' compensation laws							
Units (FY) and Costs (FY)	2009	2010	2011	2012	2013	2014	2015
Subject Employees (FY*)	1,691,800	1,630,350	1,632,300	1,652,650	1,680,800	1,720,700	1,772,850
<i>Cost per Unit** (ACTUAL EXPENDITURES; Planned expd for ≥ FY 2016)</i>	<i>\$13</i>	<i>\$13</i>	<i>\$12</i>	<i>\$12</i>	<i>\$12</i>	<i>\$12</i>	<i>\$13</i>
Subject Employers (FY*)	96,450	94,300	96,900	100,700	101,050	104,250	109,800
<i>Cost per Unit** (ACTUAL EXPENDITURES; Planned expd for ≥ FY 2016)</i>	<i>\$229</i>	<i>\$218</i>	<i>\$201</i>	<i>\$196</i>	<i>\$195</i>	<i>\$201</i>	<i>\$203</i>
* Based the average of the two calendar years containing the fiscal year							
** Based on Oregon OSHA biennial Legislatively Adopted Budget							
*** Data not available at this time							

Funding Streams

Oregon OSHA is funded by the following:

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

Significant Proposed Program Changes from 2015-17

None.

Program Narrative

2015-17 Accomplishments

1. Protected workers from workplace injuries and illnesses.

- Continued to achieve the highest employer inspection penetration in the country. The number of inspections has stabilized as the economy has improved but is still less than historical levels.
- Continued to use a refined method to schedule workplace inspections. The new method uses better indicators of injury, illness, and fatality risks to target the most hazardous industries and conduct more effective inspections.
- Partnered with the Oregon Young Employee Safety Coalition to educate young workers and their employers about safety, including sponsoring a student video contest and developing curricula for use when making presentations on young worker safety and health.

- Provided more than 5,000 no-cost workplace consultations to employers in the past two years despite reduced staffing due to budget constraints. More than 48 percent of these were provided to employers who had never previously used this service.
- Continued prioritizing consultation requests, allowing the division to better focus resources on small, high-hazard employers.
- Continued to move more safety and health training online to allow better access for employers and workers.

2. Streamlined regulations and regulatory processes.

- Continued to provide plain language rules and publications to help employers and workers understand safety requirements.
- Improved access for employers by offering informal conference and the ability to file appeals of enforcement citations online.
- Provided employees access to online forms for reporting worksite hazards and filing discrimination complaints related to safety and health issues.
- Adopted revisions that consolidated-power generation standards for general industry and construction in collaboration with industry stakeholders.

3. Improved customer service.

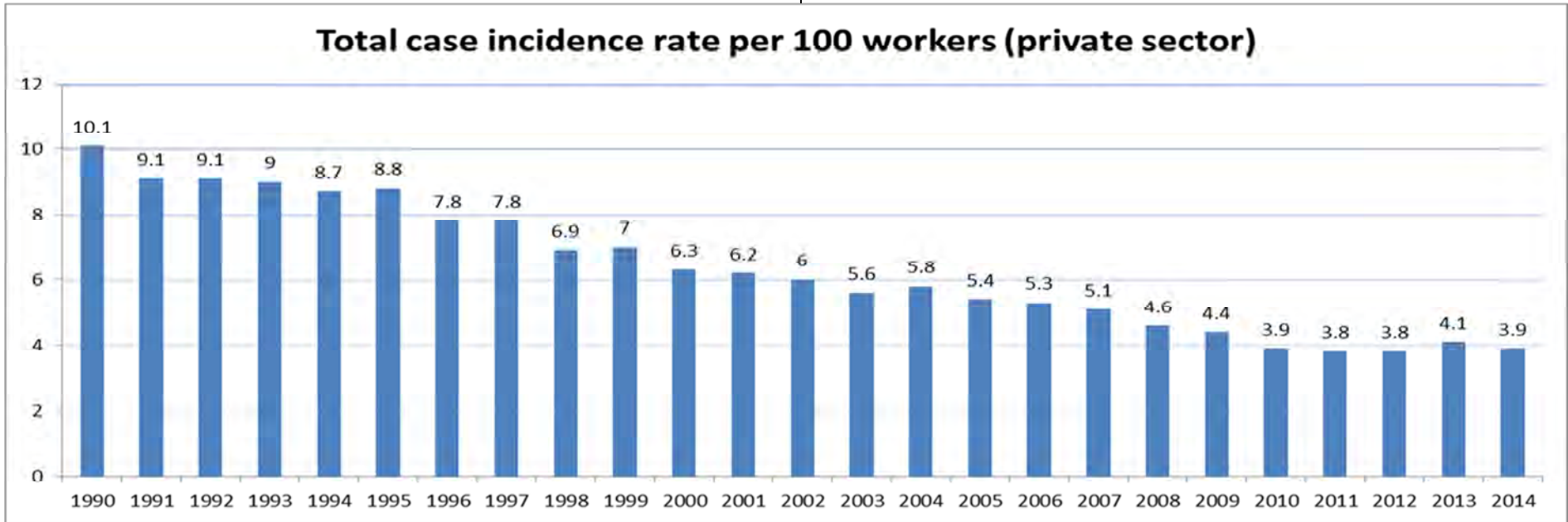
- Developed several mobile applications and online interactive tools to help employers comply with safety standards.
- Continued to receive a more than 90 percent favorable rating on customer service surveys.
- Conducted regular meetings with a number of groups consisting of Oregon business and labor leaders from different industries. These committees provide advice to Oregon OSHA on policy and act as sounding boards on a variety of OSHA-related issues.

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

- Helped employers achieve exceptional performance in workplace safety and health through Oregon OSHA’s Safety and Health Achievement Recognition Program (SHARP) and the Voluntary Protection Program (VPP). These two programs have recognized more than 200 employers who develop and operate effective safety and health management systems in their workplaces.
- In 2015, completed the 13th year of promoting “Safety Break for Oregon,” which encourages employers and communities to promote and celebrate job safety with their employees.
- Partnered with safety and health associations to produce conferences throughout the state.

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

- Continued to translate safety and health publications and materials to help non-English-speaking employers and employees learn about workplace safety issues.
- Further expanded training modules available through the bilingual training program called PESO (Spanish/English) and received a national award for the depth and quality of the program.



2017-19 Expected Results

Oregon OSHA plans to accomplish the following in the 2017-2019 biennium:

- Maintain strong presence in the workplace in relation to both enforcement and on-site consultation.
- Target educational, collaborative, and enforcement efforts to high-hazard industries and occupations, and small employers.
- Focus education and outreach on protecting particularly vulnerable and hard-to-reach worker populations.
- Ensure that enforcement is used more effectively as a tool to promote compliance, both before and after a particular workplace has been inspected.
- Increase employer and employee access to safety and health training through improved use of technology.
- Improve employer access and understanding of safety and health standards or rules by providing more online tools, writing rules more clearly, and using common industry terminology.
- Continue to establish and maintain strong partnerships to help leverage resources and “spread the word” about the importance of safety and health in the workplace.

Proposed Legislation

Oregon OSHA Alignment to Federal Penalties. Addresses Oregon OSHA alignment to federal penalties. The proposed legislation will allow the director to set the maximum penalties for serious violations and repeat or willful violations by rule, with the guidance of the federal Occupational Safety and Health Act.

Workers’ Memorial Scholarship Funds. Requests increasing the Workers’ Memorial Scholarship funds from \$250,000 to \$1 million, of which only the interest on the fund is awarded as scholarships.

Sanitary facilities at construction projects. Addresses sanitary facilities at construction projects. Oregon OSHA would like to establish the cost of construction projects that are required to provide toilet facilities and facilities for personal cleanliness by administrative rule.

Revenues

- Workers’ compensation premium assessment
- Federal funds through a grant from the U.S. Department of Labor Occupational Safety and Health Administration (reimburses workers’ compensation premium assessment fund)
- Investment revenue

BUDGET NARRATIVE

Base Budget

Agency Request: \$52,278,048 – 193.50 FTE

Governor's Balanced Budget: \$56,613,169 – 208.90 FTE

The base budget request is the 2015-17 Legislatively Adopted Budget and administrative changes approved by the Department of Administrative Services through February 2016 and roll-up of salary costs.

Essential Packages

Essential Package No. 010 - Non-PICS Service Adjustment

Agency Request: \$35,285

Governor's Balanced Budget: \$35,285

Essential Package No. 021 - Program Adjustments

Agency Request: \$210

Governor's Balanced Budget: \$210

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

Agency Request: \$0

Governor's Balanced Budget: \$0

Essential Package No. 031 - Cost Adjustment for Inflation and Price List Items

Agency Request: \$826,677

Governor's Balanced Budget: \$826,677

Essential Package No. 032 – Above Standard Inflation

Agency Request: \$0

Governor's Balanced Budget: \$0

Essential Package No. 040 - Mandated Caseload & Costs

Agency Request: \$0

Governor's Balanced Budget: \$0

Essential Package No. 050 - Fund Shifts/Revenue Reductions

Agency Request: \$0

Governor's Balanced Budget: \$0

Essential Package No. 060 - Technical Adjustments

Agency Request: \$632,120

Governor's Balanced Budget: \$632,120

Current Service Level (CSL) Budget

Agency Request: \$53,772,340 – 193.50 FTE

Governor's Balanced Budget: \$53,772,340 – 193.50 FTE

The division's CSL budget is the total of the base budget request plus essential packages. Approval of the CSL continues current operations through the 2017-19 biennium.

Policy Packages

Policy Package No. 101 – Workplace Presence

Agency Request: \$ 3,151,188 – 16 pos and 15.40 FTE

Governor’s Balanced Budget: \$3,151,188 – 16 pos and 15.40 FTE

Purpose: To reverse the decline Oregon OSHA’s workplace presence in order to reduce preventable workplace injuries and illnesses.

How Achieved: The reduction in injuries, illness, and death in Oregon workplaces has been one of the state’s marked successes since 1990; it is at least partly responsible for two and one half decades of almost uninterrupted reduced or stable pure premium rates in workers compensation. However, the dramatic reductions in injury and illness rates of previous years have slowed, and future declines will be more difficult to achieve. This package increases Oregon OSHA’s presence the workplace (both enforcement and onsite consultation), which will maintain the state’s ability to effectively reduce risks and thereby reduce injuries, illnesses and death.

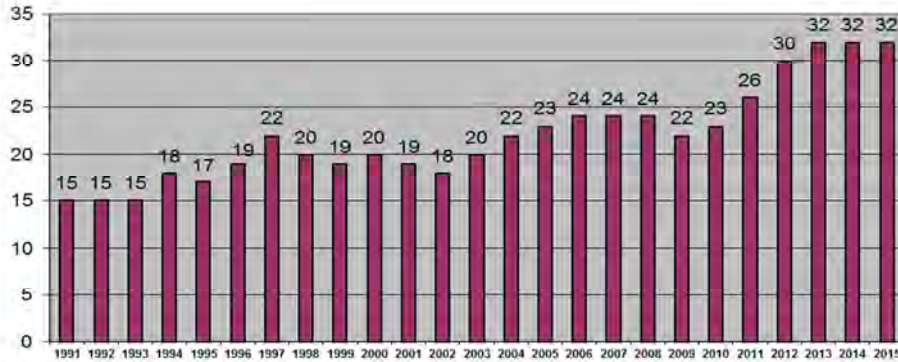
The reduction in injury, illness and death in Oregon workplaces since 1990 has been built upon a recognition that success depends upon a wide range of tools, including collaboration with industry and employee representatives, the commitment of the workers compensation providers, use of a range of educational methods (including publications, computer-based methods, and workshop presentations), voluntary onsite consultation, and meaningful enforcement. This package builds upon that proven approach.

In relation to enforcement, some programs rely upon high routine penalties to offset the low likelihood of an enforcement visit. Oregon

has long recognized that it is more effective to rely upon a high enforcement presence and relatively modest penalties to create the desired workplace environment, and the resulting decrease in injuries and illnesses. Research and analysis of various factors, both nationally and in other states, have shown that enforcement visits can reduce injuries and illnesses due to a heightened presence – called “general deterrence” or “the sentinel effect.” In addition, research has demonstrated an average reduction of between 10 to 20 percent of all workplace injuries in those workplaces actually visited – often called “specific deterrence.”

The proposal would partially restore Oregon OSHA’s historically high presence in Oregon workplaces. Since 1992, increases in the number of employers and workers, paired with two decreases in staff, have reduced Oregon OSHA’s effective presence by more than 50 percent. Analyses of federal data indicate that in 1992, Oregon OSHA could have inspected every Oregon workplace in 15 years. In 2015, that figure had increased to once every 32 years (still the lowest in the nation). State employment data show that similar increases have occurred in the number of covered workers. The effect is somewhat more modest, but still significant, when focusing on those hazardous industries that are most subject to injury and illness (and to Oregon OSHA activity).

Years Needed for Oregon OSHA to Inspect all Oregon Jobsites



In addition, data related to injury and illness rates – using both the Bureau of Labor Statistics and the Oregon workers’ compensation system – suggest that the rate of decline is leveling off:

- In 1988, the Oregon workers compensation system reported 3.8 accepted disabling claims per 100 full-time equivalent workers. After years of steady decline, that number had decreased to 1.1 in 2010, a decrease of more than 71 percent. Since then, it has remained at the same level through at least 2014.
- Over the same time period, the private sector total case incidence rate (TCIR) tracked by the U.S. Bureau of Labor Statistics declined from 11.1 per 100 workers in 1988 to 3.9 in 2010, a decrease of almost 65 percent. After a relatively small further decline to 3.8 in 2011 and 2012, the TCIR increased to 4.1 in 2013 before returning to 3.9 in 2014.

- The more serious injuries represented by the Bureau of Labor Statistics DART rate (representing claims involving days away from work, job transfers, or other restricted duties) dropped from a rate of 5.6 per 100 workers in 1988 to 2.2 in 2010, a decrease of almost 61 percent. After a slight further decrease to 2.1 in 2011, the rate returned to 2.2, where it has remained through at least 2014.

While this flattening trend doubtless has multiple causes, and it is difficult to identify any one cause with certainty, it is likely the reduced Oregon OSHA enforcement presence has had an impact.

To address these issues, this proposal would provide nine enforcement staff, seven focused on workplace safety and two focused on workplace health.

As part of the comprehensive workers’ compensation reforms that resulted from the Mahonia Hall agreements of the early 1990’s, a policy decision was made that both a large consultation presence and a large enforcement presence are effective mechanisms to prevent injury, illness, and death and therefore to reduce workers’ compensation costs. Since that time, Oregon OSHA has operated under a roughly two to one ratio of enforcement to consultation staff. In order to preserve this relationship and maintain the relatively high availability of no-cost consultation services to employers, the proposal also provides five additional consultants, three focused on workplace safety and two focused on workplace health.

Combined with the two enforcement staff and one consultant added in the 2015-2017 budget, these additional staff will result in a 15 percent increase in enforcement staff and a 10 percent increase in overall staff and will help enable Oregon OSHA to maintain the current workplace

presence and impact of the 2010-2012 period into at least 2022. These estimates are based on employment projections published by the Employment Department. The 2012-2022 projections published in 2014 indicate a 15 percent overall change in major industry¹ – and an even higher in many of the high-hazard industries emphasized in Oregon OSHA enforcement activities.

<i>Oregon Long-Term Industry, Selected Changes, 2012-2022</i>	
<i>Total payroll employment</i>	<i>15%</i>
<i>Total private payroll</i>	<i>17%</i>
<i>Construction</i>	<i>29%</i>
<i>Nonresidential/residential building construction</i>	<i>32%</i>
<i>Nursing and residential care facilities</i>	<i>27%</i>
<i>Health care</i>	<i>22%</i>
<i>Logging</i>	<i>16%</i>
<i>Manufacturing</i>	<i>11%</i>
<i>Wood products manufacturing</i>	<i>18%</i>
<i>Primary metal manufacturing</i>	<i>16%</i>
<i>Agricultural workers</i>	<i>19%</i>

To address the additional supervisory needs created by the addition of 14 additional field staff, the proposal also adds a single Principal Executive Manager C.

Finally, Oregon OSHA also recognizes several changes to federal OSHA rules which will require adoption under the Oregon process, as

¹ “Employment Projections by Industry and Occupation, 2012-2022, Oregon,” issued by the Workforce and Economic Research office of the Oregon Employment Department, March 2014.

well as other issues on the horizon that will require significant rulemaking projects. For example, the confusion created among employers as to whether an activity falls under a general industry or a construction rule has resulted in loopholes in the enforcement process with the potential of elevated exposure risk for Oregon workers. An addition of a single Operations and Policy Analyst 3 would enable Oregon OSHA to continue to pursue several rulemaking efforts such as streamlining and consolidating general industry and construction rules, as well as to address outdated chemical exposure limits and to address emerging issues such as those related to contingent workers.

Staffing Impact: The Department of Consumer and Business Services, Oregon OSHA, requests authority to establish the following positions:

- 4 positions, 24 months, Occupational Safety Specialist 2, Range 27
- 5 positions, 24 months, Occupational Safety Specialist 3, Range 29
- 1 position, 21 months, Occupational Safety Specialist 3, Range 29
- 1 position, 24 months, Industrial Hygienist 2, Range 27
- 1 position, 24 months, Industrial Hygienist 3, Range 29
- 1 position, 21 months, Industrial Hygienist 3, Range 29
- 1 position, 21 months, Industrial Hygienist 4, Range 31
- 1 position, 21 months, Operations & Policy Analyst 3, Range 30
- 1 position, 21 months, Principal Executive Manager C, Range 28

BUDGET NARRATIVE

Quantifying Results: If the package is approved, Oregon OSHA anticipates to complete a total of at least 4,800 enforcement visits in state fiscal year 2018, and at least 5,250 enforcement visits in state fiscal year 2019 (and thereafter). Oregon OSHA would anticipate at least 2,750 consultation visits in state fiscal year 2018, and at least 2,950 in state fiscal year 2019 (and thereafter).

Taken together, this enforcement and consultation presence can be expected to reduce the injury and illness rate below the levels that would otherwise be attained. Although it is difficult to project an exact reduction as a result of the package, even a modest 5 percent reduction in the injury rate and the resulting workers' compensation claims cost would generate roughly 10 times as much in direct workers' compensation savings as the cost of the entire package (the "indirect" savings from reduced injury and illnesses would provide an even greater net benefit).

Revenue Source: The revenue for these positions is from the Premium Assessment Operating Account, funded by an assessment paid by employers on the premiums they pay to their insurer for workers' compensation coverage.

Policy Package No. 091 – Statewide Adjustment DAS Changes

Governor's Balanced Budget: (\$221,636)

This package represents changes in to State Government Service Charges and DAS pricelist charges for services made for the Governor's Budget.

Policy Package No. 092 – Statewide AG Adjustment

Governor's Balanced Budget: (\$88,723)

This package adjusts Attorney General rates from the published price list at ARB of \$198/hour to \$185/hour in the Governor's Budget.

BUDGET NARRATIVE

Revenue

2017-19 Beginning Balance	\$ -
Revenues	
General Fund Appropriation	-
Workers' Compensation Insurance Taxes	52,088,042
Other Employer-Employee Taxes	-
Insurance Taxes	-
Business License & Fees	-
Charges for Services	-
Fines & Forfeitures	2,972,000
Interest Income	13,300
Other Revenues	-
Federal Revenue	12,990,316
<i>Subtotal Revenues</i>	\$ 68,063,658
Transfers	
Transfers In - Intrafund	-
Transfers Out - Intrafund	(10,640,130)
Transfers Out - General Fund	-
Transfers Out - Counties	-
Transfers Out - Governor	-
Transfers Out - BOLI	(500,000)
<i>Subtotal Transfers</i>	\$ (11,140,130)
Available Funds	56,923,528
2017-19 Budgeted Expenditures	56,613,169
2017-19 Ending Balance	\$ 310,359

BUDGET NARRATIVE

Governor's Budget

2015-17 Legislatively Approved Budget	Amount	FTE
Operating Budget, Limited Only	\$50,457,060	194.26
Non Limited	\$0	0.00
Total 2015 -17 LAB	\$50,457,060	194.26

2017-19 Governor's Budget (GB)	Amount	FTE
Base Budget, Limited	\$52,278,048	193.50
<i>Essential Packages, Limited</i>		
Pkg. 010 Non-PICS Personal Services Vacancy Factor	\$35,285	-
Pkg. 021 Phase-In	\$210	-
Pkg. 022 Phase-Out Program & One-time Costs	\$0	-
Pkg. 031 Standard Inflation	\$826,677	-
Pkg. 032 Above Standard Inflation	\$0	-
Pkg. 060 Technical Adjustments	\$632,120	-
<i>Subtotal, Essential Packages, Limited</i>	<i>\$1,494,292</i>	<i>-</i>
<i>Subtotal, Current Service Level, Limited</i>	<i>\$53,772,340</i>	<i>193.50</i>
<i>Policy Packages, Limited</i>		
Pkg. 101 Workplace Presence	\$3,151,188	15.40
Pkg. 091 Statewide Adjustment, DAS Changes	(\$221,636)	
Pkg. 092 Statewide AG Adjustment	(\$88,723)	
<i>Subtotal, Policy Packages, Limited</i>	<i>\$2,840,829</i>	<i>15.40</i>
Subtotal, GB - Limited	\$56,613,169	208.90
Base Budget, Non-Limited	\$0	-
2017-19 Total GB	\$56,613,169	208.90

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Transfers Out							
Tsfr To Criminal Justice Comm	-	-	-	-	-	-	-
Total Transfers Out	-	-	-	-	-	-	-
Personal Services							
All Other Differential	-	-	5,825	-	-	-	5,825
Public Employees' Retire Cont	-	-	1,112	-	-	-	1,112
Pension Obligation Bond	-	-	94,903	45,237	-	-	140,140
Social Security Taxes	-	-	446	-	-	-	446
Mass Transit Tax	-	-	(38,866)	-	-	-	(38,866)
Vacancy Savings	-	-	(73,372)	-	-	-	(73,372)
Total Personal Services	-	-	(\$9,952)	\$45,237	-	-	\$35,285
Total Expenditures							
Total Expenditures	-	-	(9,952)	45,237	-	-	35,285
Total Expenditures	-	-	(\$9,952)	\$45,237	-	-	\$35,285
Ending Balance							
Ending Balance	-	-	9,952	(45,237)	-	-	(35,285)
Total Ending Balance	-	-	\$9,952	(\$45,237)	-	-	(\$35,285)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 021 - Phase - In**

**Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	76	-	-	-	76
Out of State Travel	-	-	3	-	-	-	3
Employee Training	-	-	35	-	-	-	35
Office Expenses	-	-	38	-	-	-	38
Telecommunications	-	-	20	-	-	-	20
Data Processing	-	-	35	-	-	-	35
Dues and Subscriptions	-	-	3	-	-	-	3
Total Services & Supplies	-	-	\$210	-	-	-	\$210
Total Expenditures							
Total Expenditures	-	-	210	-	-	-	210
Total Expenditures	-	-	\$210	-	-	-	\$210
Ending Balance							
Ending Balance	-	-	(210)	-	-	-	(210)
Total Ending Balance	-	-	(\$210)	-	-	-	(\$210)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	49,195	1,242	-	-	50,437
Out of State Travel	-	-	882	699	-	-	1,581
Employee Training	-	-	5,285	66	-	-	5,351
Office Expenses	-	-	23,080	214	-	-	23,294
Telecommunications	-	-	32,091	37	-	-	32,128
State Gov. Service Charges	-	-	317,155	-	-	-	317,155
Data Processing	-	-	42,017	-	-	-	42,017
Publicity and Publications	-	-	8,489	-	-	-	8,489
Professional Services	-	-	6,319	-	-	-	6,319
IT Professional Services	-	-	702	-	-	-	702
Attorney General	-	-	156,838	-	-	-	156,838
Employee Recruitment and Develop	-	-	447	-	-	-	447
Dues and Subscriptions	-	-	2,470	-	-	-	2,470
Facilities Rental and Taxes	-	-	134,522	-	-	-	134,522
Fuels and Utilities	-	-	670	-	-	-	670
Facilities Maintenance	-	-	1,430	-	-	-	1,430
Agency Program Related S and S	-	-	5,474	-	-	-	5,474
Other Services and Supplies	-	-	5,493	-	-	-	5,493
Expendable Prop 250 - 5000	-	-	1,753	-	-	-	1,753
IT Expendable Property	-	-	5,195	-	-	-	5,195
Total Services & Supplies	-	-	\$799,507	\$2,258	-	-	\$801,765

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Technical Equipment	-	-	5,248	-	-	-	5,248
Total Capital Outlay	-	-	\$5,248	-	-	-	\$5,248
Special Payments							
Other Special Payments	-	-	19,664	-	-	-	19,664
Total Special Payments	-	-	\$19,664	-	-	-	\$19,664
Total Expenditures							
Total Expenditures	-	-	824,419	2,258	-	-	826,677
Total Expenditures	-	-	\$824,419	\$2,258	-	-	\$826,677
Ending Balance							
Ending Balance	-	-	(824,419)	(2,258)	-	-	(826,677)
Total Ending Balance	-	-	(\$824,419)	(\$2,258)	-	-	(\$826,677)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	632,120	-	-	-	632,120
Total Services & Supplies	-	-	\$632,120	-	-	-	\$632,120
Total Expenditures							
Total Expenditures	-	-	632,120	-	-	-	632,120
Total Expenditures	-	-	\$632,120	-	-	-	\$632,120
Ending Balance							
Ending Balance	-	-	(632,120)	-	-	-	(632,120)
Total Ending Balance	-	-	(\$632,120)	-	-	-	(\$632,120)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 091 - Statewide Adjustment DAS Chgs**

**Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Telecommunications	-	-	(122,830)	(828)	-	-	(123,658)
State Gov. Service Charges	-	-	(97,978)	-	-	-	(97,978)
Total Services & Supplies	-	-	(\$220,808)	(\$828)	-	-	(\$221,636)
Total Expenditures							
Total Expenditures	-	-	(220,808)	(828)	-	-	(221,636)
Total Expenditures	-	-	(\$220,808)	(\$828)	-	-	(\$221,636)
Ending Balance							
Ending Balance	-	-	220,808	828	-	-	221,636
Total Ending Balance	-	-	\$220,808	\$828	-	-	\$221,636

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 092 - Statewide AG Adjustment

Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(88,723)	-	-	-	(88,723)
Total Services & Supplies	-	-	(\$88,723)	-	-	-	(\$88,723)
Total Expenditures							
Total Expenditures	-	-	(88,723)	-	-	-	(88,723)
Total Expenditures	-	-	(\$88,723)	-	-	-	(\$88,723)
Ending Balance							
Ending Balance	-	-	88,723	-	-	-	88,723
Total Ending Balance	-	-	\$88,723	-	-	-	\$88,723

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 101 - Workplace Presence**

**Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Workers Comp Insurance Taxes	-	-	3,151,188	-	-	-	3,151,188
Total Revenues	-	-	\$3,151,188	-	-	-	\$3,151,188
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	1,896,219	-	-	-	1,896,219
Empl. Rel. Bd. Assessments	-	-	877	-	-	-	877
Public Employees' Retire Cont	-	-	254,198	-	-	-	254,198
Social Security Taxes	-	-	145,063	-	-	-	145,063
Worker's Comp. Assess. (WCD)	-	-	1,059	-	-	-	1,059
Flexible Benefits	-	-	512,541	-	-	-	512,541
Total Personal Services	-	-	\$2,809,957	-	-	-	\$2,809,957
Services & Supplies							
Instate Travel	-	-	71,009	-	-	-	71,009
Out of State Travel	-	-	3,034	-	-	-	3,034
Employee Training	-	-	14,984	-	-	-	14,984
Office Expenses	-	-	43,680	-	-	-	43,680
Telecommunications	-	-	30,738	-	-	-	30,738
Data Processing	-	-	39,054	-	-	-	39,054
Attorney General	-	-	88,560	-	-	-	88,560
Dues and Subscriptions	-	-	3,434	-	-	-	3,434
Other Services and Supplies	-	-	500	-	-	-	500
Expendable Prop 250 - 5000	-	-	16,000	-	-	-	16,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 101 - Workplace Presence**

**Cross Reference Name: OR - OSHA
Cross Reference Number: 44000-011-15-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	30,238	-	-	-	30,238
Total Services & Supplies	-	-	\$341,231	-	-	-	\$341,231
Total Expenditures							
Total Expenditures	-	-	3,151,188	-	-	-	3,151,188
Total Expenditures	-	-	\$3,151,188	-	-	-	\$3,151,188
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							16
Total Positions	-	-	-	-	-	-	16
Total FTE							
Total FTE							15.40
Total FTE	-	-	-	-	-	-	15.40

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

Consumer and Business Svcs, Dept of
2017-19 Biennium

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

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	35,339,623	44,167,223	44,868,544	52,088,042	52,088,042	-
Federal Revenues	12,889,063	-	-	-	-	-
Charges for Services	3,343	-	-	-	-	-
Fines and Forfeitures	2,751,449	2,990,000	2,990,000	2,972,000	2,972,000	-
Interest Income	-	13,411	13,411	13,300	13,300	-
Donations	1,250	-	-	-	-	-
Other Revenues	15,143	-	-	-	-	-
Transfer Out - Intrafund	(7,597,858)	(9,636,185)	(9,636,185)	(10,640,130)	(10,640,130)	-
Tsfr To Labor and Ind, Bureau	(234,000)	(250,000)	(250,000)	(500,000)	(500,000)	-
Total Other Funds	\$43,168,013	\$37,284,449	\$37,985,770	\$43,933,212	\$43,933,212	-
Federal Funds						
Federal Funds	-	11,395,000	12,160,322	12,990,316	12,990,316	-
Total Federal Funds	-	\$11,395,000	\$12,160,322	\$12,990,316	\$12,990,316	-

PACKAGE: 101 - Workplace Presence

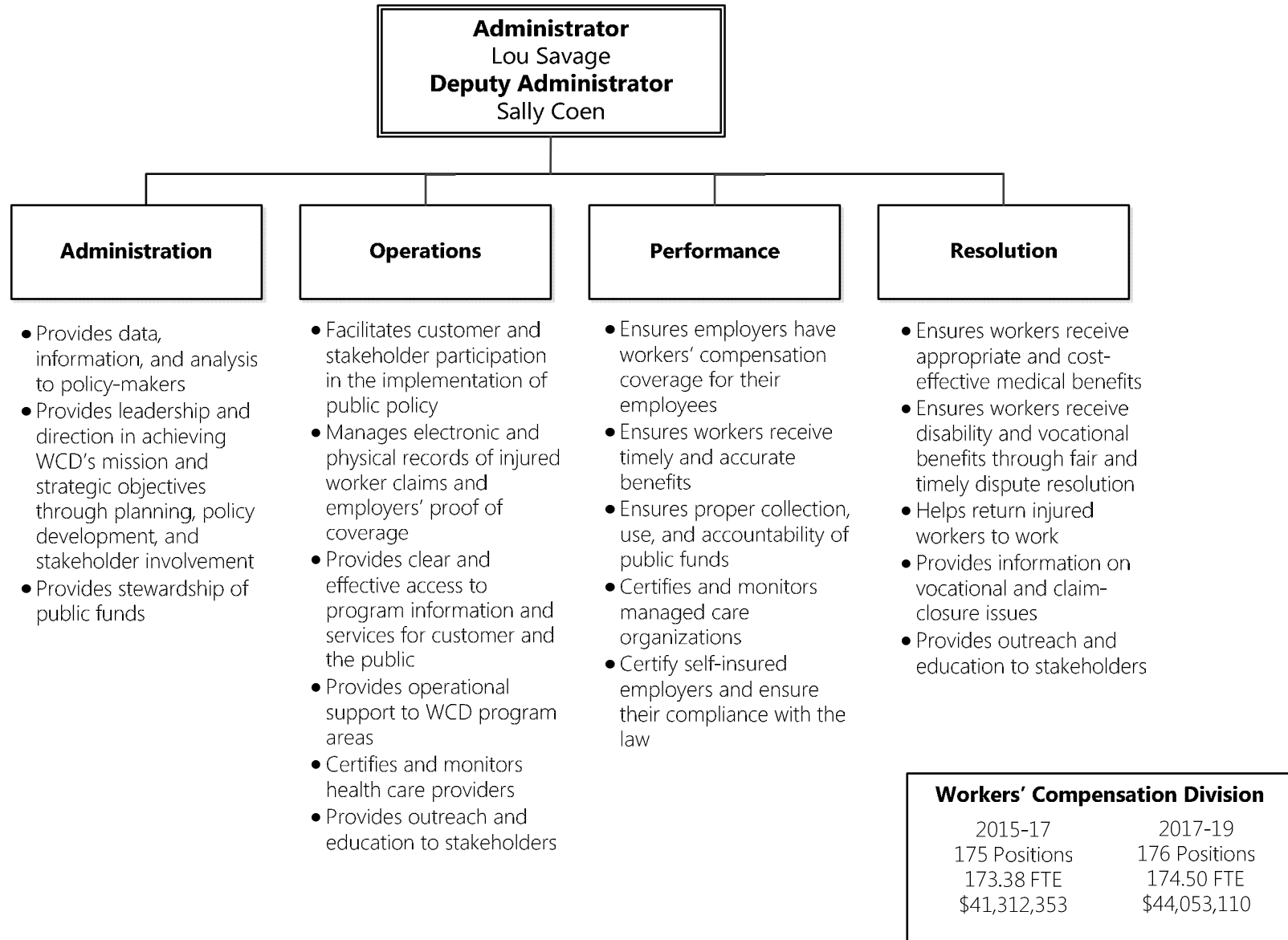
POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
5000036	OAS	C5707	AP INDUSTRIAL HYGIENIST 3	1	1.00	24.00	03	5,343.00		128,232 60,058			128,232 60,058
5000037	OAS	C5706	AP INDUSTRIAL HYGIENIST 2	1	1.00	24.00	03	4,860.00		116,640 57,653			116,640 57,653
5000038	OAS	C5711	AP OCCUPATIONAL SFTY SPECIALIST 3	1	1.00	24.00	03	5,343.00		128,232 60,058			128,232 60,058
5000039	OAS	C5711	AP OCCUPATIONAL SFTY SPECIALIST 3	1	1.00	24.00	03	5,343.00		128,232 60,058			128,232 60,058
5000040	OAS	C5711	AP OCCUPATIONAL SFTY SPECIALIST 3	1	1.00	24.00	03	5,343.00		128,232 60,058			128,232 60,058
5000041	OAS	C5710	AP OCCUPATIONAL SFTY SPECIALIST 2	1	1.00	24.00	03	4,860.00		116,640 57,653			116,640 57,653
5000042	OAS	C5710	AP OCCUPATIONAL SFTY SPECIALIST 2	1	1.00	24.00	03	4,860.00		116,640 57,653			116,640 57,653
5000043	OAS	C5710	AP OCCUPATIONAL SFTY SPECIALIST 2	1	1.00	24.00	03	4,860.00		116,640 57,653			116,640 57,653
5000044	OAS	C5710	AP OCCUPATIONAL SFTY SPECIALIST 2	1	1.00	24.00	03	4,860.00		116,640 57,653			116,640 57,653
5000045	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	1	.88	21.00	02	4,747.00		99,687 55,935			99,687 55,935
5000046	OAS	C5708	AP INDUSTRIAL HYGIENIST 4	1	.88	21.00	02	5,607.00		117,747 53,700			117,747 53,700
5000047	OAS	C5707	AP INDUSTRIAL HYGIENIST 3	1	.88	21.00	02	5,095.00		106,995 51,470			106,995 51,470
5000048	OAS	C5711	AP OCCUPATIONAL SFTY SPECIALIST 3	1	1.00	24.00	03	5,343.00		128,232 60,058			128,232 60,058
5000049	OAS	C5711	AP OCCUPATIONAL SFTY SPECIALIST 3	1	1.00	24.00	03	5,343.00		128,232 60,058			128,232 60,058
5000050	OAS	C5711	AP OCCUPATIONAL SFTY SPECIALIST 3	1	.88	21.00	02	5,095.00		106,995 51,470			106,995 51,470
5000051	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1	.88	21.00	02	5,343.00		112,203 52,550			112,203 52,550

TOTAL PICS SALARY

1,896,219

220
1,896,219

BUDGET NARRATIVE



Enabling Legislation/Program Authorization

Oregon's workers' compensation system was created in 1913, went into effect in 1914, with major reforms enacted in 1990 and 1995. Current requirements are in Oregon Revised Statutes chapter 656 (workers' compensation system), chapter 654 (workplace safety), and chapter 659A (unlawful discrimination in employment).

Program Overview

The Oregon workers' compensation system is designed to prevent worker injuries and illnesses, ensure that employers provide workers' compensation coverage for their employees, provide treatment and benefits to help injured workers return to work as quickly as possible, and resolve disputes as quickly, fairly, and with as little litigation as possible. Employers must provide workers' compensation coverage to most workers, with exemptions specified in the law.

The Department of Consumer and Business Services administers the workers' compensation system. Workers who are injured receive medical treatment to help them recover, and wage replacement benefits so they can support themselves and their families. Employers can return healthy workers to their employ, effectively manage workplace safety and risk, and enjoy lower, predictable costs to help workers who are injured on the job.

Program Description

When workers are injured on the job despite accident prevention and workplace safety measures, the workers' compensation system provides benefits to workers at reasonable costs to employers. The workers' compensation program administers, regulates, and enforces requirements to protect workers, provide medical care for injuries and diseases, and provide timely and accurate wage-replacement benefits. The system operates administratively, eliminating the need for workers

to sue employers and for employers to respond to and defend tort claims. Oregon employers may obtain coverage through private workers' compensation insurance carriers, through SAIF Corp., a public benefit corporation, or by becoming certified for self-insurance. Employers unable to obtain coverage in one of these three ways are guaranteed eligibility for coverage through the assigned risk plan.

The Workers' Compensation Division protects injured workers' benefits and rights in the workers' compensation system and supports a positive business climate by:

- Enforcing workers' compensation insurance coverage laws so that employers maintain coverage for their subject workers.
- Ensuring that injured workers receive timely and accurate benefits and quality medical care.
- Facilitating injured workers' early return-to-work through incentive programs to employers.
- Resolving medical, vocational, disability, and other disputes.
- Providing consultation, training, and technical assistance to workers, employers, insurers, claims examiners, attorneys, medical providers, and others.
- Administering the Workers' Benefit Fund programs.

The system impacts all Oregon businesses that hire subject workers, and touches most members of the Oregon workforce upon employment. The workers' compensation system was created by an agreement of management/employers and labor/workers. The system's success is fundamentally tied to the continued agreement of these two groups.

BUDGET NARRATIVE

The workers' compensation system offers an economical alternative to the court system. By providing structured medical and income replacement benefits, the system ensures that workers injured at work will not become destitute and are financially restored. Workers do not have the burden of showing they are not at fault for their injury. Also, businesses can afford and predict their risk exposure to plan business strategies that better support strong marketplaces. The structured system protects employers from the potentially devastating impact of punitive damage awarded under the traditional tort system.

The system impacts any person that provides a regulated service within the system such as workers' compensation insurance companies, self-insured employers, medical providers, attorneys, vocational providers, worker leasing companies, and others.

The program provides regulatory oversight to ensure the workers' compensation system participants perform according to established standards that result in reasonable cost of insurance for employers. This includes oversight such as audits for timely and accurate claims processing by insurers, ensuring self-insured employers are solvent, ensuring rating standards are set for permanent impairment, maintaining a medical fee schedule, and coordinating administrative dispute processes to prevent litigation and reduce claims costs. The program also helps ensure a reasonably priced, stable assigned risk plan, the insurance of last resort for employers.

The program supports the Management-Labor Advisory Committee's policy review of the workers' compensation system to ensure stability, balance, adequate benefits, affordability, and efficiency.

BUDGET NARRATIVE

Workers' Compensation Division

Program Performance

- Oregon employers pay, on average, the eighth lowest workers' compensation premium rates in the nation. Rates have stayed low while the average benefits paid to or on behalf of workers have increased.
- The number of the most serious claims increased by about 9 percent from 2010 to 2015. Employment increased by nearly 11 percent during the same time period.
- Compensable work-related fatalities have declined in the past few decades.
- Most employers maintain proper coverage (see KPM #4400-8). However, an employer who does not maintain workers' compensation insurance can end up spending much more for on-the-job injuries. The average cost to an employer for a worker who is not covered by workers' compensation insurance is nearly twice the amount for a worker who is covered. Enforcing coverage requirements helps save the system money, which is ultimately passed on to consumers.

	2010	2011	2012	2013	2014	2015
Division FTE	208	172	172.5	172.5	173.5	175.5
National Premium Ranking	10th Lowest	10th Lowest	12th Lowest	12th Lowest	8th Lowest	8th Lowest
Premium Paid (in millions)	\$729.10	\$813.10	\$847.20	\$880.10	\$903.70	\$907.57
Annual Pure Premium Rate Changes	-1.3%	-1.8%	1.9%	1.7%	-7.6%	-5.3%
Total Employment (in millions)	1.62	1.64	1.66	1.70	1.74	1.80
Disabling Claims	18,011	18,693	18,643	18,633	19,724	19,572
Total Claims Benefits Paid (in millions)	\$596.34	\$598.52	\$577.71	\$583.15	\$583.02	*
Average Claim Costs when worker covered by insurance	\$23,300	\$23,200	\$21,900	\$22,500	\$20,900	\$20,400
Average Claim Costs when worker is not covered	\$48,200	\$46,000	\$42,000	\$38,100	\$53,100	\$26,300

Funding Streams

Workers' Compensation Division is funded by the following:

- **83 percent** is funded by an assessment paid by employers on the premiums they pay to their insurer for workers' compensation coverage.
- **17 percent** is funded by investment income, civil penalties, and cents-per hour assessment for the administration of the Workers' Benefit Fund programs.

Significant Proposed Program Changes from 2015-17

None.

Program Narrative

2015-17 Accomplishments

1. Protecting Oregon workers

- Maintained a low rate of uninsured employers. For every 1,000 accepted disabling claims in 2013, about three were filed by workers of uninsured employers, indicating a high rate of compliance with coverage requirements.
- Implemented 2014 legislation to better protect workers whose employers get workers' compensation coverage through a self-insured group. As authorized by the law, by the end of 2015 the department had expended \$5,875,000 from the Workers' Benefit Fund paid to workers impacted by the closure of several self-insured groups.
- Implemented SB 1558 (2014), which strengthened the financial viability requirements for self-insured employers. New administrative rules were applied to self-insured employer groups beginning in 2016, and rules for individual self-insured employers take effect in 2017.

2. Improving benefits for injured workers

- Maintained a high rate of claims processing performance among insurers. Oregon's injured workers receive timely benefits about 86 percent of the time, a very high rate of compliance in comparison to other states.
- Maintained use of alternative dispute resolution in medical, permanent disability, and return-to-work disputes. Resolving these issues quickly without a formal hearing allows the injured worker to receive benefits faster and saves costs. For example, 66 percent of all disputes on medical issues were resolved by alternative dispute resolution in 2015.
- Continued to work with the Employment Department's iMatch Skills program to match employers with Preferred Workers.
- Provided data and technical support to the Management-Labor Advisory Committee's interim review of independent medical examinations and providing counseling services to injured workers.
- Supported the Medical Advisory Committee's review of medical technologies and other medical issues.

3. Controlling workers' compensation system costs

- Continued to be one of the lowest-cost states for workers' compensation. At the beginning of 2015, Oregon had the eight lowest average rates compared to other states. The pure premium rate decreased an average 5.3 percent in 2016. The "pure premium" is the portion of the premium employers pay insurers to cover anticipated claims costs for job-related injuries and deaths.

- Kept medical costs spent by employers system-wide steady over the past six years (2009-2014), despite increases in medical inflation and improvements in the medical fee schedule.

4. Streamlining regulations and processes

- Expanded electronic communications to insurers, to help eliminate the need for printing and mailing documents.
- Updated administrative rules to ensure consistency throughout the rules. Also, rules implementing a complete overhaul of the average weekly wage calculation to achieve greater simplicity for insurance companies and self-insured employers while maintaining appropriate benefit levels for injured workers will take effect in 2017.
- Continued development and refinement of a web portal to facilitate the transmission of electronic documents by customers, including claim loss data from self-insured employers.

5. Enhancing customer service

- Provided customers increased access to online training and training videos.
- Provided focused training for medical providers and their office staff.
- Continued to work with employer organizations, such as the Small Business Development Centers, and provide customized training to businesses; attended statewide job fairs; and conducted educational conferences for about 350 workers' compensation system customers and stakeholders.
- Continued to work with stakeholders to develop and re-draft administrative rules to help readers find the applicable rules more easily and understand them. In this biennium, the division

completed rewriting the medical services rules and started work on managed care organization and vocational assistance rules.

2017-19 Expected Results

The Workers' Compensation Division plans to accomplish the following in the 2017-2019 biennium:

- In conjunction with Oregon OSHA, the Ombudsman for Injured Workers, and the Small Business Ombudsman, implement a worker protection initiative to align the missions and focus work on outcomes.
- Continue to expand outreach to preferred workers and collaboration with employers to further the goals of the return-to-work programs.
- Modernize records management, including scanning and electronic storage of paper documents.
- Implement a business intelligence software and data system to support outcome-focused decision making.
- Implement revised and streamlined vocational assistance and return-to-work rules.

Revenue Sources

- Workers' compensation premium assessment
- Workers' Benefit Fund assessment
- Fines and penalties
- Investment revenue

Proposed Legislation

Medical arbiter panels. This concept modifies the required makeup of a workers' compensation medical arbiter panel from three providers to two or three providers, based on criteria set in administrative rule. Medical arbiters are used in the process of reviewing disputes about a worker's permanent disability. The concept is intended to streamline process for both workers and insurers.

Self-insured employer process streamlining. This is a streamlining concept aimed at ensuring timely payment of worker benefits and recovery of department funds in specific situations relating to self-insured employers. The concept allows DCBS to immediately assign a claims processor for any defaulted or decertified workers' compensation self-insured employer or employer group. It also specifies that DCBS is a "paying agency" with respect to all expenditures from all department funds when there is a third-party recovery.

Benefit improvements. In support of the workers' compensation system goal "to restore the injured worker physically and economically to a self-sufficient status in an expeditious manner and to the greatest extent practicable," this concept increases the statutory benefit ranges for two types of permanent disability benefits. The increases will better compensate injured workers for lost earning capacity due to their work-related injury.

Base Budget

Agency Request: \$43,288,669 – 174.50 FTE

Governor's Balanced Budget: \$43,288,669 – 174.50 FTE

The base budget request is the 2015-17 Legislatively Adopted Budget and administrative changes approved by the Department of Administrative Services through February 2016 and roll-up of salary costs.

Essential Packages

Essential Package No. 010 - Non-PICS Service Adjustment

Agency Request: \$106,635

Governor's Balanced Budget: \$106,635

Essential Package No. 021 - Program Adjustments

Agency Request: \$31

Governor's Balanced Budget: \$31

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

Agency Request: \$0

Governor's Balanced Budget: \$0

Essential Package No. 031 - Cost Adjustment for Inflation and Price List Items

Agency Request: \$655,880

Governor's Balanced Budget: \$655,880

Essential Package No. 032 – Above Standard Inflation

Agency Request: \$0

Governor's Balanced Budget: \$0

BUDGET NARRATIVE

Essential Package No. 040 – Mandated Caseload & Costs

Agency Request: \$0

Governor's Balanced Budget: \$0

Essential Package No. 050 – Fund Shifts/Revenue Reductions

Agency Request: \$0

Governor's Balanced Budget: \$0

Essential Package No. 060 - Technical Adjustments

Agency Request: \$224,816

Governor's Balanced Budget: \$224,816

Current Service Level (CSL) Budget

Agency Request: \$44,276,031 – 174.50 FTE

Governor's Balanced Budget: \$44,276,031 – 174.50 FTE

The division's CSL budget is the total of the base budget request plus essential packages. Approval of the CSL continues current operations through the 2017-19 biennium.

Policy Packages

Agency Request: \$0

Governor's Balanced Budget: \$0

No policy packages requested.

Policy Package No. 091 – Statewide Adjustment DAS Changes

Governor's Balanced Budget: (\$170,688)

This package represents changes in to State Government Service Charges and DAS pricelist charges for services made for the Governor's Budget.

Policy Package No. 092 – Statewide AG Adjustment

Governor's Balanced Budget: (\$58,108)

This package adjusts Attorney General rates from the published price list at ARB of \$198/hour to \$185/hour in the Governor's Budget.

BUDGET NARRATIVE

Revenue

2017-19 Beginning Balance	\$ 51,188,074
Revenues	
General Fund Appropriation	-
Workers' Compensation Insurance Taxes	22,995,222
Other Employer-Employee Taxes	-
Insurance Taxes	-
Business License & Fees	348,500
Charges for Services	-
Fines & Forfeitures	-
Interest Income	2,327,112
Other Revenues	90,000
Federal Revenue	-
<i>Subtotal Revenues</i>	\$ 25,760,834
Transfers	
Transfers In - Intrafund	3,462,034
Transfers Out - Intrafund	(10,445,986)
Transfers Out - General Fund	-
Transfers Out - Counties	-
Transfers Out - Governor	-
Transfers Out - BOLI	-
<i>Subtotal Transfers</i>	\$ (6,983,952)
Available Funds	69,964,956
2017-19 Budgeted Expenditures	44,053,110
2017-19 Ending Balance	\$ 25,911,846

BUDGET NARRATIVE

Workers' Compensation Division

Governor's Budget

2015-17 Legislatively Approved Budget	Amount	FTE
Operating Budget, Limited Only	\$37,993,413	174.38
Non Limited	\$3,361,198	0.00
Total 2015 -17 LAB	\$41,354,611	174.38

2017-19 Governor's Budget (GB)	Amount	FTE
Base Budget, Limited	\$39,826,635	174.50
<i>Essential Packages, Limited</i>		
Pkg. 010 Non-PICS Personal Services Vacancy Factor	\$106,635	-
Pkg. 021 Phase-In	\$31	-
Pkg. 022 Phase-Out Program & One-time Costs	\$0	-
Pkg. 031 Standard Inflation	\$655,880	-
Pkg. 032 Above Standard Inflation	\$0	-
Pkg. 060 Technical Adjustments	\$224,816	-
<i>Subtotal, Essential Packages, Limited</i>	<i>\$987,362</i>	<i>-</i>
<i>Subtotal, Current Service Level, Limited</i>	<i>\$40,813,997</i>	<i>174.50</i>
<i>Policy Packages, Limited</i>		
Pkg. 091 Statewide Adjustment, DAS Changes	(\$164,813)	
Pkg. 092 Statewide AG Adjustment	(\$58,108)	
<i>Subtotal, Policy Packages, Limited</i>	<i>(\$222,921)</i>	<i>-</i>
Subtotal, GB - Limited	\$40,591,076	174.50
Base Budget, Non-Limited	\$3,462,034	-
2017-19 Total GB	\$44,053,110	174.50

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: Workers' Comp Division
Cross Reference Number: 44000-011-13-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Pension Obligation Bond	-	-	127,048	-	-	-	127,048
Mass Transit Tax	-	-	8,791	-	-	-	8,791
Vacancy Savings	-	-	(974)	-	-	-	(974)
Total Personal Services	-	-	\$134,865	-	-	-	\$134,865
Total Expenditures							
Total Expenditures	-	-	134,865	-	-	-	134,865
Total Expenditures	-	-	\$134,865	-	-	-	\$134,865
Ending Balance							
Ending Balance	-	-	(134,865)	-	-	-	(134,865)
Total Ending Balance	-	-	(\$134,865)	-	-	-	(\$134,865)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 021 - Phase - In

Cross Reference Name: Workers' Comp Division
Cross Reference Number: 44000-011-13-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	3	-	-	-	3
Employee Training	-	-	1	-	-	-	1
Office Expenses	-	-	15	-	-	-	15
Telecommunications	-	-	4	-	-	-	4
Data Processing	-	-	8	-	-	-	8
Total Services & Supplies	-	-	\$31	-	-	-	\$31
Total Expenditures							
Total Expenditures	-	-	31	-	-	-	31
Total Expenditures	-	-	\$31	-	-	-	\$31
Ending Balance							
Ending Balance	-	-	(31)	-	-	-	(31)
Total Ending Balance	-	-	(\$31)	-	-	-	(\$31)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: Workers' Comp Division
Cross Reference Number: 44000-011-13-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	6,547	-	-	-	6,547
Out of State Travel	-	-	832	-	-	-	832
Employee Training	-	-	2,007	-	-	-	2,007
Office Expenses	-	-	29,886	-	-	-	29,886
Telecommunications	-	-	24,597	-	-	-	24,597
State Gov. Service Charges	-	-	345,432	-	-	-	345,432
Data Processing	-	-	27,996	-	-	-	27,996
Publicity and Publications	-	-	4,557	-	-	-	4,557
Professional Services	-	-	15,260	-	-	-	15,260
IT Professional Services	-	-	2,494	-	-	-	2,494
Attorney General	-	-	102,718	-	-	-	102,718
Employee Recruitment and Develop	-	-	176	-	-	-	176
Dues and Subscriptions	-	-	614	-	-	-	614
Facilities Rental and Taxes	-	-	108,132	-	-	-	108,132
Fuels and Utilities	-	-	179	-	-	-	179
Facilities Maintenance	-	-	353	-	-	-	353
Agency Program Related S and S	-	-	6	-	-	-	6
Other Services and Supplies	-	-	1,808	-	-	-	1,808
Expendable Prop 250 - 5000	-	-	589	-	-	-	589
IT Expendable Property	-	-	3,183	-	-	-	3,183
Total Services & Supplies	-	-	\$677,366	-	-	-	\$677,366

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Cross Reference Name: Workers' Comp Division
Cross Reference Number: 44000-011-13-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	677,366	-	-	-	677,366
Total Expenditures	-	-	\$677,366	-	-	-	\$677,366
Ending Balance							
Ending Balance	-	-	(677,366)	-	-	-	(677,366)
Total Ending Balance	-	-	(\$677,366)	-	-	-	(\$677,366)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: Workers' Comp Division
Cross Reference Number: 44000-011-13-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	175,828	-	-	-	175,828
Overtime Payments	-	-	123,649	-	-	-	123,649
All Other Differential	-	-	14,724	-	-	-	14,724
Public Employees' Retire Cont	-	-	26,416	-	-	-	26,416
Social Security Taxes	-	-	24,036	-	-	-	24,036
Total Personal Services	-	-	\$364,653	-	-	-	\$364,653
Services & Supplies							
Facilities Rental and Taxes	-	-	(133,536)	-	-	-	(133,536)
Total Services & Supplies	-	-	(\$133,536)	-	-	-	(\$133,536)
Total Expenditures							
Total Expenditures	-	-	231,117	-	-	-	231,117
Total Expenditures	-	-	\$231,117	-	-	-	\$231,117
Ending Balance							
Ending Balance	-	-	(231,117)	-	-	-	(231,117)
Total Ending Balance	-	-	(\$231,117)	-	-	-	(\$231,117)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 091 - Statewide Adjustment DAS Chgs**

**Cross Reference Name: Workers' Comp Division
Cross Reference Number: 44000-011-13-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Telecommunications	-	-	(75,425)	-	-	-	(75,425)
State Gov. Service Charges	-	-	(95,263)	-	-	-	(95,263)
Total Services & Supplies	-	-	(\$170,688)	-	-	-	(\$170,688)
Total Expenditures							
Total Expenditures	-	-	(170,688)	-	-	-	(170,688)
Total Expenditures	-	-	(\$170,688)	-	-	-	(\$170,688)
Ending Balance							
Ending Balance	-	-	170,688	-	-	-	170,688
Total Ending Balance	-	-	\$170,688	-	-	-	\$170,688

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 092 - Statewide AG Adjustment**

**Cross Reference Name: Workers' Comp Division
Cross Reference Number: 44000-011-13-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(58,108)	-	-	-	(58,108)
Total Services & Supplies	-	-	(\$58,108)	-	-	-	(\$58,108)
Total Expenditures							
Total Expenditures	-	-	(58,108)	-	-	-	(58,108)
Total Expenditures	-	-	(\$58,108)	-	-	-	(\$58,108)
Ending Balance							
Ending Balance	-	-	58,108	-	-	-	58,108
Total Ending Balance	-	-	\$58,108	-	-	-	\$58,108

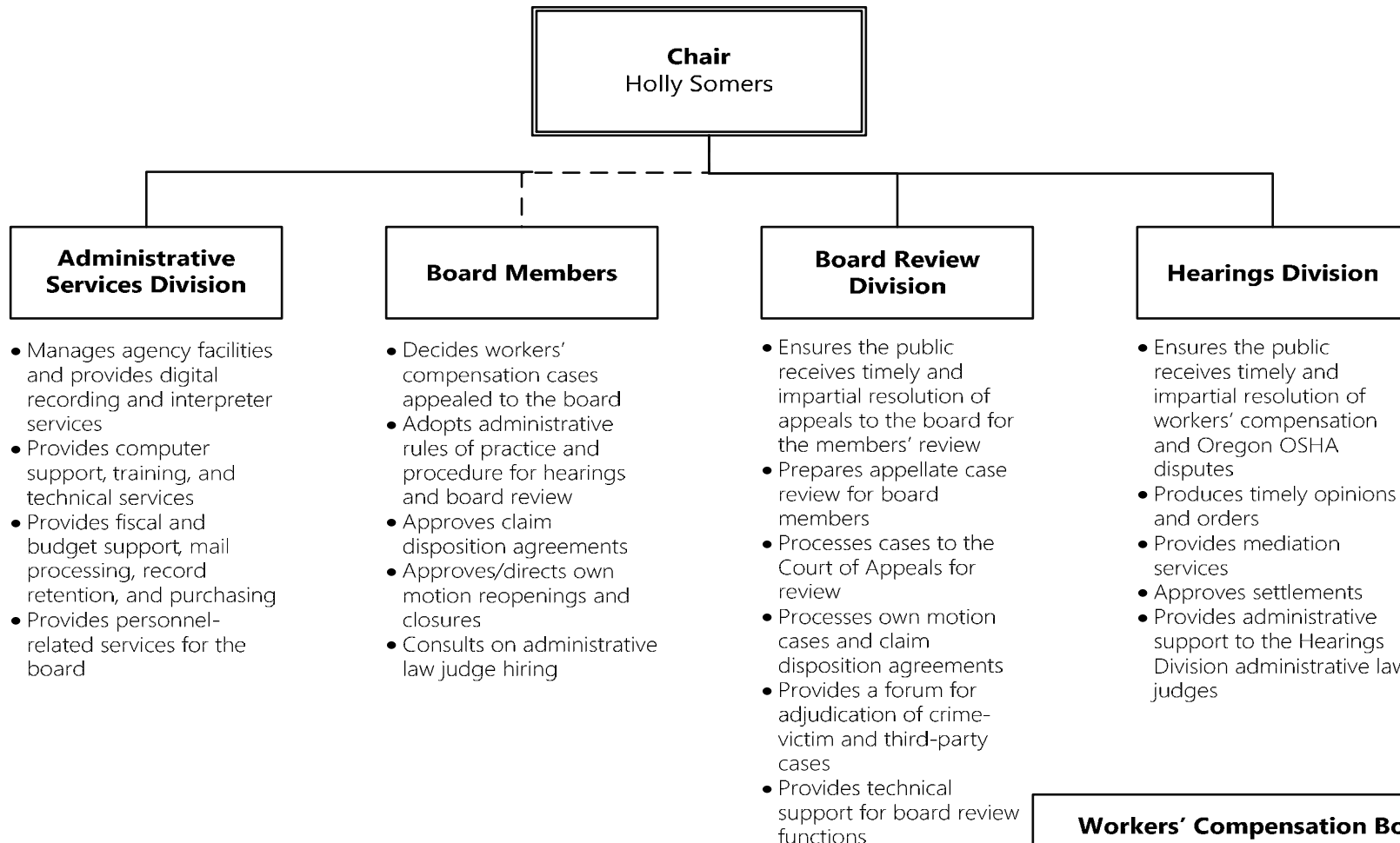
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Consumer and Business Svcs, Dept of
2017-19 Biennium

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

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	56,954,680	59,372,536	59,372,536	25,806,981	25,806,981	-
Business Lic and Fees	319,775	340,300	340,300	348,500	348,500	-
Charges for Services	2,299	-	-	-	-	-
Fines and Forfeitures	5,000	-	-	-	-	-
Interest Income	1,753,904	2,425,086	2,425,086	2,327,112	2,327,112	-
Other Revenues	23,505	225,000	225,000	90,000	90,000	-
Transfer Out - Intrafund	(11,850,216)	(9,949,137)	(9,949,137)	(10,940,877)	(10,940,877)	-
Total Other Funds	\$47,208,947	\$52,413,785	\$52,413,785	\$17,631,716	\$17,631,716	-
Nonlimited Other Funds						
Transfer In - Intrafund	3,361,198	3,616,914	3,616,914	3,462,034	3,462,034	-
Total Nonlimited Other Funds	\$3,361,198	\$3,616,914	\$3,616,914	\$3,462,034	\$3,462,034	-

BUDGET NARRATIVE



Workers' Compensation Board	
2015-17	2017-19
83 Positions	83 Positions
83.00 FTE	83.00 FTE
\$23,690,992	\$24,759,266

Enabling Legislation/Program Authorization

The duties and powers of the Workers' Compensation Board are governed by Oregon Revised Statutes as described more fully below:

- With respect to workers' compensation matters, Chapter 656 governs the board.
- With respect to Oregon Safe Employment Act matters, Chapter 654 governs the board.
- With respect to crime victim matters, Chapter 147 governs the board.

Program Overview

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

The Workers' Compensation Board provides timely and impartial resolution of disputes arising under the workers' compensation law and the Oregon Safe Employment Act.

Program Description

WCB is an independent adjudicatory agency within DCBS under a shared services model. The board is a five-member body appointed by the governor for four-year terms subject to Senate confirmation. To ensure the interests of workers and employers are fairly represented, two members are appointed with background in and understanding of the concerns of employees, and two members are appointed with background in and understanding of the concerns of employers. One member represents the interests of the public and also serves as the chairperson.

The chairperson is the administrator for WCB. As such, the chairperson supervises and manages the board's employees, which includes the Administrative Law Judges (ALJs).

WCB provides independent review in the following types of cases:

Workers' Compensation Hearings, Appeals, and Mediations: The administrative hearings process provides workers and employers a forum for resolving disputes on any matter concerning a claim except for matters for which there exists another statutory procedure. ALJ decisions are subject to appeal by the board members working in panels. The board members also provide first review of third-party disputes and own motion matters.

Both ALJs and board members interpret workers' compensation laws in an impartial and balanced manner. Our constitutional "due process" hearings and requests for review ensure a fair determination of workers' compensation benefits for both workers and employers alike.

WCB is not bound by rules of evidence or by technical or formal rules of procedure and may conduct the hearing in any manner that will achieve substantial justice. Removal of workers' compensation disputes from civil court to an administrative hearing process ensures these disputes are quickly resolved.

Given the Court of Appeals' high affirmation rate of WCB orders, parties are able to have matters decisively concluded in a minimum amount of time. This administrative forum is a critical component of this system and is instrumental in ensuring the legislative goals to protect injured workers and their families are achieved, while ensuring the continued prosperity of Oregon businesses.

BUDGET NARRATIVE

An alternative to workers' compensation hearings and board review appeals, WCB also has a robust mediation program. Qualified ALJ mediators conduct in-person mediations throughout the state. ALJ mediators assist the parties in reaching mutually-agreed upon settlements such as disputed claim settlements and claim disposition agreements. WCB strives to successfully settle all cases referred to the mediation program.

Oregon OSHA Hearings: Similarly, the administrative hearings process provides employers an opportunity to contest citations and civil penalties arising from workplace safety inspections conducted by Oregon OSHA. These due process hearings before an impartial decision-maker allow both sides an opportunity to be heard. Absent further appeal to the Court of Appeals, prompt resolution of OSHA disputes by WCB puts the matter to rest with finality and ultimately furthers the Oregon Safe Employment Act's goal of ensuring safe and healthy working conditions for employees.

Crime Victim Requests for Review: Under the Compensation Act for Crime Victims, the board also provides for a review of Department of Justice (DOJ) decisions when applicants are dissatisfied with a decision regarding their claim for compensation as a crime victim. The board provides a review process that includes the right to a fact-finding hearing, as well as an opportunity to present their arguments in support of their claim. Approximately five to 10 crime victim cases are heard each year.

Program Performance

The following are some of the highlights of the program for calendar years 2011-2015:

Timeliness of service	2011	2012	2013	2014	2015
New hearings set within 90 days	96%	97%	95%	96%	90%
Postponed Hearing Reset within 120 days	97%	97%	98%	97%	95%
Opinion & Orders Issued within 30 days	99%	97%	97%	97%	98%
Board Orders on Review Issued within 120 days of Briefing Completion	75%	82%	90%	92%	94%
Quality of service	2011	2012	2013	2014	2015
Board Cases Affirmed by the Court of Appeals	78%	90%	90%	83%	91%
Mediations Resulting in Settlement	90%	89%	91%	88%	88%

Funding Streams

The following funds Workers' Compensation Board:

- **100 percent** funded by an assessment paid by employers on the premiums they pay to their insurer for workers' compensation coverage.

Significant Proposed Program Changes from 2015-17

None.

Program Narrative

2015-17 Accomplishments

- Continued success in meeting statutory time frames for setting cases. For calendar year 2015, 90 percent of new requests for hearing (a noted decrease from 2014 -- corrective action was taken and previous levels have since been restored) and 95 percent of postponed cases were set timely.
- Continued success in issuing timely ALJ Opinion and Orders. For calendar year 2015, 98 percent of Opinion and Orders were issued within 30 days of record closure.
- Continued to meet demand for mediations. In addition to workers' compensation issues, collateral employment issues are often resolved, such as discrimination claims and labor grievances. For calendar year 2015, 355 mediations were conducted with an 88 percent settlement rate.
- Improved the percentage of board orders issued within 120 days of briefing completion. In 2015, 94 percent of board orders were issued within 120 days of briefing completion.
- Maintained a high affirmation rate at the Court of Appeals. For fiscal year 2015, the court affirmed 91 percent of board orders.
- Continued expansion of an online portal for stakeholders to transact business electronically with the board. Portal users can file requests, submit settlements, and view case information 24 hours a day. Electronic transactions have increased to about 50 percent of all filings.
- Performed a complete process review on the electronic docket focused on new technology to enhance service.

2017-19 Expected Results

The Workers' Compensation Board plans to accomplish the following in the 2017-2019 biennium:

- Continue to expand the online portal so that stakeholders can transact business with the board electronically in an increasing number of ways. For example, the board plans to offer online submission of response to issues and appellate briefs through the portal.
- Continue to meet timeliness standards within the 90 percent range when setting new requests for hearings, resetting postponed cases, and issuing ALJ Opinion and Orders.
- Maintain timeliness standards for issuing board orders on review within 120 days of briefing completion.
- Maintain a high affirmation rate of board orders at the Court of Appeals.
- Continue enhancements to the electronic docket system to provide on-demand hearing notices, which will considerably reduce the time between receipt of request to hearing notice. Other enhancements include providing "real time" access to staffing resources when scheduling hearings across the state.
- Automation of the Interpreter Services Program to help better track hiring, scheduling, and the cost of the program.
- Automation of the Mediation Program to better monitor scheduling and track program outcomes.
- Continue to resolve Oregon OSHA disputes in a timely and efficient manner.

Revenue Sources

The Workers' Compensation Board is funded through the workers' compensation premium assessment.

Proposed Legislation

None.

Base Budget

Agency Request: \$24,574,920 – 83.00 FTE

Governor's Balanced Budget: \$24,579,266 – 83.00 FTE

The base budget request is the 2015-17 Legislatively Adopted Budget and administrative changes approved by the Department of Administrative Services through February 2016 and roll-up of salary costs.

Essential Packages

Essential Package No. 010 - Non-PICS Service Adjustment

Agency Request: \$70,711

Governor's Balanced Budget: \$70,711

Essential Package No. 021 - Program Adjustments

Agency Request: \$0

Governor's Balanced Budget: \$0

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

Agency Request: \$0

Governor's Balanced Budget: \$0

Essential Package No. 031 - Cost Adjustment for Inflation and Price List Items

Agency Request: \$313,270

Governor's Balanced Budget: \$313,270

Essential Package No. 032 – Above Standard Inflation

Agency Request: \$0

Governor's Balanced Budget: \$0

Essential Package No. 040 - Mandated Caseload & Costs

Agency Request: \$0

Governor's Balanced Budget: \$0

Essential Package No. 050 - Fund Shifts/Revenue Reductions

Agency Request: \$0

Governor's Balanced Budget: \$0

Essential Package No. 060 - Technical Adjustments

Agency Request: (\$106,481)

Governor's Balanced Budget: (\$106,481)

Current Service Level (CSL) Budget

Agency Request: \$24,852,420 – 83.00 FTE

Governor's Balanced Budget: \$24,852,420 – 83.00 FTE

The division's CSL budget is the total of the base budget request plus essential packages. Approval of the CSL continues current operations through the 2017-19 biennium.

Policy Packages

No policy packages requested.

Policy Package No. 091 – Statewide Adjustment DAS Changes

Governor's Balanced Budget: (\$92,717)

This package represents changes in to State Government Service Charges and DAS pricelist charges for services made for the Governor's Budget.

BUDGET NARRATIVE

Policy Package No. 092 – Statewide AG Adjustment

Governor's Balanced Budget: (\$437)

This package adjusts Attorney General rates from the published price list at ARB of \$198/hour to \$185/hour in the Governor's Budget.

BUDGET NARRATIVE

Revenue

2017-19 Beginning Balance	\$ -
Revenues	
General Fund Appropriation	-
Workers' Compensation Insurance Taxes	29,416,403
Other Employer-Employee Taxes	-
Insurance Taxes	-
Business License & Fees	-
Charges for Services	-
Fines & Forfeitures	-
Interest Income	-
Other Revenues	-
Federal Revenue	-
<i>Subtotal Revenues</i>	<i>\$ 29,416,403</i>
Transfers	
Transfers In - Intrafund	-
Transfers Out - Intrafund	(4,563,983)
Transfers Out - General Fund	-
Transfers Out - Counties	-
Transfers Out - Governor	-
Transfers Out - BOLI	-
<i>Subtotal Transfers</i>	<i>\$ (4,563,983)</i>
Available Funds	24,852,420
2017-19 Budgeted Expenditures	24,759,266
2017-19 Ending Balance	\$ 93,154

BUDGET NARRATIVE

Governor's Budget

2015-17 Legislatively Approved Budget	Amount	FTE
Operating Budget, Limited Only	\$23,710,888	83.00
Non Limited	\$0	0.00
Total 2015 -17 LAB	\$23,710,888	83.00

2017-19 Governor's Budget (GB)	Amount	FTE
Base Budget, Limited	\$24,574,920	83.00
<i>Essential Packages, Limited</i>		
Pkg. 010 Non-PICS Personal Services Vacancy Factor	\$70,711	-
Pkg. 021 Phase-In	\$0	-
Pkg. 022 Phase-Out Program & One-time Costs	\$0	-
Pkg. 031 Standard Inflation	\$313,270	-
Pkg. 032 Above Standard Inflation	\$0	-
Pkg. 060 Technical Adjustments	(\$106,481)	-
<i>Subtotal, Essential Packages, Limited</i>	<i>\$277,500</i>	<i>-</i>
<i>Subtotal, Current Service Level, Limited</i>	<i>\$24,852,420</i>	<i>83.00</i>
<i>Policy Packages, Limited</i>		
Pkg. 091 Statewide Adjustment, DAS Changes	(\$92,717)	
Pkg. 092 Statewide AG Adjustment	(\$437)	
<i>Subtotal, Policy Packages, Limited</i>	<i>(\$93,154)</i>	<i>-</i>
Subtotal, GB - Limited	\$24,759,266	83.00
Base Budget, Non-Limited	\$0	-
2017-19 Total GB	\$24,759,266	83.00

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: Workers' Comp Board
Cross Reference Number: 44000-011-12-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	5,457	-	-	-	5,457
Pension Obligation Bond	-	-	49,298	-	-	-	49,298
Social Security Taxes	-	-	417	-	-	-	417
Mass Transit Tax	-	-	2,066	-	-	-	2,066
Vacancy Savings	-	-	13,473	-	-	-	13,473
Total Personal Services	-	-	\$70,711	-	-	-	\$70,711
Total Expenditures							
Total Expenditures	-	-	70,711	-	-	-	70,711
Total Expenditures	-	-	\$70,711	-	-	-	\$70,711
Ending Balance							
Ending Balance	-	-	(70,711)	-	-	-	(70,711)
Total Ending Balance	-	-	(\$70,711)	-	-	-	(\$70,711)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: Workers' Comp Board
Cross Reference Number: 44000-011-12-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	7,049	-	-	-	7,049
Out of State Travel	-	-	188	-	-	-	188
Employee Training	-	-	1,103	-	-	-	1,103
Office Expenses	-	-	9,020	-	-	-	9,020
Telecommunications	-	-	13,575	-	-	-	13,575
State Gov. Service Charges	-	-	105,597	-	-	-	105,597
Data Processing	-	-	13,198	-	-	-	13,198
Publicity and Publications	-	-	188	-	-	-	188
Professional Services	-	-	27,971	-	-	-	27,971
IT Professional Services	-	-	3,809	-	-	-	3,809
Attorney General	-	-	773	-	-	-	773
Employee Recruitment and Develop	-	-	50	-	-	-	50
Dues and Subscriptions	-	-	1,576	-	-	-	1,576
Facilities Rental and Taxes	-	-	125,030	-	-	-	125,030
Facilities Maintenance	-	-	331	-	-	-	331
Other Services and Supplies	-	-	252	-	-	-	252
Expendable Prop 250 - 5000	-	-	315	-	-	-	315
IT Expendable Property	-	-	2,207	-	-	-	2,207
Total Services & Supplies	-	-	\$312,232	-	-	-	\$312,232
Capital Outlay							
Data Processing Hardware	-	-	1,038	-	-	-	1,038
Total Capital Outlay	-	-	\$1,038	-	-	-	\$1,038

____ Agency Request
2017-19 Biennium

____ Governor's Budget
Page _____

____ Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Cross Reference Name: Workers' Comp Board
Cross Reference Number: 44000-011-12-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	313,270	-	-	-	313,270
Total Expenditures	-	-	\$313,270	-	-	-	\$313,270
Ending Balance							
Ending Balance	-	-	(313,270)	-	-	-	(313,270)
Total Ending Balance	-	-	(\$313,270)	-	-	-	(\$313,270)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: Workers' Comp Board
Cross Reference Number: 44000-011-12-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
State Gov. Service Charges	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	(106,481)	-	-	-	(106,481)
Total Services & Supplies	-	-	(\$106,481)	-	-	-	(\$106,481)
Total Expenditures							
Total Expenditures	-	-	(106,481)	-	-	-	(106,481)
Total Expenditures	-	-	(\$106,481)	-	-	-	(\$106,481)
Ending Balance							
Ending Balance	-	-	106,481	-	-	-	106,481
Total Ending Balance	-	-	\$106,481	-	-	-	\$106,481

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 091 - Statewide Adjustment DAS Chgs**

**Cross Reference Name: Workers' Comp Board
Cross Reference Number: 44000-011-12-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Telecommunications	-	-	(52,509)	-	-	-	(52,509)
State Gov. Service Charges	-	-	(40,208)	-	-	-	(40,208)
Total Services & Supplies	-	-	(\$92,717)	-	-	-	(\$92,717)
Total Expenditures							
Total Expenditures	-	-	(92,717)	-	-	-	(92,717)
Total Expenditures	-	-	(\$92,717)	-	-	-	(\$92,717)
Ending Balance							
Ending Balance	-	-	92,717	-	-	-	92,717
Total Ending Balance	-	-	\$92,717	-	-	-	\$92,717

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 092 - Statewide AG Adjustment**

**Cross Reference Name: Workers' Comp Board
Cross Reference Number: 44000-011-12-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(437)	-	-	-	(437)
Total Services & Supplies	-	-	(\$437)	-	-	-	(\$437)
Total Expenditures							
Total Expenditures	-	-	(437)	-	-	-	(437)
Total Expenditures	-	-	(\$437)	-	-	-	(\$437)
Ending Balance							
Ending Balance	-	-	437	-	-	-	437
Total Ending Balance	-	-	\$437	-	-	-	\$437

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

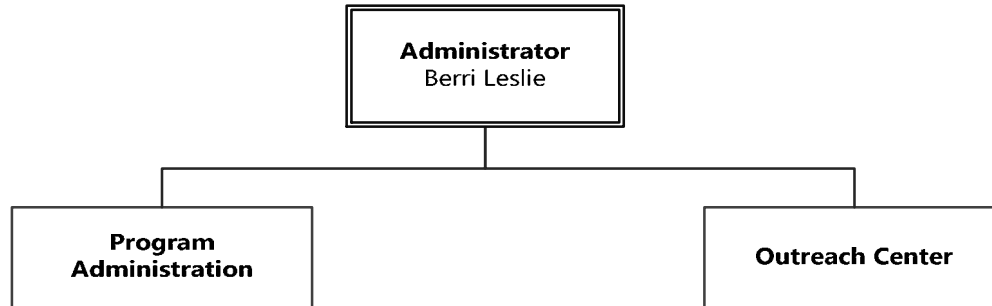
Consumer and Business Svcs, Dept of
2017-19 Biennium

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

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	22,765,824	27,144,376	27,807,383	29,416,403	29,416,403	-
Business Lic and Fees	18	-	-	-	-	-
Other Revenues	8,892	-	-	-	-	-
Transfer Out - Intrafund	(3,295,749)	(4,116,391)	(4,116,391)	(4,563,983)	(4,563,983)	-
Total Other Funds	\$19,478,985	\$23,027,985	\$23,690,992	\$24,852,420	\$24,852,420	-

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BUDGET NARRATIVE



- Creates outreach and education strategies to drive enrollment
- Engages stakeholders
- Approves carriers and plans to be offered through the marketplace
- **Develops rules and policies**
- Administers programs for insurance agents and community partners
- **Provides data, information, and analysis to policy-makers**

- Conducts outreach and education
- Assists consumers who have questions about obtaining health insurance
- Connects consumers with insurance agents and community partners for one-on-one assistance

Oregon Health Insurance Marketplace	
2015-17	2017-19
17 Positions	22 Positions
20.50 FTE	22.00 FTE
\$29,687,162	\$18,267,422

Enabling Legislation / Program Authorization

Program	ORS Chapter
Oregon Health Insurance Exchange	741

Program Overview

The Department of Consumer and Business Services administers the Oregon Health Insurance Marketplace, which helps Oregonians enroll in health insurance plans that best fit their health and financial needs. The Marketplace Program became part of DCBS in July 2015.

Program Description

The Health Insurance Marketplace empowers Oregonians to improve their lives through local support, education, and access to affordable, high quality health coverage by:

- Overseeing the health insurance products sold to Oregonians through HealthCare.gov
- Providing free, local enrollment assistance to Oregonians
- Raising awareness among consumers about health insurance options available in Oregon
- Working with carriers, agents, community partners, and other stakeholders to get more people enrolled

Program Performance

The program’s performance is measured by such metrics as the number of Oregonians enrolled in plans offered through Healthcare.gov, the number of people who re-enroll year over year, the number of people assisted by the marketplace and its partners,

customer satisfaction with the help provided by the marketplace, and the financial sustainability of the marketplace.

Funding Streams

The marketplace program is funded by the following sources:

- **99.65 percent** is funded from assessments paid by insurance companies on plans purchased by Oregonians through the marketplace on HealthCare.gov.
- **0.35 percent** is funded from other income and investment income.

Significant Proposed Program Changes from 2015-2017

None.

Program narrative

2015-17 Accomplishments

The following are the accomplishments for the Marketplace Program for the 2015-2017 biennium:

- Developed and implemented a successful outreach program targeting those eligible for 2016 qualified health plans.
- Created a partnership strategy with Oregon insurance agents and community partners to ensure Oregonians have access to local help to sign up for insurance in every Oregon county.
- Performed significant outreach to the small business community alerting their employees to the opportunities to purchase insurance through the marketplace.
- Facilitated a competitive marketplace of 10 medical carriers and seven dental carriers who offered more than 130 plans for Oregonians to choose from on HealthCare.gov.

- Increased enrollment for the 2016 plan year by 35,000 or 131 percent over 2015.
- Provided outreach that contributed to 78.4 percent of enrollees actively re-enrolling in 2016, as compared to the average for all HealthCare.gov states of 69.6 percent.
- Provided outreach that contributed to a retention rate of 87 percent of enrollees between fourth quarter 2015 and the end of 2016 open enrollment.
- Assisted 1,989 consumers and 662 stakeholders during open enrollment through a state-based outreach center.
- Provided local enrollment assistance to 51,674 Oregonians through a network of certified agents, including 16,517 consumers assisted through storefront agents during open enrollment.
- Provided local enrollment assistance to an additional 2,997 Oregonians through four community-based organizations.
- Received positive feedback from a large majority of polled agents, community partners, and consumers.
- Increased revenue and realized cost savings that increased the marketplace fund balance, helping ensure the sustainability of the marketplace and allowing the state to reduce its assessment fee for plans sold through the marketplace for the 2017 plan year.
- Provide the Oregon Legislature with an analysis of technology platform options for the individual and small business health options program (SHOP) markets.

2017-19 Expected Results

The Marketplace Program expects to achieve the following during the 2017-2019 biennium:

- Drive enrollment in the marketplace by targeting Oregon's remaining uninsured population, as well as Oregonians who are eligible for financial assistance but are not yet purchasing marketplace plans.
- Encourage Oregonians with insurance to compare all of their plan options before choosing a plan during open enrollment, so that they can find a plan that best meets their needs.
- Connect Oregonians with local assistance with enrolling in health insurance, such as insurance agents and community partners.
- Ensure the marketplace remains financially self-sufficient.
- Work closely with consumer advocacy organizations, insurance agents, medical providers, and insurers on marketplace policy and operations.
- Measure the effectiveness of the marketplace and make decisions using data and metrics.

Revenue Sources

The Health Insurance Marketplace is financed from Other Funds, by a per member per month fee for medical and dental plans purchased through the marketplace on HealthCare.gov.

Proposed Legislation

None.

BUDGET NARRATIVE

Base Budget

Agency Request: \$28,895,128 – 21.00 FTE

Governor's Balanced Budget: \$18,268,422 – 22.00 FTE

The base budget request is the 2015-17 Legislatively Adopted Budget and administrative changes approved by the Department of Administrative Services through February 2016 plus a roll-up of salary costs.

Essential Packages

Essential Package No. 010 - Non-PICS Service Adjustment

Agency Request: \$5,753

Governor's Balanced Budget: \$5,753

Essential Package No. 021 - Program Adjustments

Agency Request: \$0

Governor's Balanced Budget: \$0

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

Agency Request: (\$4,072,152)

Governor's Balanced Budget: (\$4,072,152)

Essential Package No. 031 - Cost Adjustment for Inflation and Price List Items

Agency Request: \$1,141,442

Governor's Balanced Budget: (\$1,141,442)

Essential Package No. 032 – Above Standard Inflation

Agency Request: \$0

Governor's Balanced Budget:

Essential Package No. 040 - Mandated Caseload & Costs

Agency Request: \$0

Governor's Balanced Budget: \$0

Essential Package No. 050 - Fund Shifts/Revenue Reductions

Agency Request: \$0

Governor's Balanced Budget: \$0

Essential Package No. 060 - Technical Adjustments

Agency Request: \$446,659

Governor's Balanced Budget: \$446,659

Current Service Level (CSL) Budget

Agency Request: \$26,416,830 – 21.00 FTE

Governor's Balanced Budget: \$26,416,830 – 21.00 FTE

The division's CSL budget is the total of the base budget request plus essential packages. Approval of the CSL continues current operations through the 2017-19 biennium.

Policy Packages

Policy Package No. 102 – COFA Premium Assistance Program

Agency Requested: \$7,886,468 – 1 Position and 1.0 FTE

Governor's Balanced Budget: \$2,183,652 – 1 Position and 1.0 FTE

Purpose

During the 2015-2017 biennium, the Oregon Legislature passed House Bill 4071 that established the Compact of Free Association (COFA) Premium Assistance Program to be administered by the department. The program is designed to help ensure that low-income COFA

islanders living in Oregon are able to leverage federal subsidies and to purchase and use a Marketplace qualified health plan with the help of financial assistance (payments for premiums and in-network out-of-pocket costs).

The bill also established a COFA Premium Assistance Program Fund with a one-time General Fund appropriation of \$1,823,000 to serve an estimated 1,000 to 1,500 program enrollees. This amount is intended for payments of premiums and out-of-pocket costs, salary and benefits of an Operations and Policy Analyst 4, and the department's administrative costs through the end of the biennium.

COFA is a unique relationship between the United States and the independent nations of the Republic of Palau, the Republic of the Marshall Islands, and the Federated States of Micronesia. The compact allows Palauan, Marshallese, and Micronesian citizens (also collectively known as COFA islanders or citizens of the Freely Associated States (FAS)) to enter the United States without work permits or visas to study, live, and work; join the United States military; and access benefits available to United States citizens, such as driver's licenses and health care.

The economies of the COFA islands are heavily intertwined with the United States, and many COFA islanders moved to the United States for education and work opportunities. Many islanders have medical conditions that resulted from exposure to nuclear testing conducted by the United States military in the islands.

This policy package requests:

1. The establishment of a Current Service Level Budget for 1.0 FTE that will allow the division to continue to provide essential services for current and potential enrollees in the COFA

Premium Assistance Program. Estimate for the 2017-2019 biennium is \$236,439 total salary and other payroll expense.

2. The establishment of a limited Special Payments Budget to pay for premium assistance and out-of-pocket costs of 500 enrollees. This also includes grant money for community partners. Estimate for the 2017-2019 biennium is \$1,727,401.
3. The establishment of an Administrative Budget for the division to use for office expenses, training, data processing, premium payment disbursement, out-of-pocket costs disbursement and IT enhancements. These services will help ensure efficient operations, protect consumer privacy and security, and develop positive results for program enrollees in Oregon. Estimate for the 2017-2019 biennium is \$219,812.

How Achieved

The State of Oregon developed comprehensive health reform plans with the goals of better health, better care, and lower costs for Oregonians. Like all other Oregonians, COFA islanders living in Oregon need access to affordable, high-quality health care. COFA adults are not eligible for Medicaid as a result of the Federal Personal Responsibility and Work Opportunities Act of 1996. COFA islanders are eligible for qualified health plans and financial assistance provided through the health insurance marketplaces created by the Patient Protection and Affordable Care Act of 2010 (ACA). However, advocates and stakeholders believe the cost of health insurance, even after federal subsidies, is often too high for many low-income islanders to afford. Despite this, COFA islanders are also subject to the individual shared responsibility payment mandated by the Internal Revenue Service.

BUDGET NARRATIVE

Proposed action will provide for the COFA Premium Assistance Program to continue providing financial assistance to COFA islanders.

Staffing Impact

The Department of Consumer and Business Services, Oregon Health Insurance Marketplace, requests authority to establish the following position:

- 1 position, 24 months, Operations and Policy Analyst 4, Range 30

Quantifying Results

The division will quantify results for this policy package through its collection of the program's key performance indicators which include, and are not limited to:

- Total number of program applicants
- Total number of program applicants assessed as potentially eligible for the program
- Total number of program applicants assessed as ineligible for the program
- Total number of enrollees during open enrollment
- Total number of enrollees during special enrollment period
- Total number of enrollees
- Total number of program dis-enrollees
- Total number of plan termination/cancellations
- Total number of enrollees who used their insurance
- Total number of in-network claims
- Total amount of in-network claims

- Total number of out-of-network claims
- Total amount of out-of-network claims
- Total amount spent for premiums
- Total amount spent for in-network out-of-pocket costs
- Total number of in-network out-of-pocket transactions for payment or reimbursement
- Total number of cases for issue resolution
- Total amount of materials printed and distributed
- Total number of applicants assisted
- Average cost per program enrollee
- Total number of events
- Total number of attendees at events
- Total number of enrollees at events
- Website analytics

Revenue Source

The revenue to support this policy package is from the COFA Premium Assessment Fund – a general fund program with appropriations provided by Oregon Legislature.

Policy Package No. 090 – Analyst Adjustments

Governor's Balanced Budget: (\$9,899,237)

This package eliminates \$6.0 million Other Funds expenditure limitation in IT Professional Service expenditure limitation for contracts needed for the transition of the Marketplace from Cover Oregon until their expiration. Ongoing IT Professional Service costs are estimated at \$3.0 million. This package also eliminates \$1.5 million Other Funds expenditure limitation for Telecommunications

BUDGET NARRATIVE

for contracts that are no longer needed to operate the Marketplace due to the successful transition from Cover Oregon. Ongoing Telecommunications expenditures are estimated at \$0.3 million for the 2017-19 biennium. Finally, the analyst recommends reducing \$2.4 million in Other Funds expenditure limitation for Attorney General Fees to reflect the resolution of the Cover Oregon litigation during 2015-17. These reductions bring the expenditure limitation for the Marketplace in line with its current program needs.

Policy Package No. 091 – Statewide Adjustment DAS Changes

Governor’s Balanced Budget: (\$276,193)

This package represents changes in to State Government Service Charges and DAS pricelist charges for services made for the Governor’s Budget.

Policy Package No. 092 – Statewide AG Adjustment

Governor’s Balanced Budget: (\$157,630)

This package adjusts Attorney General rates from the published price list at ARB of \$198/hour to \$185/hour in the Governor’s Budget.

BUDGET NARRATIVE

Revenues

2017-19 Beginning Balance	\$ 11,131,777
Revenues	
General Fund Appropriation	400,181
Workers' Compensation Insurance Taxes	-
Other Employer-Employee Taxes	-
Insurance Taxes	-
Business License & Fees	18,173,299
Charges for Services	-
Fines & Forfeitures	-
Interest Income	233,135
Other Revenues	1,786,154
Federal Revenue	1,400,186
<i>Subtotal Revenues</i>	<i>\$ 21,992,955</i>
Transfers	
Transfers In - Intrafund	600,181
Transfers Out - Intrafund	(1,154,743)
Transfers Out - General Fund	-
Transfers Out - Counties	-
<i>Subtotal Transfers</i>	<i>\$ (554,562)</i>
Available Funds	32,570,170
2017-19 Budgeted Expenditures	18,267,422
2017-19 Ending Balance	\$ 14,302,748

BUDGET NARRATIVE

Governor's Budget

2015-17 Legislatively Approved Budget	Amount	FTE
Operating Budget, Limited Only	\$28,422,779	20.50
Non Limited	\$0	0.00
General Fund	\$1,823,000	
Total 2015 -17 LAB	\$30,245,779	20.50

2017-19 Governor's Budget (GB)	Amount	FTE
Base Budget, Limited	\$28,895,128	21.00
<i>Essential Packages, Limited</i>		
Pkg. 010 Non-PICS Personal Services Vacancy Factor	\$5,753	-
Pkg. 021 Phase-In	\$0	-
Pkg. 022 Phase-Out Program & One-time Costs	(\$4,072,152)	
Pkg. 031 Standard Inflation	\$1,141,442	-
Pkg. 032 Above Standard Inflation	\$0	-
Pkg. 060 Technical Adjustments	\$446,659	-
<i>Subtotal, Essential Packages, Limited</i>	<i>(\$2,478,298)</i>	<i>-</i>
<i>Subtotal, Current Service Level, Limited</i>	<i>\$26,416,830</i>	<i>21.00</i>
<i>Policy Packages, Limited</i>		
Pkg. 102 COFA Premium Assistance Program	\$2,183,652	1.00
Pkg. 090 Analyst Adjustments	(\$9,899,237)	
Pkg. 091 Statewide Adjustment, DAS Changes	(\$276,193)	
Pkg. 092 Statewide AG Adjustment	(\$157,630)	
<i>Subtotal, Policy Packages, Limited</i>	<i>(\$8,149,408)</i>	<i>1.00</i>
Subtotal, GB - Limited	\$18,267,422	22.00
Base Budget, Non-Limited	\$0	-
2017-19 Total GB	\$18,267,422	22.00

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Pension Obligation Bond	-	-	(36,636)	27,274	-	-	(9,362)
Mass Transit Tax	-	-	15,115	-	-	-	15,115
Total Personal Services	-	-	(\$21,521)	\$27,274	-	-	\$5,753
Total Expenditures							
Total Expenditures	-	-	(21,521)	27,274	-	-	5,753
Total Expenditures	-	-	(\$21,521)	\$27,274	-	-	\$5,753
Ending Balance							
Ending Balance	-	-	21,521	(27,274)	-	-	(5,753)
Total Ending Balance	-	-	\$21,521	(\$27,274)	-	-	(\$5,753)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(1,823,000)	-	-	-	-	-	(1,823,000)
Total Revenues	(\$1,823,000)	-	-	-	-	-	(\$1,823,000)
Services & Supplies							
Instate Travel	-	-	(6,698)	-	-	-	(6,698)
Out of State Travel	-	-	(3,750)	-	-	-	(3,750)
Employee Training	-	-	(2,123)	-	-	-	(2,123)
Office Expenses	-	-	(3,621)	-	-	-	(3,621)
Telecommunications	-	-	(6,634)	-	-	-	(6,634)
Data Processing	-	-	(318)	-	-	-	(318)
Publicity and Publications	-	-	(31,250)	-	-	-	(31,250)
IT Professional Services	-	-	(419,375)	-	-	-	(419,375)
Attorney General	-	-	(4,800)	-	-	-	(4,800)
Dues and Subscriptions	-	-	(2,356)	-	-	-	(2,356)
Expendable Prop 250 - 5000	-	-	(113,400)	-	-	-	(113,400)
IT Expendable Property	-	-	(20,948)	-	-	-	(20,948)
Total Services & Supplies	-	-	(\$615,273)	-	-	-	(\$615,273)
Special Payments							
Dist to Individuals	-	-	(1,633,879)	-	-	-	(1,633,879)
Intra-Agency Gen Fund Transfer	(1,823,000)	-	-	-	-	-	(1,823,000)
Total Special Payments	(\$1,823,000)	-	(\$1,633,879)	-	-	-	(\$3,456,879)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	(1,823,000)	-	(2,249,152)	-	-	-	(4,072,152)
Total Expenditures	(\$1,823,000)	-	(\$2,249,152)	-	-	-	(\$4,072,152)
Ending Balance							
Ending Balance	-	-	2,249,152	-	-	-	2,249,152
Total Ending Balance	-	-	\$2,249,152	-	-	-	\$2,249,152

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	1,836	-	-	-	1,836
Out of State Travel	-	-	112	-	-	-	112
Employee Training	-	-	2,094	-	-	-	2,094
Office Expenses	-	-	1,510	-	-	-	1,510
Telecommunications	-	-	63,799	-	-	-	63,799
State Gov. Service Charges	-	-	150,376	-	-	-	150,376
Data Processing	-	-	1,919	-	-	-	1,919
Publicity and Publications	-	-	148,331	-	-	-	148,331
Professional Services	-	-	57,220	-	-	-	57,220
IT Professional Services	-	-	361,566	-	-	-	361,566
Attorney General	-	-	278,645	-	-	-	278,645
Employee Recruitment and Develop	-	-	71	-	-	-	71
Dues and Subscriptions	-	-	557	-	-	-	557
Facilities Rental and Taxes	-	-	24,415	-	-	-	24,415
Agency Program Related S and S	-	-	2	-	-	-	2
Intra-agency Charges	-	-	165	-	-	-	165
Other Services and Supplies	-	-	9,523	-	-	-	9,523
Expendable Prop 250 - 5000	-	-	318	-	-	-	318
IT Expendable Property	-	-	1,983	-	-	-	1,983
Total Services & Supplies	-	-	\$1,104,442	-	-	-	\$1,104,442

Special Payments

Dist to Non-Gov Units	-	-	37,000	-	-	-	37,000
Dist to Individuals	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Intra-Agency Gen Fund Transfer	-	-	-	-	-	-	-
Total Special Payments	-	-	\$37,000	-	-	-	\$37,000
Total Expenditures							
Total Expenditures	-	-	1,141,442	-	-	-	1,141,442
Total Expenditures	-	-	\$1,141,442	-	-	-	\$1,141,442
Ending Balance							
Ending Balance	-	-	(1,141,442)	-	-	-	(1,141,442)
Total Ending Balance	-	-	(\$1,141,442)	-	-	-	(\$1,141,442)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	21,160	-	-	-	21,160
Overtime Payments	-	-	14,880	-	-	-	14,880
All Other Differential	-	-	1,772	-	-	-	1,772
Public Employees' Retire Cont	-	-	3,179	-	-	-	3,179
Social Security Taxes	-	-	2,893	-	-	-	2,893
Total Personal Services	-	-	\$43,884	-	-	-	\$43,884
Services & Supplies							
Instate Travel	-	-	-	8,859	-	-	8,859
Out of State Travel	-	-	-	2,953	-	-	2,953
Employee Training	-	-	-	4,715	-	-	4,715
Office Expenses	-	-	-	41,207	-	-	41,207
Telecommunications	-	-	-	14,720	-	-	14,720
State Gov. Service Charges	-	-	(38,733)	38,733	-	-	-
Data Processing	-	-	-	3,263	-	-	3,263
Publicity and Publications	-	-	-	26,532	-	-	26,532
Professional Services	-	-	(45,036)	425,973	-	-	380,937
Dues and Subscriptions	-	-	-	572	-	-	572
Facilities Rental and Taxes	-	-	(185,110)	89,361	-	-	(95,749)
Other Services and Supplies	-	-	-	5,907	-	-	5,907
IT Expendable Property	-	-	-	8,859	-	-	8,859
Total Services & Supplies	-	-	(\$268,879)	\$671,654	-	-	\$402,775

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	(224,995)	671,654	-	-	446,659
Total Expenditures	-	-	(\$224,995)	\$671,654	-	-	\$446,659
Ending Balance							
Ending Balance	-	-	224,995	(671,654)	-	-	(446,659)
Total Ending Balance	-	-	\$224,995	(\$671,654)	-	-	(\$446,659)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Telecommunications	-	-	(1,500,000)	-	-	-	(1,500,000)
IT Professional Services	-	-	(6,000,000)	-	-	-	(6,000,000)
Attorney General	-	-	(2,399,237)	-	-	-	(2,399,237)
Total Services & Supplies	-	-	(\$9,899,237)	-	-	-	(\$9,899,237)
Total Expenditures							
Total Expenditures	-	-	(9,899,237)	-	-	-	(9,899,237)
Total Expenditures	-	-	(\$9,899,237)	-	-	-	(\$9,899,237)
Ending Balance							
Ending Balance	-	-	9,899,237	-	-	-	9,899,237
Total Ending Balance	-	-	\$9,899,237	-	-	-	\$9,899,237

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 091 - Statewide Adjustment DAS Chgs**

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Telecommunications	-	-	(257,240)	(8,269)	-	-	(265,509)
State Gov. Service Charges	-	-	(7,953)	(2,731)	-	-	(10,684)
Total Services & Supplies	-	-	(\$265,193)	(\$11,000)	-	-	(\$276,193)
Total Expenditures							
Total Expenditures	-	-	(265,193)	(11,000)	-	-	(276,193)
Total Expenditures	-	-	(\$265,193)	(\$11,000)	-	-	(\$276,193)
Ending Balance							
Ending Balance	-	-	265,193	11,000	-	-	276,193
Total Ending Balance	-	-	\$265,193	\$11,000	-	-	\$276,193

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 092 - Statewide AG Adjustment

Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(157,630)	-	-	-	(157,630)
Total Services & Supplies	-	-	(\$157,630)	-	-	-	(\$157,630)
Total Expenditures							
Total Expenditures	-	-	(157,630)	-	-	-	(157,630)
Total Expenditures	-	-	(\$157,630)	-	-	-	(\$157,630)
Ending Balance							
Ending Balance	-	-	157,630	-	-	-	157,630
Total Ending Balance	-	-	\$157,630	-	-	-	\$157,630

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 102 - COFA Premium Assistance Program**

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Beginning Balance							
Beginning Balance Adjustment	-	-	-	-	-	-	-
Total Beginning Balance	-	-	-	-	-	-	-
Revenues							
General Fund Appropriation	400,181	-	-	-	-	-	400,181
Transfer from General Fund	-	-	400,181	-	-	-	400,181
Total Revenues	\$400,181	-	\$400,181	-	-	-	\$800,362
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	160,152	-	-	-	160,152
Empl. Rel. Bd. Assessments	-	-	57	-	-	-	57
Public Employees' Retire Cont	-	-	30,573	-	-	-	30,573
Social Security Taxes	-	-	12,252	-	-	-	12,252
Worker's Comp. Assess. (WCD)	-	-	69	-	-	-	69
Flexible Benefits	-	-	33,336	-	-	-	33,336
Total Personal Services	-	-	\$236,439	-	-	-	\$236,439
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-

____ Agency Request
2017-19 Biennium

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Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 102 - COFA Premium Assistance Program**

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Professional Services	-	-	72,312	-	-	-	72,312
IT Professional Services	-	-	125,000	-	-	-	125,000
Dues and Subscriptions	-	-	-	-	-	-	-
Other Services and Supplies	-	-	22,500	-	-	-	22,500
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	\$219,812	-	-	-	\$219,812
Special Payments							
Dist to Individuals	-	-	1,327,220	-	-	-	1,327,220
Intra-Agency Gen Fund Transfer	400,181	-	-	-	-	-	400,181
Total Special Payments	\$400,181	-	\$1,327,220	-	-	-	\$1,727,401
Total Expenditures							
Total Expenditures	400,181	-	1,783,471	-	-	-	2,183,652
Total Expenditures	\$400,181	-	\$1,783,471	-	-	-	\$2,183,652
Ending Balance							
Ending Balance	-	-	(1,383,290)	-	-	-	(1,383,290)
Total Ending Balance	-	-	(\$1,383,290)	-	-	-	(\$1,383,290)
Total Positions							
Total Positions	-	-	-	-	-	-	1
Total Positions	-	-	-	-	-	-	1

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 102 - COFA Premium Assistance Program**

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	1.00

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

Consumer and Business Svcs, Dept of
2017-19 Biennium

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

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Business Lic and Fees	-	21,115,383	21,115,383	18,173,299	18,173,299	-
Interest Income	-	110,628	110,628	233,135	233,135	-
Other Revenues	-	14,278,613	14,278,613	1,786,154	1,786,154	-
Transfer In - Intrafund	-	-	-	200,000	200,000	-
Transfer from General Fund	-	-	1,823,000	3,943,234	400,181	-
Transfer Out - Intrafund	-	(1,192,307)	(1,192,307)	(1,154,743)	(1,154,743)	-
Total Other Funds	-	\$34,312,317	\$36,135,317	\$23,181,079	\$19,638,026	-
Federal Funds						
Federal Funds	-	-	-	1,400,186	1,400,186	-
Total Federal Funds	-	-	-	\$1,400,186	\$1,400,186	-

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

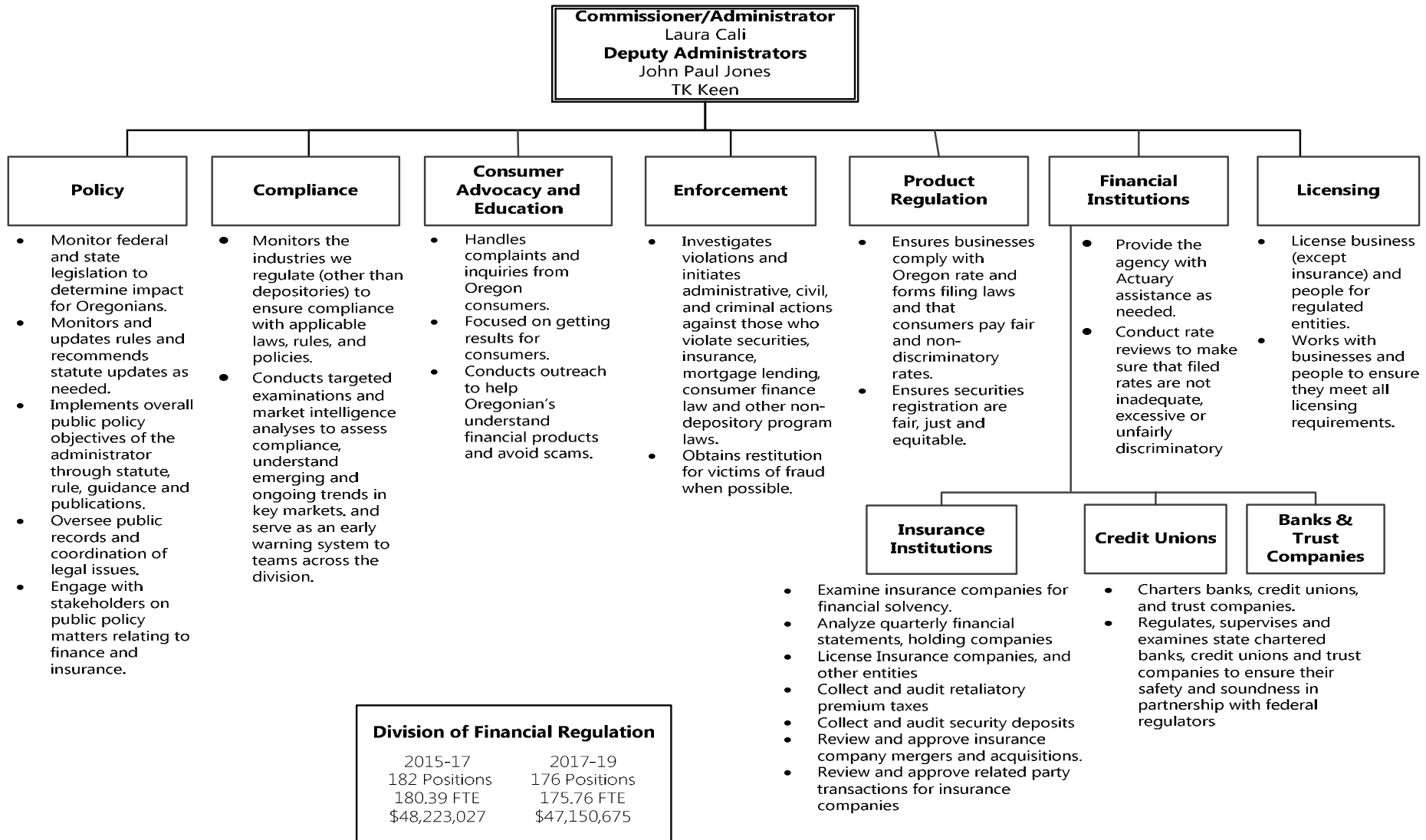
PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:015-00-00 Health Insurance Marketplace

PACKAGE: 102 - COFA Premium Assistance Progra

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
8000018	MMN X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	04	6,673.00		160,152 76,287			160,152 76,287
TOTAL PICS SALARY									160,152			160,152
TOTAL PICS OPE									76,287			76,287
TOTAL PICS PERSONAL SERVICES =			1	1.00	24.00				236,439			236,439

BUDGET NARRATIVE



BUDGET NARRATIVE

Enabling Legislation/Program Authorization

The Oregon Revised Statutes identified below authorize the various parts of the Financial Regulation program.

Program	ORS Chapter
Banks and Trust Companies	705 – 716
Check Cashers	697
Collection Agencies	697
Consumer Finance Lenders	725 and 725A
Credit Unions	723
Debt Management Service Providers	697
Identity Theft Protection Act	646A
Insurance Products	646A, 705, 731-735, 741-744, 746, 748
Manufactured Structure Dealers	446
Money Transmitters	717
Mortgage Lenders; Mortgage Loan Originators	86A
Pawnbrokers	726
PreNeed and Preconstruction Funeral Trusts	97
Securities Licensing and Registration	59, 645, 650, 705.300-705.350

Program Description

The Oregon Department of Consumer and Business Services' Division of Financial Regulation protects Oregonian's access to fair products and services through education, regulation and consumer assistance. It achieves this mission through oversight of the safety and soundness of banks and trust and credit unions and financial solvency of insurance institutions, licensing financial and insurance professionals, ensuring products and services comply with state and federal laws and rules, ensuring that consumers and investors are treated fairly and in accordance with the law by regulated entities, and educating the public.

The division reorganized in January 2016, bringing the Insurance Division and the Division of Finance and Corporate Securities under one management structure, the Division of Financial Regulation (DFR). Reorganization resulted from the consumer protection performance management work completed in 2015. The new division is organized by function (Licensing, Compliance, Product Regulation, Education and Advocacy, Policy, Financial Institutions (banks and trusts, credit unions and insurance institutions), and Enforcement. We believe we can better service Oregonians and businesses by focusing our efforts through functional alignment vs. program.

The division's regulatory authority spans a number of industry sectors, including banks and trusts, credit unions, insurance, mortgage lending, securities and investment advisory services, and non-depository financial services. The scope of the division's regulatory work varies somewhat by industry sector:

- **Banks and Trusts.** Key responsibilities include issuance of charters, safety and soundness examinations of state-chartered banks and trust companies, complaint resolution, consumer education, and enforcement.

BUDGET NARRATIVE

- **Credit Unions.** Key responsibilities include issuance of charters, safety and soundness examinations of state-chartered credit unions, complaint resolution, consumer education, and enforcement.
- **Insurance.** Key responsibilities include issuance of licenses to insurance companies, producers (agents/brokers) and other insurance professionals; financial solvency analysis and examinations; rate and product review/approval; compliance analysis and examinations; complaint resolution; consumer education; and enforcement.
- **Mortgage.** Key responsibilities include issuance of licenses, compliance examinations of mortgage bankers, mortgage brokers, loan originators, and manufactured structure dealers; complaint resolution; consumer education; and enforcement.
- **Non-depository Programs.** Key responsibilities include issuance of licenses and compliance examinations for various types of financial services and businesses (consumer finance companies, payday and title lenders, pawnbrokers, money transmitters, check cashers, collection agencies, debt management service providers, and prearranged funeral trusts); complaint resolution; consumer education; and enforcement.
- **Securities.** Key responsibilities include issuance of licenses to investment broker/dealers, review and registration of securities, compliance examinations, complaint resolution, consumer education, and enforcement.

Cost drivers for the program's operation include size, complexity, number of domiciled companies and financial condition of the institution or licensee. Generally, with declining economic conditions there will be an increase in the workload of the program to ensure the entities remain safe and sound or return to safety and soundness. With improving economic conditions, we see an increase in the workload

around securities, enforcement, and mortgage lending. If a state does not provide adequate regulation, federal regulators could assume bank and credit union examination responsibility or depository entities could elect to move to a federal or other state charter or license for some of the program functions. The lack of a state option would reduce the variety and options for Oregon businesses and consumers. Cost is also driven by the number of insurance companies doing business in Oregon and thus being subject to the program's rates and forms and market conduct requirements, the number of licensed professionals in the state, the ongoing innovation of insurance products, the increasing sophistication of the insurance industry and the need to educate and protect consumers, and the implementation of new state and federal consumer protections.

The division works in partnership with consumer advocacy organizations, industry representatives, federal regulators, and other stakeholders in carrying out its mission.

Program Performance

The program's performance is measured by such metrics as how many complaints it resolves for Oregon consumers, how many licenses are issued, timeliness of transactions, the amount of money it recovers in benefits for Oregon's families, as well as the number of examinations it conducts.

The division implemented an outcomes based performance management system in 2015. Outcomes focus on consumer protection through regulation, education and assistance. We use the system to help us focus on our core processes to improve performance in critical areas. We focus on the processes required to accomplish our mission as well as on key desired outcomes.

BUDGET NARRATIVE

1. The tables below demonstrate how the division protects consumers as they navigate the insurance and financial markets. The program helps consumers by resolving complaints, recovering benefits or monetary losses, completing investigations, carrying out legal actions against companies and individuals who violate the law, and conducting financial examinations. These functions help some of Oregon’s most vulnerable populations while also promoting strong and effective markets.

Program	Licensees/Registrants as of 12/31/2015	Calendar Year 2014		Calendar Year 2015	
		Complaints	Exams	Complaints	Exams
Insurance Companies	1,396	3,522	20	3,653	12
Insurance Producers	114,441		n/a		
Banks and Trusts	24	109	44	94	33
Credit Unions	21	43	15	49	17
Mortgage Lenders	1,992	255	209	312	244
Manufactured Structure Dealers	236		n/a		
Loan Originators	7,560	n/a	n/a	n/a	n/a
Securities Investment Advisers	1,884	102	38	85	90
Securities Broker Dealers	1,744		8		
Consumer Finance	213	70	113	60	134
Pawnbrokers	87	8	11	8	14
Check Cashers	111	1	15	1	2
Collection Agencies	820	58	n/a	45	n/a
Debt Management Companies	56	58	n/a	33	n/a
Money Transmitters	110	21	1	36	0
PreNeed Program	323	4	5	3	0
Other Licensed/Registered Entities	865	n/a	n/a	n/a	n/a

BUDGET NARRATIVE

Calendar Year	Number of Consumer Complaints Resolved	Dollar Amount of Recovered Benefits^	Number of Phone Calls and Inquiries	Number of Investigations	Number of Enforcement Actions
2010	3,565	\$ 2,158,214	18,059	1,013	93
2011	3,400	\$ 1,543,485	15,628	1,070	56
2012	3,228	\$ 1,062,244	16,508	1,183	104
2013	2,879	\$ 1,158,466	13,584	1,153	73
2014*	4,255	\$ 3,672,965	17,938	216	107
2015*	3,653	\$ 2,325,416	20,847	352	177

*Statistics for 2014 and 2015 are DFR statistics. Prior years reflect the former Insurance Division data

^ Recovered benefits in 2014 and 2015 reflect recoveries for consumers that were not previously reported.

Funding Streams

The following fund insurance regulatory program:

- **41 percent** funded by assessments paid by insurance companies, banks, and credit unions authorized to conduct business in the state
- **35 percent** funded by licensing fees
- **7 percent** funded by examination billings
- **16 percent** funded by securities fees
- **1 percent** investment income.

Note: In addition to operating funds, the division collects and transfers the following funds to other programs/agencies:

- Oregon State Police, Fire Marshal: approximately \$19 million
- General Fund: approximately \$140 million

Significant Proposed Program Changes from 2015-17

None.

Program Narrative

2015-17 Accomplishments

1. Consumer protection and outreach

- Helped consumers resolve approximately 4,382 complaints, responded to 38,785 phone calls and inquiries, and recovered about \$6.3 million* in benefits in 2014 and 2015. Protected consumers from companies and producers (agents) that violate the law by closing 352 investigations of insurance producers and companies during 2015. The division took 177 enforcement actions in 2015 – including multistate settlements – and deposited \$321,719 in civil penalties into the General Fund.

* This amount reflects recoveries for consumers that have not been previously reported

- The division provided an immediate response team to inform consumers of major health carrier changes during open enrollment. Due to the short notice of the information the division was provided with, division staff worked extended hours to address consumer concerns and questions and fielded an estimated 1,034 additional calls and emails during this time.
- Our Title Loan Regulation program worked with the Oregon Department of Justice and Oregon Driver and Motor Vehicles to stop unlicensed title loan companies from operating in Oregon. The companies were making illegal loans, confiscating vehicles, and selling them at auction before the consumer could take legal action to stop it. This effort resulted in a court order for restitution of \$1,431,367 to 400 Oregonians harmed.
- The Insurance Division and Division of Finance and Corporate Securities came together to create the Division of Financial Regulation. Bringing the divisions together was a phase in approach with combining the enforcements efforts of each division under one manager first. The enforcement section was able to come together to standardize administrative action formats and clear a back log of cases. Legal staff now work together to ensure companies and individuals are treated fairly, consistently and timely.
- We worked with illegal debt management companies to return funding to Oregon consumers who had paid funds but never received services; \$31,617 was returned to consumers. These companies refuse to follow established statutes and rules which protect Oregonian's from extremely high fees or from having to make pre-payments.
- Conducted community informational awareness when wildfires were affecting Grant County, in Fall 2015. The division's

consumer advocates held four town hall meetings in Grant County to ensure residents understood their insurance policies and where they could go for help. We also negotiated with insurance companies to extend the policy requirement from one year to two for rebuilding in the affected areas.

- Continued to enhance health insurance rate review process by instituting public conference calls, issuing preliminary decisions before public hearings, and developing in-depth analysis of the state of Oregon's consumer health insurance market.
- Continued to partner with the Oregon State Public Interest Research Group (OSPIRG) to represent the public during the health insurance rate review process by choosing certain rate filings to review and participating in public hearings.
- Developed designs for standard health plans that have identical deductibles, co-payments, co-insurance, and out-of-pocket maximums. Standard plans make it easy for consumers to compare and shop.
- Established administrative rules to implement key legislation regarding health care network adequacy and surrender charges for annuities.

2. Supporting a Positive Business Climate

- Saw a pronounced reduction in illegal debt management service providers promoting illegal and overpriced debt service management and loan refinances as a result of education and extensive enforcement actions.
- In a normal budget period the division receives two requests for approval of Insurance Companies Acquisition and Mergers (M&A). In 2015-17, the agency received eight M&A.
- We have seen a trend in the community banks and trust and community credit unions to M&A forming larger institutions. The agency approves these on a case by case basis.

- Expanded the use of the National Mortgage Lending System (NMLS) to allow consumer finance companies to complete applications and renewals online. During the 2017-19 budget development period, the use will expand to include payday and title lending companies, collections agencies, and money transmitters.
- Increased the number of state chartered credit unions which increased access to banking services for more Oregonians.
- Helped expand Bank on Oregon, a program to help the unbanked and under banked to obtain banking services either through a bank or a credit union.
- Saw Oregon state-chartered banks stabilize and increase the number of banks in good condition.

3. Streamlined regulations for licensees and customers

- Created one-stop shopping for prospective financial industry licensees looking to do business in Oregon, and for existing licensees to renew their licenses with one division.
- Adopted outcome based performance management system focused on consumer protection. This approach allows us to use data to inform decisions as well as provides us with metrics to indicate appropriate levels of performance.
- Adopted a business process review model and started working with sections to reduce the time required to issue licenses, and complete enforcement efforts.
- Continued membership and active involvement in the Interstate Insurance Compact, which reviews certain insurance products (life, disability, and long-term care) before they can be sold in multiple states. The compact streamlines the approval process so that consumers have new insurance products more quickly available to them.

- Redesigned the division's website to make it more user friendly and focused on customer tasks.
- Implemented state laws and rules to align with the Affordable Care Act (ACA), so that insurers have consistent standards to meet related to health insurance.
- Worked closely with other state and federal agencies in implementing health reform to ensure a uniform approach.

4. Enhanced transparency about health care costs

Continued to provide clear information to consumers about health insurance rates:

- Posted rate information for health insurance, long-term care plans, and Medicare supplement plans on at www.oregonhealthrates.org. Consumers can look up a health insurance rate request, comment online, or see how profitable their insurer was in recent years.
- Broadcast small group and individual health insurance rate hearings so that consumers could watch live or view later from their computers.
- Published correspondence between DCBS and insurer actuaries to increase transparency and consumers' understanding of rate review.
- Published updated rate review guide to aid consumer understanding and involvement in rate review process.
- Supported statewide efforts to identify and provide information about cost drivers in the health care system.
- Published newly collected cost and quality information for selected health insurance companies.
- Used grant money to contract with the Oregon Health Care Quality Corporation (Q-Corp) to collect and display health care pricing and performance data to help the public make informed decisions about their health care.

BUDGET NARRATIVE

- Used grant money to contract with the Oregon Health Authority (OHA) to enhance the all-payer, all-claims database with the goal of using this data to enhance and streamline the rate review process.

2017-19 Expected Results

- Continue to enhance the health insurance rate review process by further scrutinizing rate filings, involving the public, and contracting with an organization to advocate for consumers.
- Work closely with consumer advocacy organizations, medical providers, and insurers to develop and implement state standards around health care network adequacy, improve cost transparency, and achieve a sustainable health insurance market in Oregon.
- Continue to develop and strengthen relationships with consumer advocacy organizations regarding all aspects of the businesses we regulate from insurance to consumer finance. These relationships help the department implement comprehensive and effective rules and policies.
- Using the division's new structure, continue to enhance the compliance and enforcement programs to have a stronger market intelligence focus that serves as an early warning system and allows swifter action to protect Oregon consumers.
- Enhance our safety and soundness oversight of financial and insurance institutions to leverage best practices across industries, anticipate and adapt to innovations in the market, and strategically address emerging products and issues to foster innovation while protecting the public.
- Provide assistance to Oregonians who have questions about or are experiencing difficulties with financial and insurance products through the division's newly merged outreach and education program.

- Strengthen consumer protection by conducting more Scam Jams (a joint US DOJ, Oregon DOJ, district attorney and DCBS event) geared at reducing the probability of seniors and others become victims of financial fraud. We will also increase our visits to senior centers, and other educational venues to provide current information on avoiding being a victim of a financial scam.
- The division will continue to streamline the customer and licensee experience by enhancement of licensing systems by expanded the use of the National Mortgage Lending System (NMLS) to allow payday and title lending companies, collections agencies, and money transmitters. We will also combine complaint filing processes, and an improved website that takes a holistic view of educating consumers about the financial industry.
- Using the division's new structure, continue to enhance the compliance and enforcement programs to have a stronger market intelligence focus that serves as an early warning system and allows swifter action to protect Oregon consumers.
- Enhance our safety and soundness oversight of financial and insurance institutions to leverage best practices across industries, anticipate and adapt to innovations in the market, and strategically address emerging products and issues to foster innovation while protecting the public.
- Provide assistance to Oregonians who have questions about or are experiencing difficulties with financial and insurance products through the division's newly merged outreach and education program.

Revenue Sources

The Division of Financial Regulation is financed from Other Funds, primarily fees and assessments paid by companies and licensees, as follows:

- Annual assessments
- Insurance premium assessments
- License fees and charges for services
- Examination fees
- Federal grants
- Investment income
- Workers’ compensation premium assessment

Although the division does not receive a General Fund appropriation, it does collect retaliatory taxes from out-of-state insurance companies, which it transfers to the state General Fund for general government purposes. The retaliatory tax is collected from insurance companies based on the tax rate in each company’s domestic state. Premium taxes on surplus lines and fines assessed on insurers and producer are also transferred to the General Fund. We estimate \$116 million in retaliatory taxes for 2015 -2017 biennium.

Securities fees charged for the registration of offerings and the licensing of people and entities are used to fund administration of securities law, meet legislatively authorized expenditures, and maintain a prudent fund balance. Surpluses are transferred to the General Fund. For the 2015-2017 biennium, the Securities Program estimates a \$24 million transfer to the General Fund.

Proposed Legislation

Patient Protection. One concept (LC 707) proposes to curtail consumers’ exposure to unanticipated medical bills by curtailing the practice of “balance billing,” or making consumers liable for bills by doctors outside of the patient’s health care network. Another concept strengthens the appeals process for denials of treatment on medical grounds and protects Medicaid patients involved in auto accidents.

Homeowner Protection. One concept (LC 712) establishes licensing and regulatory oversight for mortgage loan servicers to ensure Oregon home buyers and owners are treated fairly and efficiently and that servicers do not pose a financial risk to the mortgage market.

Strengthening Oversight of Insurance Companies. One concept will update and strengthen regulatory tools the department needs to exercise to ensure that insurers are well-managed, solvent, appropriately managing risk, and apply sufficient checks and balances to identify problems and arrive at a reasonable resolution before putting consumers in harm’s way. Another concept will address the regulatory treatment of traditional insurers and health care service contractors to provide an even playing field over two entities that essentially insure the same types of risks.

Health Care Reform. This concept (LC 716) is a placeholder for exploring innovative strategies for Oregon’s Marketplace and the broader commercial health insurance market in order to provide Oregonians with access to high quality, affordable health insurance, while containing costs and stabilizing markets.

BUDGET NARRATIVE

Investor Protection. One concept (LC 705) would turn securities investment advisors into mandatory reporters of senior financial exploitation. It gives investment advisors an ability to deter transactions if they have a good faith belief that a client is being exploited, and provides reporting to both DHS and DCBS. Another concept (LC 708) proposes to strengthen the ongoing solvency and financial examinations of securities investment advisors, to ensure they remain solvent. If an issue should occur where investors may be harmed due to the conduct of the advisor, this concept also requires the investment advisor to carry insurance to help stem investor losses.

Base Budget

Agency Request: \$35,951,969 – 174.00 FTE

Governor's Balanced Budget: \$47,150,675 – 175.76 FTE

The base budget request is the 2015-17 Legislatively Adopted Budget and administrative changes approved by the Department of Administrative Services through February 2016 and roll-up of salary costs.

Essential Packages

Essential Package No. 010 - Non-PICS Service Adjustment

Agency Request: \$1,577,671

Governor's Balanced Budget: \$1,577,671

Essential Package No. 021 - Program Adjustments

Agency Request: \$0

Governor's Balanced Budget: \$0

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

Agency Request: \$0

Governor's Balanced Budget: \$0

Essential Package No. 031 - Cost Adjustment for Inflation and Price List Items

Agency Request: \$0

Governor's Balanced Budget: \$0

Essential Package No. 032 – Above Standard Inflation

Agency Request: \$0

Governor's Balanced Budget: \$0

Essential Package No. 040 - Mandated Caseload & Costs

Agency Request: \$0

Governor's Balanced Budget: \$0

Essential Package No. 050 - Fund Shifts/Revenue Reductions

Agency Request: \$0

Governor's Balanced Budget: \$0

Essential Package No. 060 - Technical Adjustments

Agency Request: \$9,516,868

Governor's Balanced Budget: \$9,516,870

Current Service Level (CSL) Budget

Agency Request: \$47,046,508 – 174.00 FTE

Governor's Balanced Budget: \$47,046,540 – 174.00 FTE

The division's CSL budget is the total of the base budget request plus essential packages. Approval of the CSL continues current operations through the 2017-19 biennium.

Policy Packages

The Division of Financial Regulation has two policy option packages.

Policy Package No. 103 – Regulation of Financial Advisors

Agency Requested: \$171,354 – 1 position and .88 FTE

Governor’s Balanced Budget: \$171,354 – 1 position and .88 FTE

Purpose

Oregon requires people advising clients on securities and securities trades to be licensed as investment advisors. Advisors that meet the assets under management threshold contained in the federal Investment Advisors Act must register with the U.S. Securities and Exchange Commission (SEC) and are subject to examination and regulation by the SEC. Individual states are pre-empted from regulating SEC registered firms, except with regard to anti-fraud provisions. States can require investment advisors file a notice with the state if they are doing business within the state. Given the large number of investment firms, each SEC registered advisor is subject to infrequent examinations.

Before the passage of the Dodd-Frank Act, investment advisors with \$25 million in client funds under management were subject to regulation by the SEC. The act raised the threshold for SEC registration to \$100 million or more of client investments. This changed the landscape for state regulators, bringing significantly larger companies, which had not undergone regular examinations, into the state’s regulatory scheme.

Oregon currently requires state investment advisors to obtain a \$10,000 surety bond or irrevocable letter of credit prior to licensure, in order to protect consumers against loss due to violations of statute and rule. Once licensed, Oregon examines investment advisors at least every three years and often issues are identified and resolved at the

examination stage. Additionally, state examiners receive balance sheets annually and may conduct inquiries, including requesting financial reports and balance sheets when there are questions or cause for concern. Often, start-up advisory firms can have a significant amount of debt that may or may not indicate an issue. Where there are concerns about a firm’s solvency, DCBS may institute action to revoke an investment advisor’s license.

A typical small to medium sized investment advisor firm will manage around \$10 million to \$20 million of invested funds. Most firms have either discretionary trading authority, where a client trusts the investment advisor to make trades without the client’s prior approval, or custody of client funds. Even with the state’s examination schedule, securities violations, mismanagement, breaches of fiduciary duty, and fraud may still occur. Consumers harmed by an investment advisor may petition a court to access the \$10,000 bond to try to recoup their losses.

The bond is available on a first-come, first-served basis. Once the bond is depleted, the recourse for harmed investors may be the personal assets of the investment advisor or firm. Unfortunately, in situations where the consumer is harmed, often the investment advisor is insolvent, has closed the firm, or moved to another jurisdiction. Without some financial backstop to provide recompense to investors, it makes little sense for investor protection attorneys to file a lawsuit on the investors’ behalf.

As fewer individuals have access to traditional retirement plans, the number of new investors attempting to accumulate retirement savings through investments is increasing, along with the potential harm. The greater the economic harm to an investor the less likely they are to have an adequate remedy. In other words, if an undetected investment violation occurs, the results can be catastrophic for harmed investors.

A recent report by the Public Interest Arbitration Bar Association found that one out of three arbitration awards to investors go unpaid.

How Achieved

This policy option package is directly tied to a legislative concept DCBS has put forward to strengthen the regulation of state-based investment advisors (IA). The concept proposes to implement two changes to the regulation of IAs:

First, the concept institutes a safety and soundness-type requirement for IAs that have discretionary authority to trade client funds, or with custody of client funds.

The concept establishes a general duty for state-based IAs to operate in a safe and sound manner. The concept will institute certain minimum capital requirements IAs must meet in order to stay in business. If the advisor cannot meet those capital requirements, DCBS would be free to institute insolvency proceedings against the entity's license.

The concept would clarify that DCBS may examine the IA's financial condition to ensure that the advisor operated in a safe and sound manner with respect to client funds.

Second, the concept requires IAs with discretionary trading authority to carry a minimum of \$1 million in errors and omissions insurance.

Staffing Impact

The Department of Consumer and Business Services, Division of Financial Regulation, requests authority to establish the following position:

- 1 position, 21 months, Securities Examiner, Range 26

Quantifying Results

The division will quantify results for this policy package through its collection of the program's key performance indicators which include, but are not limited to:

- The number of state-based investment advisors qualifying as financially safe and sound under the legislative concept;
- The number of state-based investment advisors that have insolvency proceedings instituted against them after a series of unsatisfactory examinations;
- The number of state-based investment advisors who do not have discretion to trade for clients, or who actually hold onto client funds;
- A decline in the number of complaints against state-based investment advisors alleging financial loss by investors; and
- A decline in the number of investors who suffered losses caused by the conduct of a state-based investment advisor and could not recover.

Revenue Source

The revenue to support this policy package is other fund revenue derived from current securities licensing and registration fees.

BUDGET NARRATIVE

Policy Package No. 104 – Regulation of Loan Servicers

Agency Requested: \$175,318 – 1 position and .88 FTE

Governor’s Balanced Budget: \$175,318 – 1 position and .88 FTE

Purpose

Mortgage loan servicers handle the critical administrative functions after a mortgage loan closes, such as collecting payments, managing liens and escrow accounts, working with borrowers to modify delinquent loans, and overseeing foreclosures.

The industry has experienced significant changes over the last decade. The rise in delinquent and defaulted loans since the beginning of the financial crisis has caused many commercial banks to sell large portions of their mortgage servicing rights to non-depository loan servicers. These servicers now hold approximately \$1.4 trillion in mortgage servicing rights out of a nearly \$10 trillion national servicing market. Currently, there is no state agency in Oregon that has the authority to regulate the safety and soundness of nondepository mortgage servicers to make sure they remain financially solvent and that they comply with consumer protection laws.

Non-depository mortgage servicers are subject to far less stringent regulatory and financial requirements than banks and credit unions. There is no state or federal prudential regulator that examines these companies to make sure that they are financially solvent, have adequate corporate governance, and operate in a safe and sound manner when managing their assets and liabilities. If a mortgage servicer became insolvent, it could result in a major disruption in the mortgage industry and substantial harm to individual consumers, corporate investors, and Oregon communities. Homeowners would lose their point of contact providing all of the customer service functions with regard to their mortgage and be left in the lurch when it comes to managing escrow accounts, paying bills and taxes, and

tracking their loan payments. Lenders would suddenly be cut off from income due to uncollected and unprocessed loan payments. A halt in loan modifications and foreclosures would result in major uncertainty and financial harm to both borrowers and lenders.

Recognizing these risks, the Financial Stability Oversight Council, a working group of the federal financial regulatory agencies, recommended in 2014 that state regulators develop prudential and corporate governance standards for these companies. Currently, 32 states have the statutory framework in place to license and regulate nonbank mortgage servicers. Oregon law prevents DCBS from serving that function. Even though the largest servicers hold mortgage banking licenses under ORS chapter 86A, ORS 86A.175(2) specifically prohibits the director from regulating the servicing or collection of a mortgage banking loan or mortgage loan held by a mortgage banker or mortgage broker.

Several consumer advocacy organizations have found widespread noncompliance with consumer protection laws and that consumers continue to suffer financial harm when dealing with their mortgage servicers. As of January 2016, nondepository mortgage loan servicers continue to be two of the ten most-complained-about companies reported in the Consumer Financial Protection Bureau (CFPB) complaint database. From the Oregon Department of Justice’s Top Ten list of most complained-about entities, loan servicing generated 124 complaints in 2015. In 2016, 59 of 67 complaints DCBS received relating to mortgage servicing were against these companies. Oregon consumers will continue to suffer financial harm and stress caused by poor servicing practices unless mortgage loan servicers and those companies holding mortgage loan servicing rights are regulated by the state.

BUDGET NARRATIVE

Division of Financial Regulation

How Achieved

This policy option package is directly tied to a legislative concept the Department of Consumer and Business Services (DCBS) has put forward to establish a regulatory program for loan servicers and require all third-party, nondepository mortgage loan servicers (with some exemptions) to obtain a license from DCBS to service a loan, engage in loss mitigation activities, or hold mortgage servicing rights.

The legislation will set minimum capital and reserve requirements to be licensed as a nondepository mortgage loan servicer; and mandate that nondepository residential mortgage servicers comply with federal loss mitigation requirements, servicing fee restrictions, and other substantive compliance obligations to obtain and maintain the license.

Additionally the proposed concept will set minimum standards for the escrow of the payments Oregon consumers make for mortgage payments to a loan servicer, consistent with federal law and require a nondepository mortgage servicer who uses a sub-servicer to collect Oregon mortgage loans to have a third-party financial backstop that covers each sub-servicer that the non-depository mortgage servicer uses to collect amounts due under the mortgage loan.

The concept will provide DCBS with authority, subject to ORS chapter 183, to deny, suspend, place conditions upon, revoke, or decline to renew a nondepository mortgage servicer license, issue cease-and-desist orders, seek appointment of a receiver when necessary, and impose civil penalties based upon fraudulent, unfair, deceptive, or abusive acts or practices.

DCBS will be allowed to assess the costs of examinations and disciplinary proceedings for violations of state licensing and federal consumer protection laws against nondepository mortgage servicers.

Staffing Impact

The Department of Consumer and Business Services, Division of Financial Regulation, requests authority to establish the following position:

- 1 position, 21 months, Financial Examiner 2, Range 27

Quantifying Results

The division will quantify results for this policy package through its collection of the program's key performance indicators which include, and are not limited to:

- The number of mortgage loan servicers licensed to do business in Oregon;
- The number of mortgage loan servicers that demonstrate financial responsibility through appropriate capital reserves, financial backstops and good governance practices;
- The number of mortgage loan servicers receiving a satisfactory or better rating from the department, or by a coordinated effort among the states, on an examination of loan servicing practices;
- A decline in the number of complaints alleging unlawful mortgage loan servicing practices by Oregon-licensed servicers;
- A reduction in the number of the Oregon-licensed mortgage loan servicers that are the subject of complaints to the Oregon DOJ or the federal CFPB.

Revenue Source

The revenue to support this policy package is other fund revenue that will be derived from loan originator license and examination fees.

BUDGET NARRATIVE

Policy Package No. 091- Statewide Adjustment DAS Changes

Governor's Balanced Budget: (\$174,706)

This package represents changes in to State Government Service Charges and DAS pricelist charges for services made for the Governor's Budget.

Policy Package No. 092 – Statewide AG Adjustment

Governor's Balanced Budget: (\$67,801)

This package adjusts Attorney General rates from the published price list at ARB of \$198/hour to \$185/hour in the Governor's Budget.

BUDGET NARRATIVE

Revenues

2017-19 Beginning Balance	\$ 23,398,440
Revenues	
General Fund Appropriation	-
Workers' Compensation Insurance Taxes	377,040
Other Employer-Employee Taxes	-
Insurance Taxes	126,084,000
Business License & Fees	70,010,219
Fire Marshall	25,684,901
Charges for Services	1,933,653
Fines & Forfeitures	902,921
Interest Income	1,327,298
Other Revenues	1,259,929
Federal Revenue	-
<i>Subtotal Revenues</i>	<i>\$ 227,579,961</i>
Transfers	
Transfers In - Intrafund	-
Transfers Out - Intrafund	(9,767,869)
Transfers Out - General Fund	(151,392,959)
Transfers Out - Dept of State Police	(25,051,156)
Transfers Out - Counties	-
Transfers Out - Governor	-
Transfers Out - BOLI	-
<i>Subtotal Transfers</i>	<i>\$ (186,211,984)</i>
Available Funds	64,766,417
2017-19 Budgeted Expenditures	47,150,675
2017-19 Ending Balance	\$ 17,615,742

BUDGET NARRATIVE

Division of Financial Regulation

Governor's Budget

2015-17 Legislatively Approved Budget	Amount	FTE
Operating Budget, Limited Only	\$48,344,389	180.39
Non Limited	\$650,000	0.00
Total 2015 -17 LAB	\$48,994,389	180.39

2017-19 Governor's Budget (GB)	Amount	FTE
Base Budget, Limited	\$35,951,969	174.00
<i>Essential Packages, Limited</i>		
Pkg. 010 Non-PICS Personal Services Vacancy Factor	\$1,577,671	-
Pkg. 021 Phase-In	\$0	-
Pkg. 022 Phase-Out Program & One-time Costs	\$0	
Pkg. 031 Standard Inflation	\$0	-
Pkg. 032 Above Standard Inflation	\$0	-
Pkg. 060 Technical Adjustments	\$9,516,870	-
<i>Subtotal, Essential Packages, Limited</i>	<i>\$11,094,541</i>	<i>-</i>
<i>Subtotal, Current Service Level, Limited</i>	<i>\$47,046,510</i>	<i>174.00</i>
<i>Policy Packages, Limited</i>		
Pkg. 103 Regulation of Financial Advisors	\$171,354	0.88
Pkg. 104 Regulation of Loan Services	\$175,318	0.88
Pkg. 091 Statewide Adjustment, DAS Changes	(\$174,706)	
Pkg. 092 Statewide AG Adjustment	(\$67,801)	
<i>Subtotal, Policy Packages, Limited</i>	<i>\$104,165</i>	<i>1.76</i>
Subtotal, GB - Limited	\$47,150,675	175.76
Base Budget, Non-Limited	\$0	-
2017-19 Total GB	\$47,150,675	175.76

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Pension Obligation Bond	-	-	1,408,566	23,486	-	-	1,432,052
Mass Transit Tax	-	-	145,619	-	-	-	145,619
Total Personal Services	-	-	\$1,554,185	\$23,486	-	-	\$1,577,671
Total Expenditures							
Total Expenditures	-	-	1,554,185	23,486	-	-	1,577,671
Total Expenditures	-	-	\$1,554,185	\$23,486	-	-	\$1,577,671
Ending Balance							
Ending Balance	-	-	(1,554,185)	(23,486)	-	-	(1,577,671)
Total Ending Balance	-	-	(\$1,554,185)	(\$23,486)	-	-	(\$1,577,671)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 050 - Fundshifts**

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	404,664	(404,664)	-	-	-
Empl. Rel. Bd. Assessments	-	-	171	(171)	-	-	-
Public Employees' Retire Cont	-	-	62,580	(62,580)	-	-	-
Pension Obligation Bond	-	-	23,486	(23,486)	-	-	-
Social Security Taxes	-	-	30,957	(30,957)	-	-	-
Worker's Comp. Assess. (WCD)	-	-	207	(207)	-	-	-
Flexible Benefits	-	-	100,008	(100,008)	-	-	-
Total Personal Services	-	-	\$622,073	(\$622,073)	-	-	-
Total Expenditures							
Total Expenditures	-	-	622,073	(622,073)	-	-	-
Total Expenditures	-	-	\$622,073	(\$622,073)	-	-	-
Ending Balance							
Ending Balance	-	-	(622,073)	622,073	-	-	-
Total Ending Balance	-	-	(\$622,073)	\$622,073	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
All Other Differential	-	-	997,504	-	-	-	997,504
Public Employees' Retire Cont	-	-	190,424	-	-	-	190,424
Pension Obligation Bond	-	-	57,894	-	-	-	57,894
Social Security Taxes	-	-	76,309	-	-	-	76,309
Mass Transit Tax	-	-	5,945	-	-	-	5,945
Vacancy Savings	-	-	(195,440)	-	-	-	(195,440)
Total Personal Services	-	-	\$1,132,636	-	-	-	\$1,132,636

Services & Supplies

Instate Travel	-	-	491,471	-	-	-	491,471
Out of State Travel	-	-	229,439	-	-	-	229,439
Employee Training	-	-	197,881	-	-	-	197,881
Office Expenses	-	-	385,187	-	-	-	385,187
Telecommunications	-	-	639,352	-	-	-	639,352
State Gov. Service Charges	-	-	1,286,519	-	-	-	1,286,519
Data Processing	-	-	855,770	-	-	-	855,770
Publicity and Publications	-	-	250,897	-	-	-	250,897
Professional Services	-	-	613,323	-	-	-	613,323
IT Professional Services	-	-	152,019	-	-	-	152,019
Attorney General	-	-	1,031,977	-	-	-	1,031,977
Employee Recruitment and Develop	-	-	35,855	-	-	-	35,855
Dues and Subscriptions	-	-	148,226	-	-	-	148,226
Facilities Rental and Taxes	-	-	1,109,795	-	-	-	1,109,795
Facilities Maintenance	-	-	1,358	-	-	-	1,358
Agency Program Related S and S	-	-	487	-	-	-	487

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Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Other Services and Supplies	-	-	224,388	-	-	-	224,388
Expendable Prop 250 - 5000	-	-	15,098	-	-	-	15,098
IT Expendable Property	-	-	45,692	-	-	-	45,692
Total Services & Supplies	-	-	\$7,714,734	-	-	-	\$7,714,734
Special Payments							
Dist to Non-Gov Units	-	-	-	-	669,500	-	669,500
Total Special Payments	-	-	-	-	\$669,500	-	\$669,500
Total Expenditures							
Total Expenditures	-	-	8,847,370	-	669,500	-	9,516,870
Total Expenditures	-	-	\$8,847,370	-	\$669,500	-	\$9,516,870
Ending Balance							
Ending Balance	-	-	(8,847,370)	-	(669,500)	-	(9,516,870)
Total Ending Balance	-	-	(\$8,847,370)	-	(\$669,500)	-	(\$9,516,870)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 091 - Statewide Adjustment DAS Chgs

Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Telecommunications	-	-	(83,986)	-	-	-	(83,986)
State Gov. Service Charges	-	-	(90,720)	-	-	-	(90,720)
Total Services & Supplies	-	-	(\$174,706)	-	-	-	(\$174,706)
Total Expenditures							
Total Expenditures	-	-	(174,706)	-	-	-	(174,706)
Total Expenditures	-	-	(\$174,706)	-	-	-	(\$174,706)
Ending Balance							
Ending Balance	-	-	174,706	-	-	-	174,706
Total Ending Balance	-	-	\$174,706	-	-	-	\$174,706

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 092 - Statewide AG Adjustment**

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(67,801)	-	-	-	(67,801)
Total Services & Supplies	-	-	(\$67,801)	-	-	-	(\$67,801)
Total Expenditures							
Total Expenditures	-	-	(67,801)	-	-	-	(67,801)
Total Expenditures	-	-	(\$67,801)	-	-	-	(\$67,801)
Ending Balance							
Ending Balance	-	-	67,801	-	-	-	67,801
Total Ending Balance	-	-	\$67,801	-	-	-	\$67,801

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 103 - Regulation of Financial Advisors**

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Business Lic and Fees	-	-	171,354	-	-	-	171,354
Total Revenues	-	-	\$171,354	-	-	-	\$171,354
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	93,072	-	-	-	93,072
Empl. Rel. Bd. Assessments	-	-	50	-	-	-	50
Public Employees' Retire Cont	-	-	12,183	-	-	-	12,183
Social Security Taxes	-	-	7,120	-	-	-	7,120
Worker's Comp. Assess. (WCD)	-	-	60	-	-	-	60
Flexible Benefits	-	-	29,169	-	-	-	29,169
Total Personal Services	-	-	\$141,654	-	-	-	\$141,654
Services & Supplies							
Instate Travel	-	-	7,000	-	-	-	7,000
Out of State Travel	-	-	584	-	-	-	584
Employee Training	-	-	1,595	-	-	-	1,595
Office Expenses	-	-	1,995	-	-	-	1,995
Telecommunications	-	-	1,473	-	-	-	1,473
Data Processing	-	-	1,824	-	-	-	1,824
Attorney General	-	-	3,960	-	-	-	3,960
Facilities Rental and Taxes	-	-	9,300	-	-	-	9,300
Other Services and Supplies	-	-	180	-	-	-	180

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 103 - Regulation of Financial Advisors**

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	1,789	-	-	-	1,789
Total Services & Supplies	-	-	\$29,700	-	-	-	\$29,700
Total Expenditures							
Total Expenditures	-	-	171,354	-	-	-	171,354
Total Expenditures	-	-	\$171,354	-	-	-	\$171,354
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							0.88
Total FTE	-	-	-	-	-	-	0.88

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 104 - Regulation of Loan Services**

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Business Lic and Fees	-	-	175,318	-	-	-	175,318
Total Revenues	-	-	\$175,318	-	-	-	\$175,318
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	97,461	-	-	-	97,461
Empl. Rel. Bd. Assessments	-	-	50	-	-	-	50
Public Employees' Retire Cont	-	-	12,758	-	-	-	12,758
Social Security Taxes	-	-	7,456	-	-	-	7,456
Worker's Comp. Assess. (WCD)	-	-	60	-	-	-	60
Flexible Benefits	-	-	29,169	-	-	-	29,169
Total Personal Services	-	-	\$146,954	-	-	-	\$146,954
Services & Supplies							
Instate Travel	-	-	3,844	-	-	-	3,844
Out of State Travel	-	-	584	-	-	-	584
Employee Training	-	-	1,595	-	-	-	1,595
Office Expenses	-	-	1,995	-	-	-	1,995
Telecommunications	-	-	1,473	-	-	-	1,473
Data Processing	-	-	1,824	-	-	-	1,824
Publicity and Publications	-	-	2,000	-	-	-	2,000
Attorney General	-	-	3,960	-	-	-	3,960
Facilities Rental and Taxes	-	-	9,300	-	-	-	9,300

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 104 - Regulation of Loan Services**

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	1,789	-	-	-	1,789
Total Services & Supplies	-	-	\$28,364	-	-	-	\$28,364
Total Expenditures							
Total Expenditures	-	-	175,318	-	-	-	175,318
Total Expenditures	-	-	\$175,318	-	-	-	\$175,318
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							0.88
Total FTE	-	-	-	-	-	-	0.88

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

Consumer and Business Svcs, Dept of
2017-19 Biennium

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

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	-	-	-	377,040	377,040	-
Insurance Taxes	-	-	-	134,212,028	126,084,000	-
Business Lic and Fees	-	-	-	70,010,219	70,010,219	-
Fire Marshal Fees	-	-	-	25,684,901	25,684,901	-
Charges for Services	-	-	-	1,933,653	1,933,653	-
Fines and Forfeitures	-	-	-	902,921	902,921	-
Interest Income	-	-	-	1,277,247	1,277,247	-
Other Revenues	-	-	-	1,191,419	1,191,419	-
Transfer Out - Intrafund	-	-	-	(9,767,869)	(9,767,869)	-
Transfer to General Fund	-	-	-	(159,520,987)	(151,392,959)	-
Tsfr To Police, Dept of State	-	-	-	(25,051,156)	(25,051,156)	-
Total Other Funds	-	-	-	\$41,249,416	\$41,249,416	-
Nonlimited Other Funds						
Interest Income	-	-	-	50,051	50,051	-
Other Revenues	-	-	-	68,510	68,510	-
Total Nonlimited Other Funds	-	-	-	\$118,561	\$118,561	-

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:018-00-00 Division of Financial Regulati

PACKAGE: 050 - Fundshifts

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
0003079	MMN	X1190	AA ACTUARY	1-	1.00-	24.00-	04	6,673.00			160,152- 76,287-		160,152- 76,287-
0003079	MMN	X1190	AA ACTUARY	1	1.00	24.00	04	6,673.00		160,152 76,287			160,152 76,287
0003081	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	07	4,022.00			96,528- 53,482-		96,528- 53,482-
0003081	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	07	4,022.00		96,528 53,482			96,528 53,482
0003082	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	05	6,166.00			147,984- 64,154-		147,984- 64,154-
0003082	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	05	6,166.00		147,984 64,154			147,984 64,154
TOTAL PICS SALARY										404,664		404,664-	
TOTAL PICS OPE										193,923		193,923-	
TOTAL PICS PERSONAL SERVICES =					.00	.00				598,587		598,587-	

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:018-00-00 Division of Financial Regulati

PACKAGE: 103 - Regulation of Financial Adviso

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
0001025	OAS C5671 AP	SECURITIES EXAMINER	1	.88	21.00	02	4,432.00		93,072			93,072
									48,582			48,582
TOTAL PICS SALARY									93,072			93,072
TOTAL PICS OPE									48,582			48,582
TOTAL PICS PERSONAL SERVICES =			1	.88	21.00				141,654			141,654

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

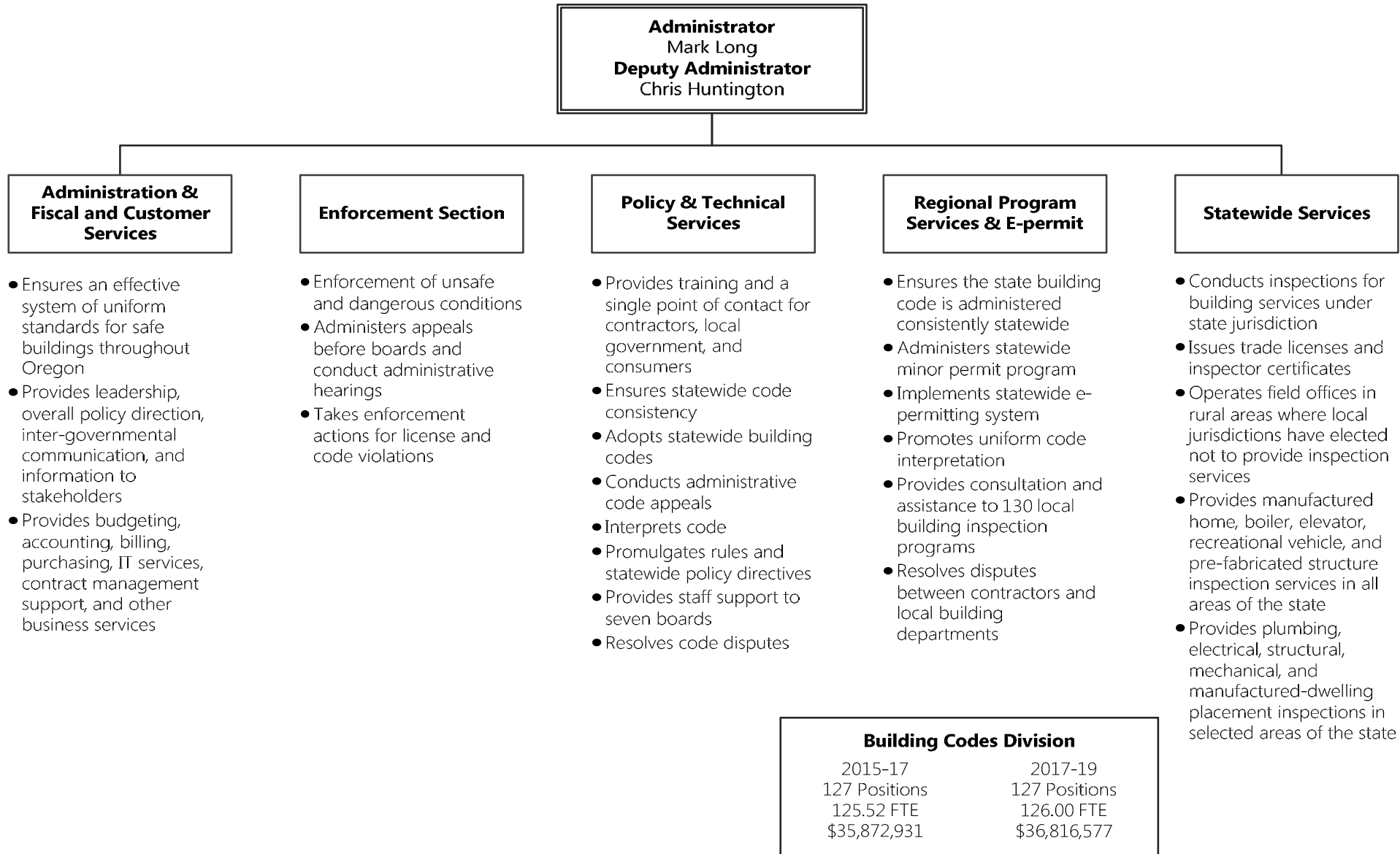
SUMMARY XREF:018-00-00 Division of Financial Regulati

PACKAGE: 104 - Regulation of Loan Services

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
0001024	OAS	C5676	AP FINANCIAL EXAMINER 2	1	.88	21.00	02	4,641.00		97,461 49,493			97,461 49,493
TOTAL PICS SALARY										97,461			97,461
TOTAL PICS OPE										49,493			49,493
TOTAL PICS PERSONAL SERVICES =				1	.88	21.00				146,954			146,954

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BUDGET NARRATIVE



Enabling Legislation/Program Authorization

ORS 455.020

Program Overview

The building safety program adopts construction codes for 13 specialty areas, licenses trade workers and businesses, and oversees a statewide inspection system of local government services to protect property and building occupants from electrical shock, waterborne diseases, collapse, and other disastrous conditions. The program also safeguards Oregonians' investment in buildings and structures by ensuring energy efficiency, use of appropriate construction technology, and other elements that ensure building performance. The program ensures statewide minimum standards and consistency through use of a single code throughout Oregon to ensure businesses receive the same standards from one area to the next.

Program Description

The Building Codes Division (BCD) ensures safe and effective building construction while supporting a positive business climate by:

- Adopting building codes with the advice of seven statutory boards that provide the minimum level of safety in all areas of Oregon. No city or county may require a construction standard that differs from the state-established standard.
- Licensing trade workers, subcontractors, and municipal building inspectors to ensure a knowledgeable and proficient workforce.
- Enforcing laws to prevent unsafe or dangerous conditions, monitoring business licensing and trade worker regulatory requirements, and ensuring a uniform regulatory environment exists for building construction.
- Establishing training and education requirements to ensure businesses, individuals, and building inspectors are

knowledgeable on new technology, new design standards, and building code requirements while achieving a consistent, uniform regulatory environment.

- Conducting inspections in areas where local governments choose not to provide building program services, or in areas (through partnership with local government) where supplemental services are requested either short- or long-term to support economic needs.
- Streamlining building permit process through technologies such as ePermitting and other programs.

In Oregon, building codes are set and enforced at the state level to ensure a minimum level of safety in all areas of the state and a uniform regulatory environment for businesses, the general public, and contractors. Training is also provided to ensure consistency. With the help of seven boards representing specialty areas of construction, Oregon building safety programs achieve public safety. They also provide a single point of contact for the construction industry and consumers to address statewide public safety and building performance concerns.

Program Performance

Building safety inspection in Oregon is carried out through a mix of state and local government services. The state provides services in areas where cities and counties choose not to provide local services or do not have adequate resources to meet state required levels of service.

In addition, BCD has statewide responsibility for certain types of permits, such as pre-fabricated structures, boilers, recreational vehicles, elevators, and in-plant manufactured dwellings. BCD also issues permits for minor construction work that can be used anywhere in the state (minor labels).

BUDGET NARRATIVE

Permits issued (BCD has statewide responsibility):

Permits Issued	2012	2013	2014	2015	2016 est.
	45,244	48,621	47,863	52,053	48,800

Permits issues (minor labels):

Minor Labels	2012	2013	2014	2015	2016 est.
	55,970	63,620	67,330	70,480	71,660

Funding Streams

The following fund the building safety program:

- **35 percent** funded by building permits
- **10 percent** funded by licensing trade professionals and inspection fees
- **51 percent** funded by surcharges on permit fees, including those collected by local jurisdictions that have assumed responsibility for code administration and enforcement.
- **4 percent** funded by investment income and civil penalties for violations of the statewide building code.

Significant Proposed Program Changes from 2015-17

None

Program Narrative

2015-17 Accomplishments

1. Expanded services to local governments and businesses as economic activity increased.

- Increased the number of cities and counties across the state that use the full-service ePermitting portal to more than 50. In addition to purchasing permits, contractors and other customers can upload building plans and schedule inspections.
- Developed unique partnerships with Grant County to meet the immediate needs of local residents faced with rebuilding homes and outbuildings following the wildfire events of 2015.
- Supported economic growth by responding quickly to the needs of rural governments and businesses regarding inspection services.
- Continued to cultivate partnerships with city and county governments, particularly in rural counties where large geographical areas are served and permit activities fluctuate year to year, to help them deliver efficient and effective building department services.

2. Provided enhanced flexibility to building departments and contractors so that construction work can start more quickly while still meeting statewide codes and standards.

- Partnered with the Construction Contractors Board (CCB) to coordinate sharing of enforcement information, resources, and electronic systems.
- Continued to streamline the permitting and inspection processes, resulting in enhanced flexibility and improved customer support.

- Collaborated with public and private entities and institutions to allow for the use of emerging technology in alternate construction methods and materials.
- Partnered with local government to continue promotion of the ready-build plans program, which provides pre-approved building plans to consumers to use in any Oregon jurisdiction.

3. Created more predictability and consistency in the implementation of codes across the state.

- Addressed contractor disputes with local governments through timely state mediation and dispute resolution.
- Continued to aggressively enforce the statewide code by ensuring building officials are applying the code in a consistent manner.
- Through training of building officials, reinforced the options to address new construction practices and technologies through statewide alternate methods (SAMs) or performance-based standards.

2017-19 Expected Results

- Support economic growth by responding quickly to the needs of local governments and businesses for inspection services.
- Continue to develop partnerships with city and county governments to assist them in providing building department services.
- Continue implementation of a comprehensive electronic permitting program, as well as the piloting of eVideo inspection to better understand how the technology can be an option for contractors.

- Continue to aggressively enforce the statewide code by ensuring building officials are applying the code in a consistent way.
- Help develop a highly trained and efficient workforce by realigning inspector certification requirements and delivering inspector training in innovative ways.
- Create more flexible permitting and inspection processes, to encourage contractors to comply with building regulations and to help ensure quality construction for consumers.
- Continue to provide web-based continuing education program opportunities for inspectors, planners, designers, and contractors.
- Become a resource to the state and the construction industry for building information and technology.

Revenue Sources

BCD revenues come from the following sources:

- Permit, surcharge, inspection, and license fees
- U.S. Department of Housing and Urban Development cooperative agreement regarding production of manufactured homes
- Manufactured structure ownership document fees and trip permits
- Fines
- Investment revenue

Proposed Legislation

None.

BUDGET NARRATIVE

Building Codes Division

Base Budget

Agency Request: \$37,100,458 – 126.00 FTE

Governor's Balanced Budget: \$36,816,577 – 126.00 FTE

The base budget request is the 2017-17 Legislatively Adopted Budget and administrative changes approved by the Department of Administrative Services through February 2016 and roll-up of salary costs.

Essential Packages

Essential Package No. 010 - Non-PICS Service Adjustment

Agency Request: \$64,089

Governor's Balanced Budget: \$64,089

Essential Package No. 021 - Program Adjustments

Agency Request: \$36,178

Governor's Balanced Budget: \$36,178

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

Agency Request: \$0

Governor's Balanced Budget: \$0

Essential Package No. 031 - Cost Adjustment for Inflation and Price List Items

Agency Request: \$568,153

Governor's Balanced Budget: \$568,153

Essential Package No. 032 – Above Standard Inflation

Agency Request: \$0

Governor's Balanced Budget: \$0

Essential Package No. 040 - Mandated Caseload & Costs

Agency Request: \$0

Governor's Balanced Budget: \$0

Essential Package No. 050 - Fund Shifts/Revenue Reductions

Agency Request: \$0

Governor's Balanced Budget: \$0

Essential Package No. 060 - Technical Adjustments

Agency Request: (\$779,971)

Governor's Balanced Budget: (\$779,971)

Current Service Level (CSL) Budget

Agency Request: \$36,988,907 – 126.00 FTE

Governor's Balanced Budget: \$36,988,907 – 126.00 FTE

The division's CSL budget is the total of the base budget request and essential packages. Approval of the CSL continues current operations through the 2017-19 biennium.

Policy Packages

Agency Request: \$0

Governor's Balanced Budget: \$0

Policy packages will not be requested.

Policy Package No. 091 – Statewide Adjustment DAS Changes

Governor's Balanced Budget: (\$164,080)

This package represents changes to State Government Service Charges and DAS pricelist charges for services made for the Governor's Budget.

BUDGET NARRATIVE

Policy Package No. 092 – Statewide AG Adjustment

Governor's Balanced Budget: (\$8,250)

This package adjusts Attorney General rates from the published price list at ARB of \$198/hour to \$185/hour in the Governor's Budget.

BUDGET NARRATIVE

Revenues

2017-19 Beginning Balance	\$ 36,702,613
Revenues	
General Fund Appropriation	-
Workers' Compensation Insurance Taxes	-
Other Employer-Employee Taxes	-
Insurance Taxes	-
Business License & Fees	41,379,037
Charges for Services	303,978
Fines & Forfeitures	429,752
Interest Income	1,834,750
Other Revenues	24,257
Federal Revenue	253,610
<i>Subtotal Revenues</i>	\$ 44,225,384
Transfers	
Transfers In - Intrafund	-
Transfers Out - Intrafund	(6,928,458)
Transfers Out - General Fund	-
Transfers Out - Counties	(626,961)
<i>Subtotal Transfers</i>	\$ (7,555,419)
Available Funds	73,372,578
2017-19 Budgeted Expenditures	36,816,577
2017-19 Ending Balance	\$ 36,556,001

BUDGET NARRATIVE

Governor's Budget

2015-17 Legislatively Approved Budget	Amount	FTE
Operating Budget, Limited Only	\$35,310,427	125.52
Non Limited	\$592,444	0.00
Total 2015 - 17 LAB	\$35,902,871	125.52

2017-19 Governor's Budget (GB)	Amount	FTE
Base Budget, Limited	\$36,490,241	126.00
<i>Essential Packages, Limited</i>		
Pkg. 010 Non-PICS Personal Services Vacancy Factor	\$64,089	-
Pkg. 021 Phase-In	\$36,178	-
Pkg. 022 Phase-Out Program & One-time Costs	\$0	-
Pkg. 031 Standard Inflation	\$568,153	-
Pkg. 032 Above Standard Inflation	\$0	-
Pkg. 060 Technical Adjustments	(\$779,971)	-
<i>Subtotal, Essential Packages, Limited</i>	<i>(\$111,551)</i>	<i>-</i>
<i>Subtotal, Current Service Level, Limited</i>	<i>\$36,378,690</i>	<i>126.00</i>
<i>Policy Packages, Limited</i>		
Pkg. 091 Statewide Adjustment, DAS Changes	(\$164,080)	
Pkg. 092 Statewide AG Adjustment	(\$8,250)	
<i>Subtotal, Policy Packages - Limited</i>	<i>(\$172,330)</i>	<i>-</i>
Subtotal, GB - Limited	\$36,206,360	126.00
Budget, Non-Limited	\$610,217	-
2017-19 Total GB	\$36,816,577	126.00

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Cross Reference Name: Building Codes Division
Cross Reference Number: 44000-019-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	13,573	-	-	-	13,573
Overtime Payments	-	-	9,545	-	-	-	9,545
All Other Differential	-	-	1,137	-	-	-	1,137
Public Employees' Retire Cont	-	-	2,040	-	-	-	2,040
Pension Obligation Bond	-	-	108,705	298	-	-	109,003
Social Security Taxes	-	-	1,856	-	-	-	1,856
Mass Transit Tax	-	-	2,903	-	-	-	2,903
Vacancy Savings	-	-	(75,968)	-	-	-	(75,968)
Total Personal Services	-	-	\$63,791	\$298	-	-	\$64,089
Total Expenditures							
Total Expenditures	-	-	63,791	298	-	-	64,089
Total Expenditures	-	-	\$63,791	\$298	-	-	\$64,089
Ending Balance							
Ending Balance	-	-	(63,791)	(298)	-	-	(64,089)
Total Ending Balance	-	-	(\$63,791)	(\$298)	-	-	(\$64,089)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 021 - Phase - In

Cross Reference Name: Building Codes Division
Cross Reference Number: 44000-019-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	10,366	-	-	-	10,366
Out of State Travel	-	-	2,454	-	-	-	2,454
Employee Training	-	-	387	-	-	-	387
Office Expenses	-	-	4,251	-	-	-	4,251
Telecommunications	-	-	3,436	-	-	-	3,436
Data Processing	-	-	12,576	-	-	-	12,576
Dues and Subscriptions	-	-	135	-	-	-	135
IT Expendable Property	-	-	2,573	-	-	-	2,573
Total Services & Supplies	-	-	\$36,178	-	-	-	\$36,178
Total Expenditures							
Total Expenditures	-	-	36,178	-	-	-	36,178
Total Expenditures	-	-	\$36,178	-	-	-	\$36,178
Ending Balance							
Ending Balance	-	-	(36,178)	-	-	-	(36,178)
Total Ending Balance	-	-	(\$36,178)	-	-	-	(\$36,178)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: Building Codes Division
Cross Reference Number: 44000-019-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Personal Services							
Temporary Appointments	-	-	-	-	-	-	-
Overtime Payments	-	-	-	-	-	-	-
All Other Differential	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Pension Obligation Bond	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	38,853	308	-	-	39,161
Out of State Travel	-	-	3,861	-	-	-	3,861
Employee Training	-	-	8,684	5	-	-	8,689
Office Expenses	-	-	19,502	80	-	-	19,582
Telecommunications	-	-	33,734	68	-	-	33,802
State Gov. Service Charges	-	-	205,431	-	-	-	205,431
Data Processing	-	-	89,664	-	-	-	89,664
Publicity and Publications	-	-	7,775	3	-	-	7,778
Professional Services	-	-	33,127	18	-	-	33,145
IT Professional Services	-	-	6,350	-	-	-	6,350

____ Agency Request
2017-19 Biennium

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____ Legislatively Adopted
Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: Building Codes Division
Cross Reference Number: 44000-019-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	14,323	259	-	-	14,582
Employee Recruitment and Develop	-	-	595	-	-	-	595
Dues and Subscriptions	-	-	289	-	-	-	289
Facilities Rental and Taxes	-	-	66,333	274	-	-	66,607
Fuels and Utilities	-	-	67	-	-	-	67
Facilities Maintenance	-	-	231	2	-	-	233
Other Services and Supplies	-	-	4,995	39	-	-	5,034
Expendable Prop 250 - 5000	-	-	2,791	-	-	-	2,791
IT Expendable Property	-	-	852	93	-	-	945
Total Services & Supplies	-	-	\$537,457	\$1,149	-	-	\$538,606
Capital Outlay							
Technical Equipment	-	-	17,171	-	-	-	17,171
Data Processing Software	-	-	4,166	-	-	-	4,166
Total Capital Outlay	-	-	\$21,337	-	-	-	\$21,337
Special Payments							
Dist to Other Gov Unit	-	-	8,210	-	-	-	8,210
Total Special Payments	-	-	\$8,210	-	-	-	\$8,210
Total Expenditures							
Total Expenditures	-	-	567,004	1,149	-	-	568,153
Total Expenditures	-	-	\$567,004	\$1,149	-	-	\$568,153

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: Building Codes Division
Cross Reference Number: 44000-019-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Ending Balance							
Ending Balance	-	-	(567,004)	(1,149)	-	-	(568,153)
Total Ending Balance	-	-	(\$567,004)	(\$1,149)	-	-	(\$568,153)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: Building Codes Division
Cross Reference Number: 44000-019-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	(196,991)	-	-	-	(196,991)
Overtime Payments	-	-	(138,529)	-	-	-	(138,529)
All Other Differential	-	-	(16,496)	-	-	-	(16,496)
Public Employees' Retire Cont	-	-	(29,593)	-	-	-	(29,593)
Social Security Taxes	-	-	(26,930)	-	-	-	(26,930)
Total Personal Services	-	-	(\$408,539)	-	-	-	(\$408,539)
Services & Supplies							
Facilities Rental and Taxes	-	-	(371,432)	-	-	-	(371,432)
Total Services & Supplies	-	-	(\$371,432)	-	-	-	(\$371,432)
Total Expenditures							
Total Expenditures	-	-	(779,971)	-	-	-	(779,971)
Total Expenditures	-	-	(\$779,971)	-	-	-	(\$779,971)
Ending Balance							
Ending Balance	-	-	779,971	-	-	-	779,971
Total Ending Balance	-	-	\$779,971	-	-	-	\$779,971

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 091 - Statewide Adjustment DAS Chgs**

**Cross Reference Name: Building Codes Division
Cross Reference Number: 44000-019-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Telecommunications	-	-	(101,377)	(310)	-	-	(101,687)
State Gov. Service Charges	-	-	(62,219)	(174)	-	-	(62,393)
Food and Kitchen Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	(\$163,596)	(\$484)	-	-	(\$164,080)
Total Expenditures							
Total Expenditures	-	-	(163,596)	(484)	-	-	(164,080)
Total Expenditures	-	-	(\$163,596)	(\$484)	-	-	(\$164,080)
Ending Balance							
Ending Balance	-	-	163,596	484	-	-	164,080
Total Ending Balance	-	-	\$163,596	\$484	-	-	\$164,080

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 092 - Statewide AG Adjustment**

**Cross Reference Name: Building Codes Division
Cross Reference Number: 44000-019-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(8,103)	(147)	-	-	(8,250)
Total Services & Supplies	-	-	(\$8,103)	(\$147)	-	-	(\$8,250)
Total Expenditures							
Total Expenditures	-	-	(8,103)	(147)	-	-	(8,250)
Total Expenditures	-	-	(\$8,103)	(\$147)	-	-	(\$8,250)
Ending Balance							
Ending Balance	-	-	8,103	147	-	-	8,250
Total Ending Balance	-	-	\$8,103	\$147	-	-	\$8,250

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

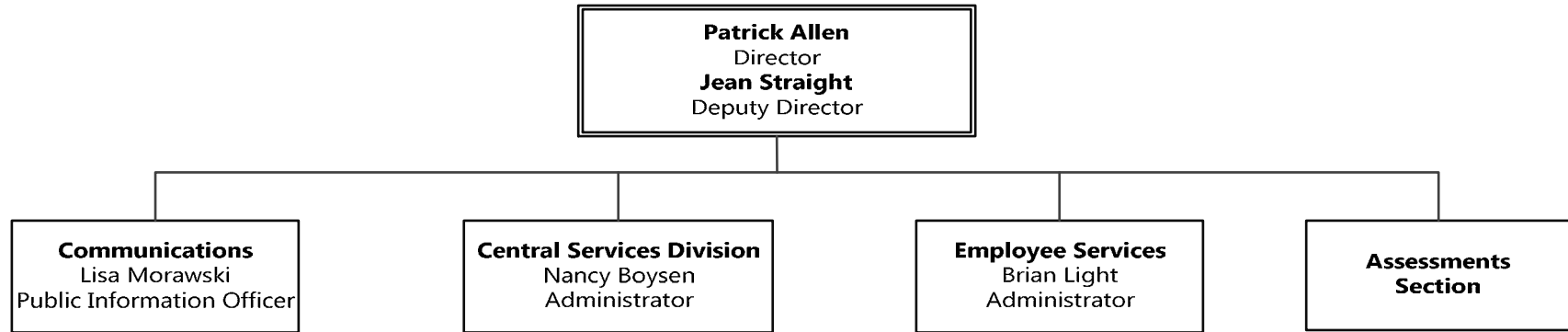
Consumer and Business Svcs, Dept of
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Agency Number: 44000
Cross Reference Number: 44000-019-00-00-00000

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Business Lic and Fees	38,930,113	36,907,638	36,907,638	40,768,820	40,768,820	-
Federal Revenues	217,075	-	-	-	-	-
Charges for Services	189,393	18,085	18,085	303,978	303,978	-
Fines and Forfeitures	404,077	510,357	510,357	429,752	429,752	-
Interest Income	1,085,004	1,022,919	1,022,919	1,834,750	1,834,750	-
Other Revenues	28,247	21,860	21,860	24,257	24,257	-
Transfer Out - Intrafund	(4,712,557)	(6,102,267)	(6,102,267)	(6,928,458)	(6,928,458)	-
Transfer to Counties	(572,400)	(738,063)	(738,063)	(626,961)	(626,961)	-
Total Other Funds	\$35,568,952	\$31,640,529	\$31,640,529	\$35,806,138	\$35,806,138	-
Federal Funds						
Federal Funds	-	227,605	241,375	253,610	253,610	-
Total Federal Funds	-	\$227,605	\$241,375	\$253,610	\$253,610	-
Nonlimited Other Funds						
Business Lic and Fees	-	608,499	608,499	610,217	610,217	-
Total Nonlimited Other Funds	-	\$608,499	\$608,499	\$610,217	\$610,217	-

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BUDGET NARRATIVE



- Provides internal and external communications including publication services, Web, and media relations
- Provides outreach to limited-English-speaking customers

Financial Services

- Provides accounting services; accounts payable and receivables, cashing, cash management, collections, grant reporting, cost allocations, financial reporting, budget development and execution, and payroll administration

Information Technology & Research

- Designs, develops, and maintains information technology applications
- Administers third-party software and coordinates with the State Data Center for technical hardware and communication support
- Collects, researches, analyzes, interprets, and reports information

Operations

- Provides facilities, telecommunications, and mail services
- Purchasing and contracting

Employee Services

- Provides personnel management services to DCBS managers and employees to ensure effective job performance, appropriate work conduct, and the capacity to meet evolving organizational needs

Assessments Section

- Participates in the Combined Payroll Tax system, managing employer accounts who report and pay the Workers' Benefit Fund assessment and assessments collected for the Health Insurance Marketplace

Shared Services	
2015-17	2017-19
170 Positions	162 Positions
165.71 FTE	160.04 FTE
\$41,030,311	\$43,041,757

Enabling Legislation/Program Authorization

ORS 705 governs the Department of Consumer and Business Services.

Program Overview

The Department of Consumer and Business Services includes a variety of diverse divisions, offices, and boards, all of which share the common goal of protecting Oregon consumers and workers while supporting a positive business climate in the state. Shared Services help DCBS' divisions, offices, and boards achieve that mission by providing specialized services, such as information technology, financial management, human resources, and communications. Having those functions centralized is cost effective, increases department accountability, and enables all DCBS programs and divisions to share the resources and expertise.

Program Description

The Director's Office provides department leadership. The director and deputy director provide general supervision for DCBS programs and divisions, as well as policy direction for the department. Included in the Director's Office are the Public Information and Communications Section, including the Multicultural Communications Program, Employee Services, an internal auditor, and a senior policy advisor.

The Communications Section provides communication services, such as writing, editing, multimedia and Web design, media relations, and consultation. The section also coordinates public record requests on behalf of the agency. It also includes the Multicultural Communications Program, which provides information about DCBS services to Oregonians with limited English proficiency and offers publication-translation services to DCBS divisions.

Employee Services provides personnel services to DCBS managers and employees to ensure effective job performance, workplace safety, appropriate work conduct, workforce training and development, and the capacity to meet evolving organizational needs.

DCBS' Central Services Division includes the Financial Services, Operations, and Information Technology and Research Sections. Financial Services ensures the sound fiscal management of the department and provides accounting, budgeting, and collections services to DCBS divisions. The Operations Section provides purchasing, property control, mail, and facilities services for the department. Information Technology and Research provides timely, high-quality research and technology to DCBS divisions to help them achieve their mission. Technology and research play a key role in effective regulation, and divisions rely on the Information Technology and Research section to support critical projects.

BUDGET NARRATIVE

Program Performance

Shared Services supports critical projects and allows the agency to carry out its regulatory functions and mission. The chart below illustrates how many employees are supported, the statutory fees, and the varied programs that lead to consumer protection and safety.

Shared Services Customers		
Program Area	FTE	# of Fees
Workers' Compensation Board	83.00	
Workers' Compensation Division	183.50	7
Health Insurance Marketplace	21.00	2
Oregon OSHA	193.50	
Division of Financial Regulation	174.00	175
Building Codes Division	126.00	398
Total	781.00	582

Funding Streams

Central Services are funded primarily by the following:

- **100 percent** is funded by revenue transfers from areas of the department served based on the cost of services provided, and a grant from the U.S. Department of Labor to conduct an annual survey of work-related injuries and illnesses and to collect data for the census on fatal occupational injuries.

Significant Proposed Program Changes from 2015-17

None

Base Budget

Agency Request: \$42,457,808 – 163.54 FTE

Governor's Balanced Budget: \$43,041,757 – 160.04 FTE

The base budget request is the 2015-17 Legislatively Adopted Budget and administrative changes approved by the Department of Administrative Services through February 2016 and roll-up of salary costs.

Essential Packages

Essential Package No. 010 - Non-PICS Service Adjustment

Agency Request: \$350,570

Governor's Balanced Budget: \$350,570

Essential Package No. 021 - Program Adjustments

Agency Request: \$7,290

Governor's Balanced Budget: \$7,290

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

Agency Request: \$0

Governor's Balanced Budget: \$0

Essential Package No. 031 - Cost Adjustment for Inflation and Price List Items

Agency Request: \$428,286

Governor's Balanced Budget: \$428,286

BUDGET NARRATIVE

Shared Services

Essential Package No. 032 – Above Standard Inflation

Agency Request: \$0

Governor's Balanced Budget: \$0

Essential Package No. 040 - Mandated Caseload & Costs

Agency Request: \$0

Governor's Balanced Budget: \$0

Essential Package No. 050 - Fund Shifts/Revenue Reductions

Agency Request: \$0

Governor's Balanced Budget: \$0

Essential Package No. 060 - Technical Adjustments

Agency Request: (\$85,644)

Governor's Balanced Budget: (\$85,644)

Current Service Level (CSL) Budget

Agency Request: \$43,158,310 – 163.54 FTE

Governor's Balanced Budget: \$143,158,310 – 163.54 FTE

The division's CSL budget is the total of the base budget request plus essential packages. Approval of the CSL continues current operations through the 2017-19 biennium.

Policy Packages

Agency Request: \$0

Governor's Balanced Budget: \$0

No policy packages will be requested.

Policy Package No. 090 – Analyst Adjustments

Governor's Balanced Budget: \$33,876

This package eliminates two permanent, full-time Accounting Technician 3 positions from the Shared Services Unit, reducing \$256,000 in Other Funds expenditure limitation, to account for the transfer of payroll services from DCBS to the Department of Administrative Services during FY 2015-17. This package also reduces \$537,816 in Other Funds expenditure limitation for Personal Services, \$23,356 in Other Funds expenditure limitation for Services and Supplies, and 2 permanent full-time positions, numbers 7100101 and 7100340, to account for the centralization of all information security functions within DAS per Executive Order 16-13.

Policy Package No. 091 – Statewide Adjustment DAS Changes

Governor's Balanced Budget: (\$149,599)

This package represents changes in to State Government Service Charges and DAS pricelist charges for services made for the Governor's Budget.

Policy Package No. 092 – Statewide AG Adjustments

Governor's Balanced Budget: (\$830)

This package adjusts Attorney General rates from the published price list at ARB of \$198/hour to \$185/hour in the Governor's Budget.

BUDGET NARRATIVE

Revenues

2017-19 Beginning Balance	\$	-
Revenues		
General Fund Appropriation		-
Workers' Compensation Insurance Taxes		-
Other Employer-Employee Taxes		-
Insurance Taxes		-
Business License & Fees		-
Charges for Services		-
Fines & Forfeitures		-
Interest Income		-
Other Revenues		-
Federal Revenue		313,490
<i>Subtotal Revenues</i>	\$	313,490
Transfers		
Transfers In - Intrafund		43,211,128
Transfers Out - Intrafund		-
Transfers Out - General Fund		-
Transfers Out - Counties		-
Transfers Out - Governor		(350,000)
Transfers Out - BOLI		-
<i>Subtotal Transfers</i>	\$	42,861,128
Available Funds		43,174,618
2017-19 Budgeted Expenditures		43,041,757
2017-19 Ending Balance	\$	132,861

BUDGET NARRATIVE

Governor's Budget

2015-17 Legislatively Approved Budget	Amount	FTE
Operating Budget, Limited Only	\$40,812,082	165.71
Non Limited	\$257,956	0.00
Total 2015 - 17 LAB	\$41,070,038	165.71

2017-19 Governor's Budget (GB)	Amount	FTE
Base Budget, Limited	\$42,192,113	163.54
<i>Essential Packages, Limited</i>		
Pkg. 010 Non-PICS Personal Services Vacancy Factor	\$350,570	-
Pkg. 021 Phase-In	\$7,290	-
Pkg. 022 Phase-Out Program & One-time Costs	\$0	-
Pkg. 031 Standard Inflation	\$428,286	-
Pkg. 032 Above Standard Inflation	\$0	-
Pkg. 060 Technical Adjustments	(\$85,644)	-
<i>Subtotal, Essential Packages, Limited</i>	<i>\$700,502</i>	<i>-</i>
<i>Subtotal, Current Service Level, Limited</i>	<i>\$42,892,615</i>	<i>163.54</i>
<i>Policy Packages, Limited</i>		
Pkg. 090 Analyst Adjustments	\$33,876	-
Pkg. 091 Statewide Adjustment, DAS Changes	(\$149,599)	-
Pkg. 092 Statewide AG Adjustment	(\$830)	-
<i>Subtotal, Policy Packages - Limited</i>	<i>(\$116,553)</i>	<i>-</i>
Subtotal, GB - Limited	\$42,776,062	163.54
Budget, Non-Limited	\$265,695	-
2017-19 Total GB	\$43,041,757	163.54

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	1,663	-	-	-	1,663
Overtime Payments	-	-	5,212	-	-	-	5,212
All Other Differential	-	-	1,621	-	-	-	1,621
Public Employees' Retire Cont	-	-	1,304	-	-	-	1,304
Pension Obligation Bond	-	-	111,089	1,234	-	-	112,323
Social Security Taxes	-	-	650	-	-	-	650
Unemployment Assessments	-	-	4,510	-	-	-	4,510
Mass Transit Tax	-	-	18,433	-	-	-	18,433
Vacancy Savings	-	-	204,854	-	-	-	204,854
Total Personal Services	-	-	\$349,336	\$1,234	-	-	\$350,570
Total Expenditures							
Total Expenditures	-	-	349,336	1,234	-	-	350,570
Total Expenditures	-	-	\$349,336	\$1,234	-	-	\$350,570
Ending Balance							
Ending Balance	-	-	(349,336)	(1,234)	-	-	(350,570)
Total Ending Balance	-	-	(\$349,336)	(\$1,234)	-	-	(\$350,570)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 021 - Phase - In

Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	824	-	-	-	824
Out of State Travel	-	-	511	-	-	-	511
Employee Training	-	-	363	-	-	-	363
Office Expenses	-	-	2,247	-	-	-	2,247
Telecommunications	-	-	937	-	-	-	937
Data Processing	-	-	1,847	-	-	-	1,847
Dues and Subscriptions	-	-	561	-	-	-	561
Total Services & Supplies	-	-	\$7,290	-	-	-	\$7,290
Total Expenditures							
Total Expenditures	-	-	7,290	-	-	-	7,290
Total Expenditures	-	-	\$7,290	-	-	-	\$7,290
Ending Balance							
Ending Balance	-	-	(7,290)	-	-	-	(7,290)
Total Ending Balance	-	-	(\$7,290)	-	-	-	(\$7,290)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	-	-	-	-	-
Overtime Payments	-	-	-	-	-	-	-
All Other Differential	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Unemployment Assessments	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-

Services & Supplies

Instate Travel	-	-	1,563	-	-	-	1,563
Out of State Travel	-	-	227	8	-	-	235
Employee Training	-	-	4,026	43	-	-	4,069
Office Expenses	-	-	8,031	79	-	-	8,110
Telecommunications	-	-	13,099	37	-	-	13,136
State Gov. Service Charges	-	-	195,395	-	-	-	195,395
Data Processing	-	-	53,478	-	-	-	53,478
Publicity and Publications	-	-	651	-	-	-	651
Professional Services	-	-	20,049	31	-	-	20,080
IT Professional Services	-	-	10,799	-	-	-	10,799
Attorney General	-	-	1,467	-	-	-	1,467
Employee Recruitment and Develop	-	-	68	-	-	-	68
Dues and Subscriptions	-	-	616	-	-	-	616
Facilities Rental and Taxes	-	-	84,574	745	-	-	85,319
Facilities Maintenance	-	-	389	-	-	-	389
Agency Program Related S and S	-	-	18	-	-	-	18

____ Agency Request
 2017-19 Biennium

____ Governor's Budget
 Page _____

____ Legislatively Adopted
 Essential and Policy Package Fiscal Impact Summary - BPR013

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Intra-agency Charges	-	-	48	-	-	-	48
Other Services and Supplies	-	-	6,850	-	-	-	6,850
Expendable Prop 250 - 5000	-	-	208	-	-	-	208
IT Expendable Property	-	-	13,154	3	-	-	13,157
Total Services & Supplies	-	-	\$414,710	\$946	-	-	\$415,656
Capital Outlay							
Technical Equipment	-	-	4,663	-	-	-	4,663
Data Processing Hardware	-	-	7,967	-	-	-	7,967
Total Capital Outlay	-	-	\$12,630	-	-	-	\$12,630
Total Expenditures							
Total Expenditures	-	-	427,340	946	-	-	428,286
Total Expenditures	-	-	\$427,340	\$946	-	-	\$428,286
Ending Balance							
Ending Balance	-	-	(427,340)	(946)	-	-	(428,286)
Total Ending Balance	-	-	(\$427,340)	(\$946)	-	-	(\$428,286)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	(85,644)	-	-	-	(85,644)
Total Services & Supplies	-	-	(\$85,644)	-	-	-	(\$85,644)
Total Expenditures							
Total Expenditures	-	-	(85,644)	-	-	-	(85,644)
Total Expenditures	-	-	(\$85,644)	-	-	-	(\$85,644)
Ending Balance							
Ending Balance	-	-	85,644	-	-	-	85,644
Total Ending Balance	-	-	\$85,644	-	-	-	\$85,644

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	(492,336)	-	-	-	(492,336)
Empl. Rel. Bd. Assessments	-	-	(171)	-	-	-	(171)
Public Employees' Retire Cont	-	-	(87,605)	-	-	-	(87,605)
Social Security Taxes	-	-	(37,663)	-	-	-	(37,663)
Worker's Comp. Assess. (WCD)	-	-	(207)	-	-	-	(207)
Flexible Benefits	-	-	(100,008)	-	-	-	(100,008)
Reconciliation Adjustment	-	-	69,383	-	-	-	69,383
Total Personal Services	-	-	(\$648,607)	-	-	-	(\$648,607)
Services & Supplies							
Instate Travel	-	-	(89)	-	-	-	(89)
Out of State Travel	-	-	(50)	-	-	-	(50)
Employee Training	-	-	(1,571)	-	-	-	(1,571)
Office Expenses	-	-	(3,202)	-	-	-	(3,202)
Telecommunications	-	-	(2,808)	-	-	-	(2,808)
Data Processing	-	-	(6,480)	-	-	-	(6,480)
Attorney General	-	-	700,000	-	-	-	700,000
Dues and Subscriptions	-	-	(341)	-	-	-	(341)
IT Expendable Property	-	-	(2,976)	-	-	-	(2,976)
Total Services & Supplies	-	-	\$682,483	-	-	-	\$682,483

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	33,876	-	-	-	33,876
Total Expenditures	-	-	\$33,876	-	-	-	\$33,876
Ending Balance							
Ending Balance	-	-	(33,876)	-	-	-	(33,876)
Total Ending Balance	-	-	(\$33,876)	-	-	-	(\$33,876)
Total Positions							
Total Positions							(3)
Total Positions	-	-	-	-	-	-	(3)
Total FTE							
Total FTE							(3.50)
Total FTE	-	-	-	-	-	-	(3.50)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 091 - Statewide Adjustment DAS Chgs**

**Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Telecommunications	-	-	(63,968)	(224)	-	-	(64,192)
State Gov. Service Charges	-	-	(81,936)	-	-	-	(81,936)
Other Services and Supplies	-	-	-	-	(3,471)	-	(3,471)
Total Services & Supplies	-	-	(\$145,904)	(\$224)	(\$3,471)	-	(\$149,599)
Total Expenditures							
Total Expenditures	-	-	(145,904)	(224)	(3,471)	-	(149,599)
Total Expenditures	-	-	(\$145,904)	(\$224)	(\$3,471)	-	(\$149,599)
Ending Balance							
Ending Balance	-	-	145,904	224	3,471	-	149,599
Total Ending Balance	-	-	\$145,904	\$224	\$3,471	-	\$149,599

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 092 - Statewide AG Adjustment**

**Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Attorney General	-	-	(830)	-	-	-	(830)
Total Services & Supplies	-	-	(\$830)	-	-	-	(\$830)
Total Expenditures							
Total Expenditures	-	-	(830)	-	-	-	(830)
Total Expenditures	-	-	(\$830)	-	-	-	(\$830)
Ending Balance							
Ending Balance	-	-	830	-	-	-	830
Total Ending Balance	-	-	\$830	-	-	-	\$830

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

Consumer and Business Svcs, Dept of
2017-19 Biennium

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

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Other Funds						
Workers Comp Insurance Taxes	-	217,025	1,777,913	-	-	-
Federal Revenues	407,894	-	-	-	-	-
Charges for Services	490	-	-	-	-	-
Admin and Service Charges	174,363	-	-	-	-	-
Other Revenues	21,671	-	-	-	-	-
Transfer In - Intrafund	30,403,592	39,092,029	39,092,029	42,945,433	42,945,433	-
Tsfr To Governor, Office of the	(296,000)	(330,000)	(330,000)	(350,000)	(350,000)	-
Tsfr To Oregon Health Authority	(177)	-	-	-	-	-
Total Other Funds	\$30,711,833	\$38,979,054	\$40,539,942	\$42,595,433	\$42,595,433	-
Federal Funds						
Federal Funds	-	217,025	232,413	313,490	313,490	-
Total Federal Funds	-	\$217,025	\$232,413	\$313,490	\$313,490	-
Nonlimited Other Funds						
Transfer In - Intrafund	257,956	257,956	257,956	265,695	265,695	-
Total Nonlimited Other Funds	\$257,956	\$257,956	\$257,956	\$265,695	\$265,695	-

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	
0004852	AT	C0212	AA ACCOUNTING TECHNICIAN	3	1-	1.00-	24.00-	09	4,174.00	100,176-	60,249-		100,176-	60,249-
1100284	OAS	C0212	AP ACCOUNTING TECHNICIAN	3	1-	1.00-	24.00-	09	4,432.00	106,368-	55,523-		106,368-	55,523-
7100101	MMN	X0873	AA OPERATIONS & POLICY ANALYST	4	1-	1.00-	24.00-	05	7,000.00	168,000-	78,385-		168,000-	78,385-
7100101	MMN	X0873	AA OPERATIONS & POLICY ANALYST	4	1	.50	12.00	05	7,000.00	84,000	55,924		84,000	55,924
7100340	MMN	X1488	IA INFO SYSTEMS SPECIALIST	8	1-	1.00-	24.00-	08	8,408.00	201,792-	87,421-		201,792-	87,421-
TOTAL PICS SALARY										492,336-			492,336-	
TOTAL PICS OPE										225,654-			225,654-	
TOTAL PICS PERSONAL SERVICES =				3-	3.50-	84.00-				717,990-			717,990-	

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Enabling Legislation/Program Authorization

The reserves are established in ORS 656.614, which also grants the director authority to establish assessment rates through administrative rule.

Program Overview

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

The Department of Consumer and Business Services administers the Self-Insured Employer Adjustment Reserve and the Self-Insured Employer Group Adjustment Reserve that protect injured workers who work for employers that choose to self-insure their workers' compensation liability. If a self-insured employer or group becomes insolvent or otherwise defaults on its workers' compensation obligations, benefits for the employer's workers and their beneficiaries are paid out of the applicable fund until demand on the required security deposit is executed and paid. If additional claim liabilities remain after the deposit is exhausted, benefits are again paid from the applicable fund.

Program Description

The program protects workers and their beneficiaries by providing benefit payments when a self-insured employer becomes insolvent or otherwise defaults on its workers' compensation obligations. The two reserve funds include:

The Self-Insured Employer Adjustment Reserve: The Self-Insured Employer Adjustment Reserve (ORS 656.614) pays for claim costs from self-insured employers that become insolvent. Self-insured employers are required to provide surety bonds or irrevocable letters of credit to the department to cover claim costs in the event of insolvency. If an employer defaults, the department makes demand on the bond or letter to make claim payments. The Self-Insured Employer Adjustment Reserve becomes operative when the amount held in trust is expended. The reserve is currently funded from an additional 0.2 percent premium assessment paid by self-insured employers. More than 14 percent of Oregon workers are employed by self-insured employers. Montgomery Ward, Mervyns, Pope & Talbot, and Fleetwood Enterprises are just a few examples of bankrupt self-insured employers whose former workers are entitled to have their claims paid from these reserves.

The Self-Insured Employer Group Adjustment Reserve: The Self-Insured Employer Group Adjustment Reserve (ORS 656.614) pays for claims from self-insured employer groups that become insolvent. Since 2011, three self-insured employer groups have either filed for bankruptcy or voluntarily decertified. As of 2016, there are two active private-employer groups and two public-sector groups. Self-insured employer groups are required to deposit securities with the department to cover claims costs in the event of insolvency. The Self-Insured Employer Group Adjustment reserve becomes operative when the amount held in trust is expended. The reserve is currently funded from an additional 1.0 percent premium assessment from private groups and an additional 0.2 percent from public-sector groups. Legislation enacted in 2014 requires the department to keep assessments separate for public-sector and private groups.

Program Performance

The reserves have covered all claim costs between the date a self-insured employer or group defaults on a benefit payment to the date the agency attaches and deposits any security, and after the security is exhausted. The director has not increased the assessment for individual self-insured employers since 2012 because that fund balance has been adequate. The department increased the assessment for all group self-insured employers in 2014, but subsequently reduced the assessment for public-sector groups in 2015.

Funding Streams

The following funds the Workers' Compensation Non-Limited Program:

- **100 percent** is funded by an assessment paid by self-insured employers and self-insured employer groups based on what their premium costs would be if they purchased private insurance. This results in a 0.2 percent assessment for individual self-insured employers, 0.2 percent for public-sector groups, and 1.0 percent for self-insured groups into reserve accounts to pay claims in the event of a bankruptcy or default.

Significant Proposed Program Changes from 2015-17

None

BUDGET NARRATIVE

Workers' Compensation Non-Limited

Revenues and Expenditures

2017-19 Beginning Balance	\$ 3,535,031
Revenues	
General Fund Appropriation	-
Workers' Compensation Insurance Taxes	583,929
Other Employer-Employee Taxes	-
Insurance Taxes	-
Business License & Fees	-
Charges for Services	-
Fines & Forfeitures	-
Interest Income	156,621
Other Revenues	885,513
Federal Revenue	-
<i>Subtotal Revenues</i>	<i>\$ 1,626,063</i>
Transfers	
Transfers In - Intrafund	-
Transfers Out - Intrafund	-
Transfers Out - General Fund	-
Transfers Out - Counties	-
Transfers Out - Governor	-
Transfers Out - BOLI	-
<i>Subtotal Transfers</i>	<i>\$ -</i>
Available Funds	5,161,094
2017-19 Budgeted Expenditures	-
2017-19 Ending Balance	\$ 5,161,094

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

Consumer and Business Svcs, Dept of
2017-19 Biennium

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

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Nonlimited Other Funds						
Workers Comp Insurance Taxes	628,967	855,973	855,973	583,929	583,929	-
Interest Income	119,234	160,183	160,183	156,621	156,621	-
Other Revenues	1,948,764	1,520,000	1,520,000	885,513	885,513	-
Total Nonlimited Other Funds	\$2,696,965	\$2,536,156	\$2,536,156	\$1,626,063	\$1,626,063	-

Enabling Legislation/Program Authorization

The Workers' Benefit Fund provides funds for a number of programs that help injured workers and employers. In 1995, the legislature created the fund by combining several existing workers' compensation accounts (*See* ORS 656.506).

Program Overview

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

The Workers' Benefit Fund protects the financial safety of both workers and employers. The fund pays for some income replacement benefits to workers and pays for incentives to employers to keep injured workers at work and return workers to physically appropriate work.

Program Description

The Workers' Benefit Fund supports a variety of programs that help injured workers and employers. The fund provides benefit increases to permanently and totally disabled workers and to families of workers who died as the result of a workplace injury or illness. The increases are based on changes in the state average wages. The fund also supports Oregon's highly successful return-to-work programs that help injured workers return to work quickly and earn close to their pre-injury wages. The specific programs paid for by the fund are:

Retroactive Program: The program reimburses insurance companies for adjusting benefit levels in place at the date of injury to reflect changes in state average wages, an approximation of the cost of living. Insurance companies are responsible for paying claims according to the benefit levels on the date a worker is injured, but they must adjust the benefits to current-day levels. The program reimburses insurers quarterly for payments made to workers above the amounts legally required to ensure workers receive adequate cost-of-living adjustments. The payments protect workers by providing adequate financial support.

Reemployment Assistance Program: The program mitigates costs to employers from claims, prevents workers from re-injuring themselves when returning to work, and returns workers to work quickly. The program provides financial incentives to employers to help restore workers to their pre-injury earning capacity. Employers' financial risk in hiring new employees or retaining an injured worker is significantly reduced when they bring temporarily and permanently disabled workers back to work. The program assists employers and injured workers by addressing temporary or permanent physical limitations while providing the employer financial incentives. The benefits provided by the Employer at Injury Program and the Preferred Worker Program include:

- Reimbursement of insurance premium costs for preferred workers for up to 3 years
- Wage subsidies
- Payment of all claim costs incurred if the worker is reinjured
- Other related expenses necessary for the worker to perform the job, such as tools

Workers who use these programs have repeatedly demonstrated higher return-to-work rates, work retention rates, and higher wage recapture than eligible workers who did not use the programs. In 2015, about 8,000 injured workers and nearly 2,000 employers used the Employer at Injury program for assistance in returning injured workers to work. (Data on the use of the Preferred Worker Program from that year is not yet available).

Reopened Claims Program: The program protects workers whose claims are reopened more than five years after the claim was closed. The program reimburses insurance companies quarterly for the income replacement costs incurred when a claim is reopened.

Supplemental Disability: The program fully restores workers financially by providing income replacement benefits when a worker loses wages from an employer other than from the job in which the worker was injured. Insurers or the division's agent directly pay the supplemental wage-replacement benefits to the worker every two weeks. The division reimburses insurance companies quarterly for supplemental disability amounts paid.

Oregon Health and Science University – Oregon Institute of Occupational Health Sciences: The program makes statutorily required special payments for research on occupational illness and disease.

Bureau of Labor and Industries: This program makes statutorily required payments for investigations relating to discrimination against injured workers.

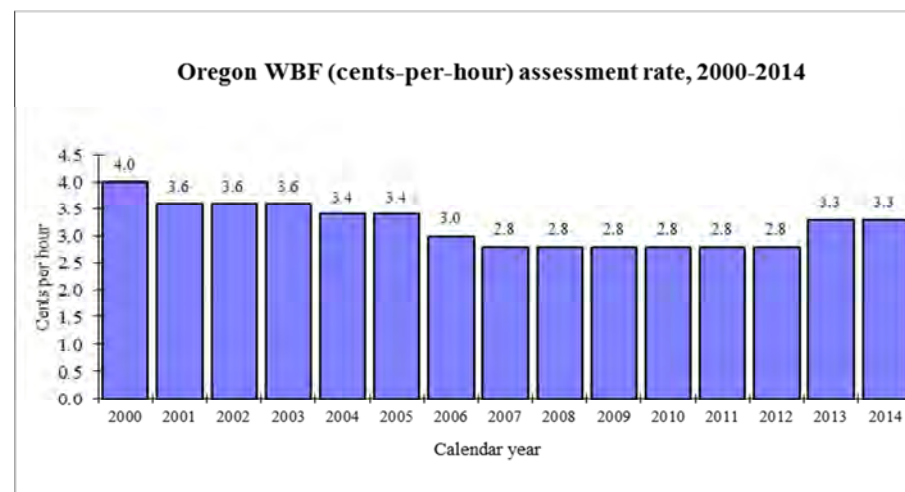
Workers with Disabilities Program: The program encourages the re-employment of workers with disabilities by supplementing benefits insurers paid to workers who qualify for the program. The program reimburses insurers quarterly for claims involving workers with disabilities when claims costs are more than \$1,000 and pre-existing

conditions are a contributing factor. The legislature discontinued the program, and no new claims have been accepted under the program since May 1990. However, claims incurred before 1990 continue to be paid.

Noncomplying Employer Program: The Noncomplying Employer Program resides in the Workers' Benefit Fund which has separate funding sources. The Noncomplying Employer Program is funded through collections from noncomplying employers, interest, and a quarterly transfer from the DCBS Operating Fund's Premium Assessment Operating Account.

Program Performance

The Workers' Benefit Fund is funded by a cents-per-hour assessment paid half by employers and half by employees. The current assessment is 3.3 cents per hour worked. The department increased the assessment in 2013, to build its reserve, which was hit hard by the severe drop in employment in Oregon in 2008-2010.



BUDGET NARRATIVE

Worker Benefit Fund Program Expenditures FY 2015 (dollars); CY 2015 Workload Data (DCBS)

Type of Reimbursement	Requests	Percent of requests accurate *	Total Reimbursed
Workers with Disabilities	111	96.40%	\$323,000
Reemployment Assistance	9,690	99.96%	\$27,938,000
Reopened Claims	540	87.41%	\$3,777,000
Retroactive Reserve	8,501	98.44%	\$42,653,000
Supplemental Disability	626	92.81%	\$902,000
Self-insured groups claims	N/A	N/A	\$4,655,000
Noncomplying Employer	N/A	N/A	\$4,226,000
OIOHS	N/A	N/A	\$1,701,000
Bureau of Labor and Industries	N/A	N/A	\$382,000

To reduce regulatory burdens on insurance companies, the department has moved toward a risk-based audit of fund programs. For instance, in the above table, the department will develop methodology to audit program reimbursements to identify issues or barriers to compliance and improve levels of compliance focusing on the areas of greatest risk.

Funding Streams

Workers' Benefit Fund is funded by the following:

- **92 percent** funded by a cents-per-hour assessment for hours worked, paid equally by employers and employees.
- **8 percent** funded by investment income and civil penalties issued to non-complying employers and insurers.

Significant Proposed Program Changes from 2015-17

LC 44000-003 will increase expenditures from the Retroactive Reserve to adjust benefit levels for permanently and totally disabled workers.

BUDGET NARRATIVE

Workers' Benefit Fund

Revenues

2017-19 Beginning Balance	\$ 115,234,614
Revenues	
General Fund Appropriation	-
Workers' Compensation Insurance Taxes	-
Other Employer-Employee Taxes	198,045,348
Insurance Taxes	-
Business License & Fees	-
Charges for Services	3,836,640
Fines & Forfeitures	4,599,471
Interest Income	9,294,581
Other Revenues	444,951
Federal Revenue	-
<i>Subtotal Revenues</i>	\$ 216,220,991
Transfers	
Transfers In - Intrafund	850,627
Transfers Out - Intrafund	(3,727,729)
Transfers Out - General Fund	-
Transfers Out - Counties	-
Transfers Out - Governor	-
Transfers Out - BOLI	(764,941)
<i>Subtotal Transfers</i>	\$ (3,642,043)
Available Funds	327,813,562
2017-19 Budgeted Expenditures	197,089,211
2017-19 Ending Balance	\$ 130,724,351

BUDGET NARRATIVE

Workers' Benefit Fund

Governor's Budget

2015-17 Legislatively Approved Budget	Amount	FTE
Operating Budget, Limited Only	\$0	0.00
Non Limited	\$191,286,861	0.00
Total 2015 -17 LAB	\$191,286,861	-

2017-19 Governor's Budget (GB)	Amount	FTE
Base Budget, Limited	\$197,089,211	-
<i>Essential Packages, Limited</i>		
Pkg. 010 Non-PICS Personal Services Vacancy Factor	\$0	-
Pkg. 021 Phase-In	\$0	-
Pkg. 022 Phase-Out Program & One-time Costs	\$0	-
Pkg. 031 Standard Inflation	\$0	-
Pkg. 032 Above Standard Inflation	\$0	-
Pkg. 060 Technical Adjustments	\$0	-
<i>Subtotal, Essential Packages, Limited</i>	<i>\$0</i>	<i>-</i>
<i>Subtotal, Current Service Level, Limited</i>	<i>\$197,089,211</i>	<i>-</i>
<i>Policy Packages, Limited</i>		
<i>Subtotal, Policy Packages, Limited</i>	<i>\$0</i>	<i>-</i>
Subtotal, GB - Limited	\$197,089,211	-
Base Budget, Non-Limited	\$0	-
2017-19 Total GB	\$197,089,211	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: Workers' Benefit Fund
Cross Reference Number: 44000-006-00-00-00000**

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

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

Consumer and Business Svcs, Dept of
2017-19 Biennium

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

<i>Source</i>	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
Nonlimited Other Funds						
Other Employer -Employee Taxes	177,823,513	185,853,056	185,853,056	198,045,348	198,045,348	-
Charges for Services	121	-	-	-	-	-
Admin and Service Charges	4,183,875	3,728,954	3,728,954	3,836,640	3,836,640	-
Fines and Forfeitures	4,597,041	4,377,556	4,377,556	4,599,471	4,599,471	-
Interest Income	5,911,483	7,165,832	7,165,832	9,294,581	9,294,581	-
Other Revenues	4,619,845	444,951	444,951	444,951	444,951	-
Transfer In - Intrafund	4,568,556	852,423	852,423	850,627	850,627	-
Transfer Out - Intrafund	(4,017,441)	(3,874,870)	(3,874,870)	(3,727,729)	(3,727,729)	-
Tsfr To Labor and Ind, Bureau	(764,941)	(764,941)	(764,941)	(764,941)	(764,941)	-
Total Nonlimited Other Funds	\$196,922,052	\$197,782,961	\$197,782,961	\$212,578,948	\$212,578,948	-

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DCBS does not have IT Projects/Initiatives to report for 2017-19 Governor's Budget.

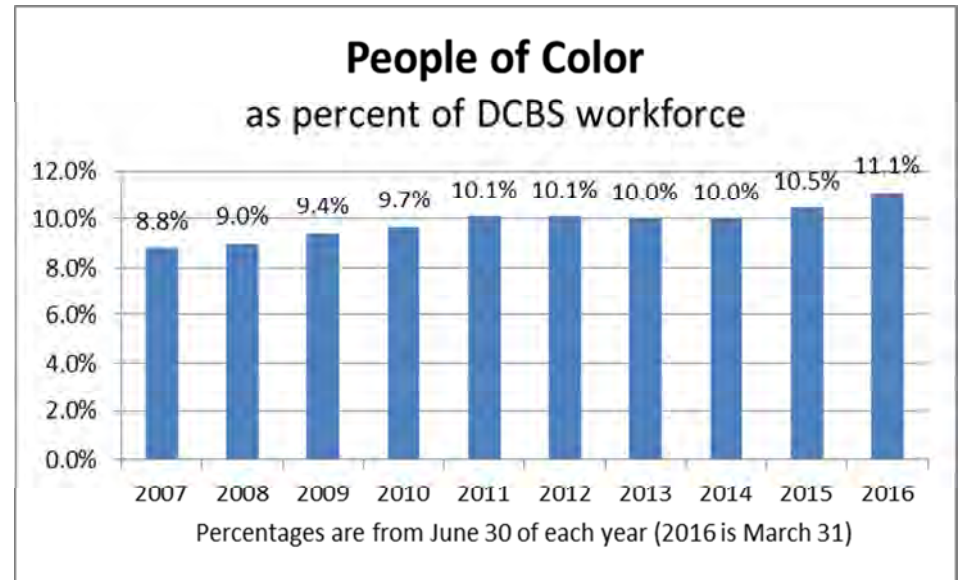
Progress Toward Affirmative Action Goals

During the 2015-2017 biennium, DCBS continued efforts to improve the diversity of our workplace and create a more inclusive environment. Outreach, recruitment, and retention efforts have resulted in incremental gains in the percentage of people of color in the department’s workforce during the past decade. We continue to see fewer employees disclosing disabilities, demonstrated by the drop in percentage of people with disabilities in the workforce. The number of women in the workplace at all levels continues to be strong and above 50 percent. The data used in this report is from the Department of Administrative Services quarterly affirmative action statistics. The trend charts include statistics for quarters ending June 30, 2007 through 2016. Statistics for 2016 are from the most recent quarter ending March 31, 2016.

People of Color

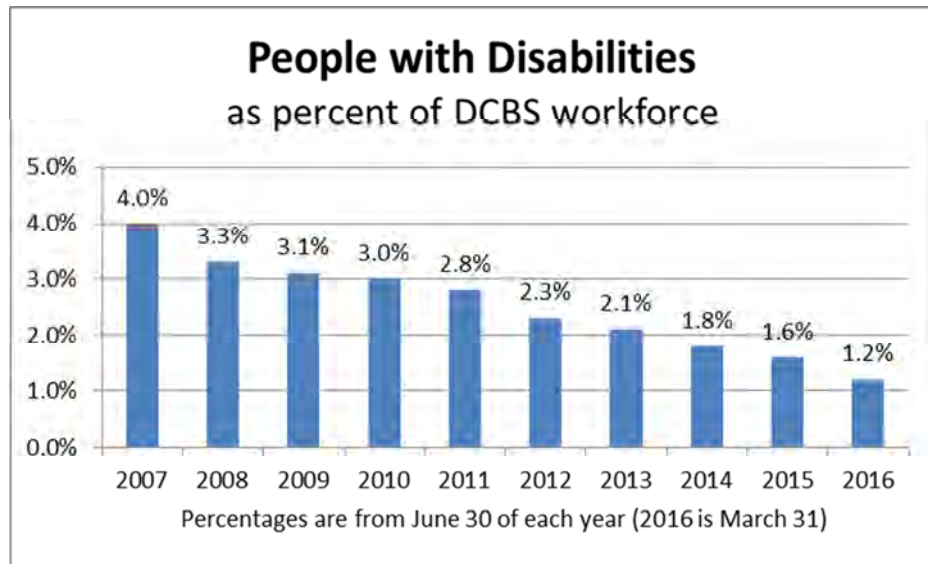
The percentage of DCBS employees who are people of color increased steadily over the past nine years. From June 2007 to March 2016, the percentage of people of color has increased from 8.8 percent to 11.1 percent. After several years of little change in the percentage, we are taking more aggressive actions to increase this number. In addition to conducting targeted recruiting, outreach, and training on diversity topics, we are working with and building relationships with many more diverse organizations and using social media to attract candidates. In early 2016, DCBS implemented blind application review procedures to avoid unconscious bias for gender or ethnically sounding names, and began requiring ethnically diverse interview panels.. Other programs being planned include forming a DCBS Diversity Council, and analyzing recruitment and turnover data to

determine if there is greater disparity among diverse populations. We expect these efforts to further diversify our workforce.



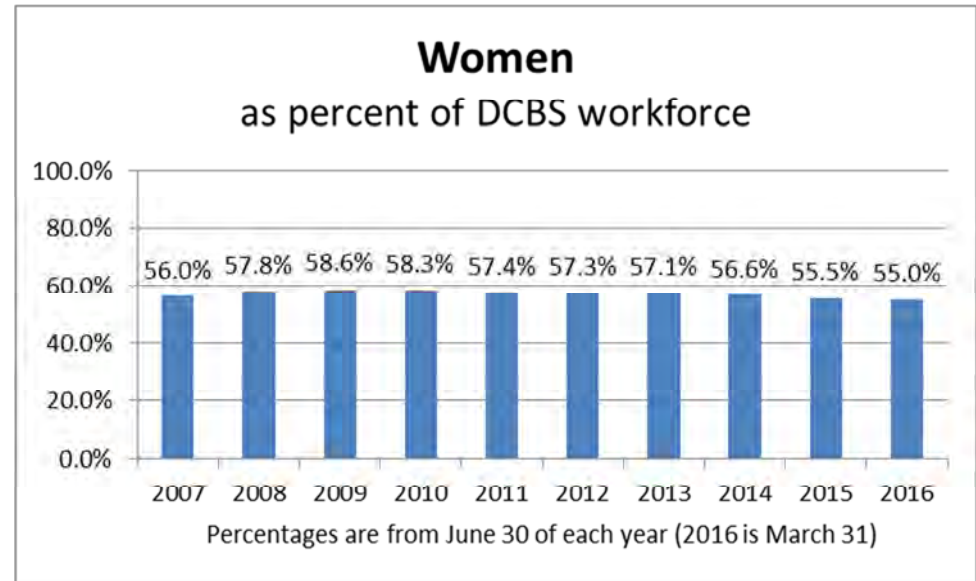
Persons with Disabilities

Since disclosure of disabilities is voluntary for employees, the data historically has been underreported. The reported percentage was 1.2 percent as of March 2016. DCBS will explore ways to collect a more accurate count of people with disabilities in the workforce during the 2017-2019 biennium. The agency will continue to participate in events for people with disabilities, and we hope to add more contacts for this underrepresented population to strengthen our outreach efforts.



Women

The percentage of women employed at DCBS has remained at above 50 percent.



Six-Year Plan

DCBS’ goal is to have a workforce that reflects the diversity of the Oregonians we serve. We will continue our work to meet or exceed state performance measures for representation of protected classes in our workforce.

BUDGET NARRATIVE

Affirmative Action

Two-Year Plan

DCBS is taking more aggressive actions to increase the diversity of the workforce and ensure an inclusive working environment. To that end, we have hired a full-time diversity and inclusion staff member, who is leading our efforts to change the face of DCBS. Our two-year plan includes the following:

- Continue to conduct outreach to organizations with diverse populations, using social media and traditional relationship building. Groups we are working with include Partners in Diversity, African American Chamber, Hispanic Services Roundtable, Oregon Native American Chamber, NAACP, Asian Pacific American Business Alliance, and Urban League, Immigrant Refugee Community Organization, Oregon Human Development Corporation, City of Woodburn, Black Students Success Summit, City of Salem Multicultural Institute, and university affinity groups.
- Continue to introduce DCBS to diverse organizations and provide them with information about job vacancies and job search assistance including application material review, informational and mock interviews, and information about the state's online application process (E-Recruit).
- Focus on increasing the number of people of color in management positions (SR 31+) through education and awareness.
- Continue using open-competitive recruitments to create the largest and broadest-possible pool of diverse candidates and review those candidates using the blind application review procedures to avoid unconscious bias for gender or ethnically sounding names.
- Work with veterans groups to provide outreach about career opportunities at DCBS and offer job search assistance such as

application reviews and informational and mock interviews. Attend one or two veteran events per biennium.

- Develop a succession plan program to assist employees with their career planning.
- Review new employee orientation and make changes to better help new employees be successful and stay at DCBS. Our focus continues to be retaining employees and creating an environment that is welcoming, accepting, and respectful of differences including cultural, generational, and life experience.
- Create a diversity task force composed of individuals within and outside of DCBS to identify best practices that will help us more accurately reflect the diversity of Oregonians and increase the number of people of color working at DCBS.

Consumer and Business Svcs, Dept of

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

Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
005-00-00-00000	Workers Compensation NL Accts	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
005-00-00-00000	Workers Compensation NL Accts	021	0	Phase - In	Essential Packages
005-00-00-00000	Workers Compensation NL Accts	022	0	Phase-out Pgm & One-time Costs	Essential Packages
005-00-00-00000	Workers Compensation NL Accts	031	0	Standard Inflation	Essential Packages
005-00-00-00000	Workers Compensation NL Accts	050	0	Fundshifts	Essential Packages
005-00-00-00000	Workers Compensation NL Accts	060	0	Technical Adjustments	Essential Packages
005-00-00-00000	Workers Compensation NL Accts	080	0	May 2016 E-Board	Policy Packages
005-00-00-00000	Workers Compensation NL Accts	081	0	September 2016 Emergency Board	Policy Packages
005-00-00-00000	Workers Compensation NL Accts	090	0	Analyst Adjustments	Policy Packages
005-00-00-00000	Workers Compensation NL Accts	091	0	Statewide Adjustment DAS Chgs	Policy Packages
005-00-00-00000	Workers Compensation NL Accts	092	0	Statewide AG Adjustment	Policy Packages
006-00-00-00000	Workers' Benefit Fund	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
006-00-00-00000	Workers' Benefit Fund	021	0	Phase - In	Essential Packages
006-00-00-00000	Workers' Benefit Fund	022	0	Phase-out Pgm & One-time Costs	Essential Packages
006-00-00-00000	Workers' Benefit Fund	031	0	Standard Inflation	Essential Packages
006-00-00-00000	Workers' Benefit Fund	050	0	Fundshifts	Essential Packages
006-00-00-00000	Workers' Benefit Fund	060	0	Technical Adjustments	Essential Packages
006-00-00-00000	Workers' Benefit Fund	080	0	May 2016 E-Board	Policy Packages
006-00-00-00000	Workers' Benefit Fund	081	0	September 2016 Emergency Board	Policy Packages
006-00-00-00000	Workers' Benefit Fund	090	0	Analyst Adjustments	Policy Packages
006-00-00-00000	Workers' Benefit Fund	091	0	Statewide Adjustment DAS Chgs	Policy Packages
006-00-00-00000	Workers' Benefit Fund	092	0	Statewide AG Adjustment	Policy Packages

Consumer and Business Svcs, Dept of

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

Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
011-12-00-00000	Workers' Comp Board	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
011-12-00-00000	Workers' Comp Board	021	0	Phase - In	Essential Packages
011-12-00-00000	Workers' Comp Board	022	0	Phase-out Pgm & One-time Costs	Essential Packages
011-12-00-00000	Workers' Comp Board	031	0	Standard Inflation	Essential Packages
011-12-00-00000	Workers' Comp Board	050	0	Fundshifts	Essential Packages
011-12-00-00000	Workers' Comp Board	060	0	Technical Adjustments	Essential Packages
011-12-00-00000	Workers' Comp Board	080	0	May 2016 E-Board	Policy Packages
011-12-00-00000	Workers' Comp Board	081	0	September 2016 Emergency Board	Policy Packages
011-12-00-00000	Workers' Comp Board	090	0	Analyst Adjustments	Policy Packages
011-12-00-00000	Workers' Comp Board	091	0	Statewide Adjustment DAS Chgs	Policy Packages
011-12-00-00000	Workers' Comp Board	092	0	Statewide AG Adjustment	Policy Packages
011-13-00-00000	Workers' Comp Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
011-13-00-00000	Workers' Comp Division	021	0	Phase - In	Essential Packages
011-13-00-00000	Workers' Comp Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
011-13-00-00000	Workers' Comp Division	031	0	Standard Inflation	Essential Packages
011-13-00-00000	Workers' Comp Division	050	0	Fundshifts	Essential Packages
011-13-00-00000	Workers' Comp Division	060	0	Technical Adjustments	Essential Packages
011-13-00-00000	Workers' Comp Division	080	0	May 2016 E-Board	Policy Packages
011-13-00-00000	Workers' Comp Division	081	0	September 2016 Emergency Board	Policy Packages
011-13-00-00000	Workers' Comp Division	090	0	Analyst Adjustments	Policy Packages
011-13-00-00000	Workers' Comp Division	091	0	Statewide Adjustment DAS Chgs	Policy Packages
011-13-00-00000	Workers' Comp Division	092	0	Statewide AG Adjustment	Policy Packages

Consumer and Business Svcs, Dept of

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

Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
011-15-00-00000	OR - OSHA	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
011-15-00-00000	OR - OSHA	021	0	Phase - In	Essential Packages
011-15-00-00000	OR - OSHA	022	0	Phase-out Pgm & One-time Costs	Essential Packages
011-15-00-00000	OR - OSHA	031	0	Standard Inflation	Essential Packages
011-15-00-00000	OR - OSHA	050	0	Fundshifts	Essential Packages
011-15-00-00000	OR - OSHA	060	0	Technical Adjustments	Essential Packages
011-15-00-00000	OR - OSHA	080	0	May 2016 E-Board	Policy Packages
011-15-00-00000	OR - OSHA	081	0	September 2016 Emergency Board	Policy Packages
011-15-00-00000	OR - OSHA	090	0	Analyst Adjustments	Policy Packages
011-15-00-00000	OR - OSHA	091	0	Statewide Adjustment DAS Chgs	Policy Packages
011-15-00-00000	OR - OSHA	092	0	Statewide AG Adjustment	Policy Packages
011-15-00-00000	OR - OSHA	101	0	Workplace Presence	Policy Packages
014-00-00-00000	Insurance	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
014-00-00-00000	Insurance	021	0	Phase - In	Essential Packages
014-00-00-00000	Insurance	022	0	Phase-out Pgm & One-time Costs	Essential Packages
014-00-00-00000	Insurance	031	0	Standard Inflation	Essential Packages
014-00-00-00000	Insurance	050	0	Fundshifts	Essential Packages
014-00-00-00000	Insurance	060	0	Technical Adjustments	Essential Packages
014-00-00-00000	Insurance	080	0	May 2016 E-Board	Policy Packages
014-00-00-00000	Insurance	081	0	September 2016 Emergency Board	Policy Packages
014-00-00-00000	Insurance	090	0	Analyst Adjustments	Policy Packages
014-00-00-00000	Insurance	091	0	Statewide Adjustment DAS Chgs	Policy Packages

Consumer and Business Svcs, Dept of

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

Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
014-00-00-00000	Insurance	092	0	Statewide AG Adjustment	Policy Packages
015-00-00-00000	Health Insurance Marketplace	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
015-00-00-00000	Health Insurance Marketplace	021	0	Phase - In	Essential Packages
015-00-00-00000	Health Insurance Marketplace	022	0	Phase-out Pgm & One-time Costs	Essential Packages
015-00-00-00000	Health Insurance Marketplace	031	0	Standard Inflation	Essential Packages
015-00-00-00000	Health Insurance Marketplace	050	0	Fundshifts	Essential Packages
015-00-00-00000	Health Insurance Marketplace	060	0	Technical Adjustments	Essential Packages
015-00-00-00000	Health Insurance Marketplace	080	0	May 2016 E-Board	Policy Packages
015-00-00-00000	Health Insurance Marketplace	081	0	September 2016 Emergency Board	Policy Packages
015-00-00-00000	Health Insurance Marketplace	090	0	Analyst Adjustments	Policy Packages
015-00-00-00000	Health Insurance Marketplace	091	0	Statewide Adjustment DAS Chgs	Policy Packages
015-00-00-00000	Health Insurance Marketplace	092	0	Statewide AG Adjustment	Policy Packages
015-00-00-00000	Health Insurance Marketplace	102	0	COFA Premium Assistance Program	Policy Packages
016-00-00-00000	Finance and Corp Securities	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
016-00-00-00000	Finance and Corp Securities	021	0	Phase - In	Essential Packages
016-00-00-00000	Finance and Corp Securities	022	0	Phase-out Pgm & One-time Costs	Essential Packages
016-00-00-00000	Finance and Corp Securities	031	0	Standard Inflation	Essential Packages
016-00-00-00000	Finance and Corp Securities	050	0	Fundshifts	Essential Packages
016-00-00-00000	Finance and Corp Securities	060	0	Technical Adjustments	Essential Packages
016-00-00-00000	Finance and Corp Securities	080	0	May 2016 E-Board	Policy Packages
016-00-00-00000	Finance and Corp Securities	081	0	September 2016 Emergency Board	Policy Packages
016-00-00-00000	Finance and Corp Securities	090	0	Analyst Adjustments	Policy Packages

Consumer and Business Svcs, Dept of

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

Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
016-00-00-00000	Finance and Corp Securities	091	0	Statewide Adjustment DAS Chgs	Policy Packages
016-00-00-00000	Finance and Corp Securities	092	0	Statewide AG Adjustment	Policy Packages
017-00-00-00000	Central Services Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
017-00-00-00000	Central Services Division	021	0	Phase - In	Essential Packages
017-00-00-00000	Central Services Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
017-00-00-00000	Central Services Division	031	0	Standard Inflation	Essential Packages
017-00-00-00000	Central Services Division	050	0	Fundshifts	Essential Packages
017-00-00-00000	Central Services Division	060	0	Technical Adjustments	Essential Packages
017-00-00-00000	Central Services Division	080	0	May 2016 E-Board	Policy Packages
017-00-00-00000	Central Services Division	081	0	September 2016 Emergency Board	Policy Packages
017-00-00-00000	Central Services Division	090	0	Analyst Adjustments	Policy Packages
017-00-00-00000	Central Services Division	091	0	Statewide Adjustment DAS Chgs	Policy Packages
017-00-00-00000	Central Services Division	092	0	Statewide AG Adjustment	Policy Packages
018-00-00-00000	Division of Financial Regulation	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
018-00-00-00000	Division of Financial Regulation	021	0	Phase - In	Essential Packages
018-00-00-00000	Division of Financial Regulation	022	0	Phase-out Pgm & One-time Costs	Essential Packages
018-00-00-00000	Division of Financial Regulation	031	0	Standard Inflation	Essential Packages
018-00-00-00000	Division of Financial Regulation	050	0	Fundshifts	Essential Packages
018-00-00-00000	Division of Financial Regulation	060	0	Technical Adjustments	Essential Packages
018-00-00-00000	Division of Financial Regulation	080	0	May 2016 E-Board	Policy Packages
018-00-00-00000	Division of Financial Regulation	081	0	September 2016 Emergency Board	Policy Packages
018-00-00-00000	Division of Financial Regulation	090	0	Analyst Adjustments	Policy Packages

Consumer and Business Svcs, Dept of

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

Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
018-00-00-00000	Division of Financial Regulation	091	0	Statewide Adjustment DAS Chgs	Policy Packages
018-00-00-00000	Division of Financial Regulation	092	0	Statewide AG Adjustment	Policy Packages
018-00-00-00000	Division of Financial Regulation	103	0	Regulation of Financial Advisors	Policy Packages
018-00-00-00000	Division of Financial Regulation	104	0	Regulation of Loan Services	Policy Packages
019-00-00-00000	Building Codes Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
019-00-00-00000	Building Codes Division	021	0	Phase - In	Essential Packages
019-00-00-00000	Building Codes Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
019-00-00-00000	Building Codes Division	031	0	Standard Inflation	Essential Packages
019-00-00-00000	Building Codes Division	050	0	Fundshifts	Essential Packages
019-00-00-00000	Building Codes Division	060	0	Technical Adjustments	Essential Packages
019-00-00-00000	Building Codes Division	080	0	May 2016 E-Board	Policy Packages
019-00-00-00000	Building Codes Division	081	0	September 2016 Emergency Board	Policy Packages
019-00-00-00000	Building Codes Division	090	0	Analyst Adjustments	Policy Packages
019-00-00-00000	Building Codes Division	091	0	Statewide Adjustment DAS Chgs	Policy Packages
019-00-00-00000	Building Codes Division	092	0	Statewide AG Adjustment	Policy Packages
022-00-00-00000	Minority/Women/Sm. Business	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
022-00-00-00000	Minority/Women/Sm. Business	021	0	Phase - In	Essential Packages
022-00-00-00000	Minority/Women/Sm. Business	022	0	Phase-out Pgm & One-time Costs	Essential Packages
022-00-00-00000	Minority/Women/Sm. Business	031	0	Standard Inflation	Essential Packages
022-00-00-00000	Minority/Women/Sm. Business	050	0	Fundshifts	Essential Packages
022-00-00-00000	Minority/Women/Sm. Business	060	0	Technical Adjustments	Essential Packages
022-00-00-00000	Minority/Women/Sm. Business	080	0	May 2016 E-Board	Policy Packages

Consumer and Business Svcs, Dept of

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

Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
022-00-00-00000	Minority/Women/Sm. Business	081	0	September 2016 Emergency Board	Policy Packages
022-00-00-00000	Minority/Women/Sm. Business	090	0	Analyst Adjustments	Policy Packages
022-00-00-00000	Minority/Women/Sm. Business	091	0	Statewide Adjustment DAS Chgs	Policy Packages
022-00-00-00000	Minority/Women/Sm. Business	092	0	Statewide AG Adjustment	Policy Packages

Consumer and Business Svcs, Dept of

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

Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	080	May 2016 E-Board	005-00-00-00000	Workers Compensation NL Accts
			006-00-00-00000	Workers' Benefit Fund
			011-12-00-00000	Workers' Comp Board
			011-13-00-00000	Workers' Comp Division
			011-15-00-00000	OR - OSHA
			014-00-00-00000	Insurance
			015-00-00-00000	Health Insurance Marketplace
			016-00-00-00000	Finance and Corp Securities
			017-00-00-00000	Central Services Division
			018-00-00-00000	Division of Financial Regulation
			019-00-00-00000	Building Codes Division
			022-00-00-00000	Minority/Women/Sm. Business
	081	September 2016 Emergency Board	005-00-00-00000	Workers Compensation NL Accts
			006-00-00-00000	Workers' Benefit Fund
			011-12-00-00000	Workers' Comp Board
			011-13-00-00000	Workers' Comp Division
			011-15-00-00000	OR - OSHA
			014-00-00-00000	Insurance
			015-00-00-00000	Health Insurance Marketplace
			016-00-00-00000	Finance and Corp Securities
			017-00-00-00000	Central Services Division
			018-00-00-00000	Division of Financial Regulation
			019-00-00-00000	Building Codes Division

Consumer and Business Svcs, Dept of

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

Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	081	September 2016 Emergency Board	022-00-00-00000	Minority/Women/Sm. Business
	090	Analyst Adjustments	005-00-00-00000	Workers Compensation NL Accts
			006-00-00-00000	Workers' Benefit Fund
			011-12-00-00000	Workers' Comp Board
			011-13-00-00000	Workers' Comp Division
			011-15-00-00000	OR - OSHA
			014-00-00-00000	Insurance
			015-00-00-00000	Health Insurance Marketplace
			016-00-00-00000	Finance and Corp Securities
			017-00-00-00000	Central Services Division
			018-00-00-00000	Division of Financial Regulation
			019-00-00-00000	Building Codes Division
			022-00-00-00000	Minority/Women/Sm. Business
	091	Statewide Adjustment DAS Chgs	005-00-00-00000	Workers Compensation NL Accts
			006-00-00-00000	Workers' Benefit Fund
			011-12-00-00000	Workers' Comp Board
			011-13-00-00000	Workers' Comp Division
			011-15-00-00000	OR - OSHA
			014-00-00-00000	Insurance
			015-00-00-00000	Health Insurance Marketplace
			016-00-00-00000	Finance and Corp Securities
			017-00-00-00000	Central Services Division
			018-00-00-00000	Division of Financial Regulation

Consumer and Business Svcs, Dept of

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

Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

Priority	Policy Pkg Number	Policy Pkg Description	Summary Cross Reference Number	Cross Reference Description
0	091	Statewide Adjustment DAS Chgs	019-00-00-00000	Building Codes Division
			022-00-00-00000	Minority/Women/Sm. Business
	092	Statewide AG Adjustment	005-00-00-00000	Workers Compensation NL Accts
			006-00-00-00000	Workers' Benefit Fund
			011-12-00-00000	Workers' Comp Board
			011-13-00-00000	Workers' Comp Division
			011-15-00-00000	OR - OSHA
			014-00-00-00000	Insurance
			015-00-00-00000	Health Insurance Marketplace
			016-00-00-00000	Finance and Corp Securities
			017-00-00-00000	Central Services Division
			018-00-00-00000	Division of Financial Regulation
			019-00-00-00000	Building Codes Division
			022-00-00-00000	Minority/Women/Sm. Business
	101	Workplace Presence	011-15-00-00000	OR - OSHA
	102	COFA Premium Assistance Program	015-00-00-00000	Health Insurance Marketplace
	103	Regulation of Financial Advisors	018-00-00-00000	Division of Financial Regulation
	104	Regulation of Loan Services	018-00-00-00000	Division of Financial Regulation

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	82,141,609	91,197,231	91,197,231	119,881,044	119,881,044	-
3400 Other Funds Ltd	69,905,608	89,788,331	89,788,331	119,926,215	119,926,215	-
All Funds	152,047,217	180,985,562	180,985,562	239,807,259	239,807,259	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	-	-	1,383,290	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	82,141,609	91,197,231	91,197,231	119,881,044	119,881,044	-
3400 Other Funds Ltd	69,905,608	89,788,331	89,788,331	119,926,215	121,309,505	-
TOTAL BEGINNING BALANCE	\$152,047,217	\$180,985,562	\$180,985,562	\$239,807,259	\$241,190,549	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	-	1,823,000	3,943,234	400,181	-
TAXES						
0125 Workers Comp Insurance Taxes						
3200 Other Funds Non-Ltd	628,967	855,973	855,973	583,929	583,929	-
3400 Other Funds Ltd	115,060,127	131,417,287	134,342,503	107,688,466	107,688,466	-
All Funds	115,689,094	132,273,260	135,198,476	108,272,395	108,272,395	-
0130 Other Employer -Employee Taxes						
3200 Other Funds Non-Ltd	177,823,513	185,853,056	185,853,056	198,045,348	198,045,348	-
0150 Insurance Taxes						

Budget Support - Detail Revenues and Expenditures

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

2017-19 Biennium

Consumer and Business Svcs, Dept of

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	24,378,077	-	-	-	-	-
8800 General Fund Revenue	120,385,631	120,507,700	120,507,700	134,212,028	126,084,000	-
All Funds	144,763,708	120,507,700	120,507,700	134,212,028	126,084,000	-
TAXES						
3200 Other Funds Non-Ltd	178,452,480	186,709,029	186,709,029	198,629,277	198,629,277	-
3400 Other Funds Ltd	139,438,204	131,417,287	134,342,503	107,688,466	107,688,466	-
8800 General Fund Revenue	120,385,631	120,507,700	120,507,700	134,212,028	126,084,000	-
TOTAL TAXES	\$438,276,315	\$438,634,016	\$441,559,232	\$440,529,771	\$432,401,743	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3200 Other Funds Non-Ltd	-	608,499	608,499	610,217	610,217	-
3400 Other Funds Ltd	79,966,776	101,987,269	101,987,269	106,168,841	106,168,841	-
8800 General Fund Revenue	23,663,641	21,244,966	21,244,966	23,131,997	23,131,997	-
All Funds	103,630,417	123,840,734	123,840,734	129,911,055	129,911,055	-
0250 Fire Marshal Fees						
3400 Other Funds Ltd	21,099,173	24,351,707	24,351,707	25,684,901	25,684,901	-
LICENSES AND FEES						
3200 Other Funds Non-Ltd	-	608,499	608,499	610,217	610,217	-
3400 Other Funds Ltd	101,065,949	126,338,976	126,338,976	131,853,742	131,853,742	-
8800 General Fund Revenue	23,663,641	21,244,966	21,244,966	23,131,997	23,131,997	-
TOTAL LICENSES AND FEES	\$124,729,590	\$148,192,441	\$148,192,441	\$155,595,956	\$155,595,956	-

FEDERAL FUNDS AS OTHER FUNDS

0355 Federal Revenues

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	14,878,881	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	121	-	-	-	-	-
3400 Other Funds Ltd	1,930,776	1,948,738	1,948,738	2,237,631	2,237,631	-
All Funds	1,930,897	1,948,738	1,948,738	2,237,631	2,237,631	-
0415 Admin and Service Charges						
3200 Other Funds Non-Ltd	4,183,875	3,728,954	3,728,954	3,836,640	3,836,640	-
3400 Other Funds Ltd	174,363	-	-	-	-	-
All Funds	4,358,238	3,728,954	3,728,954	3,836,640	3,836,640	-
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	4,183,996	3,728,954	3,728,954	3,836,640	3,836,640	-
3400 Other Funds Ltd	2,105,139	1,948,738	1,948,738	2,237,631	2,237,631	-
TOTAL CHARGES FOR SERVICES	\$6,289,135	\$5,677,692	\$5,677,692	\$6,074,271	\$6,074,271	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3200 Other Funds Non-Ltd	4,597,041	4,377,556	4,377,556	4,599,471	4,599,471	-
3400 Other Funds Ltd	3,259,192	3,600,474	3,600,474	3,504,884	3,504,884	-
8800 General Fund Revenue	942,641	1,505,775	1,505,775	799,789	799,789	-
All Funds	8,798,874	9,483,805	9,483,805	8,904,144	8,904,144	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	6,044,510	7,355,119	7,355,119	9,501,253	9,501,253	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	3,756,635	4,569,027	4,569,027	5,259,661	5,259,661	-
8800 General Fund Revenue	371,299	191,121	191,121	425,883	425,883	-
All Funds	10,172,444	12,115,267	12,115,267	15,186,797	15,186,797	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	1,250	-	-	-	-	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	6,679,443	2,033,461	2,033,461	1,398,974	1,398,974	-
3400 Other Funds Ltd	1,175,738	14,762,576	14,762,576	2,140,540	2,140,540	-
8800 General Fund Revenue	-	873,687	873,687	951,290	951,290	-
All Funds	7,855,181	17,669,724	17,669,724	4,490,804	4,490,804	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	3,399,835	17,068,705	17,863,185	14,957,602	14,957,602	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	8,187,710	4,727,293	4,727,293	4,578,356	4,578,356	-
3400 Other Funds Ltd	30,403,592	39,092,029	39,092,029	43,145,433	43,145,433	-
All Funds	38,591,302	43,819,322	43,819,322	47,723,789	47,723,789	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	-	-	1,823,000	3,943,234	400,181	-
1100 Tsfr From Human Svcs, Dept of						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	20,500	-	-	-	-	-
1443 Tsfr From Oregon Health Authority						
3400 Other Funds Ltd	2,631,392	-	-	-	-	-
TRANSFERS IN						
3200 Other Funds Non-Ltd	8,187,710	4,727,293	4,727,293	4,578,356	4,578,356	-
3400 Other Funds Ltd	33,055,484	39,092,029	40,915,029	47,088,667	43,545,614	-
TOTAL TRANSFERS IN	\$41,243,194	\$43,819,322	\$45,642,322	\$51,667,023	\$48,123,970	-
REVENUE CATEGORIES						
8000 General Fund	-	-	1,823,000	3,943,234	400,181	-
3200 Other Funds Non-Ltd	208,145,180	209,539,911	209,539,911	223,154,188	223,154,188	-
3400 Other Funds Ltd	298,736,472	321,729,107	326,477,323	299,773,591	296,230,538	-
8800 General Fund Revenue	145,363,212	144,323,249	144,323,249	159,520,987	151,392,959	-
6400 Federal Funds Ltd	3,399,835	17,068,705	17,863,185	14,957,602	14,957,602	-
TOTAL REVENUE CATEGORIES	\$655,644,699	\$692,660,972	\$700,026,668	\$701,349,602	\$686,135,468	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(4,017,441)	(3,874,870)	(3,874,870)	(3,727,729)	(3,727,729)	-
3400 Other Funds Ltd	(34,573,861)	(39,944,452)	(39,944,452)	(43,996,060)	(43,996,060)	-
All Funds	(38,591,302)	(43,819,322)	(43,819,322)	(47,723,789)	(47,723,789)	-
2060 Transfer to General Fund						
8800 General Fund Revenue	(145,363,212)	(144,323,249)	(144,323,249)	(159,520,987)	(151,392,959)	-
2080 Transfer to Counties						
3400 Other Funds Ltd	(572,400)	(738,063)	(738,063)	(626,961)	(626,961)	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(296,000)	(330,000)	(330,000)	(350,000)	(350,000)	-
2257 Tsfr To Police, Dept of State						
3400 Other Funds Ltd	(21,127,029)	(23,452,473)	(23,452,473)	(25,051,156)	(25,051,156)	-
2443 Tsfr To Oregon Health Authority						
3400 Other Funds Ltd	(15,341,917)	-	-	-	-	-
2839 Tsfr To Labor and Ind, Bureau						
3200 Other Funds Non-Ltd	(764,941)	(764,941)	(764,941)	(764,941)	(764,941)	-
3400 Other Funds Ltd	(234,000)	(250,000)	(250,000)	(500,000)	(500,000)	-
All Funds	(998,941)	(1,014,941)	(1,014,941)	(1,264,941)	(1,264,941)	-
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(4,782,382)	(4,639,811)	(4,639,811)	(4,492,670)	(4,492,670)	-
3400 Other Funds Ltd	(72,145,207)	(64,714,988)	(64,714,988)	(70,524,177)	(70,524,177)	-
8800 General Fund Revenue	(145,363,212)	(144,323,249)	(144,323,249)	(159,520,987)	(151,392,959)	-
TOTAL TRANSFERS OUT	(\$222,290,801)	(\$213,678,048)	(\$213,678,048)	(\$234,537,834)	(\$226,409,806)	-
AVAILABLE REVENUES						
8000 General Fund	-	-	1,823,000	3,943,234	400,181	-
3200 Other Funds Non-Ltd	285,504,407	296,097,331	296,097,331	338,542,562	338,542,562	-
3400 Other Funds Ltd	296,496,873	346,802,450	351,550,666	349,175,629	347,015,866	-
6400 Federal Funds Ltd	3,399,835	17,068,705	17,863,185	14,957,602	14,957,602	-
TOTAL AVAILABLE REVENUES	\$585,401,115	\$659,968,486	\$667,334,182	\$706,619,027	\$700,916,211	-

EXPENDITURES

PERSONAL SERVICES

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3200 Other Funds Non-Ltd	3,774,980	-	-	-	-	-
3400 Other Funds Ltd	99,384,663	111,623,273	118,068,759	125,859,911	125,339,656	-
6400 Federal Funds Ltd	569,280	8,908,751	9,219,767	9,351,401	9,351,401	-
All Funds	103,728,923	120,532,024	127,288,526	135,211,312	134,691,057	-
3160 Temporary Appointments						
3200 Other Funds Non-Ltd	7,193	-	-	-	-	-
3400 Other Funds Ltd	701,171	559,257	559,257	579,947	579,947	-
6400 Federal Funds Ltd	54,243	-	-	-	-	-
All Funds	762,607	559,257	559,257	579,947	579,947	-
3170 Overtime Payments						
3200 Other Funds Non-Ltd	574	-	-	-	-	-
3400 Other Funds Ltd	154,962	398,829	398,829	413,586	413,586	-
6400 Federal Funds Ltd	1,622	-	-	-	-	-
All Funds	157,158	398,829	398,829	413,586	413,586	-
3180 Shift Differential						
3200 Other Funds Non-Ltd	18	-	-	-	-	-
3400 Other Funds Ltd	1,724	-	-	-	-	-
All Funds	1,742	-	-	-	-	-
3190 All Other Differential						
3200 Other Funds Non-Ltd	27,541	-	-	-	-	-
3400 Other Funds Ltd	1,286,536	1,193,839	1,193,839	1,238,013	1,238,013	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	112,860	-	-	-	-	-
All Funds	1,426,937	1,193,839	1,193,839	1,238,013	1,238,013	-
SALARIES & WAGES						
3200 Other Funds Non-Ltd	3,810,306	-	-	-	-	-
3400 Other Funds Ltd	101,529,056	113,775,198	120,220,684	128,091,457	127,571,202	-
6400 Federal Funds Ltd	738,005	8,908,751	9,219,767	9,351,401	9,351,401	-
TOTAL SALARIES & WAGES	\$106,077,367	\$122,683,949	\$129,440,451	\$137,442,858	\$136,922,603	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3200 Other Funds Non-Ltd	1,333	-	-	-	-	-
3400 Other Funds Ltd	28,652	38,898	39,450	51,263	51,154	-
6400 Federal Funds Ltd	189	3,156	3,156	3,822	3,822	-
All Funds	30,174	42,054	42,606	55,085	54,976	-
3215 Worker's Comp Ins. (SAIF)						
3400 Other Funds Ltd	71	-	-	-	-	-
3220 Public Employees' Retire Cont						
3200 Other Funds Non-Ltd	579,206	-	-	-	-	-
3400 Other Funds Ltd	14,982,769	17,870,946	18,888,688	19,668,523	19,576,039	-
6400 Federal Funds Ltd	94,920	1,406,696	1,455,806	1,296,764	1,296,764	-
All Funds	15,656,895	19,277,642	20,344,494	20,965,287	20,872,803	-
3221 Pension Obligation Bond						
3200 Other Funds Non-Ltd	249,464	63,745	63,745	63,745	63,745	-
3400 Other Funds Ltd	6,518,206	7,070,859	6,661,724	7,270,056	7,270,056	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	44,771	20,917	524,199	542,732	542,732	-
All Funds	6,812,441	7,155,521	7,249,668	7,876,533	7,876,533	-
3230 Social Security Taxes						
3200 Other Funds Non-Ltd	285,810	-	-	-	-	-
3400 Other Funds Ltd	7,616,095	8,696,847	9,189,386	9,789,184	9,749,366	-
6400 Federal Funds Ltd	55,435	681,516	705,308	715,329	715,329	-
All Funds	7,957,340	9,378,363	9,894,694	10,504,513	10,464,695	-
3240 Unemployment Assessments						
3200 Other Funds Non-Ltd	5,349	-	-	-	-	-
3400 Other Funds Ltd	123,750	5,907	5,907	10,417	10,417	-
All Funds	129,099	5,907	5,907	10,417	10,417	-
3250 Worker's Comp. Assess. (WCD)						
3200 Other Funds Non-Ltd	2,034	-	-	-	-	-
3400 Other Funds Ltd	48,754	60,925	61,750	62,065	61,880	-
6400 Federal Funds Ltd	329	4,977	4,977	4,675	4,675	-
All Funds	51,117	65,902	66,727	66,740	66,555	-
3260 Mass Transit Tax						
3200 Other Funds Non-Ltd	22,852	-	-	-	-	-
3400 Other Funds Ltd	524,724	695,413	737,407	752,549	752,549	-
All Funds	547,576	695,413	737,407	752,549	752,549	-
3270 Flexible Benefits						
3200 Other Funds Non-Ltd	1,058,044	-	-	-	-	-
3400 Other Funds Ltd	24,444,561	26,992,413	27,251,906	30,025,281	29,925,292	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	146,401	2,192,368	2,194,234	2,248,159	2,248,159	-
All Funds	25,649,006	29,184,781	29,446,140	32,273,440	32,173,451	-
OTHER PAYROLL EXPENSES						
3200 Other Funds Non-Ltd	2,204,092	63,745	63,745	63,745	63,745	-
3400 Other Funds Ltd	54,287,582	61,432,208	62,836,218	67,629,338	67,396,753	-
6400 Federal Funds Ltd	342,045	4,309,630	4,887,680	4,811,481	4,811,481	-
TOTAL OTHER PAYROLL EXPENSES	\$56,833,719	\$65,805,583	\$67,787,643	\$72,504,564	\$72,271,979	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,223,121)	(1,223,121)	(1,172,640)	(1,172,640)	-
3465 Reconciliation Adjustment						
3200 Other Funds Non-Ltd	-	(63,745)	(63,745)	-	-	-
3400 Other Funds Ltd	-	1,405,132	1,405,132	-	104,233	-
6400 Federal Funds Ltd	-	276,836	276,836	-	-	-
All Funds	-	1,618,223	1,618,223	-	104,233	-
P.S. BUDGET ADJUSTMENTS						
3200 Other Funds Non-Ltd	-	(63,745)	(63,745)	-	-	-
3400 Other Funds Ltd	-	182,011	182,011	(1,172,640)	(1,068,407)	-
6400 Federal Funds Ltd	-	276,836	276,836	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$395,102	\$395,102	(\$1,172,640)	(\$1,068,407)	-
PERSONAL SERVICES						
3200 Other Funds Non-Ltd	6,014,398	-	-	63,745	63,745	-
3400 Other Funds Ltd	155,816,638	175,389,417	183,238,913	194,548,155	193,899,548	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	1,080,050	13,495,217	14,384,283	14,162,882	14,162,882	-
TOTAL PERSONAL SERVICES	\$162,911,086	\$188,884,634	\$197,623,196	\$208,774,782	\$208,126,175	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3200 Other Funds Non-Ltd	45,044	-	-	-	-	-
3400 Other Funds Ltd	2,539,074	3,289,044	3,305,956	3,529,978	3,527,962	-
6400 Federal Funds Ltd	-	53,658	53,658	52,309	52,309	-
All Funds	2,584,118	3,342,702	3,359,614	3,582,287	3,580,271	-
4125 Out of State Travel						
3200 Other Funds Non-Ltd	1,703	-	-	-	-	-
3400 Other Funds Ltd	214,744	388,399	389,831	408,239	407,489	-
6400 Federal Funds Ltd	-	22,525	22,525	22,801	22,801	-
All Funds	216,447	410,924	412,356	431,040	430,290	-
4150 Employee Training						
3200 Other Funds Non-Ltd	16,183	-	-	-	-	-
3400 Other Funds Ltd	782,044	824,579	825,875	867,449	865,217	-
6400 Federal Funds Ltd	1,948	8,060	8,060	7,960	7,960	-
All Funds	800,175	832,639	833,935	875,409	873,177	-
4175 Office Expenses						
3200 Other Funds Non-Ltd	277,359	-	-	-	-	-
3400 Other Funds Ltd	2,385,399	2,821,436	2,834,481	2,992,248	2,986,651	-
6400 Federal Funds Ltd	885	55,911	55,911	51,696	51,696	-
All Funds	2,663,643	2,877,347	2,890,392	3,043,944	3,038,347	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4200 Telecommunications						
3200 Other Funds Non-Ltd	52,630	-	-	-	-	-
3400 Other Funds Ltd	1,767,702	5,504,370	5,512,414	5,748,921	3,487,425	-
6400 Federal Funds Ltd	4,289	19,042	19,042	18,725	9,094	-
All Funds	1,824,621	5,523,412	5,531,456	5,767,646	3,496,519	-
4225 State Gov. Service Charges						
3200 Other Funds Non-Ltd	160,656	-	-	-	-	-
3400 Other Funds Ltd	3,586,160	5,022,319	5,022,319	6,754,189	6,277,912	-
6400 Federal Funds Ltd	-	41,202	41,202	41,202	38,297	-
All Funds	3,746,816	5,063,521	5,063,521	6,795,391	6,316,209	-
4250 Data Processing						
3200 Other Funds Non-Ltd	48,775	-	-	-	-	-
3400 Other Funds Ltd	3,058,199	7,051,840	7,078,192	7,316,697	7,305,311	-
6400 Federal Funds Ltd	-	5,086	5,086	3,263	3,263	-
All Funds	3,106,974	7,056,926	7,083,278	7,319,960	7,308,574	-
4275 Publicity and Publications						
3200 Other Funds Non-Ltd	55,312	-	-	-	-	-
3400 Other Funds Ltd	332,998	3,135,227	4,867,765	5,017,458	5,017,458	-
6400 Federal Funds Ltd	-	32,162	32,162	26,612	26,612	-
All Funds	388,310	3,167,389	4,899,927	5,044,070	5,044,070	-
4300 Professional Services						
3200 Other Funds Non-Ltd	1,279,394	-	-	-	-	-
3400 Other Funds Ltd	4,648,652	4,977,333	4,447,043	4,753,997	4,701,684	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	1,970,434	2,573,829	2,573,829	427,239	427,239	-
All Funds	7,898,480	7,551,162	7,020,872	5,181,236	5,128,923	-
4315 IT Professional Services						
3200 Other Funds Non-Ltd	13,492	-	-	-	-	-
3400 Other Funds Ltd	998,197	14,573,190	9,973,190	10,070,522	4,070,522	-
6400 Federal Funds Ltd	2,305	-	-	-	-	-
All Funds	1,013,994	14,573,190	9,973,190	10,070,522	4,070,522	-
4325 Attorney General						
3200 Other Funds Non-Ltd	171,262	-	-	-	-	-
3400 Other Funds Ltd	2,096,841	5,138,879	5,138,879	5,905,176	3,824,307	-
6400 Federal Funds Ltd	2,369	1,973	1,973	2,232	2,085	-
All Funds	2,270,472	5,140,852	5,140,852	5,907,408	3,826,392	-
4375 Employee Recruitment and Develop						
3200 Other Funds Non-Ltd	428	-	-	-	-	-
3400 Other Funds Ltd	66,268	83,085	83,085	75,285	75,285	-
6400 Federal Funds Ltd	1,082	-	-	-	-	-
All Funds	67,778	83,085	83,085	75,285	75,285	-
4400 Dues and Subscriptions						
3200 Other Funds Non-Ltd	2,191	-	-	-	-	-
3400 Other Funds Ltd	392,453	309,855	310,991	324,931	323,838	-
6400 Federal Funds Ltd	-	1,156	1,156	587	587	-
All Funds	394,644	311,011	312,147	325,518	324,425	-
4425 Facilities Rental and Taxes						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3200 Other Funds Non-Ltd	314,309	-	-	-	-	-
3400 Other Funds Ltd	8,128,998	9,473,887	8,673,887	9,290,984	9,290,984	-
6400 Federal Funds Ltd	-	98,367	98,367	105,154	105,154	-
All Funds	8,443,307	9,572,254	8,772,254	9,396,138	9,396,138	-
4450 Fuels and Utilities						
3200 Other Funds Non-Ltd	620	-	-	-	-	-
3400 Other Funds Ltd	15,837	24,783	24,783	25,699	25,699	-
All Funds	16,457	24,783	24,783	25,699	25,699	-
4475 Facilities Maintenance						
3200 Other Funds Non-Ltd	2,801	-	-	-	-	-
3400 Other Funds Ltd	101,996	75,247	75,247	78,029	78,029	-
6400 Federal Funds Ltd	-	46	46	48	48	-
All Funds	104,797	75,293	75,293	78,077	78,077	-
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	20,097	-	-	-	-	-
3400 Other Funds Ltd	162,267	149,153	149,153	154,670	154,670	-
All Funds	182,364	149,153	149,153	154,670	154,670	-
4600 Intra-agency Charges						
3200 Other Funds Non-Ltd	3	-	-	-	-	-
3400 Other Funds Ltd	889	5,766	5,766	5,979	5,979	-
All Funds	892	5,766	5,766	5,979	5,979	-
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	656,285	257,956	257,956	265,695	262,224	-

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Consumer and Business Svcs, Dept of

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	483,897	1,025,896	1,034,185	1,080,667	1,058,167	-
6400 Federal Funds Ltd	-	6,772	6,772	7,022	7,022	-
All Funds	1,140,182	1,290,624	1,298,913	1,353,384	1,327,413	-
4700 Expendable Prop 250 - 5000						
3200 Other Funds Non-Ltd	11,766	-	-	-	-	-
3400 Other Funds Ltd	523,621	287,432	289,432	198,545	198,545	-
All Funds	535,387	287,432	289,432	198,545	198,545	-
4715 IT Expendable Property						
3200 Other Funds Non-Ltd	71,667	-	-	-	-	-
3400 Other Funds Ltd	1,345,068	778,415	783,275	828,378	823,943	-
6400 Federal Funds Ltd	-	16,610	16,610	11,562	11,562	-
All Funds	1,416,735	795,025	799,885	839,940	835,505	-
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	3,201,977	257,956	257,956	265,695	262,224	-
3400 Other Funds Ltd	33,631,304	64,940,135	60,825,749	65,428,041	54,507,077	-
6400 Federal Funds Ltd	1,983,312	2,936,399	2,936,399	778,412	765,729	-
TOTAL SERVICES & SUPPLIES	\$38,816,593	\$68,134,490	\$64,020,104	\$66,472,148	\$55,535,030	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3200 Other Funds Non-Ltd	91,562	-	-	-	-	-
3400 Other Funds Ltd	1,218,711	-	-	-	-	-
All Funds	1,310,273	-	-	-	-	-
5150 Telecommunications Equipment						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	6,042	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	203,930	731,943	731,943	759,025	759,025	-
5550 Data Processing Software						
3200 Other Funds Non-Ltd	1,260	-	-	-	-	-
3400 Other Funds Ltd	459,002	112,588	112,588	116,754	116,754	-
All Funds	460,262	112,588	112,588	116,754	116,754	-
5600 Data Processing Hardware						
3200 Other Funds Non-Ltd	1,500	-	-	-	-	-
3400 Other Funds Ltd	165,153	243,370	243,370	252,375	252,375	-
All Funds	166,653	243,370	243,370	252,375	252,375	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	173,767	-	-	-	-	-
CAPITAL OUTLAY						
3200 Other Funds Non-Ltd	94,322	-	-	-	-	-
3400 Other Funds Ltd	2,226,605	1,087,901	1,087,901	1,128,154	1,128,154	-
TOTAL CAPITAL OUTLAY	\$2,320,927	\$1,087,901	\$1,087,901	\$1,128,154	\$1,128,154	-
SPECIAL PAYMENTS						
6020 Dist to Counties						
3200 Other Funds Non-Ltd	-	592,444	592,444	610,217	610,217	-
3400 Other Funds Ltd	128,000	-	-	-	-	-
All Funds	128,000	592,444	592,444	610,217	610,217	-
6025 Dist to Other Gov Unit						

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Consumer and Business Svcs, Dept of

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3200 Other Funds Non-Ltd	63,285,373	80,260,216	80,260,216	82,668,022	82,668,022	-
3400 Other Funds Ltd	125,042	221,882	221,882	230,092	230,092	-
All Funds	63,410,415	80,482,098	80,482,098	82,898,114	82,898,114	-
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	116,341,548	116,515,891	116,515,891	118,488,978	118,488,978	-
3400 Other Funds Ltd	141,257	1,000,000	1,000,000	1,037,000	1,037,000	-
All Funds	116,482,805	117,515,891	117,515,891	119,525,978	119,525,978	-
6035 Dist to Individuals						
3200 Other Funds Non-Ltd	1,841	-	-	-	-	-
3400 Other Funds Ltd	-	-	1,633,879	3,398,017	1,327,220	-
All Funds	1,841	-	1,633,879	3,398,017	1,327,220	-
6045 Dist to Comm College Districts						
3400 Other Funds Ltd	6,000	-	-	-	-	-
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	-	-	1,823,000	3,943,234	400,181	-
6085 Other Special Payments						
3400 Other Funds Ltd	108,402	531,447	531,447	551,111	551,111	-
SPECIAL PAYMENTS						
8000 General Fund	-	-	1,823,000	3,943,234	400,181	-
3200 Other Funds Non-Ltd	179,628,762	197,368,551	197,368,551	201,767,217	201,767,217	-
3400 Other Funds Ltd	508,701	1,753,329	3,387,208	5,216,220	3,145,423	-
TOTAL SPECIAL PAYMENTS	\$180,137,463	\$199,121,880	\$202,578,759	\$210,926,671	\$205,312,821	-

EXPENDITURES

Consumer and Business Svcs, Dept of

Agency Number: 44000

Budget Support - Detail Revenues and Expenditures

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Consumer and Business Svcs, Dept of

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
8000 General Fund	-	-	1,823,000	3,943,234	400,181	-
3200 Other Funds Non-Ltd	188,939,459	197,626,507	197,626,507	202,096,657	202,093,186	-
3400 Other Funds Ltd	192,183,248	243,170,782	248,539,771	266,320,570	252,680,202	-
6400 Federal Funds Ltd	3,063,362	16,431,616	17,320,682	14,941,294	14,928,611	-
TOTAL EXPENDITURES	\$384,186,069	\$457,228,905	\$465,309,960	\$487,301,755	\$470,102,180	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	96,564,948	98,470,824	98,470,824	136,445,905	136,449,376	-
3400 Other Funds Ltd	104,313,625	103,631,668	103,010,895	82,855,059	94,335,664	-
6400 Federal Funds Ltd	336,473	637,089	542,503	16,308	28,991	-
TOTAL ENDING BALANCE	\$201,215,046	\$202,739,581	\$202,024,222	\$219,317,272	\$230,814,031	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	923	961	959	969	966	-
8180 Position Reconciliation	-	1	1	-	-	-
TOTAL AUTHORIZED POSITIONS	923	962	960	969	966	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	913.68	951.07	951.26	962.70	958.87	-
8280 FTE Reconciliation	-	1.50	1.50	-	0.33	-
TOTAL AUTHORIZED FTE	913.68	952.57	952.76	962.70	959.20	-

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Workers Compensation NL Accts

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	2,135,148	3,054,775	3,054,775	3,535,031	3,535,031	-
REVENUE CATEGORIES						
TAXES						
0125 Workers Comp Insurance Taxes						
3200 Other Funds Non-Ltd	628,967	855,973	855,973	583,929	583,929	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	119,234	160,183	160,183	156,621	156,621	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	1,948,764	1,520,000	1,520,000	885,513	885,513	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	2,696,965	2,536,156	2,536,156	1,626,063	1,626,063	-
TOTAL REVENUE CATEGORIES	\$2,696,965	\$2,536,156	\$2,536,156	\$1,626,063	\$1,626,063	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	4,832,113	5,590,931	5,590,931	5,161,094	5,161,094	-
TOTAL AVAILABLE REVENUES	\$4,832,113	\$5,590,931	\$5,590,931	\$5,161,094	\$5,161,094	-
EXPENDITURES						
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	2,213,399	1,478,048	1,478,048	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6035 Dist to Individuals						
3200 Other Funds Non-Ltd	1,841	-	-	-	-	-
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	2,215,240	1,478,048	1,478,048	-	-	-
TOTAL SPECIAL PAYMENTS	\$2,215,240	\$1,478,048	\$1,478,048	-	-	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	2,616,873	4,112,883	4,112,883	5,161,094	5,161,094	-
TOTAL ENDING BALANCE	\$2,616,873	\$4,112,883	\$4,112,883	\$5,161,094	\$5,161,094	-

Budget Support - Detail Revenues and Expenditures
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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	78,230,205	86,140,686	86,140,686	115,234,614	115,234,614	-
REVENUE CATEGORIES						
TAXES						
0130 Other Employer -Employee Taxes						
3200 Other Funds Non-Ltd	177,823,513	185,853,056	185,853,056	198,045,348	198,045,348	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3200 Other Funds Non-Ltd	121	-	-	-	-	-
0415 Admin and Service Charges						
3200 Other Funds Non-Ltd	4,183,875	3,728,954	3,728,954	3,836,640	3,836,640	-
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	4,183,996	3,728,954	3,728,954	3,836,640	3,836,640	-
TOTAL CHARGES FOR SERVICES	\$4,183,996	\$3,728,954	\$3,728,954	\$3,836,640	\$3,836,640	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3200 Other Funds Non-Ltd	4,597,041	4,377,556	4,377,556	4,599,471	4,599,471	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	5,911,483	7,165,832	7,165,832	9,294,581	9,294,581	-
OTHER						
0975 Other Revenues						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3200 Other Funds Non-Ltd	4,619,845	444,951	444,951	444,951	444,951	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	4,568,556	852,423	852,423	850,627	850,627	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	201,704,434	202,422,772	202,422,772	217,071,618	217,071,618	-
TOTAL REVENUE CATEGORIES	\$201,704,434	\$202,422,772	\$202,422,772	\$217,071,618	\$217,071,618	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(4,017,441)	(3,874,870)	(3,874,870)	(3,727,729)	(3,727,729)	-
2839 Tsfr To Labor and Ind, Bureau						
3200 Other Funds Non-Ltd	(764,941)	(764,941)	(764,941)	(764,941)	(764,941)	-
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(4,782,382)	(4,639,811)	(4,639,811)	(4,492,670)	(4,492,670)	-
TOTAL TRANSFERS OUT	(\$4,782,382)	(\$4,639,811)	(\$4,639,811)	(\$4,492,670)	(\$4,492,670)	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	275,152,257	283,923,647	283,923,647	327,813,562	327,813,562	-
TOTAL AVAILABLE REVENUES	\$275,152,257	\$283,923,647	\$283,923,647	\$327,813,562	\$327,813,562	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3200 Other Funds Non-Ltd	3,774,980	-	-	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3160 Temporary Appointments						
3200 Other Funds Non-Ltd	7,193	-	-	-	-	-
3170 Overtime Payments						
3200 Other Funds Non-Ltd	574	-	-	-	-	-
3180 Shift Differential						
3200 Other Funds Non-Ltd	18	-	-	-	-	-
3190 All Other Differential						
3200 Other Funds Non-Ltd	27,541	-	-	-	-	-
SALARIES & WAGES						
3200 Other Funds Non-Ltd	3,810,306	-	-	-	-	-
TOTAL SALARIES & WAGES	\$3,810,306	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3200 Other Funds Non-Ltd	1,333	-	-	-	-	-
3220 Public Employees' Retire Cont						
3200 Other Funds Non-Ltd	579,206	-	-	-	-	-
3221 Pension Obligation Bond						
3200 Other Funds Non-Ltd	249,464	63,745	63,745	63,745	63,745	-
3230 Social Security Taxes						
3200 Other Funds Non-Ltd	285,810	-	-	-	-	-
3240 Unemployment Assessments						
3200 Other Funds Non-Ltd	5,349	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3200 Other Funds Non-Ltd	2,034	-	-	-	-	-
3260 Mass Transit Tax						
3200 Other Funds Non-Ltd	22,852	-	-	-	-	-
3270 Flexible Benefits						
3200 Other Funds Non-Ltd	1,058,044	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3200 Other Funds Non-Ltd	2,204,092	63,745	63,745	63,745	63,745	-
TOTAL OTHER PAYROLL EXPENSES	\$2,204,092	\$63,745	\$63,745	\$63,745	\$63,745	-
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
3200 Other Funds Non-Ltd	-	(63,745)	(63,745)	-	-	-
PERSONAL SERVICES						
3200 Other Funds Non-Ltd	6,014,398	-	-	63,745	63,745	-
TOTAL PERSONAL SERVICES	\$6,014,398	-	-	\$63,745	\$63,745	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3200 Other Funds Non-Ltd	45,044	-	-	-	-	-
4125 Out of State Travel						
3200 Other Funds Non-Ltd	1,703	-	-	-	-	-
4150 Employee Training						
3200 Other Funds Non-Ltd	16,183	-	-	-	-	-
4175 Office Expenses						
3200 Other Funds Non-Ltd	277,101	-	-	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4200 Telecommunications						
3200 Other Funds Non-Ltd	52,630	-	-	-	-	-
4225 State Gov. Service Charges						
3200 Other Funds Non-Ltd	160,656	-	-	-	-	-
4250 Data Processing						
3200 Other Funds Non-Ltd	48,775	-	-	-	-	-
4275 Publicity and Publications						
3200 Other Funds Non-Ltd	55,312	-	-	-	-	-
4300 Professional Services						
3200 Other Funds Non-Ltd	1,279,145	-	-	-	-	-
4315 IT Professional Services						
3200 Other Funds Non-Ltd	13,492	-	-	-	-	-
4325 Attorney General						
3200 Other Funds Non-Ltd	171,262	-	-	-	-	-
4375 Employee Recruitment and Develop						
3200 Other Funds Non-Ltd	428	-	-	-	-	-
4400 Dues and Subscriptions						
3200 Other Funds Non-Ltd	2,191	-	-	-	-	-
4425 Facilities Rental and Taxes						
3200 Other Funds Non-Ltd	314,309	-	-	-	-	-
4450 Fuels and Utilities						
3200 Other Funds Non-Ltd	620	-	-	-	-	-
4475 Facilities Maintenance						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3200 Other Funds Non-Ltd	2,801	-	-	-	-	-
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	19,334	-	-	-	-	-
4600 Intra-agency Charges						
3200 Other Funds Non-Ltd	3	-	-	-	-	-
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	52,854	-	-	-	-	-
4700 Expendable Prop 250 - 5000						
3200 Other Funds Non-Ltd	11,766	-	-	-	-	-
4715 IT Expendable Property						
3200 Other Funds Non-Ltd	71,667	-	-	-	-	-
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	2,597,276	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$2,597,276	-	-	-	-	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3200 Other Funds Non-Ltd	91,562	-	-	-	-	-
5550 Data Processing Software						
3200 Other Funds Non-Ltd	1,260	-	-	-	-	-
5600 Data Processing Hardware						
3200 Other Funds Non-Ltd	1,500	-	-	-	-	-
CAPITAL OUTLAY						
3200 Other Funds Non-Ltd	94,322	-	-	-	-	-

Consumer and Business Svcs, Dept of

Agency Number: 44000

**Budget Support - Detail Revenues and Expenditures
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Workers' Benefit Fund**

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

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TOTAL CAPITAL OUTLAY	\$94,322	-	-	-	-	-
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3200 Other Funds Non-Ltd	63,285,373	80,260,216	80,260,216	82,668,022	82,668,022	-
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	110,737,168	111,026,645	111,026,645	114,357,444	114,357,444	-
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	174,022,541	191,286,861	191,286,861	197,025,466	197,025,466	-
TOTAL SPECIAL PAYMENTS	\$174,022,541	\$191,286,861	\$191,286,861	\$197,025,466	\$197,025,466	-
EXPENDITURES						
3200 Other Funds Non-Ltd	182,728,537	191,286,861	191,286,861	197,089,211	197,089,211	-
TOTAL EXPENDITURES	\$182,728,537	\$191,286,861	\$191,286,861	\$197,089,211	\$197,089,211	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	92,423,720	92,636,786	92,636,786	130,724,351	130,724,351	-
TOTAL ENDING BALANCE	\$92,423,720	\$92,636,786	\$92,636,786	\$130,724,351	\$130,724,351	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	11	-	-	-	-	-
TOTAL AUTHORIZED POSITIONS	11	-	-	-	-	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	10.04	-	-	-	-	-
TOTAL AUTHORIZED FTE	10.04	-	-	-	-	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	2,782	-	-	-	-	-
3400 Other Funds Ltd	38,800,789	48,177,782	48,177,782	51,188,074	51,188,074	-
All Funds	38,803,571	48,177,782	48,177,782	51,188,074	51,188,074	-
REVENUE CATEGORIES						
TAXES						
0125 Workers Comp Insurance Taxes						
3400 Other Funds Ltd	115,060,127	130,684,135	132,048,463	107,311,426	107,311,426	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	319,793	340,300	340,300	348,500	348,500	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	12,889,063	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	5,642	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	2,756,449	2,990,000	2,990,000	2,972,000	2,972,000	-
INTEREST EARNINGS						
0605 Interest Income						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	1,753,904	2,438,497	2,438,497	2,340,412	2,340,412	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	1,250	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	47,540	225,000	225,000	90,000	90,000	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	-	11,395,000	12,160,322	12,990,316	12,990,316	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	3,361,198	3,616,914	3,616,914	3,462,034	3,462,034	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	3,361,198	3,616,914	3,616,914	3,462,034	3,462,034	-
3400 Other Funds Ltd	132,833,768	136,677,932	138,042,260	113,062,338	113,062,338	-
6400 Federal Funds Ltd	-	11,395,000	12,160,322	12,990,316	12,990,316	-
TOTAL REVENUE CATEGORIES	\$136,194,966	\$151,689,846	\$153,819,496	\$129,514,688	\$129,514,688	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(22,743,823)	(23,701,713)	(23,701,713)	(26,144,990)	(26,144,990)	-
2839 Tsfr To Labor and Ind, Bureau						
3400 Other Funds Ltd	(234,000)	(250,000)	(250,000)	(500,000)	(500,000)	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TRANSFERS OUT						
3400 Other Funds Ltd	(22,977,823)	(23,951,713)	(23,951,713)	(26,644,990)	(26,644,990)	-
TOTAL TRANSFERS OUT	(\$22,977,823)	(\$23,951,713)	(\$23,951,713)	(\$26,644,990)	(\$26,644,990)	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	3,363,980	3,616,914	3,616,914	3,462,034	3,462,034	-
3400 Other Funds Ltd	148,656,734	160,904,001	162,268,329	137,605,422	137,605,422	-
6400 Federal Funds Ltd	-	11,395,000	12,160,322	12,990,316	12,990,316	-
TOTAL AVAILABLE REVENUES	\$152,020,714	\$175,915,915	\$178,045,565	\$154,057,772	\$154,057,772	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	49,984,493	50,440,570	53,124,105	57,704,962	57,704,962	-
6400 Federal Funds Ltd	-	7,681,013	7,933,645	8,566,769	8,566,769	-
All Funds	49,984,493	58,121,583	61,057,750	66,271,731	66,271,731	-
3160 Temporary Appointments						
3400 Other Funds Ltd	350,983	147,489	147,489	328,774	328,774	-
3170 Overtime Payments						
3400 Other Funds Ltd	57,660	-	-	123,649	123,649	-
3180 Shift Differential						
3400 Other Funds Ltd	170	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	434,931	157,422	157,422	177,971	177,971	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
SALARIES & WAGES						
3400 Other Funds Ltd	50,828,237	50,745,481	53,429,016	58,335,356	58,335,356	-
6400 Federal Funds Ltd	-	7,681,013	7,933,645	8,566,769	8,566,769	-
TOTAL SALARIES & WAGES	\$50,828,237	\$58,426,494	\$61,362,661	\$66,902,125	\$66,902,125	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	14,321	17,789	17,789	23,845	23,845	-
6400 Federal Funds Ltd	-	2,654	2,654	3,423	3,423	-
All Funds	14,321	20,443	20,443	27,268	27,268	-
3215 Worker's Comp Ins. (SAIF)						
3400 Other Funds Ltd	71	-	-	-	-	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	7,584,073	7,988,906	8,412,636	8,549,275	8,549,275	-
6400 Federal Funds Ltd	-	1,212,835	1,252,726	1,185,277	1,185,277	-
All Funds	7,584,073	9,201,741	9,665,362	9,734,552	9,734,552	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	3,270,704	3,519,448	2,977,230	3,248,479	3,248,479	-
6400 Federal Funds Ltd	-	-	451,957	497,194	497,194	-
All Funds	3,270,704	3,519,448	3,429,187	3,745,673	3,745,673	-
3230 Social Security Taxes						
3400 Other Funds Ltd	3,819,853	3,882,068	4,087,358	4,461,654	4,461,654	-
6400 Federal Funds Ltd	-	587,593	606,919	655,306	655,306	-
All Funds	3,819,853	4,469,661	4,694,277	5,116,960	5,116,960	-

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3240 Unemployment Assessments						
3400 Other Funds Ltd	76,659	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	24,484	27,866	27,866	28,814	28,814	-
6400 Federal Funds Ltd	-	4,192	4,192	4,192	4,192	-
All Funds	24,484	32,058	32,058	33,006	33,006	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	240,098	348,643	364,745	336,736	336,736	-
3270 Flexible Benefits						
3400 Other Funds Ltd	12,495,092	12,338,960	12,338,960	13,932,302	13,932,302	-
6400 Federal Funds Ltd	-	1,845,112	1,846,628	2,014,807	2,014,807	-
All Funds	12,495,092	14,184,072	14,185,588	15,947,109	15,947,109	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	27,525,355	28,123,680	28,226,584	30,581,105	30,581,105	-
6400 Federal Funds Ltd	-	3,652,386	4,165,076	4,360,199	4,360,199	-
TOTAL OTHER PAYROLL EXPENSES	\$27,525,355	\$31,776,066	\$32,391,660	\$34,941,304	\$34,941,304	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(511,487)	(511,487)	(572,360)	(572,360)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	42,221	42,221	-	-	-
6400 Federal Funds Ltd	-	511	511	-	-	-
All Funds	-	42,732	42,732	-	-	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(469,266)	(469,266)	(572,360)	(572,360)	-
6400 Federal Funds Ltd	-	511	511	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$468,755)	(\$468,755)	(\$572,360)	(\$572,360)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	78,353,592	78,399,895	81,186,334	88,344,101	88,344,101	-
6400 Federal Funds Ltd	-	11,333,910	12,099,232	12,926,968	12,926,968	-
TOTAL PERSONAL SERVICES	\$78,353,592	\$89,733,805	\$93,285,566	\$101,271,069	\$101,271,069	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	1,303,493	1,696,964	1,696,964	1,830,843	1,830,843	-
6400 Federal Funds Ltd	-	33,581	33,581	34,823	34,823	-
All Funds	1,303,493	1,730,545	1,730,545	1,865,666	1,865,666	-
4125 Out of State Travel						
3400 Other Funds Ltd	53,790	51,403	51,403	56,342	56,342	-
6400 Federal Funds Ltd	-	18,900	18,900	19,599	19,599	-
All Funds	53,790	70,303	70,303	75,941	75,941	-
4150 Employee Training						
3400 Other Funds Ltd	373,609	226,861	226,861	250,276	250,276	-
6400 Federal Funds Ltd	-	1,800	1,800	1,866	1,866	-
All Funds	373,609	228,661	228,661	252,142	252,142	-
4175 Office Expenses						
3400 Other Funds Ltd	1,434,147	1,675,252	1,675,252	1,780,971	1,780,971	-

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Workers' Compensation System

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	-	5,798	5,798	6,012	6,012	-
All Funds	1,434,147	1,681,050	1,681,050	1,786,983	1,786,983	-
4200 Telecommunications						
3400 Other Funds Ltd	920,031	1,898,989	1,898,989	2,000,014	1,749,250	-
6400 Federal Funds Ltd	-	1,011	1,011	1,048	220	-
All Funds	920,031	1,900,000	1,900,000	2,001,062	1,749,470	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	1,730,602	2,511,506	2,511,506	3,310,590	3,077,141	-
4250 Data Processing						
3400 Other Funds Ltd	1,120,721	2,279,786	2,279,786	2,371,194	2,371,194	-
4275 Publicity and Publications						
3400 Other Funds Ltd	189,809	357,673	357,673	370,907	370,907	-
4300 Professional Services						
3400 Other Funds Ltd	644,427	1,208,538	1,208,538	1,258,088	1,258,088	-
4315 IT Professional Services						
3400 Other Funds Ltd	120,549	170,849	170,849	177,854	177,854	-
4325 Attorney General						
3400 Other Funds Ltd	826,108	1,981,192	1,981,192	2,330,081	2,182,813	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	13,302	18,199	18,199	18,872	18,872	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	112,715	126,188	126,188	134,285	134,285	-
4425 Facilities Rental and Taxes						

Budget Support - Detail Revenues and Expenditures

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

2017-19 Biennium

Workers' Compensation System

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	4,857,099	5,328,750	5,328,750	6,088,537	6,088,537	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	15,837	22,948	22,948	23,797	23,797	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	67,675	57,165	57,165	59,279	59,279	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	157,849	148,118	148,118	153,598	153,598	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	20	-	-	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	241,747	204,136	204,136	212,189	212,189	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	406,689	71,836	71,836	90,493	90,493	-
4715 IT Expendable Property						
3400 Other Funds Ltd	789,928	286,064	286,064	326,887	326,887	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	15,380,147	20,322,417	20,322,417	22,845,097	22,213,616	-
6400 Federal Funds Ltd	-	61,090	61,090	63,348	62,520	-
TOTAL SERVICES & SUPPLIES	\$15,380,147	\$20,383,507	\$20,383,507	\$22,908,445	\$22,276,136	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	774,620	-	-	-	-	-
5200 Technical Equipment						

Budget Support - Detail Revenues and Expenditures

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

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Workers' Compensation System

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	195,059	141,851	141,851	147,099	147,099	-
5550 Data Processing Software						
3400 Other Funds Ltd	13,324	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	14,632	28,051	28,051	29,089	29,089	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	173,767	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	1,171,402	169,902	169,902	176,188	176,188	-
TOTAL CAPITAL OUTLAY	\$1,171,402	\$169,902	\$169,902	\$176,188	\$176,188	-
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	3,361,198	3,361,198	3,361,198	3,462,034	3,462,034	-
6085 Other Special Payments						
3400 Other Funds Ltd	108,402	531,447	531,447	551,111	551,111	-
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	3,361,198	3,361,198	3,361,198	3,462,034	3,462,034	-
3400 Other Funds Ltd	108,402	531,447	531,447	551,111	551,111	-
TOTAL SPECIAL PAYMENTS	\$3,469,600	\$3,892,645	\$3,892,645	\$4,013,145	\$4,013,145	-
EXPENDITURES						
3200 Other Funds Non-Ltd	3,361,198	3,361,198	3,361,198	3,462,034	3,462,034	-
3400 Other Funds Ltd	95,013,543	99,423,661	102,210,100	111,916,497	111,285,016	-
6400 Federal Funds Ltd	-	11,395,000	12,160,322	12,990,316	12,989,488	-

Budget Support - Detail Revenues and Expenditures

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

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Workers' Compensation System

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TOTAL EXPENDITURES	\$98,374,741	\$114,179,859	\$117,731,620	\$128,368,847	\$127,736,538	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	2,782	255,716	255,716	-	-	-
3400 Other Funds Ltd	53,643,191	61,480,340	60,058,229	25,688,925	26,320,406	-
6400 Federal Funds Ltd	-	-	-	-	828	-
TOTAL ENDING BALANCE	\$53,645,973	\$61,736,056	\$60,313,945	\$25,688,925	\$26,321,234	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	461	465	465	479	479	-
8180 Position Reconciliation	-	(1)	(1)	-	-	-
TOTAL AUTHORIZED POSITIONS	461	464	464	479	479	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	458.00	461.64	461.64	475.40	475.40	-
8280 FTE Reconciliation	-	(1.00)	(1.00)	-	-	-
TOTAL AUTHORIZED FTE	458.00	460.64	460.64	475.40	475.40	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Workers' Comp Board

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

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	711,781	-	-	-	-	-
REVENUE CATEGORIES						
TAXES						
0125 Workers Comp Insurance Taxes						
3400 Other Funds Ltd	22,765,824	27,144,376	27,807,383	29,416,403	29,416,403	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	18	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	8,892	-	-	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	22,774,734	27,144,376	27,807,383	29,416,403	29,416,403	-
TOTAL REVENUE CATEGORIES	\$22,774,734	\$27,144,376	\$27,807,383	\$29,416,403	\$29,416,403	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(3,295,749)	(4,116,391)	(4,116,391)	(4,563,983)	(4,563,983)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	20,190,766	23,027,985	23,690,992	24,852,420	24,852,420	-
TOTAL AVAILABLE REVENUES	\$20,190,766	\$23,027,985	\$23,690,992	\$24,852,420	\$24,852,420	-

EXPENDITURES

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	11,050,507	12,196,728	12,766,624	13,214,952	13,214,952	-
3160 Temporary Appointments						
3400 Other Funds Ltd	19,270	147,489	147,489	152,946	152,946	-
3170 Overtime Payments						
3400 Other Funds Ltd	1,223	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	69,885	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	11,140,885	12,344,217	12,914,113	13,367,898	13,367,898	-
TOTAL SALARIES & WAGES	\$11,140,885	\$12,344,217	\$12,914,113	\$13,367,898	\$13,367,898	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	1,768	3,652	3,652	4,731	4,731	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	1,670,080	1,925,878	2,015,865	2,317,601	2,317,601	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	719,510	761,558	717,666	766,964	766,964	-
3230 Social Security Taxes						
3400 Other Funds Ltd	841,226	944,334	987,931	1,021,860	1,021,860	-
3240 Unemployment Assessments						

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Workers' Comp Board

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

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	19,272	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	4,628	5,727	5,727	5,727	5,727	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	64,098	74,716	78,135	80,201	80,201	-
3270 Flexible Benefits						
3400 Other Funds Ltd	2,315,103	2,533,824	2,533,824	2,766,888	2,766,888	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	5,635,685	6,249,689	6,342,800	6,963,972	6,963,972	-
TOTAL OTHER PAYROLL EXPENSES	\$5,635,685	\$6,249,689	\$6,342,800	\$6,963,972	\$6,963,972	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(111,193)	(111,193)	(97,720)	(97,720)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	133,791	133,791	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	22,598	22,598	(97,720)	(97,720)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$22,598	\$22,598	(\$97,720)	(\$97,720)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	16,776,570	18,616,504	19,279,511	20,234,150	20,234,150	-
TOTAL PERSONAL SERVICES	\$16,776,570	\$18,616,504	\$19,279,511	\$20,234,150	\$20,234,150	-
SERVICES & SUPPLIES						
4100 Instate Travel						

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Workers' Comp Board

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	207,558	190,513	190,513	197,562	197,562	-
4125 Out of State Travel						
3400 Other Funds Ltd	4,895	5,093	5,093	5,281	5,281	-
4150 Employee Training						
3400 Other Funds Ltd	20,292	29,823	29,823	30,926	30,926	-
4175 Office Expenses						
3400 Other Funds Ltd	303,964	243,795	243,795	252,815	252,815	-
4200 Telecommunications						
3400 Other Funds Ltd	230,279	366,901	366,901	380,476	327,967	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	317,354	452,679	452,679	570,196	529,988	-
4250 Data Processing						
3400 Other Funds Ltd	193,445	368,621	368,621	369,899	369,899	-
4275 Publicity and Publications						
3400 Other Funds Ltd	4,031	5,093	5,093	5,281	5,281	-
4300 Professional Services						
3400 Other Funds Ltd	274,075	682,215	682,215	710,186	710,186	-
4315 IT Professional Services						
3400 Other Funds Ltd	1,389	92,891	92,891	96,700	96,700	-
4325 Attorney General						
3400 Other Funds Ltd	2,306	5,879	5,879	6,652	6,215	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	2,192	1,363	1,363	1,413	1,413	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4400 Dues and Subscriptions						
3400 Other Funds Ltd	52,113	42,586	42,586	44,162	44,162	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	1,651,246	1,812,033	1,812,033	1,830,582	1,830,582	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	30,319	8,960	8,960	9,291	9,291	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	4,507	6,811	6,811	7,063	7,063	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	12,368	8,529	8,529	8,844	8,844	-
4715 IT Expendable Property						
3400 Other Funds Ltd	99,263	59,645	59,645	61,852	61,852	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	3,411,596	4,383,430	4,383,430	4,589,181	4,496,027	-
TOTAL SERVICES & SUPPLIES	\$3,411,596	\$4,383,430	\$4,383,430	\$4,589,181	\$4,496,027	-
CAPITAL OUTLAY						
5550 Data Processing Software						
3400 Other Funds Ltd	2,600	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	-	28,051	28,051	29,089	29,089	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	2,600	28,051	28,051	29,089	29,089	-
TOTAL CAPITAL OUTLAY	\$2,600	\$28,051	\$28,051	\$29,089	\$29,089	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Workers' Comp Board

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

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
EXPENDITURES						
3400 Other Funds Ltd	20,190,766	23,027,985	23,690,992	24,852,420	24,759,266	-
TOTAL EXPENDITURES	\$20,190,766	\$23,027,985	\$23,690,992	\$24,852,420	\$24,759,266	-
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	-	93,154	-
TOTAL ENDING BALANCE	-	-	-	-	\$93,154	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	83	83	83	83	83	-
TOTAL AUTHORIZED POSITIONS	83	83	83	83	83	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	83.00	83.00	83.00	83.00	83.00	-
TOTAL AUTHORIZED FTE	83.00	83.00	83.00	83.00	83.00	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	2,782	-	-	-	-	-
3400 Other Funds Ltd	37,526,326	47,914,085	47,914,085	51,188,074	51,188,074	-
All Funds	37,529,108	47,914,085	47,914,085	51,188,074	51,188,074	-
REVENUE CATEGORIES						
TAXES						
0125 Workers Comp Insurance Taxes						
3400 Other Funds Ltd	56,954,680	59,372,536	59,372,536	25,806,981	25,806,981	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	319,775	340,300	340,300	348,500	348,500	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	2,299	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	5,000	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	1,753,904	2,425,086	2,425,086	2,327,112	2,327,112	-
OTHER						
0975 Other Revenues						

Budget Support - Detail Revenues and Expenditures

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

2017-19 Biennium

Workers' Comp Division

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	23,505	225,000	225,000	90,000	90,000	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	3,361,198	3,616,914	3,616,914	3,462,034	3,462,034	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	3,361,198	3,616,914	3,616,914	3,462,034	3,462,034	-
3400 Other Funds Ltd	59,059,163	62,362,922	62,362,922	28,572,593	28,572,593	-
TOTAL REVENUE CATEGORIES	\$62,420,361	\$65,979,836	\$65,979,836	\$32,034,627	\$32,034,627	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(11,850,216)	(9,949,137)	(9,949,137)	(10,940,877)	(10,940,877)	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	3,363,980	3,616,914	3,616,914	3,462,034	3,462,034	-
3400 Other Funds Ltd	84,735,273	100,327,870	100,327,870	68,819,790	68,819,790	-
TOTAL AVAILABLE REVENUES	\$88,099,253	\$103,944,784	\$103,944,784	\$72,281,824	\$72,281,824	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	16,304,755	20,703,297	21,839,825	23,178,912	23,178,912	-
3160 Temporary Appointments						
3400 Other Funds Ltd	178,225	-	-	175,828	175,828	-
3170 Overtime Payments						

Budget Support - Detail Revenues and Expenditures

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

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Workers' Comp Division

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	6,262	-	-	123,649	123,649	-
3180 Shift Differential						
3400 Other Funds Ltd	158	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	138,365	-	-	14,724	14,724	-
SALARIES & WAGES						
3400 Other Funds Ltd	16,627,765	20,703,297	21,839,825	23,493,113	23,493,113	-
TOTAL SALARIES & WAGES	\$16,627,765	\$20,703,297	\$21,839,825	\$23,493,113	\$23,493,113	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	5,699	8,179	8,179	10,545	10,545	-
3215 Worker's Comp Ins. (SAIF)						
3400 Other Funds Ltd	71	-	-	-	-	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	2,477,926	3,269,068	3,448,525	3,265,281	3,265,281	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,067,462	1,205,838	1,218,200	1,345,248	1,345,248	-
3230 Social Security Taxes						
3400 Other Funds Ltd	1,241,646	1,583,819	1,670,763	1,797,084	1,797,084	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	35,455	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	9,065	12,825	12,825	12,765	12,765	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3260 Mass Transit Tax						
3400 Other Funds Ltd	99,772	123,462	130,282	139,073	139,073	-
3270 Flexible Benefits						
3400 Other Funds Ltd	4,587,379	5,674,392	5,674,392	6,167,160	6,167,160	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	9,524,475	11,877,583	12,163,166	12,737,156	12,737,156	-
TOTAL OTHER PAYROLL EXPENSES	\$9,524,475	\$11,877,583	\$12,163,166	\$12,737,156	\$12,737,156	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(222,386)	(222,386)	(223,360)	(223,360)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(91,059)	(91,059)	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(313,445)	(313,445)	(223,360)	(223,360)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$313,445)	(\$313,445)	(\$223,360)	(\$223,360)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	26,152,240	32,267,435	33,689,546	36,006,909	36,006,909	-
TOTAL PERSONAL SERVICES	\$26,152,240	\$32,267,435	\$33,689,546	\$36,006,909	\$36,006,909	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	173,149	176,937	176,937	183,487	183,487	-
4125 Out of State Travel						
3400 Other Funds Ltd	10,408	22,476	22,476	23,308	23,308	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4150 Employee Training						
3400 Other Funds Ltd	77,638	54,241	54,241	56,249	56,249	-
4175 Office Expenses						
3400 Other Funds Ltd	625,710	807,719	807,719	837,620	837,620	-
4200 Telecommunications						
3400 Other Funds Ltd	241,206	664,794	664,794	689,395	613,970	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	661,535	999,538	999,538	1,350,952	1,255,689	-
4250 Data Processing						
3400 Other Funds Ltd	398,323	762,620	762,620	784,642	784,642	-
4275 Publicity and Publications						
3400 Other Funds Ltd	109,508	123,161	123,161	127,718	127,718	-
4300 Professional Services						
3400 Other Funds Ltd	203,405	372,191	372,191	387,451	387,451	-
4315 IT Professional Services						
3400 Other Funds Ltd	116,588	60,832	60,832	63,326	63,326	-
4325 Attorney General						
3400 Other Funds Ltd	263,300	781,721	781,721	884,439	826,331	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	1,851	4,766	4,766	4,942	4,942	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	12,585	16,585	16,585	17,199	17,199	-
4425 Facilities Rental and Taxes						

Budget Support - Detail Revenues and Expenditures

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Workers' Comp Division

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	1,102,620	1,567,129	1,567,129	1,541,725	1,541,725	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	3,514	4,846	4,846	5,025	5,025	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	14,781	9,550	9,550	9,903	9,903	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	-	162	162	168	168	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	20	-	-	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	59,360	48,877	48,877	50,685	50,685	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	47,328	15,924	15,924	16,513	16,513	-
4715 IT Expendable Property						
3400 Other Funds Ltd	341,307	86,026	86,026	89,209	89,209	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	4,464,136	6,580,095	6,580,095	7,123,956	6,895,160	-
TOTAL SERVICES & SUPPLIES	\$4,464,136	\$6,580,095	\$6,580,095	\$7,123,956	\$6,895,160	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	462,642	-	-	-	-	-
5550 Data Processing Software						
3400 Other Funds Ltd	4,565	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

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Workers' Comp Division

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
5600 Data Processing Hardware						
3400 Other Funds Ltd	8,499	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	475,706	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$475,706	-	-	-	-	-
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	3,361,198	3,361,198	3,361,198	3,462,034	3,462,034	-
EXPENDITURES						
3200 Other Funds Non-Ltd	3,361,198	3,361,198	3,361,198	3,462,034	3,462,034	-
3400 Other Funds Ltd	31,092,082	38,847,530	40,269,641	43,130,865	42,902,069	-
TOTAL EXPENDITURES	\$34,453,280	\$42,208,728	\$43,630,839	\$46,592,899	\$46,364,103	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	2,782	255,716	255,716	-	-	-
3400 Other Funds Ltd	53,643,191	61,480,340	60,058,229	25,688,925	25,917,721	-
TOTAL ENDING BALANCE	\$53,645,973	\$61,736,056	\$60,313,945	\$25,688,925	\$25,917,721	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	185	186	186	185	185	-
8180 Position Reconciliation	-	(1)	(1)	-	-	-
TOTAL AUTHORIZED POSITIONS	185	185	185	185	185	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	183.50	184.38	184.38	183.50	183.50	-
8280 FTE Reconciliation	-	(1.00)	(1.00)	-	-	-

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TOTAL AUTHORIZED FTE	183.50	183.38	183.38	183.50	183.50	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	562,682	263,697	263,697	-	-	-
REVENUE CATEGORIES						
TAXES						
0125 Workers Comp Insurance Taxes						
3400 Other Funds Ltd	35,339,623	44,167,223	44,868,544	52,088,042	52,088,042	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	12,889,063	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	3,343	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	2,751,449	2,990,000	2,990,000	2,972,000	2,972,000	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	-	13,411	13,411	13,300	13,300	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	1,250	-	-	-	-	-
OTHER						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
0975 Other Revenues						
3400 Other Funds Ltd	15,143	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	-	11,395,000	12,160,322	12,990,316	12,990,316	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	50,999,871	47,170,634	47,871,955	55,073,342	55,073,342	-
6400 Federal Funds Ltd	-	11,395,000	12,160,322	12,990,316	12,990,316	-
TOTAL REVENUE CATEGORIES	\$50,999,871	\$58,565,634	\$60,032,277	\$68,063,658	\$68,063,658	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(7,597,858)	(9,636,185)	(9,636,185)	(10,640,130)	(10,640,130)	-
2839 Tsfr To Labor and Ind, Bureau						
3400 Other Funds Ltd	(234,000)	(250,000)	(250,000)	(500,000)	(500,000)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(7,831,858)	(9,886,185)	(9,886,185)	(11,140,130)	(11,140,130)	-
TOTAL TRANSFERS OUT	(\$7,831,858)	(\$9,886,185)	(\$9,886,185)	(\$11,140,130)	(\$11,140,130)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	43,730,695	37,548,146	38,249,467	43,933,212	43,933,212	-
6400 Federal Funds Ltd	-	11,395,000	12,160,322	12,990,316	12,990,316	-
TOTAL AVAILABLE REVENUES	\$43,730,695	\$48,943,146	\$50,409,789	\$56,923,528	\$56,923,528	-

EXPENDITURES
PERSONAL SERVICES

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	22,629,231	17,540,545	18,517,656	21,311,098	21,311,098	-
6400 Federal Funds Ltd	-	7,681,013	7,933,645	8,566,769	8,566,769	-
All Funds	22,629,231	25,221,558	26,451,301	29,877,867	29,877,867	-
3160 Temporary Appointments						
3400 Other Funds Ltd	153,488	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	50,175	-	-	-	-	-
3180 Shift Differential						
3400 Other Funds Ltd	12	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	226,681	157,422	157,422	163,247	163,247	-
SALARIES & WAGES						
3400 Other Funds Ltd	23,059,587	17,697,967	18,675,078	21,474,345	21,474,345	-
6400 Federal Funds Ltd	-	7,681,013	7,933,645	8,566,769	8,566,769	-
TOTAL SALARIES & WAGES	\$23,059,587	\$25,378,980	\$26,608,723	\$30,041,114	\$30,041,114	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	6,854	5,958	5,958	8,569	8,569	-
6400 Federal Funds Ltd	-	2,654	2,654	3,423	3,423	-
All Funds	6,854	8,612	8,612	11,992	11,992	-
3220 Public Employees' Retire Cont						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	3,436,067	2,793,960	2,948,246	2,966,393	2,966,393	-
6400 Federal Funds Ltd	-	1,212,835	1,252,726	1,185,277	1,185,277	-
All Funds	3,436,067	4,006,795	4,200,972	4,151,670	4,151,670	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,483,732	1,552,052	1,041,364	1,136,267	1,136,267	-
6400 Federal Funds Ltd	-	-	451,957	497,194	497,194	-
All Funds	1,483,732	1,552,052	1,493,321	1,633,461	1,633,461	-
3230 Social Security Taxes						
3400 Other Funds Ltd	1,736,981	1,353,915	1,428,664	1,642,710	1,642,710	-
6400 Federal Funds Ltd	-	587,593	606,919	655,306	655,306	-
All Funds	1,736,981	1,941,508	2,035,583	2,298,016	2,298,016	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	21,932	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	10,791	9,314	9,314	10,322	10,322	-
6400 Federal Funds Ltd	-	4,192	4,192	4,192	4,192	-
All Funds	10,791	13,506	13,506	14,514	14,514	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	76,228	150,465	156,328	117,462	117,462	-
3270 Flexible Benefits						
3400 Other Funds Ltd	5,592,610	4,130,744	4,130,744	4,998,254	4,998,254	-
6400 Federal Funds Ltd	-	1,845,112	1,846,628	2,014,807	2,014,807	-
All Funds	5,592,610	5,975,856	5,977,372	7,013,061	7,013,061	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	12,365,195	9,996,408	9,720,618	10,879,977	10,879,977	-
6400 Federal Funds Ltd	-	3,652,386	4,165,076	4,360,199	4,360,199	-
TOTAL OTHER PAYROLL EXPENSES	\$12,365,195	\$13,648,794	\$13,885,694	\$15,240,176	\$15,240,176	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(177,908)	(177,908)	(251,280)	(251,280)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(511)	(511)	-	-	-
6400 Federal Funds Ltd	-	511	511	-	-	-
All Funds	-	-	-	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(178,419)	(178,419)	(251,280)	(251,280)	-
6400 Federal Funds Ltd	-	511	511	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$177,908)	(\$177,908)	(\$251,280)	(\$251,280)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	35,424,782	27,515,956	28,217,277	32,103,042	32,103,042	-
6400 Federal Funds Ltd	-	11,333,910	12,099,232	12,926,968	12,926,968	-
TOTAL PERSONAL SERVICES	\$35,424,782	\$38,849,866	\$40,316,509	\$45,030,010	\$45,030,010	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	922,786	1,329,514	1,329,514	1,449,794	1,449,794	-
6400 Federal Funds Ltd	-	33,581	33,581	34,823	34,823	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	922,786	1,363,095	1,363,095	1,484,617	1,484,617	-
4125 Out of State Travel						
3400 Other Funds Ltd	38,487	23,834	23,834	27,753	27,753	-
6400 Federal Funds Ltd	-	18,900	18,900	19,599	19,599	-
All Funds	38,487	42,734	42,734	47,352	47,352	-
4150 Employee Training						
3400 Other Funds Ltd	275,679	142,797	142,797	163,101	163,101	-
6400 Federal Funds Ltd	-	1,800	1,800	1,866	1,866	-
All Funds	275,679	144,597	144,597	164,967	164,967	-
4175 Office Expenses						
3400 Other Funds Ltd	504,473	623,738	623,738	690,536	690,536	-
6400 Federal Funds Ltd	-	5,798	5,798	6,012	6,012	-
All Funds	504,473	629,536	629,536	696,548	696,548	-
4200 Telecommunications						
3400 Other Funds Ltd	448,546	867,294	867,294	930,143	807,313	-
6400 Federal Funds Ltd	-	1,011	1,011	1,048	220	-
All Funds	448,546	868,305	868,305	931,191	807,533	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	751,713	1,059,289	1,059,289	1,389,442	1,291,464	-
4250 Data Processing						
3400 Other Funds Ltd	528,953	1,148,545	1,148,545	1,216,653	1,216,653	-
4275 Publicity and Publications						
3400 Other Funds Ltd	76,270	229,419	229,419	237,908	237,908	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4300 Professional Services						
3400 Other Funds Ltd	166,947	154,132	154,132	160,451	160,451	-
4315 IT Professional Services						
3400 Other Funds Ltd	2,572	17,126	17,126	17,828	17,828	-
4325 Attorney General						
3400 Other Funds Ltd	560,502	1,193,592	1,193,592	1,438,990	1,350,267	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	9,259	12,070	12,070	12,517	12,517	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	48,017	67,017	67,017	72,924	72,924	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	2,103,233	1,949,588	1,949,588	2,716,230	2,716,230	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	12,323	18,102	18,102	18,772	18,772	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	22,575	38,655	38,655	40,085	40,085	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	157,849	147,956	147,956	153,430	153,430	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	177,880	148,448	148,448	154,441	154,441	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	346,993	47,383	47,383	65,136	65,136	-
4715 IT Expendable Property						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	349,358	140,393	140,393	175,826	175,826	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	7,504,415	9,358,892	9,358,892	11,131,960	10,822,429	-
6400 Federal Funds Ltd	-	61,090	61,090	63,348	62,520	-
TOTAL SERVICES & SUPPLIES	\$7,504,415	\$9,419,982	\$9,419,982	\$11,195,308	\$10,884,949	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	311,978	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	195,059	141,851	141,851	147,099	147,099	-
5550 Data Processing Software						
3400 Other Funds Ltd	6,159	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	6,133	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	173,767	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	693,096	141,851	141,851	147,099	147,099	-
TOTAL CAPITAL OUTLAY	\$693,096	\$141,851	\$141,851	\$147,099	\$147,099	-
SPECIAL PAYMENTS						
6085 Other Special Payments						
3400 Other Funds Ltd	108,402	531,447	531,447	551,111	551,111	-
EXPENDITURES						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	43,730,695	37,548,146	38,249,467	43,933,212	43,623,681	-
6400 Federal Funds Ltd	-	11,395,000	12,160,322	12,990,316	12,989,488	-
TOTAL EXPENDITURES	\$43,730,695	\$48,943,146	\$50,409,789	\$56,923,528	\$56,613,169	-
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	-	309,531	-
6400 Federal Funds Ltd	-	-	-	-	828	-
TOTAL ENDING BALANCE	-	-	-	-	\$310,359	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	193	196	196	211	211	-
TOTAL AUTHORIZED POSITIONS	193	196	196	211	211	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	191.50	194.26	194.26	208.90	208.90	-
TOTAL AUTHORIZED FTE	191.50	194.26	194.26	208.90	208.90	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	3,068,774	14,848,592	14,848,592	-	-	-
REVENUE CATEGORIES						
TAXES						
0125 Workers Comp Insurance Taxes						
3400 Other Funds Ltd	-	516,127	516,127	-	-	-
0150 Insurance Taxes						
3400 Other Funds Ltd	24,378,077	-	-	-	-	-
8800 General Fund Revenue	120,385,631	120,507,700	120,507,700	-	-	-
All Funds	144,763,708	120,507,700	120,507,700	-	-	-
TAXES						
3400 Other Funds Ltd	24,378,077	516,127	516,127	-	-	-
8800 General Fund Revenue	120,385,631	120,507,700	120,507,700	-	-	-
TOTAL TAXES	\$144,763,708	\$121,023,827	\$121,023,827	-	-	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	23,191,932	23,686,421	23,686,421	-	-	-
0250 Fire Marshal Fees						
3400 Other Funds Ltd	21,099,173	24,351,707	24,351,707	-	-	-
LICENSES AND FEES						
3400 Other Funds Ltd	44,291,105	48,038,128	48,038,128	-	-	-
TOTAL LICENSES AND FEES	\$44,291,105	\$48,038,128	\$48,038,128	-	-	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	1,364,849	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	1,670,441	1,930,653	1,930,653	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
8800 General Fund Revenue	399,409	812,959	812,959	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	599,929	692,281	692,281	-	-	-
8800 General Fund Revenue	365,870	191,121	191,121	-	-	-
All Funds	965,799	883,402	883,402	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	950,477	178,211	178,211	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	3,399,835	5,229,075	5,229,075	-	-	-
TRANSFERS IN						
1100 Tsfr From Human Svcs, Dept of						
3400 Other Funds Ltd	20,500	-	-	-	-	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
1443 Tsfr From Oregon Health Authority						
3400 Other Funds Ltd	2,631,392	-	-	-	-	-
TRANSFERS IN						
3400 Other Funds Ltd	2,651,892	-	-	-	-	-
TOTAL TRANSFERS IN	\$2,651,892	-	-	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	75,906,770	51,355,400	51,355,400	-	-	-
8800 General Fund Revenue	121,150,910	121,511,780	121,511,780	-	-	-
6400 Federal Funds Ltd	3,399,835	5,229,075	5,229,075	-	-	-
TOTAL REVENUE CATEGORIES	\$200,457,515	\$178,096,255	\$178,096,255	-	-	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(4,022,395)	(5,031,144)	(5,031,144)	-	-	-
2060 Transfer to General Fund						
8800 General Fund Revenue	(121,150,910)	(121,511,780)	(121,511,780)	-	-	-
2257 Tsfr To Police, Dept of State						
3400 Other Funds Ltd	(21,127,029)	(23,452,473)	(23,452,473)	-	-	-
2443 Tsfr To Oregon Health Authority						
3400 Other Funds Ltd	(15,341,740)	-	-	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(40,491,164)	(28,483,617)	(28,483,617)	-	-	-
8800 General Fund Revenue	(121,150,910)	(121,511,780)	(121,511,780)	-	-	-
TOTAL TRANSFERS OUT	(\$161,642,074)	(\$149,995,397)	(\$149,995,397)	-	-	-

Budget Support - Detail Revenues and Expenditures
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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
AVAILABLE REVENUES						
3400 Other Funds Ltd	38,484,380	37,720,375	37,720,375	-	-	-
6400 Federal Funds Ltd	3,399,835	5,229,075	5,229,075	-	-	-
TOTAL AVAILABLE REVENUES	\$41,884,215	\$42,949,450	\$42,949,450	-	-	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	10,989,033	11,847,528	12,520,274	-	-	-
6400 Federal Funds Ltd	569,280	943,386	991,752	-	-	-
All Funds	11,558,313	12,790,914	13,512,026	-	-	-
3160 Temporary Appointments						
3400 Other Funds Ltd	56,271	-	-	-	-	-
6400 Federal Funds Ltd	54,243	-	-	-	-	-
All Funds	110,514	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	54,835	-	-	-	-	-
6400 Federal Funds Ltd	1,622	-	-	-	-	-
All Funds	56,457	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	320,314	678,194	678,194	-	-	-
6400 Federal Funds Ltd	112,860	-	-	-	-	-
All Funds	433,174	678,194	678,194	-	-	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
SALARIES & WAGES						
3400 Other Funds Ltd	11,420,453	12,525,722	13,198,468	-	-	-
6400 Federal Funds Ltd	738,005	943,386	991,752	-	-	-
TOTAL SALARIES & WAGES	\$12,158,458	\$13,469,108	\$14,190,220	-	-	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	3,249	4,092	4,092	-	-	-
6400 Federal Funds Ltd	189	370	370	-	-	-
All Funds	3,438	4,462	4,462	-	-	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	1,695,580	1,977,812	2,084,038	-	-	-
6400 Federal Funds Ltd	94,920	148,962	156,599	-	-	-
All Funds	1,790,500	2,126,774	2,240,637	-	-	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	743,966	786,375	737,025	-	-	-
6400 Federal Funds Ltd	44,771	20,917	55,510	-	-	-
All Funds	788,737	807,292	792,535	-	-	-
3230 Social Security Taxes						
3400 Other Funds Ltd	849,753	958,228	1,009,693	-	-	-
6400 Federal Funds Ltd	55,435	72,170	75,870	-	-	-
All Funds	905,188	1,030,398	1,085,563	-	-	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	6,182	-	-	-	-	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	5,408	6,417	6,417	-	-	-
6400 Federal Funds Ltd	329	578	578	-	-	-
All Funds	5,737	6,995	6,995	-	-	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	61,228	76,237	80,274	-	-	-
3270 Flexible Benefits						
3400 Other Funds Ltd	2,682,078	2,839,104	2,839,104	-	-	-
6400 Federal Funds Ltd	146,401	255,672	255,962	-	-	-
All Funds	2,828,479	3,094,776	3,095,066	-	-	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	6,047,444	6,648,265	6,760,643	-	-	-
6400 Federal Funds Ltd	342,045	498,669	544,889	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$6,389,489	\$7,146,934	\$7,305,532	-	-	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(44,477)	(44,477)	-	-	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(28,166)	(28,166)	-	-	-
6400 Federal Funds Ltd	-	315,937	315,937	-	-	-
All Funds	-	287,771	287,771	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(72,643)	(72,643)	-	-	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	-	315,937	315,937	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$243,294	\$243,294	-	-	-
PERSONAL SERVICES						
3400 Other Funds Ltd	17,467,897	19,101,344	19,886,468	-	-	-
6400 Federal Funds Ltd	1,080,050	1,757,992	1,852,578	-	-	-
TOTAL PERSONAL SERVICES	\$18,547,947	\$20,859,336	\$21,739,046	-	-	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	109,335	57,889	57,889	-	-	-
6400 Federal Funds Ltd	-	11,758	11,758	-	-	-
All Funds	109,335	69,647	69,647	-	-	-
4125 Out of State Travel						
3400 Other Funds Ltd	71,631	183,734	183,734	-	-	-
6400 Federal Funds Ltd	-	3,384	3,384	-	-	-
All Funds	71,631	187,118	187,118	-	-	-
4150 Employee Training						
3400 Other Funds Ltd	94,383	70,364	70,364	-	-	-
6400 Federal Funds Ltd	1,948	4,929	4,929	-	-	-
All Funds	96,331	75,293	75,293	-	-	-
4175 Office Expenses						
3400 Other Funds Ltd	142,131	222,660	222,660	-	-	-
6400 Federal Funds Ltd	885	45,795	45,795	-	-	-
All Funds	143,016	268,455	268,455	-	-	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4200 Telecommunications						
3400 Other Funds Ltd	183,742	332,930	332,930	-	-	-
6400 Federal Funds Ltd	4,289	15,179	15,179	-	-	-
All Funds	188,031	348,109	348,109	-	-	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	395,377	514,203	514,203	-	-	-
6400 Federal Funds Ltd	-	38,733	38,733	-	-	-
All Funds	395,377	552,936	552,936	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	228,349	437,299	437,299	-	-	-
6400 Federal Funds Ltd	-	5,086	5,086	-	-	-
All Funds	228,349	442,385	442,385	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	80,775	143,564	143,564	-	-	-
6400 Federal Funds Ltd	-	32,085	32,085	-	-	-
All Funds	80,775	175,649	175,649	-	-	-
4300 Professional Services						
3400 Other Funds Ltd	3,395,503	545,904	545,904	-	-	-
6400 Federal Funds Ltd	1,970,434	2,572,612	2,572,612	-	-	-
All Funds	5,365,937	3,118,516	3,118,516	-	-	-
4315 IT Professional Services						
3400 Other Funds Ltd	1,332	140,022	140,022	-	-	-
6400 Federal Funds Ltd	2,305	-	-	-	-	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	3,637	140,022	140,022	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	383,569	577,859	577,859	-	-	-
6400 Federal Funds Ltd	2,369	-	-	-	-	-
All Funds	385,938	577,859	577,859	-	-	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	6,493	31,814	31,814	-	-	-
6400 Federal Funds Ltd	1,082	-	-	-	-	-
All Funds	7,575	31,814	31,814	-	-	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	105,486	48,207	48,207	-	-	-
6400 Federal Funds Ltd	-	1,141	1,141	-	-	-
All Funds	105,486	49,348	49,348	-	-	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	797,213	421,759	421,759	-	-	-
6400 Federal Funds Ltd	-	83,593	83,593	-	-	-
All Funds	797,213	505,352	505,352	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	4,496	1,310	1,310	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	3,983	-	-	-	-	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	863	-	-	-	-	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4650 Other Services and Supplies						
3400 Other Funds Ltd	16,060	202,127	202,127	-	-	-
6400 Federal Funds Ltd	-	5,696	5,696	-	-	-
All Funds	16,060	207,823	207,823	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	23,140	3,067	3,067	-	-	-
4715 IT Expendable Property						
3400 Other Funds Ltd	131,606	5,610	5,610	-	-	-
6400 Federal Funds Ltd	-	14,003	14,003	-	-	-
All Funds	131,606	19,613	19,613	-	-	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	6,175,467	3,940,322	3,940,322	-	-	-
6400 Federal Funds Ltd	1,983,312	2,833,994	2,833,994	-	-	-
TOTAL SERVICES & SUPPLIES	\$8,158,779	\$6,774,316	\$6,774,316	-	-	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	75,535	-	-	-	-	-
5550 Data Processing Software						
3400 Other Funds Ltd	3,198	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	78,733	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$78,733	-	-	-	-	-
SPECIAL PAYMENTS						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6020 Dist to Counties						
3400 Other Funds Ltd	128,000	-	-	-	-	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	117,613	-	-	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	141,257	-	-	-	-	-
6045 Dist to Comm College Districts						
3400 Other Funds Ltd	6,000	-	-	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	392,870	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	\$392,870	-	-	-	-	-
EXPENDITURES						
3400 Other Funds Ltd	24,114,967	23,041,666	23,826,790	-	-	-
6400 Federal Funds Ltd	3,063,362	4,591,986	4,686,572	-	-	-
TOTAL EXPENDITURES	\$27,178,329	\$27,633,652	\$28,513,362	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	14,369,413	14,678,709	13,893,585	-	-	-
6400 Federal Funds Ltd	336,473	637,089	542,503	-	-	-
TOTAL ENDING BALANCE	\$14,705,886	\$15,315,798	\$14,436,088	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	103	103	103	-	-	-
TOTAL AUTHORIZED POSITIONS	103	103	103	-	-	-
AUTHORIZED FTE						

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
8250 Class/Unclass FTE Positions	101.38	101.39	101.39	-	-	-
TOTAL AUTHORIZED FTE	101.38	101.39	101.39	-	-	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	-	-	9,748,487	9,748,487	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	-	-	-	1,383,290	-
BEGINNING BALANCE						
3400 Other Funds Ltd	-	-	-	9,748,487	11,131,777	-
TOTAL BEGINNING BALANCE	-	-	-	\$9,748,487	\$11,131,777	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	-	-	1,823,000	3,943,234	400,181	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	-	21,115,383	21,115,383	18,173,299	18,173,299	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	-	110,628	110,628	233,135	233,135	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	14,278,613	14,278,613	1,786,154	1,786,154	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	-	-	-	1,400,186	1,400,186	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	-	-	200,000	200,000	-
1060 Transfer from General Fund						
3400 Other Funds Ltd	-	-	1,823,000	3,943,234	400,181	-
TRANSFERS IN						
3400 Other Funds Ltd	-	-	1,823,000	4,143,234	600,181	-
TOTAL TRANSFERS IN	-	-	\$1,823,000	\$4,143,234	\$600,181	-
REVENUE CATEGORIES						
8000 General Fund	-	-	1,823,000	3,943,234	400,181	-
3400 Other Funds Ltd	-	35,504,624	37,327,624	24,335,822	20,792,769	-
6400 Federal Funds Ltd	-	-	-	1,400,186	1,400,186	-
TOTAL REVENUE CATEGORIES	-	\$35,504,624	\$39,150,624	\$29,679,242	\$22,593,136	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	(1,192,307)	(1,192,307)	(1,154,743)	(1,154,743)	-
AVAILABLE REVENUES						
8000 General Fund	-	-	1,823,000	3,943,234	400,181	-
3400 Other Funds Ltd	-	34,312,317	36,135,317	32,929,566	30,769,803	-
6400 Federal Funds Ltd	-	-	-	1,400,186	1,400,186	-
TOTAL AVAILABLE REVENUES	-	\$34,312,317	\$37,958,317	\$38,272,986	\$32,570,170	-
EXPENDITURES						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	-	3,304,008	2,950,160	2,878,632	2,878,632	-
6400 Federal Funds Ltd	-	-	-	469,944	469,944	-
All Funds	-	3,304,008	2,950,160	3,348,576	3,348,576	-
3160 Temporary Appointments						
3400 Other Funds Ltd	-	-	-	21,160	21,160	-
3170 Overtime Payments						
3400 Other Funds Ltd	-	-	-	14,880	14,880	-
3190 All Other Differential						
3400 Other Funds Ltd	-	-	-	1,772	1,772	-
SALARIES & WAGES						
3400 Other Funds Ltd	-	3,304,008	2,950,160	2,916,444	2,916,444	-
6400 Federal Funds Ltd	-	-	-	469,944	469,944	-
TOTAL SALARIES & WAGES	-	\$3,304,008	\$2,950,160	\$3,386,388	\$3,386,388	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	1,056	1,378	1,026	1,026	-
6400 Federal Funds Ltd	-	-	-	228	228	-
All Funds	-	1,056	1,378	1,254	1,254	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	-	521,707	465,835	498,547	498,547	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	-	-	-	61,516	61,516	-
All Funds	-	521,707	465,835	560,063	560,063	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	-	-	194,410	157,774	157,774	-
6400 Federal Funds Ltd	-	-	-	27,274	27,274	-
All Funds	-	-	194,410	185,048	185,048	-
3230 Social Security Taxes						
3400 Other Funds Ltd	-	252,756	225,687	222,979	222,979	-
6400 Federal Funds Ltd	-	-	-	35,950	35,950	-
All Funds	-	252,756	225,687	258,929	258,929	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	1,656	2,137	1,242	1,242	-
6400 Federal Funds Ltd	-	-	-	276	276	-
All Funds	-	1,656	2,137	1,518	1,518	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	-	1,196	16,311	16,311	-
3270 Flexible Benefits						
3400 Other Funds Ltd	-	732,672	875,885	600,048	600,048	-
6400 Federal Funds Ltd	-	-	-	133,344	133,344	-
All Funds	-	732,672	875,885	733,392	733,392	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	-	1,509,847	1,766,528	1,497,927	1,497,927	-
6400 Federal Funds Ltd	-	-	-	258,588	258,588	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TOTAL OTHER PAYROLL EXPENSES	-	\$1,509,847	\$1,766,528	\$1,756,515	\$1,756,515	-
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	932,173	932,173	-	-	-
PERSONAL SERVICES						
3400 Other Funds Ltd	-	5,746,028	5,648,861	4,414,371	4,414,371	-
6400 Federal Funds Ltd	-	-	-	728,532	728,532	-
TOTAL PERSONAL SERVICES	-	\$5,746,028	\$5,648,861	\$5,142,903	\$5,142,903	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	-	56,318	56,318	53,383	51,456	-
6400 Federal Funds Ltd	-	-	-	8,859	8,859	-
All Funds	-	56,318	56,318	62,242	60,315	-
4125 Out of State Travel						
3400 Other Funds Ltd	-	6,798	6,798	3,860	3,160	-
6400 Federal Funds Ltd	-	-	-	2,953	2,953	-
All Funds	-	6,798	6,798	6,813	6,113	-
4150 Employee Training						
3400 Other Funds Ltd	-	58,710	58,710	59,342	58,681	-
6400 Federal Funds Ltd	-	-	-	4,715	4,715	-
All Funds	-	58,710	58,710	64,057	63,396	-
4175 Office Expenses						
3400 Other Funds Ltd	-	44,447	44,447	44,731	42,336	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	-	-	-	41,207	41,207	-
All Funds	-	44,447	44,447	85,938	83,543	-
4200 Telecommunications						
3400 Other Funds Ltd	-	1,730,940	1,730,940	1,789,458	30,865	-
6400 Federal Funds Ltd	-	-	-	14,720	6,451	-
All Funds	-	1,730,940	1,730,940	1,804,178	37,316	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	-	-	-	112,785	104,832	-
6400 Federal Funds Ltd	-	-	-	38,733	36,002	-
All Funds	-	-	-	151,518	140,834	-
4250 Data Processing						
3400 Other Funds Ltd	-	53,328	53,328	58,693	53,787	-
6400 Federal Funds Ltd	-	-	-	3,263	3,263	-
All Funds	-	53,328	53,328	61,956	57,050	-
4275 Publicity and Publications						
3400 Other Funds Ltd	-	2,307,672	4,040,210	4,157,291	4,157,291	-
6400 Federal Funds Ltd	-	-	-	26,532	26,532	-
All Funds	-	2,307,672	4,040,210	4,183,823	4,183,823	-
4300 Professional Services						
3400 Other Funds Ltd	-	1,925,895	1,395,605	1,532,414	1,480,101	-
6400 Federal Funds Ltd	-	-	-	425,973	425,973	-
All Funds	-	1,925,895	1,395,605	1,958,387	1,906,074	-
4315 IT Professional Services						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	-	13,838,058	9,238,058	9,305,249	3,305,249	-
4325 Attorney General						
3400 Other Funds Ltd	-	2,125,392	2,125,392	2,399,237	(157,630)	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	1,922	1,922	1,993	1,993	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	-	17,424	17,424	16,377	15,625	-
6400 Federal Funds Ltd	-	-	-	572	572	-
All Funds	-	17,424	17,424	16,949	16,197	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	-	1,153,842	353,842	193,147	193,147	-
6400 Federal Funds Ltd	-	-	-	89,361	89,361	-
All Funds	-	1,153,842	353,842	282,508	282,508	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	-	58	58	60	60	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	-	4,464	4,464	4,629	4,629	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	-	257,384	257,384	311,907	289,407	-
6400 Federal Funds Ltd	-	-	-	5,907	5,907	-
All Funds	-	257,384	257,384	317,814	295,314	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	121,985	121,985	8,903	8,903	-

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Health Insurance Marketplace

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4715 IT Expendable Property						
3400 Other Funds Ltd	-	74,537	74,537	57,031	55,572	-
6400 Federal Funds Ltd	-	-	-	8,859	8,859	-
All Funds	-	74,537	74,537	65,890	64,431	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	-	23,779,174	19,581,422	20,110,490	9,699,464	-
6400 Federal Funds Ltd	-	-	-	671,654	660,654	-
TOTAL SERVICES & SUPPLIES	-	\$23,779,174	\$19,581,422	\$20,782,144	\$10,360,118	-
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	-	1,000,000	1,000,000	1,037,000	1,037,000	-
6035 Dist to Individuals						
3400 Other Funds Ltd	-	-	1,633,879	3,398,017	1,327,220	-
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	-	-	1,823,000	3,943,234	400,181	-
SPECIAL PAYMENTS						
8000 General Fund	-	-	1,823,000	3,943,234	400,181	-
3400 Other Funds Ltd	-	1,000,000	2,633,879	4,435,017	2,364,220	-
TOTAL SPECIAL PAYMENTS	-	\$1,000,000	\$4,456,879	\$8,378,251	\$2,764,401	-
EXPENDITURES						
8000 General Fund	-	-	1,823,000	3,943,234	400,181	-
3400 Other Funds Ltd	-	30,525,202	27,864,162	28,959,878	16,478,055	-
6400 Federal Funds Ltd	-	-	-	1,400,186	1,389,186	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TOTAL EXPENDITURES	-	\$30,525,202	\$29,687,162	\$34,303,298	\$18,267,422	-
ENDING BALANCE						
3400 Other Funds Ltd	-	3,787,115	8,271,155	3,969,688	14,291,748	-
6400 Federal Funds Ltd	-	-	-	-	11,000	-
TOTAL ENDING BALANCE	-	\$3,787,115	\$8,271,155	\$3,969,688	\$14,302,748	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	24	17	22	22	-
TOTAL AUTHORIZED POSITIONS	-	24	17	22	22	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	24.00	20.50	22.00	22.00	-
TOTAL AUTHORIZED FTE	-	24.00	20.50	22.00	22.00	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	952,749	1,073,383	1,073,383	-	-	-
3400 Other Funds Ltd	7,564,851	6,210,848	6,210,848	-	-	-
All Funds	8,517,600	7,284,231	7,284,231	-	-	-
REVENUE CATEGORIES						
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	17,524,938	19,937,527	19,937,527	-	-	-
8800 General Fund Revenue	23,663,641	21,244,966	21,244,966	-	-	-
All Funds	41,188,579	41,182,493	41,182,493	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	64,810	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	98,666	100,117	100,117	-	-	-
8800 General Fund Revenue	543,232	692,816	692,816	-	-	-
All Funds	641,898	792,933	792,933	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	13,793	29,104	29,104	-	-	-
3400 Other Funds Ltd	317,798	304,702	304,702	-	-	-

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Finance and Corp Securities

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
8800 General Fund Revenue	5,429	-	-	-	-	-
All Funds	337,020	333,806	333,806	-	-	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	110,834	68,510	68,510	-	-	-
3400 Other Funds Ltd	127,803	58,892	58,892	-	-	-
8800 General Fund Revenue	-	873,687	873,687	-	-	-
All Funds	238,637	1,001,089	1,001,089	-	-	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	124,627	97,614	97,614	-	-	-
3400 Other Funds Ltd	18,134,015	20,401,238	20,401,238	-	-	-
8800 General Fund Revenue	24,212,302	22,811,469	22,811,469	-	-	-
TOTAL REVENUE CATEGORIES	\$42,470,944	\$43,310,321	\$43,310,321	-	-	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(3,095,086)	(3,917,021)	(3,917,021)	-	-	-
2060 Transfer to General Fund						
8800 General Fund Revenue	(24,212,302)	(22,811,469)	(22,811,469)	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(3,095,086)	(3,917,021)	(3,917,021)	-	-	-
8800 General Fund Revenue	(24,212,302)	(22,811,469)	(22,811,469)	-	-	-
TOTAL TRANSFERS OUT	(\$27,307,388)	(\$26,728,490)	(\$26,728,490)	-	-	-

AVAILABLE REVENUES

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Finance and Corp Securities

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3200 Other Funds Non-Ltd	1,077,376	1,170,997	1,170,997	-	-	-
3400 Other Funds Ltd	22,603,780	22,695,065	22,695,065	-	-	-
TOTAL AVAILABLE REVENUES	\$23,681,156	\$23,866,062	\$23,866,062	-	-	-

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	8,176,069	9,896,208	10,398,530	-	147,984	-
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3160 Temporary Appointments

3400 Other Funds Ltd	68,945	-	-	-	-	-
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3170 Overtime Payments

3400 Other Funds Ltd	4,878	-	-	-	-	-
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3190 All Other Differential

3400 Other Funds Ltd	399,048	283,719	283,719	-	-	-
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SALARIES & WAGES

3400 Other Funds Ltd	8,648,940	10,179,927	10,682,249	-	147,984	-
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TOTAL SALARIES & WAGES	\$8,648,940	\$10,179,927	\$10,682,249	-	\$147,984	-
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	2,434	3,432	3,432	-	57	-
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3220 Public Employees' Retire Cont

3400 Other Funds Ltd	1,262,610	1,607,409	1,686,726	-	19,371	-
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3221 Pension Obligation Bond

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	556,682	635,155	598,996	-	-	-
3230 Social Security Taxes						
3400 Other Funds Ltd	647,441	778,769	817,197	-	11,321	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	2,653	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	3,928	5,382	5,382	-	69	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	48,625	61,576	64,590	-	-	-
3270 Flexible Benefits						
3400 Other Funds Ltd	1,989,252	2,381,184	2,381,184	-	33,336	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	4,513,625	5,472,907	5,557,507	-	64,154	-
TOTAL OTHER PAYROLL EXPENSES	\$4,513,625	\$5,472,907	\$5,557,507	-	\$64,154	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(133,431)	(133,431)	-	-	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	132,849	132,849	-	(212,138)	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(582)	(582)	-	(212,138)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$582)	(\$582)	-	(\$212,138)	-

PERSONAL SERVICES

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	13,162,565	15,652,252	16,239,174	-	-	-
TOTAL PERSONAL SERVICES	\$13,162,565	\$15,652,252	\$16,239,174	-	-	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	306,251	416,046	416,046	-	-	-
4125 Out of State Travel						
3400 Other Funds Ltd	59,266	37,519	37,519	-	-	-
4150 Employee Training						
3400 Other Funds Ltd	153,212	120,457	120,457	-	-	-
4175 Office Expenses						
3400 Other Funds Ltd	129,514	148,784	148,784	-	-	-
4200 Telecommunications						
3400 Other Funds Ltd	134,360	283,610	283,610	-	-	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	314,225	430,906	430,906	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	177,992	399,889	399,889	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	35,598	98,381	98,381	-	-	-
4300 Professional Services						
3200 Other Funds Non-Ltd	249	-	-	-	-	-
3400 Other Funds Ltd	167,431	-	-	-	-	-
All Funds	167,680	-	-	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4315 IT Professional Services						
3400 Other Funds Ltd	-	6,010	6,010	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	122,382	334,265	334,265	-	-	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	3,642	2,762	2,762	-	-	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	103,432	94,730	94,730	-	-	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	599,235	382,462	382,462	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	2,910	-	-	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	105	470	470	-	-	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	6	-	-	-	-	-
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	274	-	-	-	-	-
3400 Other Funds Ltd	7,197	14,255	14,255	-	-	-
All Funds	7,471	14,255	14,255	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	8,376	11,492	11,492	-	-	-
4715 IT Expendable Property						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	60,703	38,453	38,453	-	-	-
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	523	-	-	-	-	-
3400 Other Funds Ltd	2,385,837	2,820,491	2,820,491	-	-	-
TOTAL SERVICES & SUPPLIES	\$2,386,360	\$2,820,491	\$2,820,491	-	-	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	155,430	-	-	-	-	-
5550 Data Processing Software						
3400 Other Funds Ltd	2,258	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	157,688	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$157,688	-	-	-	-	-
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	29,783	650,000	650,000	-	-	-
EXPENDITURES						
3200 Other Funds Non-Ltd	30,306	650,000	650,000	-	-	-
3400 Other Funds Ltd	15,706,090	18,472,743	19,059,665	-	-	-
TOTAL EXPENDITURES	\$15,736,396	\$19,122,743	\$19,709,665	-	-	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	1,047,070	520,997	520,997	-	-	-
3400 Other Funds Ltd	6,897,690	4,222,322	3,635,400	-	-	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TOTAL ENDING BALANCE	\$7,944,760	\$4,743,319	\$4,156,397	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	78	78	78	-	1	-
8180 Position Reconciliation	-	1	1	-	(1)	-
TOTAL AUTHORIZED POSITIONS	78	79	79	-	-	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	78.00	78.00	78.00	-	1.00	-
8280 FTE Reconciliation	-	1.00	1.00	-	(1.00)	-
TOTAL AUTHORIZED FTE	78.00	79.00	79.00	-	-	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	233,289	-	-	-	-	-
3400 Other Funds Ltd	256,637	-	-	-	-	-
All Funds	489,926	-	-	-	-	-
REVENUE CATEGORIES						
TAXES						
0125 Workers Comp Insurance Taxes						
3400 Other Funds Ltd	-	217,025	1,777,913	-	-	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	407,894	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	490	-	-	-	-	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	174,363	-	-	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	174,853	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	\$174,853	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	21,671	-	-	-	-	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	-	217,025	232,413	313,490	313,490	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	257,956	257,956	257,956	265,695	265,695	-
3400 Other Funds Ltd	30,403,592	39,092,029	39,092,029	42,945,433	42,945,433	-
All Funds	30,661,548	39,349,985	39,349,985	43,211,128	43,211,128	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	257,956	257,956	257,956	265,695	265,695	-
3400 Other Funds Ltd	31,008,010	39,309,054	40,869,942	42,945,433	42,945,433	-
6400 Federal Funds Ltd	-	217,025	232,413	313,490	313,490	-
TOTAL REVENUE CATEGORIES	\$31,265,966	\$39,784,035	\$41,360,311	\$43,524,618	\$43,524,618	-
TRANSFERS OUT						
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(296,000)	(330,000)	(330,000)	(350,000)	(350,000)	-
2443 Tsfr To Oregon Health Authority						
3400 Other Funds Ltd	(177)	-	-	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(296,177)	(330,000)	(330,000)	(350,000)	(350,000)	-
TOTAL TRANSFERS OUT	(\$296,177)	(\$330,000)	(\$330,000)	(\$350,000)	(\$350,000)	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	491,245	257,956	257,956	265,695	265,695	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	30,968,470	38,979,054	40,539,942	42,595,433	42,595,433	-
6400 Federal Funds Ltd	-	217,025	232,413	313,490	313,490	-
TOTAL AVAILABLE REVENUES	\$31,459,715	\$39,454,035	\$41,030,311	\$43,174,618	\$43,174,618	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	17,107,813	21,460,411	22,632,619	23,667,232	23,174,896	-
6400 Federal Funds Ltd	-	145,104	150,626	168,384	168,384	-
All Funds	17,107,813	21,605,515	22,783,245	23,835,616	23,343,280	-
3160 Temporary Appointments						
3400 Other Funds Ltd	26,632	44,934	44,934	46,597	46,597	-
3170 Overtime Payments						
3400 Other Funds Ltd	9,521	140,859	140,859	146,071	146,071	-
3180 Shift Differential						
3400 Other Funds Ltd	1,554	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	85,022	43,787	43,787	45,408	45,408	-
SALARIES & WAGES						
3400 Other Funds Ltd	17,230,542	21,689,991	22,862,199	23,905,308	23,412,972	-
6400 Federal Funds Ltd	-	145,104	150,626	168,384	168,384	-
TOTAL SALARIES & WAGES	\$17,230,542	\$21,835,095	\$23,012,825	\$24,073,692	\$23,581,356	-
OTHER PAYROLL EXPENSES						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	4,665	7,216	7,262	9,234	9,063	-
6400 Federal Funds Ltd	-	88	88	114	114	-
All Funds	4,665	7,304	7,350	9,348	9,177	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	2,590,084	3,417,756	3,602,848	3,660,332	3,572,727	-
6400 Federal Funds Ltd	-	22,912	23,784	22,041	22,041	-
All Funds	2,590,084	3,440,668	3,626,632	3,682,373	3,594,768	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,120,397	1,213,914	1,273,613	1,384,702	1,384,702	-
6400 Federal Funds Ltd	-	-	8,539	9,773	9,773	-
All Funds	1,120,397	1,213,914	1,282,152	1,394,475	1,394,475	-
3230 Social Security Taxes						
3400 Other Funds Ltd	1,289,267	1,652,293	1,741,968	1,820,464	1,782,801	-
6400 Federal Funds Ltd	-	11,101	11,523	12,881	12,881	-
All Funds	1,289,267	1,663,394	1,753,491	1,833,345	1,795,682	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	16,398	5,907	5,907	10,417	10,417	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	8,133	11,313	11,382	11,247	11,040	-
6400 Federal Funds Ltd	-	138	138	138	138	-
All Funds	8,133	11,451	11,520	11,385	11,178	-
3260 Mass Transit Tax						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	104,141	117,957	124,990	143,423	143,423	-
3270 Flexible Benefits						
3400 Other Funds Ltd	4,052,899	5,006,592	5,043,461	5,433,768	5,333,760	-
6400 Federal Funds Ltd	-	61,056	61,089	66,672	66,672	-
All Funds	4,052,899	5,067,648	5,104,550	5,500,440	5,400,432	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	9,185,984	11,432,948	11,811,431	12,473,587	12,247,933	-
6400 Federal Funds Ltd	-	95,295	105,161	111,619	111,619	-
TOTAL OTHER PAYROLL EXPENSES	\$9,185,984	\$11,528,243	\$11,916,592	\$12,585,206	\$12,359,552	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(400,294)	(400,294)	(195,440)	(195,440)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	203,614	203,614	-	69,383	-
6400 Federal Funds Ltd	-	(39,607)	(39,607)	-	-	-
All Funds	-	164,007	164,007	-	69,383	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(196,680)	(196,680)	(195,440)	(126,057)	-
6400 Federal Funds Ltd	-	(39,607)	(39,607)	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$236,287)	(\$236,287)	(\$195,440)	(\$126,057)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	26,416,526	32,926,259	34,476,950	36,183,455	35,534,848	-
6400 Federal Funds Ltd	-	200,792	216,180	280,003	280,003	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Central Services Division

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

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TOTAL PERSONAL SERVICES	\$26,416,526	\$33,127,051	\$34,693,130	\$36,463,458	\$35,814,851	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	40,820	27,887	29,199	44,678	44,589	-
4125 Out of State Travel						
3400 Other Funds Ltd	7,924	5,305	6,137	6,875	6,825	-
6400 Federal Funds Ltd	-	216	216	224	224	-
All Funds	7,924	5,521	6,353	7,099	7,049	-
4150 Employee Training						
3400 Other Funds Ltd	142,902	114,303	114,879	113,085	111,514	-
6400 Federal Funds Ltd	-	1,185	1,185	1,228	1,228	-
All Funds	142,902	115,488	116,064	114,313	112,742	-
4175 Office Expenses						
3200 Other Funds Non-Ltd	258	-	-	-	-	-
3400 Other Funds Ltd	224,684	214,187	216,792	227,070	223,868	-
6400 Federal Funds Ltd	-	2,157	2,157	2,236	2,236	-
All Funds	224,942	216,344	218,949	229,306	226,104	-
4200 Telecommunications						
3400 Other Funds Ltd	188,794	352,172	353,676	367,712	300,936	-
6400 Federal Funds Ltd	-	1,009	1,009	1,046	822	-
All Funds	188,794	353,181	354,685	368,758	301,758	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	689,707	897,256	897,256	1,161,953	1,080,017	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Central Services Division

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

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4250 Data Processing						
3400 Other Funds Ltd	449,258	1,470,629	1,473,101	1,498,826	1,492,346	-
4275 Publicity and Publications						
3400 Other Funds Ltd	10,374	17,646	17,646	18,297	18,297	-
4300 Professional Services						
3400 Other Funds Ltd	74,806	489,057	489,057	509,106	509,106	-
6400 Federal Funds Ltd	-	767	767	798	798	-
All Funds	74,806	489,824	489,824	509,904	509,904	-
4315 IT Professional Services						
3400 Other Funds Ltd	314,201	263,390	263,390	274,189	274,189	-
4325 Attorney General						
3400 Other Funds Ltd	526,235	11,160	11,160	12,627	711,797	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	38,932	12,322	12,322	1,904	1,904	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	52,244	15,734	16,630	17,807	17,466	-
6400 Federal Funds Ltd	-	15	15	15	15	-
All Funds	52,244	15,749	16,645	17,822	17,481	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	1,270,029	1,225,712	1,225,712	1,224,642	1,224,642	-
6400 Federal Funds Ltd	-	10,797	10,797	11,542	11,542	-
All Funds	1,270,029	1,236,509	1,236,509	1,236,184	1,236,184	-
4475 Facilities Maintenance						

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Central Services Division

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	16,398	10,526	10,526	10,915	10,915	-
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	763	-	-	-	-	-
3400 Other Funds Ltd	21	507	507	525	525	-
All Funds	784	507	507	525	525	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	-	1,302	1,302	1,350	1,350	-
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	24,461	257,956	257,956	265,695	262,224	-
3400 Other Funds Ltd	17,700	221,230	221,230	191,955	191,955	-
6400 Federal Funds Ltd	-	6	6	6	6	-
All Funds	42,161	479,192	479,192	457,656	454,185	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	31,919	5,626	5,626	5,834	5,834	-
4715 IT Expendable Property						
3400 Other Funds Ltd	151,504	355,510	355,510	368,664	365,688	-
6400 Federal Funds Ltd	-	81	81	84	84	-
All Funds	151,504	355,591	355,591	368,748	365,772	-
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	25,482	257,956	257,956	265,695	262,224	-
3400 Other Funds Ltd	4,248,452	5,711,461	5,721,658	6,058,014	6,593,763	-
6400 Federal Funds Ltd	-	16,233	16,233	17,179	16,955	-
TOTAL SERVICES & SUPPLIES	\$4,273,934	\$5,985,650	\$5,995,847	\$6,340,888	\$6,872,942	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Central Services Division

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

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	142,627	-	-	-	-	-
5150 Telecommunications Equipment						
3400 Other Funds Ltd	6,042	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	-	126,015	126,015	130,678	130,678	-
5550 Data Processing Software						
3400 Other Funds Ltd	4,302	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	150,521	215,319	215,319	223,286	223,286	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	303,492	341,334	341,334	353,964	353,964	-
TOTAL CAPITAL OUTLAY	\$303,492	\$341,334	\$341,334	\$353,964	\$353,964	-
EXPENDITURES						
3200 Other Funds Non-Ltd	25,482	257,956	257,956	265,695	262,224	-
3400 Other Funds Ltd	30,968,470	38,979,054	40,539,942	42,595,433	42,482,575	-
6400 Federal Funds Ltd	-	217,025	232,413	297,182	296,958	-
TOTAL EXPENDITURES	\$30,993,952	\$39,454,035	\$41,030,311	\$43,158,310	\$43,041,757	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	465,763	-	-	-	3,471	-
3400 Other Funds Ltd	-	-	-	-	112,858	-
6400 Federal Funds Ltd	-	-	-	16,308	16,532	-

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TOTAL ENDING BALANCE	\$465,763	-	-	\$16,308	\$132,861	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	148	169	170	165	162	-
TOTAL AUTHORIZED POSITIONS	148	169	170	165	162	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	147.50	164.54	165.71	163.54	160.04	-
TOTAL AUTHORIZED FTE	147.50	164.54	165.71	163.54	160.04	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	-	-	-	1,111,399	1,111,399	-
3400 Other Funds Ltd	-	-	-	22,287,041	22,287,041	-
All Funds	-	-	-	23,398,440	23,398,440	-
REVENUE CATEGORIES						
TAXES						
0125 Workers Comp Insurance Taxes						
3400 Other Funds Ltd	-	-	-	377,040	377,040	-
0150 Insurance Taxes						
8800 General Fund Revenue	-	-	-	134,212,028	126,084,000	-
TAXES						
3400 Other Funds Ltd	-	-	-	377,040	377,040	-
8800 General Fund Revenue	-	-	-	134,212,028	126,084,000	-
TOTAL TAXES	-	-	-	\$134,589,068	\$126,461,040	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	-	-	-	46,878,222	46,878,222	-
8800 General Fund Revenue	-	-	-	23,131,997	23,131,997	-
All Funds	-	-	-	70,010,219	70,010,219	-
0250 Fire Marshal Fees						
3400 Other Funds Ltd	-	-	-	25,684,901	25,684,901	-
LICENSES AND FEES						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	-	-	-	72,563,123	72,563,123	-
8800 General Fund Revenue	-	-	-	23,131,997	23,131,997	-
TOTAL LICENSES AND FEES	-	-	-	\$95,695,120	\$95,695,120	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	-	-	1,933,653	1,933,653	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	-	-	-	103,132	103,132	-
8800 General Fund Revenue	-	-	-	799,789	799,789	-
All Funds	-	-	-	902,921	902,921	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	-	-	-	50,051	50,051	-
3400 Other Funds Ltd	-	-	-	851,364	851,364	-
8800 General Fund Revenue	-	-	-	425,883	425,883	-
All Funds	-	-	-	1,327,298	1,327,298	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	-	-	-	68,510	68,510	-
3400 Other Funds Ltd	-	-	-	240,129	240,129	-
8800 General Fund Revenue	-	-	-	951,290	951,290	-
All Funds	-	-	-	1,259,929	1,259,929	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	-	-	-	118,561	118,561	-
3400 Other Funds Ltd	-	-	-	76,068,441	76,068,441	-
8800 General Fund Revenue	-	-	-	159,520,987	151,392,959	-
TOTAL REVENUE CATEGORIES	-	-	-	\$235,707,989	\$227,579,961	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	-	-	(9,767,869)	(9,767,869)	-
2060 Transfer to General Fund						
8800 General Fund Revenue	-	-	-	(159,520,987)	(151,392,959)	-
2257 Tsfr To Police, Dept of State						
3400 Other Funds Ltd	-	-	-	(25,051,156)	(25,051,156)	-
TRANSFERS OUT						
3400 Other Funds Ltd	-	-	-	(34,819,025)	(34,819,025)	-
8800 General Fund Revenue	-	-	-	(159,520,987)	(151,392,959)	-
TOTAL TRANSFERS OUT	-	-	-	(\$194,340,012)	(\$186,211,984)	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	-	-	-	1,229,960	1,229,960	-
3400 Other Funds Ltd	-	-	-	63,536,457	63,536,457	-
TOTAL AVAILABLE REVENUES	-	-	-	\$64,766,417	\$64,766,417	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	-	-	-	24,865,101	24,709,821	-
3190 All Other Differential						
3400 Other Funds Ltd	-	-	-	997,504	997,504	-
SALARIES & WAGES						
3400 Other Funds Ltd	-	-	-	25,862,605	25,707,325	-
TOTAL SALARIES & WAGES	-	-	-	\$25,862,605	\$25,707,325	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	-	-	10,018	9,961	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	-	-	-	3,783,046	3,762,720	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	-	-	-	1,489,946	1,489,946	-
3230 Social Security Taxes						
3400 Other Funds Ltd	-	-	-	1,978,217	1,966,338	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	-	-	12,126	12,057	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	-	-	151,564	151,564	-
3270 Flexible Benefits						
3400 Other Funds Ltd	-	-	-	5,858,802	5,825,466	-
OTHER PAYROLL EXPENSES						

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Division of Financial Regulation

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

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	-	-	-	13,283,719	13,218,052	-
TOTAL OTHER PAYROLL EXPENSES	-	-	-	\$13,283,719	\$13,218,052	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	-	-	(195,440)	(195,440)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	-	-	-	220,947	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	-	-	(195,440)	25,507	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	-	-	(\$195,440)	\$25,507	-
PERSONAL SERVICES						
3400 Other Funds Ltd	-	-	-	38,950,884	38,950,884	-
TOTAL PERSONAL SERVICES	-	-	-	\$38,950,884	\$38,950,884	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	-	-	-	502,315	502,315	-
4125 Out of State Travel						
3400 Other Funds Ltd	-	-	-	230,607	230,607	-
4150 Employee Training						
3400 Other Funds Ltd	-	-	-	201,071	201,071	-
4175 Office Expenses						
3400 Other Funds Ltd	-	-	-	389,177	389,177	-
4200 Telecommunications						

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	-	-	-	642,298	558,312	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	-	-	-	1,286,519	1,195,799	-
4250 Data Processing						
3400 Other Funds Ltd	-	-	-	859,418	859,418	-
4275 Publicity and Publications						
3400 Other Funds Ltd	-	-	-	252,897	252,897	-
4300 Professional Services						
3400 Other Funds Ltd	-	-	-	613,323	613,323	-
4315 IT Professional Services						
3400 Other Funds Ltd	-	-	-	152,019	152,019	-
4325 Attorney General						
3400 Other Funds Ltd	-	-	-	1,039,897	972,096	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	-	-	35,855	35,855	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	-	-	-	148,226	148,226	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	-	-	-	1,128,395	1,128,395	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	-	-	-	1,358	1,358	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	-	-	-	487	487	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4650 Other Services and Supplies						
3400 Other Funds Ltd	-	-	-	224,568	224,568	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	-	-	15,098	15,098	-
4715 IT Expendable Property						
3400 Other Funds Ltd	-	-	-	49,270	49,270	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	-	-	-	7,772,798	7,530,291	-
TOTAL SERVICES & SUPPLIES	-	-	-	\$7,772,798	\$7,530,291	-
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	-	-	-	669,500	669,500	-
EXPENDITURES						
3200 Other Funds Non-Ltd	-	-	-	669,500	669,500	-
3400 Other Funds Ltd	-	-	-	46,723,682	46,481,175	-
TOTAL EXPENDITURES	-	-	-	\$47,393,182	\$47,150,675	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	-	-	-	560,460	560,460	-
3400 Other Funds Ltd	-	-	-	16,812,775	17,055,282	-
TOTAL ENDING BALANCE	-	-	-	\$17,373,235	\$17,615,742	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	-	-	176	175	-
8180 Position Reconciliation	-	-	-	-	1	-

<i>Description</i>	<i>2013-15 Actuals</i>	<i>2015-17 Leg Adopted Budget</i>	<i>2015-17 Leg Approved Budget</i>	<i>2017-19 Agency Request Budget</i>	<i>2017-19 Governor's Budget</i>	<i>2017-19 Leg Adopted Budget</i>
TOTAL AUTHORIZED POSITIONS	-	-	-	176	176	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	-	-	-	175.76	174.76	-
8280 FTE Reconciliation	-	-	-	-	1.00	-
TOTAL AUTHORIZED FTE	-	-	-	175.76	175.76	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Building Codes Division

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

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	587,436	928,387	928,387	-	-	-
3400 Other Funds Ltd	20,214,557	20,551,109	20,551,109	36,702,613	36,702,613	-
All Funds	20,801,993	21,479,496	21,479,496	36,702,613	36,702,613	-
REVENUE CATEGORIES						
LICENSES AND FEES						
0205 Business Lic and Fees						
3200 Other Funds Non-Ltd	-	608,499	608,499	610,217	610,217	-
3400 Other Funds Ltd	38,930,113	36,907,638	36,907,638	40,768,820	40,768,820	-
All Funds	38,930,113	37,516,137	37,516,137	41,379,037	41,379,037	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	217,075	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	189,393	18,085	18,085	303,978	303,978	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	404,077	510,357	510,357	429,752	429,752	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	1,085,004	1,022,919	1,022,919	1,834,750	1,834,750	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Building Codes Division

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

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	28,247	21,860	21,860	24,257	24,257	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	-	227,605	241,375	253,610	253,610	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	-	608,499	608,499	610,217	610,217	-
3400 Other Funds Ltd	40,853,909	38,480,859	38,480,859	43,361,557	43,361,557	-
6400 Federal Funds Ltd	-	227,605	241,375	253,610	253,610	-
TOTAL REVENUE CATEGORIES	\$40,853,909	\$39,316,963	\$39,330,733	\$44,225,384	\$44,225,384	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(4,712,557)	(6,102,267)	(6,102,267)	(6,928,458)	(6,928,458)	-
2080 Transfer to Counties						
3400 Other Funds Ltd	(572,400)	(738,063)	(738,063)	(626,961)	(626,961)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(5,284,957)	(6,840,330)	(6,840,330)	(7,555,419)	(7,555,419)	-
TOTAL TRANSFERS OUT	(\$5,284,957)	(\$6,840,330)	(\$6,840,330)	(\$7,555,419)	(\$7,555,419)	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	587,436	1,536,886	1,536,886	610,217	610,217	-
3400 Other Funds Ltd	55,783,509	52,191,638	52,191,638	72,508,751	72,508,751	-
6400 Federal Funds Ltd	-	227,605	241,375	253,610	253,610	-

Budget Support - Detail Revenues and Expenditures
 2017-19 Biennium
 Building Codes Division

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

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TOTAL AVAILABLE REVENUES	\$56,370,945	\$53,956,129	\$53,969,899	\$73,372,578	\$73,372,578	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	13,127,255	14,674,548	16,443,071	16,743,984	16,723,361	-
6400 Federal Funds Ltd	-	139,248	143,744	146,304	146,304	-
All Funds	13,127,255	14,813,796	16,586,815	16,890,288	16,869,665	-
3160 Temporary Appointments						
3400 Other Funds Ltd	198,340	366,834	366,834	183,416	183,416	-
3170 Overtime Payments						
3400 Other Funds Ltd	28,068	257,970	257,970	128,986	128,986	-
3190 All Other Differential						
3400 Other Funds Ltd	47,221	30,717	30,717	15,358	15,358	-
SALARIES & WAGES						
3400 Other Funds Ltd	13,400,884	15,330,069	17,098,592	17,071,744	17,051,121	-
6400 Federal Funds Ltd	-	139,248	143,744	146,304	146,304	-
TOTAL SALARIES & WAGES	\$13,400,884	\$15,469,317	\$17,242,336	\$17,218,048	\$17,197,425	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	3,983	5,313	5,497	7,140	7,202	-
6400 Federal Funds Ltd	-	44	44	57	57	-
All Funds	3,983	5,357	5,541	7,197	7,259	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	1,850,422	2,357,356	2,636,605	3,177,323	3,173,399	-
6400 Federal Funds Ltd	-	21,987	22,697	27,930	27,930	-
All Funds	1,850,422	2,379,343	2,659,302	3,205,253	3,201,329	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	826,457	915,967	880,450	989,155	989,155	-
6400 Federal Funds Ltd	-	-	8,193	8,491	8,491	-
All Funds	826,457	915,967	888,643	997,646	997,646	-
3230 Social Security Taxes						
3400 Other Funds Ltd	1,009,781	1,172,733	1,307,483	1,305,870	1,304,273	-
6400 Federal Funds Ltd	-	10,652	10,996	11,192	11,192	-
All Funds	1,009,781	1,183,385	1,318,479	1,317,062	1,315,465	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	21,858	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	6,801	8,291	8,566	8,636	8,658	-
6400 Federal Funds Ltd	-	69	69	69	69	-
All Funds	6,801	8,360	8,635	8,705	8,727	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	70,632	91,000	101,612	104,515	104,515	-
3270 Flexible Benefits						
3400 Other Funds Ltd	3,225,240	3,693,901	3,773,312	4,200,361	4,200,380	-
6400 Federal Funds Ltd	-	30,528	30,555	33,336	33,336	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
All Funds	3,225,240	3,724,429	3,803,867	4,233,697	4,233,716	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	7,015,174	8,244,561	8,713,525	9,793,000	9,787,582	-
6400 Federal Funds Ltd	-	63,280	72,554	81,075	81,075	-
TOTAL OTHER PAYROLL EXPENSES	\$7,015,174	\$8,307,841	\$8,786,079	\$9,874,075	\$9,868,657	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(133,432)	(133,432)	(209,400)	(209,400)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	122,441	122,441	-	26,041	-
6400 Federal Funds Ltd	-	(5)	(5)	-	-	-
All Funds	-	122,436	122,436	-	26,041	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(10,991)	(10,991)	(209,400)	(183,359)	-
6400 Federal Funds Ltd	-	(5)	(5)	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$10,996)	(\$10,996)	(\$209,400)	(\$183,359)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	20,416,058	23,563,639	25,801,126	26,655,344	26,655,344	-
6400 Federal Funds Ltd	-	202,523	216,293	227,379	227,379	-
TOTAL PERSONAL SERVICES	\$20,416,058	\$23,766,162	\$26,017,419	\$26,882,723	\$26,882,723	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	779,175	1,033,940	1,049,540	1,098,759	1,098,759	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	-	8,319	8,319	8,627	8,627	-
All Funds	779,175	1,042,259	1,057,859	1,107,386	1,107,386	-
4125 Out of State Travel						
3400 Other Funds Ltd	22,133	103,640	104,240	110,555	110,555	-
6400 Federal Funds Ltd	-	25	25	25	25	-
All Funds	22,133	103,665	104,265	110,580	110,580	-
4150 Employee Training						
3400 Other Funds Ltd	17,938	233,884	234,604	243,675	243,675	-
6400 Federal Funds Ltd	-	146	146	151	151	-
All Funds	17,938	234,030	234,750	243,826	243,826	-
4175 Office Expenses						
3400 Other Funds Ltd	454,923	516,106	526,546	550,299	550,299	-
6400 Federal Funds Ltd	-	2,161	2,161	2,241	2,241	-
All Funds	454,923	518,267	528,707	552,540	552,540	-
4200 Telecommunications						
3400 Other Funds Ltd	340,775	905,729	912,269	949,439	848,062	-
6400 Federal Funds Ltd	-	1,843	1,843	1,911	1,601	-
All Funds	340,775	907,572	914,112	951,350	849,663	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	456,249	668,448	668,448	882,342	820,123	-
6400 Federal Funds Ltd	-	2,469	2,469	2,469	2,295	-
All Funds	456,249	670,917	670,917	884,811	822,418	-
4250 Data Processing						

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
3400 Other Funds Ltd	1,081,879	2,410,909	2,434,789	2,528,566	2,528,566	-
4275 Publicity and Publications						
3400 Other Funds Ltd	16,442	210,291	210,291	218,066	218,066	-
6400 Federal Funds Ltd	-	77	77	80	80	-
All Funds	16,442	210,368	210,368	218,146	218,146	-
4300 Professional Services						
3400 Other Funds Ltd	366,485	807,939	807,939	841,066	841,066	-
6400 Federal Funds Ltd	-	450	450	468	468	-
All Funds	366,485	808,389	808,389	841,534	841,534	-
4315 IT Professional Services						
3400 Other Funds Ltd	562,115	154,861	154,861	161,211	161,211	-
4325 Attorney General						
3400 Other Funds Ltd	238,547	109,011	109,011	123,334	115,231	-
6400 Federal Funds Ltd	-	1,973	1,973	2,232	2,085	-
All Funds	238,547	110,984	110,984	125,566	117,316	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	3,899	16,066	16,066	16,661	16,661	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	18,576	7,572	7,812	8,236	8,236	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	605,422	961,362	961,362	656,263	656,263	-
6400 Federal Funds Ltd	-	3,977	3,977	4,251	4,251	-
All Funds	605,422	965,339	965,339	660,514	660,514	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
4450 Fuels and Utilities						
3400 Other Funds Ltd	-	1,835	1,835	1,902	1,902	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	10,517	6,246	6,246	6,477	6,477	-
6400 Federal Funds Ltd	-	46	46	48	48	-
All Funds	10,517	6,292	6,292	6,525	6,525	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	309	-	-	-	-	-
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	578,696	-	-	-	-	-
3400 Other Funds Ltd	201,193	126,764	135,053	140,048	140,048	-
6400 Federal Funds Ltd	-	1,070	1,070	1,109	1,109	-
All Funds	779,889	127,834	136,123	141,157	141,157	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	53,497	73,426	75,426	78,217	78,217	-
4715 IT Expendable Property						
3400 Other Funds Ltd	211,327	18,241	23,101	26,526	26,526	-
6400 Federal Funds Ltd	-	2,526	2,526	2,619	2,619	-
All Funds	211,327	20,767	25,627	29,145	29,145	-
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	578,696	-	-	-	-	-
3400 Other Funds Ltd	5,441,401	8,366,270	8,439,439	8,641,642	8,469,943	-
6400 Federal Funds Ltd	-	25,082	25,082	26,231	25,600	-

Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
TOTAL SERVICES & SUPPLIES	\$6,020,097	\$8,391,352	\$8,464,521	\$8,667,873	\$8,495,543	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	70,499	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	8,871	464,077	464,077	481,248	481,248	-
5550 Data Processing Software						
3400 Other Funds Ltd	435,920	112,588	112,588	116,754	116,754	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	515,290	576,665	576,665	598,002	598,002	-
TOTAL CAPITAL OUTLAY	\$515,290	\$576,665	\$576,665	\$598,002	\$598,002	-
SPECIAL PAYMENTS						
6020 Dist to Counties						
3200 Other Funds Non-Ltd	-	592,444	592,444	610,217	610,217	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	7,429	221,882	221,882	230,092	230,092	-
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	-	592,444	592,444	610,217	610,217	-
3400 Other Funds Ltd	7,429	221,882	221,882	230,092	230,092	-
TOTAL SPECIAL PAYMENTS	\$7,429	\$814,326	\$814,326	\$840,309	\$840,309	-
EXPENDITURES						
3200 Other Funds Non-Ltd	578,696	592,444	592,444	610,217	610,217	-
3400 Other Funds Ltd	26,380,178	32,728,456	35,039,112	36,125,080	35,953,381	-

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Description	2013-15 Actuals	2015-17 Leg Adopted Budget	2015-17 Leg Approved Budget	2017-19 Agency Request Budget	2017-19 Governor's Budget	2017-19 Leg Adopted Budget
6400 Federal Funds Ltd	-	227,605	241,375	253,610	252,979	-
TOTAL EXPENDITURES	\$26,958,874	\$33,548,505	\$35,872,931	\$36,988,907	\$36,816,577	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	8,740	944,442	944,442	-	-	-
3400 Other Funds Ltd	29,403,331	19,463,182	17,152,526	36,383,671	36,555,370	-
6400 Federal Funds Ltd	-	-	-	-	631	-
TOTAL ENDING BALANCE	\$29,412,071	\$20,407,624	\$18,096,968	\$36,383,671	\$36,556,001	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	122	122	126	127	127	-
8180 Position Reconciliation	-	1	1	-	-	-
TOTAL AUTHORIZED POSITIONS	122	123	127	127	127	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	118.76	121.50	124.02	126.00	125.67	-
8280 FTE Reconciliation	-	1.50	1.50	-	0.33	-
TOTAL AUTHORIZED FTE	118.76	123.00	125.52	126.00	126.00	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	3,535,031	3,535,031	0	-
REVENUE CATEGORIES				
TAXES				
0125 Workers Comp Insurance Taxes				
3200 Other Funds Non-Ltd	583,929	583,929	0	-
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	156,621	156,621	0	-
OTHER				
0975 Other Revenues				
3200 Other Funds Non-Ltd	885,513	885,513	0	-
TOTAL REVENUES				
3200 Other Funds Non-Ltd	1,626,063	1,626,063	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	5,161,094	5,161,094	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	5,161,094	5,161,094	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	115,234,614	115,234,614	0	-
REVENUE CATEGORIES				
TAXES				
0130 Other Employer -Employee Taxes				
3200 Other Funds Non-Ltd	198,045,348	198,045,348	0	-
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3200 Other Funds Non-Ltd	3,836,640	3,836,640	0	-
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3200 Other Funds Non-Ltd	4,599,471	4,599,471	0	-
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	9,294,581	9,294,581	0	-
OTHER				
0975 Other Revenues				
3200 Other Funds Non-Ltd	444,951	444,951	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3200 Other Funds Non-Ltd	850,627	850,627	0	-
TOTAL REVENUES				
3200 Other Funds Non-Ltd	217,071,618	217,071,618	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(3,727,729)	(3,727,729)	0	-
2839 Tsfr To Labor and Ind, Bureau				
3200 Other Funds Non-Ltd	(764,941)	(764,941)	0	-
TOTAL TRANSFERS OUT				
3200 Other Funds Non-Ltd	(4,492,670)	(4,492,670)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	327,813,562	327,813,562	0	-
EXPENDITURES				
PERSONAL SERVICES				
OTHER PAYROLL EXPENSES				
3221 Pension Obligation Bond				
3200 Other Funds Non-Ltd	63,745	63,745	0	-
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3200 Other Funds Non-Ltd	82,668,022	82,668,022	0	-
6030 Dist to Non-Gov Units				
3200 Other Funds Non-Ltd	114,357,444	114,357,444	0	-
TOTAL SPECIAL PAYMENTS				
3200 Other Funds Non-Ltd	197,025,466	197,025,466	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	197,089,211	197,089,211	0	-
ENDING BALANCE				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	130,724,351	130,724,351	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	51,188,074	51,188,074	0	-
REVENUE CATEGORIES				
TAXES				
0125 Workers Comp Insurance Taxes				
3400 Other Funds Ltd	104,160,238	104,160,238	0	-
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	348,500	348,500	0	-
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	2,972,000	2,972,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	2,340,412	2,340,412	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	90,000	90,000	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	12,990,316	12,990,316	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	3,462,034	3,462,034	0	-
TOTAL REVENUES				
3200 Other Funds Non-Ltd	3,462,034	3,462,034	0	-
3400 Other Funds Ltd	109,911,150	109,911,150	0	-
6400 Federal Funds Ltd	12,990,316	12,990,316	0	-
TOTAL REVENUES	\$126,363,500	\$126,363,500	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(26,144,990)	(26,144,990)	0	-
2839 Tsfr To Labor and Ind, Bureau				
3400 Other Funds Ltd	(500,000)	(500,000)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(26,644,990)	(26,644,990)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	3,462,034	3,462,034	0	-
3400 Other Funds Ltd	134,454,234	134,454,234	0	-
6400 Federal Funds Ltd	12,990,316	12,990,316	0	-
TOTAL AVAILABLE REVENUES	\$150,906,584	\$150,906,584	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	55,808,743	55,808,743	0	-
6400 Federal Funds Ltd	8,566,769	8,566,769	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	64,375,512	64,375,512	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	147,489	147,489	0	-
3190 All Other Differential				
3400 Other Funds Ltd	157,422	157,422	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	56,113,654	56,113,654	0	-
6400 Federal Funds Ltd	8,566,769	8,566,769	0	-
TOTAL SALARIES & WAGES	\$64,680,423	\$64,680,423	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	22,968	22,968	0	-
6400 Federal Funds Ltd	3,423	3,423	0	-
All Funds	26,391	26,391	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	8,267,549	8,267,549	0	-
6400 Federal Funds Ltd	1,185,277	1,185,277	0	-
All Funds	9,452,826	9,452,826	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	2,977,230	2,977,230	0	-
6400 Federal Funds Ltd	451,957	451,957	0	-
All Funds	3,429,187	3,429,187	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	4,291,692	4,291,692	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	655,306	655,306	0	-
All Funds	4,946,998	4,946,998	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	27,755	27,755	0	-
6400 Federal Funds Ltd	4,192	4,192	0	-
All Funds	31,947	31,947	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	364,745	364,745	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	13,419,761	13,419,761	0	-
6400 Federal Funds Ltd	2,014,807	2,014,807	0	-
All Funds	15,434,568	15,434,568	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	29,371,700	29,371,700	0	-
6400 Federal Funds Ltd	4,314,962	4,314,962	0	-
TOTAL OTHER PAYROLL EXPENSES	\$33,686,662	\$33,686,662	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(511,487)	(511,487)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	84,973,867	84,973,867	0	-
6400 Federal Funds Ltd	12,881,731	12,881,731	0	-
TOTAL PERSONAL SERVICES	\$97,855,598	\$97,855,598	0	-
SERVICES & SUPPLIES				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4100 Instate Travel				
3400 Other Funds Ltd	1,696,964	1,696,964	0	-
6400 Federal Funds Ltd	33,581	33,581	0	-
All Funds	1,730,545	1,730,545	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	51,403	51,403	0	-
6400 Federal Funds Ltd	18,900	18,900	0	-
All Funds	70,303	70,303	0	-
4150 Employee Training				
3400 Other Funds Ltd	226,861	226,861	0	-
6400 Federal Funds Ltd	1,800	1,800	0	-
All Funds	228,661	228,661	0	-
4175 Office Expenses				
3400 Other Funds Ltd	1,675,252	1,675,252	0	-
6400 Federal Funds Ltd	5,798	5,798	0	-
All Funds	1,681,050	1,681,050	0	-
4200 Telecommunications				
3400 Other Funds Ltd	1,898,989	1,898,989	0	-
6400 Federal Funds Ltd	1,011	1,011	0	-
All Funds	1,900,000	1,900,000	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	2,542,406	2,542,406	0	-
4250 Data Processing				
3400 Other Funds Ltd	2,248,886	2,248,886	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4275 Publicity and Publications				
3400 Other Funds Ltd	357,673	357,673	0	-
4300 Professional Services				
3400 Other Funds Ltd	1,208,538	1,208,538	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	170,849	170,849	0	-
4325 Attorney General				
3400 Other Funds Ltd	1,981,192	1,981,192	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	18,199	18,199	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	126,188	126,188	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	5,328,750	5,328,750	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	22,948	22,948	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	57,165	57,165	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	148,118	148,118	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	204,136	204,136	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	71,836	71,836	0	-

Version / Column Comparison Report - Detail
 2017-19 Biennium
 Workers' Compensation System

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

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4715 IT Expendable Property				
3400 Other Funds Ltd	286,064	286,064	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	20,322,417	20,322,417	0	-
6400 Federal Funds Ltd	61,090	61,090	0	-
TOTAL SERVICES & SUPPLIES	\$20,383,507	\$20,383,507	0	-
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	141,851	141,851	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	28,051	28,051	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	169,902	169,902	0	-
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3200 Other Funds Non-Ltd	3,462,034	3,462,034	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	531,447	531,447	0	-
TOTAL SPECIAL PAYMENTS				
3200 Other Funds Non-Ltd	3,462,034	3,462,034	0	-
3400 Other Funds Ltd	531,447	531,447	0	-
TOTAL SPECIAL PAYMENTS	\$3,993,481	\$3,993,481	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	3,462,034	3,462,034	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	105,997,633	105,997,633	0	-
6400 Federal Funds Ltd	12,942,821	12,942,821	0	-
TOTAL EXPENDITURES	\$122,402,488	\$122,402,488	0	-
ENDING BALANCE				
3400 Other Funds Ltd	28,456,601	28,456,601	0	-
6400 Federal Funds Ltd	47,495	47,495	0	-
TOTAL ENDING BALANCE	\$28,504,096	\$28,504,096	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	463	463	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	460.00	460.00	0	-

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

REVENUE CATEGORIES

TAXES

0125 Workers Comp Insurance Taxes

3400 Other Funds Ltd	29,416,403	29,416,403	0	-
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TRANSFERS OUT

2010 Transfer Out - Intrafund

3400 Other Funds Ltd	(4,563,983)	(4,563,983)	0	-
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AVAILABLE REVENUES

3400 Other Funds Ltd	24,852,420	24,852,420	0	-
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	13,214,952	13,214,952	0	-
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3160 Temporary Appointments

3400 Other Funds Ltd	147,489	147,489	0	-
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TOTAL SALARIES & WAGES

3400 Other Funds Ltd	13,362,441	13,362,441	0	-
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	4,731	4,731	0	-
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3220 Public Employees' Retire Cont

3400 Other Funds Ltd	2,317,601	2,317,601	0	-
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3221 Pension Obligation Bond

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	717,666	717,666	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,021,443	1,021,443	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	5,727	5,727	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	78,135	78,135	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	2,766,888	2,766,888	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	6,912,191	6,912,191	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(111,193)	(111,193)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	20,163,439	20,163,439	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	190,513	190,513	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	5,093	5,093	0	-
4150 Employee Training				
3400 Other Funds Ltd	29,823	29,823	0	-
4175 Office Expenses				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	243,795	243,795	0	-
4200 Telecommunications				
3400 Other Funds Ltd	366,901	366,901	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	464,599	464,599	0	-
4250 Data Processing				
3400 Other Funds Ltd	356,701	356,701	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	5,093	5,093	0	-
4300 Professional Services				
3400 Other Funds Ltd	682,215	682,215	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	92,891	92,891	0	-
4325 Attorney General				
3400 Other Funds Ltd	5,879	5,879	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,363	1,363	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	42,586	42,586	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,812,033	1,812,033	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	8,960	8,960	0	-
4650 Other Services and Supplies				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	6,811	6,811	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	8,529	8,529	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	59,645	59,645	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	4,383,430	4,383,430	0	-
CAPITAL OUTLAY				
5600 Data Processing Hardware				
3400 Other Funds Ltd	28,051	28,051	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	24,574,920	24,574,920	0	-
ENDING BALANCE				
3400 Other Funds Ltd	277,500	277,500	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	83	83	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	83.00	83.00	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	51,188,074	51,188,074	0	-
REVENUE CATEGORIES				
TAXES				
0125 Workers Comp Insurance Taxes				
3400 Other Funds Ltd	25,806,981	25,806,981	0	-
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	348,500	348,500	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	2,327,112	2,327,112	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	90,000	90,000	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3200 Other Funds Non-Ltd	3,462,034	3,462,034	0	-
TOTAL REVENUES				
3200 Other Funds Non-Ltd	3,462,034	3,462,034	0	-
3400 Other Funds Ltd	28,572,593	28,572,593	0	-
TOTAL REVENUES	\$32,034,627	\$32,034,627	0	-

TRANSFERS OUT

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(10,940,877)	(10,940,877)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	3,462,034	3,462,034	0	-
3400 Other Funds Ltd	68,819,790	68,819,790	0	-
TOTAL AVAILABLE REVENUES	\$72,281,824	\$72,281,824	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	23,178,912	23,178,912	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	10,545	10,545	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	3,238,865	3,238,865	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,218,200	1,218,200	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,773,048	1,773,048	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	12,765	12,765	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	130,282	130,282	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3270 Flexible Benefits				
3400 Other Funds Ltd	6,167,160	6,167,160	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	12,550,865	12,550,865	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(222,386)	(222,386)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	35,507,391	35,507,391	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	176,937	176,937	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	22,476	22,476	0	-
4150 Employee Training				
3400 Other Funds Ltd	54,241	54,241	0	-
4175 Office Expenses				
3400 Other Funds Ltd	807,719	807,719	0	-
4200 Telecommunications				
3400 Other Funds Ltd	664,794	664,794	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	1,005,520	1,005,520	0	-
4250 Data Processing				
3400 Other Funds Ltd	756,638	756,638	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4275 Publicity and Publications				
3400 Other Funds Ltd	123,161	123,161	0	-
4300 Professional Services				
3400 Other Funds Ltd	372,191	372,191	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	60,832	60,832	0	-
4325 Attorney General				
3400 Other Funds Ltd	781,721	781,721	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	4,766	4,766	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	16,585	16,585	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,567,129	1,567,129	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	4,846	4,846	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	9,550	9,550	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	162	162	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	48,877	48,877	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	15,924	15,924	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4715 IT Expendable Property				
3400 Other Funds Ltd	86,026	86,026	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	6,580,095	6,580,095	0	-
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3200 Other Funds Non-Ltd	3,462,034	3,462,034	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	3,462,034	3,462,034	0	-
3400 Other Funds Ltd	42,087,486	42,087,486	0	-
TOTAL EXPENDITURES	\$45,549,520	\$45,549,520	0	-
ENDING BALANCE				
3400 Other Funds Ltd	26,732,304	26,732,304	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	185	185	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	183.50	183.50	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
TAXES				
0125 Workers Comp Insurance Taxes				
3400 Other Funds Ltd	48,936,854	48,936,854	0	-
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	2,972,000	2,972,000	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	13,300	13,300	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	12,990,316	12,990,316	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	51,922,154	51,922,154	0	-
6400 Federal Funds Ltd	12,990,316	12,990,316	0	-
TOTAL REVENUES	\$64,912,470	\$64,912,470	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(10,640,130)	(10,640,130)	0	-
2839 Tsfr To Labor and Ind, Bureau				
3400 Other Funds Ltd	(500,000)	(500,000)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(11,140,130)	(11,140,130)	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AVAILABLE REVENUES				
3400 Other Funds Ltd	40,782,024	40,782,024	0	-
6400 Federal Funds Ltd	12,990,316	12,990,316	0	-
TOTAL AVAILABLE REVENUES	\$53,772,340	\$53,772,340	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	19,414,879	19,414,879	0	-
6400 Federal Funds Ltd	8,566,769	8,566,769	0	-
All Funds	27,981,648	27,981,648	0	-
3190 All Other Differential				
3400 Other Funds Ltd	157,422	157,422	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	19,572,301	19,572,301	0	-
6400 Federal Funds Ltd	8,566,769	8,566,769	0	-
TOTAL SALARIES & WAGES	\$28,139,070	\$28,139,070	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	7,692	7,692	0	-
6400 Federal Funds Ltd	3,423	3,423	0	-
All Funds	11,115	11,115	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	2,711,083	2,711,083	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	1,185,277	1,185,277	0	-
All Funds	3,896,360	3,896,360	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,041,364	1,041,364	0	-
6400 Federal Funds Ltd	451,957	451,957	0	-
All Funds	1,493,321	1,493,321	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,497,201	1,497,201	0	-
6400 Federal Funds Ltd	655,306	655,306	0	-
All Funds	2,152,507	2,152,507	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	9,263	9,263	0	-
6400 Federal Funds Ltd	4,192	4,192	0	-
All Funds	13,455	13,455	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	156,328	156,328	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	4,485,713	4,485,713	0	-
6400 Federal Funds Ltd	2,014,807	2,014,807	0	-
All Funds	6,500,520	6,500,520	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	9,908,644	9,908,644	0	-
6400 Federal Funds Ltd	4,314,962	4,314,962	0	-
TOTAL OTHER PAYROLL EXPENSES	\$14,223,606	\$14,223,606	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(177,908)	(177,908)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	29,303,037	29,303,037	0	-
6400 Federal Funds Ltd	12,881,731	12,881,731	0	-
TOTAL PERSONAL SERVICES	\$42,184,768	\$42,184,768	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,329,514	1,329,514	0	-
6400 Federal Funds Ltd	33,581	33,581	0	-
All Funds	1,363,095	1,363,095	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	23,834	23,834	0	-
6400 Federal Funds Ltd	18,900	18,900	0	-
All Funds	42,734	42,734	0	-
4150 Employee Training				
3400 Other Funds Ltd	142,797	142,797	0	-
6400 Federal Funds Ltd	1,800	1,800	0	-
All Funds	144,597	144,597	0	-
4175 Office Expenses				
3400 Other Funds Ltd	623,738	623,738	0	-
6400 Federal Funds Ltd	5,798	5,798	0	-
All Funds	629,536	629,536	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4200 Telecommunications				
3400 Other Funds Ltd	867,294	867,294	0	-
6400 Federal Funds Ltd	1,011	1,011	0	-
All Funds	868,305	868,305	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	1,072,287	1,072,287	0	-
4250 Data Processing				
3400 Other Funds Ltd	1,135,547	1,135,547	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	229,419	229,419	0	-
4300 Professional Services				
3400 Other Funds Ltd	154,132	154,132	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	17,126	17,126	0	-
4325 Attorney General				
3400 Other Funds Ltd	1,193,592	1,193,592	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	12,070	12,070	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	67,017	67,017	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,949,588	1,949,588	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	18,102	18,102	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4475 Facilities Maintenance				
3400 Other Funds Ltd	38,655	38,655	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	147,956	147,956	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	148,448	148,448	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	47,383	47,383	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	140,393	140,393	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	9,358,892	9,358,892	0	-
6400 Federal Funds Ltd	61,090	61,090	0	-
TOTAL SERVICES & SUPPLIES	\$9,419,982	\$9,419,982	0	-
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	141,851	141,851	0	-
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	531,447	531,447	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	39,335,227	39,335,227	0	-
6400 Federal Funds Ltd	12,942,821	12,942,821	0	-
TOTAL EXPENDITURES	\$52,278,048	\$52,278,048	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	1,446,797	1,446,797	0	-
6400 Federal Funds Ltd	47,495	47,495	0	-
TOTAL ENDING BALANCE	\$1,494,292	\$1,494,292	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	195	195	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	193.50	193.50	0	-

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

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3190 All Other Differential

3400 Other Funds Ltd	678,194	678,194	0	-
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OTHER PAYROLL EXPENSES

3220 Public Employees' Retire Cont

3400 Other Funds Ltd	129,467	129,467	0	-
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3221 Pension Obligation Bond

3400 Other Funds Ltd	737,025	737,025	0	-
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6400 Federal Funds Ltd	55,510	55,510	0	-
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All Funds	792,535	792,535	0	-
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3230 Social Security Taxes

3400 Other Funds Ltd	51,882	51,882	0	-
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3260 Mass Transit Tax

3400 Other Funds Ltd	80,274	80,274	0	-
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TOTAL OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	998,648	998,648	0	-
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6400 Federal Funds Ltd	55,510	55,510	0	-
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TOTAL OTHER PAYROLL EXPENSES	\$1,054,158	\$1,054,158	0	-
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P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

3400 Other Funds Ltd	(44,477)	(44,477)	0	-
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TOTAL PERSONAL SERVICES

2017-19 Biennium

Insurance

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,632,365	1,632,365	0	-
6400 Federal Funds Ltd	55,510	55,510	0	-
TOTAL PERSONAL SERVICES	\$1,687,875	\$1,687,875	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	57,889	57,889	0	-
6400 Federal Funds Ltd	11,758	11,758	0	-
All Funds	69,647	69,647	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	183,734	183,734	0	-
6400 Federal Funds Ltd	3,384	3,384	0	-
All Funds	187,118	187,118	0	-
4150 Employee Training				
3400 Other Funds Ltd	70,364	70,364	0	-
6400 Federal Funds Ltd	4,929	4,929	0	-
All Funds	75,293	75,293	0	-
4175 Office Expenses				
3400 Other Funds Ltd	222,660	222,660	0	-
6400 Federal Funds Ltd	45,795	45,795	0	-
All Funds	268,455	268,455	0	-
4200 Telecommunications				
3400 Other Funds Ltd	332,930	332,930	0	-
6400 Federal Funds Ltd	15,179	15,179	0	-
All Funds	348,109	348,109	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4225 State Gov. Service Charges				
3400 Other Funds Ltd	520,852	520,852	0	-
6400 Federal Funds Ltd	38,733	38,733	0	-
All Funds	559,585	559,585	0	-
4250 Data Processing				
3400 Other Funds Ltd	430,650	430,650	0	-
6400 Federal Funds Ltd	5,086	5,086	0	-
All Funds	435,736	435,736	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	143,564	143,564	0	-
6400 Federal Funds Ltd	32,085	32,085	0	-
All Funds	175,649	175,649	0	-
4300 Professional Services				
3400 Other Funds Ltd	545,904	545,904	0	-
6400 Federal Funds Ltd	2,572,612	2,572,612	0	-
All Funds	3,118,516	3,118,516	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	140,022	140,022	0	-
4325 Attorney General				
3400 Other Funds Ltd	577,859	577,859	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	31,814	31,814	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	48,207	48,207	0	-

2017-19 Biennium

Insurance

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	1,141	1,141	0	-
All Funds	49,348	49,348	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	421,759	421,759	0	-
6400 Federal Funds Ltd	83,593	83,593	0	-
All Funds	505,352	505,352	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	1,310	1,310	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	202,127	202,127	0	-
6400 Federal Funds Ltd	5,696	5,696	0	-
All Funds	207,823	207,823	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,067	3,067	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	5,610	5,610	0	-
6400 Federal Funds Ltd	14,003	14,003	0	-
All Funds	19,613	19,613	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	3,940,322	3,940,322	0	-
6400 Federal Funds Ltd	2,833,994	2,833,994	0	-
TOTAL SERVICES & SUPPLIES	\$6,774,316	\$6,774,316	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	5,572,687	5,572,687	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	2,889,504	2,889,504	0	-
TOTAL EXPENDITURES	\$8,462,191	\$8,462,191	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(5,572,687)	(5,572,687)	0	-
6400 Federal Funds Ltd	(2,889,504)	(2,889,504)	0	-
TOTAL ENDING BALANCE	(\$8,462,191)	(\$8,462,191)	0	-

Version / Column Comparison Report - Detail
 2017-19 Biennium
 Health Insurance Marketplace

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

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	9,748,487	9,748,487	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	-	1,383,290	1,383,290	100.00%
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	9,748,487	11,131,777	1,383,290	14.19%
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	1,823,000	1,823,000	0	-
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	18,173,299	18,173,299	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	233,135	233,135	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	1,786,154	1,786,154	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	1,400,186	1,400,186	0	-
TRANSFERS IN				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	200,000	200,000	0	-
TOTAL REVENUES				
8000 General Fund	1,823,000	1,823,000	0	-
3400 Other Funds Ltd	20,392,588	20,392,588	0	-
6400 Federal Funds Ltd	1,400,186	1,400,186	0	-
TOTAL REVENUES	\$23,615,774	\$23,615,774	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,154,743)	(1,154,743)	0	-
AVAILABLE REVENUES				
8000 General Fund	1,823,000	1,823,000	0	-
3400 Other Funds Ltd	28,986,332	30,369,622	1,383,290	4.77%
6400 Federal Funds Ltd	1,400,186	1,400,186	0	-
TOTAL AVAILABLE REVENUES	\$32,209,518	\$33,592,808	\$1,383,290	4.29%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	2,718,480	2,718,480	0	-
6400 Federal Funds Ltd	469,944	469,944	0	-
All Funds	3,188,424	3,188,424	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	969	969	0	-
6400 Federal Funds Ltd	228	228	0	-
All Funds	1,197	1,197	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	464,795	464,795	0	-
6400 Federal Funds Ltd	61,516	61,516	0	-
All Funds	526,311	526,311	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	194,410	194,410	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	207,834	207,834	0	-
6400 Federal Funds Ltd	35,950	35,950	0	-
All Funds	243,784	243,784	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,173	1,173	0	-
6400 Federal Funds Ltd	276	276	0	-
All Funds	1,449	1,449	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	1,196	1,196	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	566,712	566,712	0	-
6400 Federal Funds Ltd	133,344	133,344	0	-
All Funds	700,056	700,056	0	-
TOTAL OTHER PAYROLL EXPENSES				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,437,089	1,437,089	0	-
6400 Federal Funds Ltd	231,314	231,314	0	-
TOTAL OTHER PAYROLL EXPENSES	\$1,668,403	\$1,668,403	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	4,155,569	4,155,569	0	-
6400 Federal Funds Ltd	701,258	701,258	0	-
TOTAL PERSONAL SERVICES	\$4,856,827	\$4,856,827	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	56,318	56,318	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	6,798	6,798	0	-
4150 Employee Training				
3400 Other Funds Ltd	58,710	58,710	0	-
4175 Office Expenses				
3400 Other Funds Ltd	44,447	44,447	0	-
4200 Telecommunications				
3400 Other Funds Ltd	1,730,940	1,730,940	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	1,142	1,142	0	-
4250 Data Processing				
3400 Other Funds Ltd	52,186	52,186	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	4,040,210	4,040,210	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4300 Professional Services				
3400 Other Funds Ltd	1,395,605	1,395,605	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	9,238,058	9,238,058	0	-
4325 Attorney General				
3400 Other Funds Ltd	2,125,392	2,125,392	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,922	1,922	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	17,424	17,424	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	353,842	353,842	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	58	58	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	4,464	4,464	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	257,384	257,384	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	121,985	121,985	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	74,537	74,537	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	19,581,422	19,581,422	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	1,000,000	1,000,000	0	-
6035 Dist to Individuals				
3400 Other Funds Ltd	1,633,879	1,633,879	0	-
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	1,823,000	1,823,000	0	-
TOTAL SPECIAL PAYMENTS				
8000 General Fund	1,823,000	1,823,000	0	-
3400 Other Funds Ltd	2,633,879	2,633,879	0	-
TOTAL SPECIAL PAYMENTS	\$4,456,879	\$4,456,879	0	-
TOTAL EXPENDITURES				
8000 General Fund	1,823,000	1,823,000	0	-
3400 Other Funds Ltd	26,370,870	26,370,870	0	-
6400 Federal Funds Ltd	701,258	701,258	0	-
TOTAL EXPENDITURES	\$28,895,128	\$28,895,128	0	-
ENDING BALANCE				
3400 Other Funds Ltd	2,615,462	3,998,752	1,383,290	52.89%
6400 Federal Funds Ltd	698,928	698,928	0	-
TOTAL ENDING BALANCE	\$3,314,390	\$4,697,680	\$1,383,290	41.74%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	21	21	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	21.00	21.00	0	-

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

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd - 147,984 147,984 100.00%

3190 All Other Differential

3400 Other Funds Ltd 283,719 283,719 0 -

TOTAL SALARIES & WAGES

3400 Other Funds Ltd 283,719 431,703 147,984 52.16%

OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd - 57 57 100.00%

3220 Public Employees' Retire Cont

3400 Other Funds Ltd 54,162 73,533 19,371 35.76%

3221 Pension Obligation Bond

3400 Other Funds Ltd 598,996 598,996 0 -

3230 Social Security Taxes

3400 Other Funds Ltd 21,705 33,026 11,321 52.16%

3250 Worker's Comp. Assess. (WCD)

3400 Other Funds Ltd - 69 69 100.00%

3260 Mass Transit Tax

3400 Other Funds Ltd 64,590 64,590 0 -

3270 Flexible Benefits

3400 Other Funds Ltd - 33,336 33,336 100.00%

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	739,453	803,607	64,154	8.68%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(133,431)	(133,431)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	(212,138)	(212,138)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(133,431)	(345,569)	(212,138)	-158.99%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	889,741	889,741	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	416,046	416,046	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	37,519	37,519	0	-
4150 Employee Training				
3400 Other Funds Ltd	120,457	120,457	0	-
4175 Office Expenses				
3400 Other Funds Ltd	148,784	148,784	0	-
4200 Telecommunications				
3400 Other Funds Ltd	283,610	283,610	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	436,209	436,209	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4250 Data Processing				
3400 Other Funds Ltd	394,586	394,586	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	98,381	98,381	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	6,010	6,010	0	-
4325 Attorney General				
3400 Other Funds Ltd	334,265	334,265	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	2,762	2,762	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	94,730	94,730	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	382,462	382,462	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	470	470	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	14,255	14,255	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	11,492	11,492	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	38,453	38,453	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	2,820,491	2,820,491	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3200 Other Funds Non-Ltd	669,500	669,500	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	669,500	669,500	0	-
3400 Other Funds Ltd	3,710,232	3,710,232	0	-
TOTAL EXPENDITURES	\$4,379,732	\$4,379,732	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	(669,500)	(669,500)	0	-
3400 Other Funds Ltd	(3,710,232)	(3,710,232)	0	-
TOTAL ENDING BALANCE	(\$4,379,732)	(\$4,379,732)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	1	1	100.00%
8180 Position Reconciliation	-	(1)	(1)	100.00%
TOTAL AUTHORIZED POSITIONS	-	-	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	1.00	1.00	100.00%
8280 FTE Reconciliation	-	(1.00)	(1.00)	100.00%
TOTAL AUTHORIZED FTE	-	-	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	313,490	313,490	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3200 Other Funds Non-Ltd	265,695	265,695	0	-
3400 Other Funds Ltd	42,945,433	42,945,433	0	-
All Funds	43,211,128	43,211,128	0	-
TOTAL REVENUES				
3200 Other Funds Non-Ltd	265,695	265,695	0	-
3400 Other Funds Ltd	42,945,433	42,945,433	0	-
6400 Federal Funds Ltd	313,490	313,490	0	-
TOTAL REVENUES	\$43,524,618	\$43,524,618	0	-
TRANSFERS OUT				
2121 Tsfr To Governor, Office of the				
3400 Other Funds Ltd	(350,000)	(350,000)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	265,695	265,695	0	-
3400 Other Funds Ltd	42,595,433	42,595,433	0	-
6400 Federal Funds Ltd	313,490	313,490	0	-
TOTAL AVAILABLE REVENUES	\$43,174,618	\$43,174,618	0	-
EXPENDITURES				
PERSONAL SERVICES				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	23,667,232	23,667,232	0	-
6400 Federal Funds Ltd	168,384	168,384	0	-
All Funds	23,835,616	23,835,616	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	44,934	44,934	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	140,859	140,859	0	-
3190 All Other Differential				
3400 Other Funds Ltd	43,787	43,787	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	23,896,812	23,896,812	0	-
6400 Federal Funds Ltd	168,384	168,384	0	-
TOTAL SALARIES & WAGES	\$24,065,196	\$24,065,196	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	9,234	9,234	0	-
6400 Federal Funds Ltd	114	114	0	-
All Funds	9,348	9,348	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	3,659,028	3,659,028	0	-
6400 Federal Funds Ltd	22,041	22,041	0	-
All Funds	3,681,069	3,681,069	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,273,613	1,273,613	0	-
6400 Federal Funds Ltd	8,539	8,539	0	-
All Funds	1,282,152	1,282,152	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,819,814	1,819,814	0	-
6400 Federal Funds Ltd	12,881	12,881	0	-
All Funds	1,832,695	1,832,695	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	5,907	5,907	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	11,247	11,247	0	-
6400 Federal Funds Ltd	138	138	0	-
All Funds	11,385	11,385	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	124,990	124,990	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	5,433,768	5,433,768	0	-
6400 Federal Funds Ltd	66,672	66,672	0	-
All Funds	5,500,440	5,500,440	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	12,337,601	12,337,601	0	-
6400 Federal Funds Ltd	110,385	110,385	0	-
TOTAL OTHER PAYROLL EXPENSES	\$12,447,986	\$12,447,986	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(400,294)	(400,294)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	35,834,119	35,834,119	0	-
6400 Federal Funds Ltd	278,769	278,769	0	-
TOTAL PERSONAL SERVICES	\$36,112,888	\$36,112,888	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	42,291	42,291	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	6,137	6,137	0	-
6400 Federal Funds Ltd	216	216	0	-
All Funds	6,353	6,353	0	-
4150 Employee Training				
3400 Other Funds Ltd	108,696	108,696	0	-
6400 Federal Funds Ltd	1,185	1,185	0	-
All Funds	109,881	109,881	0	-
4175 Office Expenses				
3400 Other Funds Ltd	216,792	216,792	0	-
6400 Federal Funds Ltd	2,157	2,157	0	-
All Funds	218,949	218,949	0	-
4200 Telecommunications				
3400 Other Funds Ltd	353,676	353,676	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	1,009	1,009	0	-
All Funds	354,685	354,685	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	966,558	966,558	0	-
4250 Data Processing				
3400 Other Funds Ltd	1,443,501	1,443,501	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	17,646	17,646	0	-
4300 Professional Services				
3400 Other Funds Ltd	489,057	489,057	0	-
6400 Federal Funds Ltd	767	767	0	-
All Funds	489,824	489,824	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	263,390	263,390	0	-
4325 Attorney General				
3400 Other Funds Ltd	11,160	11,160	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,836	1,836	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	16,630	16,630	0	-
6400 Federal Funds Ltd	15	15	0	-
All Funds	16,645	16,645	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,225,712	1,225,712	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	10,797	10,797	0	-
All Funds	1,236,509	1,236,509	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	10,526	10,526	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	507	507	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	1,302	1,302	0	-
4650 Other Services and Supplies				
3200 Other Funds Non-Ltd	265,695	265,695	0	-
3400 Other Funds Ltd	185,105	185,105	0	-
6400 Federal Funds Ltd	6	6	0	-
All Funds	450,806	450,806	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	5,626	5,626	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	355,510	355,510	0	-
6400 Federal Funds Ltd	81	81	0	-
All Funds	355,591	355,591	0	-
TOTAL SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	265,695	265,695	0	-
3400 Other Funds Ltd	5,721,658	5,721,658	0	-
6400 Federal Funds Ltd	16,233	16,233	0	-
TOTAL SERVICES & SUPPLIES	\$6,003,586	\$6,003,586	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	126,015	126,015	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	215,319	215,319	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	341,334	341,334	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	265,695	265,695	0	-
3400 Other Funds Ltd	41,897,111	41,897,111	0	-
6400 Federal Funds Ltd	295,002	295,002	0	-
TOTAL EXPENDITURES	\$42,457,808	\$42,457,808	0	-
ENDING BALANCE				
3400 Other Funds Ltd	698,322	698,322	0	-
6400 Federal Funds Ltd	18,488	18,488	0	-
TOTAL ENDING BALANCE	\$716,810	\$716,810	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	165	165	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	163.54	163.54	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	1,111,399	1,111,399	0	-
3400 Other Funds Ltd	22,287,041	22,287,041	0	-
All Funds	23,398,440	23,398,440	0	-
REVENUE CATEGORIES				
TAXES				
0125 Workers Comp Insurance Taxes				
3400 Other Funds Ltd	377,040	377,040	0	-
0150 Insurance Taxes				
8800 General Fund Revenue	134,212,028	126,084,000	(8,128,028)	-6.06%
TOTAL TAXES				
3400 Other Funds Ltd	377,040	377,040	0	-
8800 General Fund Revenue	134,212,028	126,084,000	(8,128,028)	-6.06%
TOTAL TAXES	\$134,589,068	\$126,461,040	(\$8,128,028)	-6.04%
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	46,531,550	46,531,550	0	-
8800 General Fund Revenue	23,131,997	23,131,997	0	-
All Funds	69,663,547	69,663,547	0	-
0250 Fire Marshal Fees				
3400 Other Funds Ltd	25,684,901	25,684,901	0	-
TOTAL LICENSES AND FEES				
3400 Other Funds Ltd	72,216,451	72,216,451	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8800 General Fund Revenue	23,131,997	23,131,997	0	-
TOTAL LICENSES AND FEES	\$95,348,448	\$95,348,448	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	1,933,653	1,933,653	0	-
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	103,132	103,132	0	-
8800 General Fund Revenue	799,789	799,789	0	-
All Funds	902,921	902,921	0	-
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	50,051	50,051	0	-
3400 Other Funds Ltd	851,364	851,364	0	-
8800 General Fund Revenue	425,883	425,883	0	-
All Funds	1,327,298	1,327,298	0	-
OTHER				
0975 Other Revenues				
3200 Other Funds Non-Ltd	68,510	68,510	0	-
3400 Other Funds Ltd	240,129	240,129	0	-
8800 General Fund Revenue	951,290	951,290	0	-
All Funds	1,259,929	1,259,929	0	-
TOTAL REVENUES				
3200 Other Funds Non-Ltd	118,561	118,561	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	75,721,769	75,721,769	0	-
8800 General Fund Revenue	159,520,987	151,392,959	(8,128,028)	-5.10%
TOTAL REVENUES	\$235,361,317	\$227,233,289	(\$8,128,028)	-3.45%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(9,767,869)	(9,767,869)	0	-
2060 Transfer to General Fund				
8800 General Fund Revenue	(159,520,987)	(151,392,959)	8,128,028	5.10%
2257 Tsfr To Police, Dept of State				
3400 Other Funds Ltd	(25,051,156)	(25,051,156)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(34,819,025)	(34,819,025)	0	-
8800 General Fund Revenue	(159,520,987)	(151,392,959)	8,128,028	5.10%
TOTAL TRANSFERS OUT	(\$194,340,012)	(\$186,211,984)	\$8,128,028	4.18%
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	1,229,960	1,229,960	0	-
3400 Other Funds Ltd	63,189,785	63,189,785	0	-
TOTAL AVAILABLE REVENUES	\$64,419,745	\$64,419,745	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	24,269,904	24,114,624	(155,280)	-0.64%
6400 Federal Funds Ltd	404,664	404,664	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	24,674,568	24,519,288	(155,280)	-0.63%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	9,747	9,690	(57)	-0.58%
6400 Federal Funds Ltd	171	171	0	-
All Funds	9,918	9,861	(57)	-0.57%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	3,505,101	3,484,775	(20,326)	-0.58%
6400 Federal Funds Ltd	62,580	62,580	0	-
All Funds	3,567,681	3,547,355	(20,326)	-0.57%
3230 Social Security Taxes				
3400 Other Funds Ltd	1,856,375	1,844,496	(11,879)	-0.64%
6400 Federal Funds Ltd	30,957	30,957	0	-
All Funds	1,887,332	1,875,453	(11,879)	-0.63%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	11,799	11,730	(69)	-0.58%
6400 Federal Funds Ltd	207	207	0	-
All Funds	12,006	11,937	(69)	-0.57%
3270 Flexible Benefits				
3400 Other Funds Ltd	5,700,456	5,667,120	(33,336)	-0.58%
6400 Federal Funds Ltd	100,008	100,008	0	-
All Funds	5,800,464	5,767,128	(33,336)	-0.57%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	11,083,478	11,017,811	(65,667)	-0.59%

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	193,923	193,923	0	-
TOTAL OTHER PAYROLL EXPENSES	\$11,277,401	\$11,211,734	(\$65,667)	-0.58%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	220,947	220,947	100.00%
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	35,353,382	35,353,382	0	-
6400 Federal Funds Ltd	598,587	598,587	0	-
TOTAL PERSONAL SERVICES	\$35,951,969	\$35,951,969	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	1,229,960	1,229,960	0	-
3400 Other Funds Ltd	27,836,403	27,836,403	0	-
6400 Federal Funds Ltd	(598,587)	(598,587)	0	-
TOTAL ENDING BALANCE	\$28,467,776	\$28,467,776	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	174	173	(1)	-0.57%
8180 Position Reconciliation	-	1	1	100.00%
TOTAL AUTHORIZED POSITIONS	174	174	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	174.00	173.00	(1.00)	-0.57%
8280 FTE Reconciliation	-	1.00	1.00	100.00%
TOTAL AUTHORIZED FTE	174.00	174.00	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	36,702,613	36,702,613	0	-
REVENUE CATEGORIES				
LICENSES AND FEES				
0205 Business Lic and Fees				
3200 Other Funds Non-Ltd	610,217	610,217	0	-
3400 Other Funds Ltd	40,768,820	40,768,820	0	-
All Funds	41,379,037	41,379,037	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	303,978	303,978	0	-
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	429,752	429,752	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	1,834,750	1,834,750	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	24,257	24,257	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	253,610	253,610	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL REVENUES				
3200 Other Funds Non-Ltd	610,217	610,217	0	-
3400 Other Funds Ltd	43,361,557	43,361,557	0	-
6400 Federal Funds Ltd	253,610	253,610	0	-
TOTAL REVENUES	\$44,225,384	\$44,225,384	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(6,928,458)	(6,928,458)	0	-
2080 Transfer to Counties				
3400 Other Funds Ltd	(626,961)	(626,961)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(7,555,419)	(7,555,419)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	610,217	610,217	0	-
3400 Other Funds Ltd	72,508,751	72,508,751	0	-
6400 Federal Funds Ltd	253,610	253,610	0	-
TOTAL AVAILABLE REVENUES	\$73,372,578	\$73,372,578	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	16,743,984	16,723,361	(20,623)	-0.12%
6400 Federal Funds Ltd	146,304	146,304	0	-
All Funds	16,890,288	16,869,665	(20,623)	-0.12%

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3160 Temporary Appointments				
3400 Other Funds Ltd	366,834	366,834	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	257,970	257,970	0	-
3190 All Other Differential				
3400 Other Funds Ltd	30,717	30,717	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	17,399,505	17,378,882	(20,623)	-0.12%
6400 Federal Funds Ltd	146,304	146,304	0	-
TOTAL SALARIES & WAGES	\$17,545,809	\$17,525,186	(\$20,623)	-0.12%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	7,140	7,202	62	0.87%
6400 Federal Funds Ltd	57	57	0	-
All Funds	7,197	7,259	62	0.86%
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	3,204,876	3,200,952	(3,924)	-0.12%
6400 Federal Funds Ltd	27,930	27,930	0	-
All Funds	3,232,806	3,228,882	(3,924)	-0.12%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	880,450	880,450	0	-
6400 Federal Funds Ltd	8,193	8,193	0	-
All Funds	888,643	888,643	0	-
3230 Social Security Taxes				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,330,944	1,329,347	(1,597)	-0.12%
6400 Federal Funds Ltd	11,192	11,192	0	-
All Funds	1,342,136	1,340,539	(1,597)	-0.12%
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	8,636	8,658	22	0.25%
6400 Federal Funds Ltd	69	69	0	-
All Funds	8,705	8,727	22	0.25%
3260 Mass Transit Tax				
3400 Other Funds Ltd	101,612	101,612	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	4,200,361	4,200,380	19	0.00%
6400 Federal Funds Ltd	33,336	33,336	0	-
All Funds	4,233,697	4,233,716	19	0.00%
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	9,734,019	9,728,601	(5,418)	-0.06%
6400 Federal Funds Ltd	80,777	80,777	0	-
TOTAL OTHER PAYROLL EXPENSES	\$9,814,796	\$9,809,378	(\$5,418)	-0.06%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(133,432)	(133,432)	0	-
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	26,041	26,041	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	(133,432)	(107,391)	26,041	19.52%

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	27,000,092	27,000,092	0	-
6400 Federal Funds Ltd	227,081	227,081	0	-
TOTAL PERSONAL SERVICES	\$27,227,173	\$27,227,173	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,049,540	1,049,540	0	-
6400 Federal Funds Ltd	8,319	8,319	0	-
All Funds	1,057,859	1,057,859	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	104,240	104,240	0	-
6400 Federal Funds Ltd	25	25	0	-
All Funds	104,265	104,265	0	-
4150 Employee Training				
3400 Other Funds Ltd	234,604	234,604	0	-
6400 Federal Funds Ltd	146	146	0	-
All Funds	234,750	234,750	0	-
4175 Office Expenses				
3400 Other Funds Ltd	526,546	526,546	0	-
6400 Federal Funds Ltd	2,161	2,161	0	-
All Funds	528,707	528,707	0	-
4200 Telecommunications				
3400 Other Funds Ltd	912,269	912,269	0	-
6400 Federal Funds Ltd	1,843	1,843	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	914,112	914,112	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	676,911	676,911	0	-
6400 Federal Funds Ltd	2,469	2,469	0	-
All Funds	679,380	679,380	0	-
4250 Data Processing				
3400 Other Funds Ltd	2,426,326	2,426,326	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	210,291	210,291	0	-
6400 Federal Funds Ltd	77	77	0	-
All Funds	210,368	210,368	0	-
4300 Professional Services				
3400 Other Funds Ltd	807,939	807,939	0	-
6400 Federal Funds Ltd	450	450	0	-
All Funds	808,389	808,389	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	154,861	154,861	0	-
4325 Attorney General				
3400 Other Funds Ltd	109,011	109,011	0	-
6400 Federal Funds Ltd	1,973	1,973	0	-
All Funds	110,984	110,984	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	16,066	16,066	0	-
4400 Dues and Subscriptions				

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	7,812	7,812	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	961,362	961,362	0	-
6400 Federal Funds Ltd	3,977	3,977	0	-
All Funds	965,339	965,339	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	1,835	1,835	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	6,246	6,246	0	-
6400 Federal Funds Ltd	46	46	0	-
All Funds	6,292	6,292	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	135,053	135,053	0	-
6400 Federal Funds Ltd	1,070	1,070	0	-
All Funds	136,123	136,123	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	75,426	75,426	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	23,101	23,101	0	-
6400 Federal Funds Ltd	2,526	2,526	0	-
All Funds	25,627	25,627	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	8,439,439	8,439,439	0	-
6400 Federal Funds Ltd	25,082	25,082	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	\$8,464,521	\$8,464,521	0	-
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	464,077	464,077	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	112,588	112,588	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	576,665	576,665	0	-
SPECIAL PAYMENTS				
6020 Dist to Counties				
3200 Other Funds Non-Ltd	610,217	610,217	0	-
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	221,882	221,882	0	-
TOTAL SPECIAL PAYMENTS				
3200 Other Funds Non-Ltd	610,217	610,217	0	-
3400 Other Funds Ltd	221,882	221,882	0	-
TOTAL SPECIAL PAYMENTS	\$832,099	\$832,099	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	610,217	610,217	0	-
3400 Other Funds Ltd	36,238,078	36,238,078	0	-
6400 Federal Funds Ltd	252,163	252,163	0	-
TOTAL EXPENDITURES	\$37,100,458	\$37,100,458	0	-
ENDING BALANCE				
3400 Other Funds Ltd	36,270,673	36,270,673	0	-

Description	Agency Request Budget (V-01) 2017-19 Base Budget	Governor's Budget (Y-01) 2017-19 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	1,447	1,447	0	-
TOTAL ENDING BALANCE	\$36,272,120	\$36,272,120	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	127	127	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	126.00	125.67	(0.33)	-0.26%
8280 FTE Reconciliation	-	0.33	0.33	100.00%
TOTAL AUTHORIZED FTE	126.00	126.00	0	-

Package Comparison Report - Detail
 2017-19 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request 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	5,457	5,457	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	5,825	5,825	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	11,282	11,282	0	0.00%
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TOTAL SALARIES & WAGES	\$11,282	\$11,282	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	1,112	1,112	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	271,249	271,249	0	0.00%
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6400 Federal Funds Ltd	45,237	45,237	0	0.00%
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All Funds	316,486	316,486	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	863	863	0	0.00%
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Package Comparison Report - Detail
 2017-19 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request 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	(28,009)	(28,009)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	245,215	245,215	0	0.00%
6400 Federal Funds Ltd	45,237	45,237	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$290,452	\$290,452	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(60,873)	(60,873)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	195,624	195,624	0	0.00%
6400 Federal Funds Ltd	45,237	45,237	0	0.00%
TOTAL PERSONAL SERVICES	\$240,861	\$240,861	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	195,624	195,624	0	0.00%
6400 Federal Funds Ltd	45,237	45,237	0	0.00%
TOTAL EXPENDITURES	\$240,861	\$240,861	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(195,624)	(195,624)	0	0.00%

**Package Comparison Report - Detail
2017-19 Biennium
Workers' Compensation System**

**Cross Reference Number: 44000-011-00-00-00000
Package: Non-PICS Psnl Svc / Vacancy Factor
Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(45,237)	(45,237)	0	0.00%
TOTAL ENDING BALANCE	(\$240,861)	(\$240,861)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Phase - In
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request 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	79	79	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	3	3	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	36	36	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	53	53	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	24	24	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	43	43	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	3	3	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	241	241	0	0.00%
TOTAL SERVICES & SUPPLIES	\$241	\$241	\$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	241	241	0	0.00%
TOTAL EXPENDITURES	\$241	\$241	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(241)	(241)	0	0.00%
TOTAL ENDING BALANCE	(\$241)	(\$241)	\$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	62,791	62,791	0	0.00%
6400 Federal Funds Ltd	1,242	1,242	0	0.00%
All Funds	64,033	64,033	0	0.00%

4125 Out of State Travel

3400 Other Funds Ltd	1,902	1,902	0	0.00%
6400 Federal Funds Ltd	699	699	0	0.00%
All Funds	2,601	2,601	0	0.00%

4150 Employee Training

3400 Other Funds Ltd	8,395	8,395	0	0.00%
6400 Federal Funds Ltd	66	66	0	0.00%
All Funds	8,461	8,461	0	0.00%

4175 Office Expenses

3400 Other Funds Ltd	61,986	61,986	0	0.00%
6400 Federal Funds Ltd	214	214	0	0.00%
All Funds	62,200	62,200	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	70,263	70,263	0	0.00%
6400 Federal Funds Ltd	37	37	0	0.00%
All Funds	70,300	70,300	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	768,184	768,184	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	83,211	83,211	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	13,234	13,234	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	49,550	49,550	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	7,005	7,005	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	260,329	260,329	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	673	673	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	4,660	4,660	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		
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	367,684	367,684	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	849	849	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	2,114	2,114	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	5,480	5,480	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	7,553	7,553	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,657	2,657	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	10,585	10,585	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,789,105	1,789,105	0	0.00%
6400 Federal Funds Ltd	2,258	2,258	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,791,363	\$1,791,363	\$0	0.00%

CAPITAL OUTLAY

Package Comparison Report - Detail
 2017-19 Biennium
 Workers' Compensation System

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

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
5200 Technical Equipment				
3400 Other Funds Ltd	5,248	5,248	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	1,038	1,038	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	6,286	6,286	0	0.00%
TOTAL CAPITAL OUTLAY	\$6,286	\$6,286	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	19,664	19,664	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,815,055	1,815,055	0	0.00%
6400 Federal Funds Ltd	2,258	2,258	0	0.00%
TOTAL EXPENDITURES	\$1,817,313	\$1,817,313	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,815,055)	(1,815,055)	0	0.00%
6400 Federal Funds Ltd	(2,258)	(2,258)	0	0.00%
TOTAL ENDING BALANCE	(\$1,817,313)	(\$1,817,313)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request 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	175,828	175,828	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	123,649	123,649	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	14,724	14,724	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	314,201	314,201	0	0.00%
TOTAL SALARIES & WAGES	\$314,201	\$314,201	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	26,416	26,416	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	24,036	24,036	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	50,452	50,452	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request 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	\$50,452	\$50,452	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	364,653	364,653	0	0.00%
TOTAL PERSONAL SERVICES	\$364,653	\$364,653	\$0	0.00%
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	392,103	392,103	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	392,103	392,103	0	0.00%
TOTAL SERVICES & SUPPLIES	\$392,103	\$392,103	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	756,756	756,756	0	0.00%
TOTAL EXPENDITURES	\$756,756	\$756,756	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(756,756)	(756,756)	0	0.00%
TOTAL ENDING BALANCE	(\$756,756)	(\$756,756)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	-	(250,764)	(250,764)	100.00%
6400 Federal Funds Ltd	-	(828)	(828)	100.00%
All Funds	-	(251,592)	(251,592)	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(233,449)	(233,449)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(484,213)	(484,213)	100.00%
6400 Federal Funds Ltd	-	(828)	(828)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$485,041)	(\$485,041)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(484,213)	(484,213)	100.00%
6400 Federal Funds Ltd	-	(828)	(828)	100.00%
TOTAL EXPENDITURES	-	(\$485,041)	(\$485,041)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	484,213	484,213	100.00%
6400 Federal Funds Ltd	-	828	828	100.00%

**Package Comparison Report - Detail
2017-19 Biennium
Workers' Compensation System**

**Cross Reference Number: 44000-011-00-00-00000
Package: Statewide Adjustment DAS Chgs
Pkg Group: POL Pkg Type: 090 Pkg Number: 091**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	\$485,041	\$485,041	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(147,268)	(147,268)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(147,268)	(147,268)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$147,268)	(\$147,268)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(147,268)	(147,268)	100.00%
TOTAL EXPENDITURES	-	(\$147,268)	(\$147,268)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	147,268	147,268	100.00%
TOTAL ENDING BALANCE	-	\$147,268	\$147,268	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Workplace Presence
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

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

REVENUE CATEGORIES

TAXES

0125 Workers Comp Insurance Taxes

3400 Other Funds Ltd	3,151,188	3,151,188	0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	3,151,188	3,151,188	0	0.00%
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TOTAL AVAILABLE REVENUES	\$3,151,188	\$3,151,188	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	1,896,219	1,896,219	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	1,896,219	1,896,219	0	0.00%
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TOTAL SALARIES & WAGES	\$1,896,219	\$1,896,219	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	877	877	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	254,198	254,198	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	145,063	145,063	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,059	1,059	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	512,541	512,541	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	913,738	913,738	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$913,738	\$913,738	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	2,809,957	2,809,957	0	0.00%
TOTAL PERSONAL SERVICES	\$2,809,957	\$2,809,957	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	71,009	71,009	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	3,034	3,034	0	0.00%
4150 Employee Training				

Package Comparison Report - Detail
 2017-19 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Workplace Presence
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	14,984	14,984	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	43,680	43,680	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	30,738	30,738	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	39,054	39,054	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	88,560	88,560	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	3,434	3,434	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	500	500	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	16,000	16,000	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	30,238	30,238	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	341,231	341,231	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Workplace Presence
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	\$341,231	\$341,231	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	3,151,188	3,151,188	0	0.00%
TOTAL EXPENDITURES	\$3,151,188	\$3,151,188	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	16	16	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	15.40	15.40	0.00	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Workers' Comp Board

Cross Reference Number: 44000-011-12-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request 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	5,457	5,457	0	0.00%
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OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

3400 Other Funds Ltd	49,298	49,298	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	417	417	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	2,066	2,066	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	51,781	51,781	0	0.00%
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TOTAL OTHER PAYROLL EXPENSES	\$51,781	\$51,781	\$0	0.00%
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P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

3400 Other Funds Ltd	13,473	13,473	0	0.00%
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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	70,711	70,711	0	0.00%
TOTAL PERSONAL SERVICES	\$70,711	\$70,711	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	70,711	70,711	0	0.00%
TOTAL EXPENDITURES	\$70,711	\$70,711	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(70,711)	(70,711)	0	0.00%
TOTAL ENDING BALANCE	(\$70,711)	(\$70,711)	\$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 7,049 7,049 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 188 188 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 1,103 1,103 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 9,020 9,020 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 13,575 13,575 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd 105,597 105,597 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 13,198 13,198 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 188 188 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	27,971	27,971	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	3,809	3,809	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	773	773	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	50	50	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,576	1,576	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	125,030	125,030	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	331	331	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	252	252	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	315	315	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,207	2,207	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	312,232	312,232	0	0.00%
TOTAL SERVICES & SUPPLIES	\$312,232	\$312,232	\$0	0.00%
CAPITAL OUTLAY				
5600 Data Processing Hardware				
3400 Other Funds Ltd	1,038	1,038	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	313,270	313,270	0	0.00%
TOTAL EXPENDITURES	\$313,270	\$313,270	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(313,270)	(313,270)	0	0.00%
TOTAL ENDING BALANCE	(\$313,270)	(\$313,270)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Workers' Comp Board

Cross Reference Number: 44000-011-12-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(106,481)	(106,481)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(106,481)	(106,481)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$106,481)	(\$106,481)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(106,481)	(106,481)	0	0.00%
TOTAL EXPENDITURES	(\$106,481)	(\$106,481)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	106,481	106,481	0	0.00%
TOTAL ENDING BALANCE	\$106,481	\$106,481	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Workers' Comp Board

Cross Reference Number: 44000-011-12-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	-	(52,509)	(52,509)	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(40,208)	(40,208)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(92,717)	(92,717)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$92,717)	(\$92,717)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(92,717)	(92,717)	100.00%
TOTAL EXPENDITURES	-	(\$92,717)	(\$92,717)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	92,717	92,717	100.00%
TOTAL ENDING BALANCE	-	\$92,717	\$92,717	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Workers' Comp Board

Cross Reference Number: 44000-011-12-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(437)	(437)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(437)	(437)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$437)	(\$437)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(437)	(437)	100.00%
TOTAL EXPENDITURES	-	(\$437)	(\$437)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	437	437	100.00%
TOTAL ENDING BALANCE	-	\$437	\$437	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	127,048	127,048	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	8,791	8,791	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	135,839	135,839	0	0.00%
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TOTAL OTHER PAYROLL EXPENSES	\$135,839	\$135,839	\$0	0.00%
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P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

3400 Other Funds Ltd	(974)	(974)	0	0.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	134,865	134,865	0	0.00%
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TOTAL PERSONAL SERVICES	\$134,865	\$134,865	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	134,865	134,865	0	0.00%
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TOTAL EXPENDITURES	\$134,865	\$134,865	\$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		
ENDING BALANCE				
3400 Other Funds Ltd	(134,865)	(134,865)	0	0.00%
TOTAL ENDING BALANCE	(\$134,865)	(\$134,865)	\$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 3 3 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 1 1 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 15 15 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 4 4 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 8 8 0 0.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd 31 31 0 0.00%

TOTAL SERVICES & SUPPLIES \$31 \$31 \$0 0.00%

EXPENDITURES

3400 Other Funds Ltd 31 31 0 0.00%

TOTAL EXPENDITURES \$31 \$31 \$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	(31)	(31)	0	0.00%
TOTAL ENDING BALANCE	(\$31)	(\$31)	\$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 6,547 6,547 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 832 832 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 2,007 2,007 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 29,886 29,886 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 24,597 24,597 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd 345,432 345,432 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 27,996 27,996 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 4,557 4,557 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	15,260	15,260	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	2,494	2,494	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	102,718	102,718	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	176	176	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	614	614	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	108,132	108,132	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	179	179	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	353	353	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	6	6	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,808	1,808	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	589	589	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	3,183	3,183	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	677,366	677,366	0	0.00%
TOTAL SERVICES & SUPPLIES	\$677,366	\$677,366	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	677,366	677,366	0	0.00%
TOTAL EXPENDITURES	\$677,366	\$677,366	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(677,366)	(677,366)	0	0.00%
TOTAL ENDING BALANCE	(\$677,366)	(\$677,366)	\$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	175,828	175,828	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	123,649	123,649	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	14,724	14,724	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	314,201	314,201	0	0.00%
TOTAL SALARIES & WAGES	\$314,201	\$314,201	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	26,416	26,416	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	24,036	24,036	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	50,452	50,452	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	\$50,452	\$50,452	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	364,653	364,653	0	0.00%
TOTAL PERSONAL SERVICES	\$364,653	\$364,653	\$0	0.00%
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(133,536)	(133,536)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(133,536)	(133,536)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$133,536)	(\$133,536)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	231,117	231,117	0	0.00%
TOTAL EXPENDITURES	\$231,117	\$231,117	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(231,117)	(231,117)	0	0.00%
TOTAL ENDING BALANCE	(\$231,117)	(\$231,117)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Workers' Comp Division

Cross Reference Number: 44000-011-13-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	-	(75,425)	(75,425)	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(95,263)	(95,263)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(170,688)	(170,688)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$170,688)	(\$170,688)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(170,688)	(170,688)	100.00%
TOTAL EXPENDITURES	-	(\$170,688)	(\$170,688)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	170,688	170,688	100.00%
TOTAL ENDING BALANCE	-	\$170,688	\$170,688	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Workers' Comp Division

Cross Reference Number: 44000-011-13-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(58,108)	(58,108)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(58,108)	(58,108)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$58,108)	(\$58,108)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(58,108)	(58,108)	100.00%
TOTAL EXPENDITURES	-	(\$58,108)	(\$58,108)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	58,108	58,108	100.00%
TOTAL ENDING BALANCE	-	\$58,108	\$58,108	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request 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

3190 All Other Differential

3400 Other Funds Ltd	5,825	5,825	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	5,825	5,825	0	0.00%
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TOTAL SALARIES & WAGES	\$5,825	\$5,825	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	1,112	1,112	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	94,903	94,903	0	0.00%
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6400 Federal Funds Ltd	45,237	45,237	0	0.00%
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All Funds	140,140	140,140	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	446	446	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	(38,866)	(38,866)	0	0.00%
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Package Comparison Report - Detail
 2017-19 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	57,595	57,595	0	0.00%
6400 Federal Funds Ltd	45,237	45,237	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$102,832	\$102,832	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(73,372)	(73,372)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(9,952)	(9,952)	0	0.00%
6400 Federal Funds Ltd	45,237	45,237	0	0.00%
TOTAL PERSONAL SERVICES	\$35,285	\$35,285	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(9,952)	(9,952)	0	0.00%
6400 Federal Funds Ltd	45,237	45,237	0	0.00%
TOTAL EXPENDITURES	\$35,285	\$35,285	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	9,952	9,952	0	0.00%
6400 Federal Funds Ltd	(45,237)	(45,237)	0	0.00%
TOTAL ENDING BALANCE	(\$35,285)	(\$35,285)	\$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		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	76	76	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	3	3	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	35	35	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	38	38	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	20	20	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	35	35	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	3	3	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	210	210	0	0.00%
TOTAL SERVICES & SUPPLIES	\$210	\$210	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 OR - OSHA

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

Package: Phase - In

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request 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	210	210	0	0.00%
TOTAL EXPENDITURES	\$210	\$210	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(210)	(210)	0	0.00%
TOTAL ENDING BALANCE	(\$210)	(\$210)	\$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	49,195	49,195	0	0.00%
6400 Federal Funds Ltd	1,242	1,242	0	0.00%
All Funds	50,437	50,437	0	0.00%

4125 Out of State Travel

3400 Other Funds Ltd	882	882	0	0.00%
6400 Federal Funds Ltd	699	699	0	0.00%
All Funds	1,581	1,581	0	0.00%

4150 Employee Training

3400 Other Funds Ltd	5,285	5,285	0	0.00%
6400 Federal Funds Ltd	66	66	0	0.00%
All Funds	5,351	5,351	0	0.00%

4175 Office Expenses

3400 Other Funds Ltd	23,080	23,080	0	0.00%
6400 Federal Funds Ltd	214	214	0	0.00%
All Funds	23,294	23,294	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	32,091	32,091	0	0.00%
6400 Federal Funds Ltd	37	37	0	0.00%
All Funds	32,128	32,128	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	317,155	317,155	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	42,017	42,017	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	8,489	8,489	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	6,319	6,319	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	702	702	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	156,838	156,838	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	447	447	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,470	2,470	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		
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	134,522	134,522	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	670	670	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	1,430	1,430	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	5,474	5,474	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	5,493	5,493	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	1,753	1,753	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	5,195	5,195	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	799,507	799,507	0	0.00%
6400 Federal Funds Ltd	2,258	2,258	0	0.00%
TOTAL SERVICES & SUPPLIES	\$801,765	\$801,765	\$0	0.00%

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		
5200 Technical Equipment				
3400 Other Funds Ltd	5,248	5,248	0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	19,664	19,664	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	824,419	824,419	0	0.00%
6400 Federal Funds Ltd	2,258	2,258	0	0.00%
TOTAL EXPENDITURES	\$826,677	\$826,677	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(824,419)	(824,419)	0	0.00%
6400 Federal Funds Ltd	(2,258)	(2,258)	0	0.00%
TOTAL ENDING BALANCE	(\$826,677)	(\$826,677)	\$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				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	632,120	632,120	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	632,120	632,120	0	0.00%
TOTAL SERVICES & SUPPLIES	\$632,120	\$632,120	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	632,120	632,120	0	0.00%
TOTAL EXPENDITURES	\$632,120	\$632,120	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(632,120)	(632,120)	0	0.00%
TOTAL ENDING BALANCE	(\$632,120)	(\$632,120)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4200 Telecommunications				
3400 Other Funds Ltd	-	(122,830)	(122,830)	100.00%
6400 Federal Funds Ltd	-	(828)	(828)	100.00%
All Funds	-	(123,658)	(123,658)	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(97,978)	(97,978)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(220,808)	(220,808)	100.00%
6400 Federal Funds Ltd	-	(828)	(828)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$221,636)	(\$221,636)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(220,808)	(220,808)	100.00%
6400 Federal Funds Ltd	-	(828)	(828)	100.00%
TOTAL EXPENDITURES	-	(\$221,636)	(\$221,636)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	220,808	220,808	100.00%
6400 Federal Funds Ltd	-	828	828	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	-	\$221,636	\$221,636	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(88,723)	(88,723)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(88,723)	(88,723)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$88,723)	(\$88,723)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(88,723)	(88,723)	100.00%
TOTAL EXPENDITURES	-	(\$88,723)	(\$88,723)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	88,723	88,723	100.00%
TOTAL ENDING BALANCE	-	\$88,723	\$88,723	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: Workplace Presence
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

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

REVENUE CATEGORIES

TAXES

0125 Workers Comp Insurance Taxes

3400 Other Funds Ltd	3,151,188	3,151,188	0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	3,151,188	3,151,188	0	0.00%
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TOTAL AVAILABLE REVENUES	\$3,151,188	\$3,151,188	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	1,896,219	1,896,219	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	1,896,219	1,896,219	0	0.00%
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TOTAL SALARIES & WAGES	\$1,896,219	\$1,896,219	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	877	877	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	254,198	254,198	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	145,063	145,063	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,059	1,059	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	512,541	512,541	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	913,738	913,738	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$913,738	\$913,738	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	2,809,957	2,809,957	0	0.00%
TOTAL PERSONAL SERVICES	\$2,809,957	\$2,809,957	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	71,009	71,009	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	3,034	3,034	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	14,984	14,984	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	43,680	43,680	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	30,738	30,738	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	39,054	39,054	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	88,560	88,560	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	3,434	3,434	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	500	500	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	16,000	16,000	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	30,238	30,238	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	341,231	341,231	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: Workplace Presence
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	\$341,231	\$341,231	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	3,151,188	3,151,188	0	0.00%
TOTAL EXPENDITURES	\$3,151,188	\$3,151,188	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	16	16	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	15.40	15.40	0.00	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Insurance

Cross Reference Number: 44000-014-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

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

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3190 All Other Differential

3400 Other Funds Ltd	25,093	25,093	0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	4,790	4,790	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	(696,208)	(696,208)	0	0.00%
6400 Federal Funds Ltd	(55,510)	(55,510)	0	0.00%
All Funds	(751,718)	(751,718)	0	0.00%

3230 Social Security Taxes

3400 Other Funds Ltd	1,920	1,920	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	(76,083)	(76,083)	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	(765,581)	(765,581)	0	0.00%
6400 Federal Funds Ltd	(55,510)	(55,510)	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Insurance

Cross Reference Number: 44000-014-00-00-00000
 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		
TOTAL OTHER PAYROLL EXPENSES	(\$821,091)	(\$821,091)	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(150,963)	(150,963)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(891,451)	(891,451)	0	0.00%
6400 Federal Funds Ltd	(55,510)	(55,510)	0	0.00%
TOTAL PERSONAL SERVICES	(\$946,961)	(\$946,961)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(891,451)	(891,451)	0	0.00%
6400 Federal Funds Ltd	(55,510)	(55,510)	0	0.00%
TOTAL EXPENDITURES	(\$946,961)	(\$946,961)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	891,451	891,451	0	0.00%
6400 Federal Funds Ltd	55,510	55,510	0	0.00%
TOTAL ENDING BALANCE	\$946,961	\$946,961	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Insurance

Cross Reference Number: 44000-014-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

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

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

6400 Federal Funds Ltd (3,215) (3,215) 0 0.00%

4125 Out of State Travel

6400 Federal Funds Ltd (536) (536) 0 0.00%

4150 Employee Training

6400 Federal Funds Ltd (382) (382) 0 0.00%

4175 Office Expenses

6400 Federal Funds Ltd (6,058) (6,058) 0 0.00%

4200 Telecommunications

6400 Federal Funds Ltd (984) (984) 0 0.00%

4250 Data Processing

6400 Federal Funds Ltd (1,939) (1,939) 0 0.00%

4275 Publicity and Publications

6400 Federal Funds Ltd (6,500) (6,500) 0 0.00%

4300 Professional Services

6400 Federal Funds Ltd (2,163,416) (2,163,416) 0 0.00%

4400 Dues and Subscriptions

Package Comparison Report - Detail
 2017-19 Biennium
 Insurance

Cross Reference Number: 44000-014-00-00-00000
 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		
6400 Federal Funds Ltd	(589)	(589)	0	0.00%
4715 IT Expendable Property				
6400 Federal Funds Ltd	(5,460)	(5,460)	0	0.00%
SERVICES & SUPPLIES				
6400 Federal Funds Ltd	(2,189,079)	(2,189,079)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$2,189,079)	(\$2,189,079)	\$0	0.00%
EXPENDITURES				
6400 Federal Funds Ltd	(2,189,079)	(2,189,079)	0	0.00%
TOTAL EXPENDITURES	(\$2,189,079)	(\$2,189,079)	\$0	0.00%
ENDING BALANCE				
6400 Federal Funds Ltd	2,189,079	2,189,079	0	0.00%
TOTAL ENDING BALANCE	\$2,189,079	\$2,189,079	\$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	2,142	2,142	0	0.00%
6400 Federal Funds Ltd	316	316	0	0.00%
All Funds	2,458	2,458	0	0.00%

4125 Out of State Travel

3400 Other Funds Ltd	6,798	6,798	0	0.00%
6400 Federal Funds Ltd	105	105	0	0.00%
All Funds	6,903	6,903	0	0.00%

4150 Employee Training

3400 Other Funds Ltd	2,603	2,603	0	0.00%
6400 Federal Funds Ltd	168	168	0	0.00%
All Funds	2,771	2,771	0	0.00%

4175 Office Expenses

3400 Other Funds Ltd	8,238	8,238	0	0.00%
6400 Federal Funds Ltd	1,470	1,470	0	0.00%
All Funds	9,708	9,708	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	12,318	12,318	0	0.00%
6400 Federal Funds Ltd	525	525	0	0.00%
All Funds	12,843	12,843	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	142,509	142,509	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	15,934	15,934	0	0.00%
6400 Federal Funds Ltd	116	116	0	0.00%
All Funds	16,050	16,050	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	5,312	5,312	0	0.00%
6400 Federal Funds Ltd	947	947	0	0.00%
All Funds	6,259	6,259	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	22,383	22,383	0	0.00%
6400 Federal Funds Ltd	16,777	16,777	0	0.00%
All Funds	39,160	39,160	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	5,741	5,741	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		
4325 Attorney General				
3400 Other Funds Ltd	75,931	75,931	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,177	1,177	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,784	1,784	0	0.00%
6400 Federal Funds Ltd	20	20	0	0.00%
All Funds	1,804	1,804	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	29,101	29,101	0	0.00%
6400 Federal Funds Ltd	5,768	5,768	0	0.00%
All Funds	34,869	34,869	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	48	48	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	7,479	7,479	0	0.00%
6400 Federal Funds Ltd	211	211	0	0.00%
All Funds	7,690	7,690	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	113	113	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	207	207	0	0.00%
6400 Federal Funds Ltd	316	316	0	0.00%
All Funds	523	523	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	339,818	339,818	0	0.00%
6400 Federal Funds Ltd	26,739	26,739	0	0.00%
TOTAL SERVICES & SUPPLIES	\$366,557	\$366,557	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	339,818	339,818	0	0.00%
6400 Federal Funds Ltd	26,739	26,739	0	0.00%
TOTAL EXPENDITURES	\$366,557	\$366,557	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(339,818)	(339,818)	0	0.00%
6400 Federal Funds Ltd	(26,739)	(26,739)	0	0.00%
TOTAL ENDING BALANCE	(\$366,557)	(\$366,557)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Insurance

Cross Reference Number: 44000-014-00-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3190 All Other Differential				
3400 Other Funds Ltd	(703,287)	(703,287)	0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(134,257)	(134,257)	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	(40,817)	(40,817)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(53,802)	(53,802)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(4,191)	(4,191)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(233,067)	(233,067)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$233,067)	(\$233,067)	\$0	0.00%

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

Package Comparison Report - Detail
 2017-19 Biennium
 Insurance

Cross Reference Number: 44000-014-00-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	195,440	195,440	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(740,914)	(740,914)	0	0.00%
TOTAL PERSONAL SERVICES	(\$740,914)	(\$740,914)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(60,031)	(60,031)	0	0.00%
6400 Federal Funds Ltd	(8,859)	(8,859)	0	0.00%
All Funds	(68,890)	(68,890)	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(190,532)	(190,532)	0	0.00%
6400 Federal Funds Ltd	(2,953)	(2,953)	0	0.00%
All Funds	(193,485)	(193,485)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(72,967)	(72,967)	0	0.00%
6400 Federal Funds Ltd	(4,715)	(4,715)	0	0.00%
All Funds	(77,682)	(77,682)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(230,898)	(230,898)	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		
6400 Federal Funds Ltd	(41,207)	(41,207)	0	0.00%
All Funds	(272,105)	(272,105)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(345,248)	(345,248)	0	0.00%
6400 Federal Funds Ltd	(14,720)	(14,720)	0	0.00%
All Funds	(359,968)	(359,968)	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(663,361)	(663,361)	0	0.00%
6400 Federal Funds Ltd	(38,733)	(38,733)	0	0.00%
All Funds	(702,094)	(702,094)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(446,584)	(446,584)	0	0.00%
6400 Federal Funds Ltd	(3,263)	(3,263)	0	0.00%
All Funds	(449,847)	(449,847)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(148,876)	(148,876)	0	0.00%
6400 Federal Funds Ltd	(26,532)	(26,532)	0	0.00%
All Funds	(175,408)	(175,408)	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	(568,287)	(568,287)	0	0.00%
6400 Federal Funds Ltd	(425,973)	(425,973)	0	0.00%
All Funds	(994,260)	(994,260)	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	(145,763)	(145,763)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(653,790)	(653,790)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(32,991)	(32,991)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(49,991)	(49,991)	0	0.00%
6400 Federal Funds Ltd	(572)	(572)	0	0.00%
All Funds	(50,563)	(50,563)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(450,860)	(450,860)	0	0.00%
6400 Federal Funds Ltd	(89,361)	(89,361)	0	0.00%
All Funds	(540,221)	(540,221)	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	(1,358)	(1,358)	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Insurance

Cross Reference Number: 44000-014-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
3400 Other Funds Ltd	(209,606)	(209,606)	0	0.00%
6400 Federal Funds Ltd	(5,907)	(5,907)	0	0.00%
All Funds	(215,513)	(215,513)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(3,180)	(3,180)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(5,817)	(5,817)	0	0.00%
6400 Federal Funds Ltd	(8,859)	(8,859)	0	0.00%
All Funds	(14,676)	(14,676)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(4,280,140)	(4,280,140)	0	0.00%
6400 Federal Funds Ltd	(671,654)	(671,654)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$4,951,794)	(\$4,951,794)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(5,021,054)	(5,021,054)	0	0.00%
6400 Federal Funds Ltd	(671,654)	(671,654)	0	0.00%
TOTAL EXPENDITURES	(\$5,692,708)	(\$5,692,708)	\$0	0.00%

ENDING BALANCE

Package Comparison Report - Detail
 2017-19 Biennium
 Insurance

Cross Reference Number: 44000-014-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,021,054	5,021,054	0	0.00%
6400 Federal Funds Ltd	671,654	671,654	0	0.00%
TOTAL ENDING BALANCE	\$5,692,708	\$5,692,708	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request 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	(36,636)	(36,636)	0	0.00%
6400 Federal Funds Ltd	27,274	27,274	0	0.00%
All Funds	(9,362)	(9,362)	0	0.00%

3260 Mass Transit Tax

3400 Other Funds Ltd	15,115	15,115	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	(21,521)	(21,521)	0	0.00%
6400 Federal Funds Ltd	27,274	27,274	0	0.00%

TOTAL OTHER PAYROLL EXPENSES	\$5,753	\$5,753	\$0	0.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	(21,521)	(21,521)	0	0.00%
6400 Federal Funds Ltd	27,274	27,274	0	0.00%

TOTAL PERSONAL SERVICES	\$5,753	\$5,753	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	(21,521)	(21,521)	0	0.00%
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Package Comparison Report - Detail
 2017-19 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	27,274	27,274	0	0.00%
TOTAL EXPENDITURES	\$5,753	\$5,753	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	21,521	21,521	0	0.00%
6400 Federal Funds Ltd	(27,274)	(27,274)	0	0.00%
TOTAL ENDING BALANCE	(\$5,753)	(\$5,753)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request 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	(1,823,000)	(1,823,000)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(1,823,000)	(1,823,000)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$1,823,000)	(\$1,823,000)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(1,823,000)	(1,823,000)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$1,823,000)	(\$1,823,000)	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	(6,698)	(6,698)	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	(3,750)	(3,750)	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	(2,123)	(2,123)	0	0.00%
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4175 Office Expenses

Package Comparison Report - Detail
 2017-19 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request 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	(3,621)	(3,621)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(6,634)	(6,634)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(318)	(318)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(31,250)	(31,250)	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	(419,375)	(419,375)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(4,800)	(4,800)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(2,356)	(2,356)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(113,400)	(113,400)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(20,948)	(20,948)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(615,273)	(615,273)	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request 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	(\$615,273)	(\$615,273)	\$0	0.00%
SPECIAL PAYMENTS				
6035 Dist to Individuals				
3400 Other Funds Ltd	(1,633,879)	(1,633,879)	0	0.00%
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	(1,823,000)	(1,823,000)	0	0.00%
SPECIAL PAYMENTS				
8000 General Fund	(1,823,000)	(1,823,000)	0	0.00%
3400 Other Funds Ltd	(1,633,879)	(1,633,879)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$3,456,879)	(\$3,456,879)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(1,823,000)	(1,823,000)	0	0.00%
3400 Other Funds Ltd	(2,249,152)	(2,249,152)	0	0.00%
TOTAL EXPENDITURES	(\$4,072,152)	(\$4,072,152)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	2,249,152	2,249,152	0	0.00%
TOTAL ENDING BALANCE	\$2,249,152	\$2,249,152	\$0	0.00%

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

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 1,836 1,836 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 112 112 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 2,094 2,094 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 1,510 1,510 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 63,799 63,799 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd 150,376 150,376 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 1,919 1,919 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 148,331 148,331 0 0.00%

4300 Professional Services

Package Comparison Report - Detail
 2017-19 Biennium
 Health Insurance Marketplace

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

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request 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	57,220	57,220	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	361,566	361,566	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	278,645	278,645	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	71	71	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	557	557	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	24,415	24,415	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	2	2	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	165	165	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	9,523	9,523	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	318	318	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	1,983	1,983	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,104,442	1,104,442	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,104,442	\$1,104,442	\$0	0.00%
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	37,000	37,000	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	37,000	37,000	0	0.00%
TOTAL SPECIAL PAYMENTS	\$37,000	\$37,000	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,141,442	1,141,442	0	0.00%
TOTAL EXPENDITURES	\$1,141,442	\$1,141,442	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,141,442)	(1,141,442)	0	0.00%
TOTAL ENDING BALANCE	(\$1,141,442)	(\$1,141,442)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

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

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd 21,160 21,160 0 0.00%

3170 Overtime Payments

3400 Other Funds Ltd 14,880 14,880 0 0.00%

3190 All Other Differential

3400 Other Funds Ltd 1,772 1,772 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 37,812 37,812 0 0.00%

TOTAL SALARIES & WAGES

\$37,812 \$37,812 \$0 0.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd 3,179 3,179 0 0.00%

3230 Social Security Taxes

3400 Other Funds Ltd 2,893 2,893 0 0.00%

OTHER PAYROLL EXPENSES

3400 Other Funds Ltd 6,072 6,072 0 0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Health Insurance Marketplace

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

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	\$6,072	\$6,072	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	43,884	43,884	0	0.00%
TOTAL PERSONAL SERVICES	\$43,884	\$43,884	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
6400 Federal Funds Ltd	8,859	8,859	0	0.00%
4125 Out of State Travel				
6400 Federal Funds Ltd	2,953	2,953	0	0.00%
4150 Employee Training				
6400 Federal Funds Ltd	4,715	4,715	0	0.00%
4175 Office Expenses				
6400 Federal Funds Ltd	41,207	41,207	0	0.00%
4200 Telecommunications				
6400 Federal Funds Ltd	14,720	14,720	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(38,733)	(38,733)	0	0.00%
6400 Federal Funds Ltd	38,733	38,733	0	0.00%
All Funds	-	-	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4250 Data Processing				
6400 Federal Funds Ltd	3,263	3,263	0	0.00%
4275 Publicity and Publications				
6400 Federal Funds Ltd	26,532	26,532	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	(45,036)	(45,036)	0	0.00%
6400 Federal Funds Ltd	425,973	425,973	0	0.00%
All Funds	380,937	380,937	0	0.00%
4400 Dues and Subscriptions				
6400 Federal Funds Ltd	572	572	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(185,110)	(185,110)	0	0.00%
6400 Federal Funds Ltd	89,361	89,361	0	0.00%
All Funds	(95,749)	(95,749)	0	0.00%
4650 Other Services and Supplies				
6400 Federal Funds Ltd	5,907	5,907	0	0.00%
4715 IT Expendable Property				
6400 Federal Funds Ltd	8,859	8,859	0	0.00%
SERVICES & SUPPLIES				

Package Comparison Report - Detail
 2017-19 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(268,879)	(268,879)	0	0.00%
6400 Federal Funds Ltd	671,654	671,654	0	0.00%
TOTAL SERVICES & SUPPLIES	\$402,775	\$402,775	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(224,995)	(224,995)	0	0.00%
6400 Federal Funds Ltd	671,654	671,654	0	0.00%
TOTAL EXPENDITURES	\$446,659	\$446,659	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	224,995	224,995	0	0.00%
6400 Federal Funds Ltd	(671,654)	(671,654)	0	0.00%
TOTAL ENDING BALANCE	(\$446,659)	(\$446,659)	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Analyst Adjustments
 Pkg Group: POL Pkg Type: 090 Pkg Number: 090

Description	Agency Request 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	-	(1,500,000)	(1,500,000)	100.00%
4315 IT Professional Services				
3400 Other Funds Ltd	-	(6,000,000)	(6,000,000)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	(2,399,237)	(2,399,237)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(9,899,237)	(9,899,237)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$9,899,237)	(\$9,899,237)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(9,899,237)	(9,899,237)	100.00%
TOTAL EXPENDITURES	-	(\$9,899,237)	(\$9,899,237)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	9,899,237	9,899,237	100.00%
TOTAL ENDING BALANCE	-	\$9,899,237	\$9,899,237	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

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

EXPENDITURES

SERVICES & SUPPLIES

4200 Telecommunications

3400 Other Funds Ltd	-	(257,240)	(257,240)	100.00%
6400 Federal Funds Ltd	-	(8,269)	(8,269)	100.00%
All Funds	-	(265,509)	(265,509)	100.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd	-	(7,953)	(7,953)	100.00%
6400 Federal Funds Ltd	-	(2,731)	(2,731)	100.00%
All Funds	-	(10,684)	(10,684)	100.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd	-	(265,193)	(265,193)	100.00%
6400 Federal Funds Ltd	-	(11,000)	(11,000)	100.00%

TOTAL SERVICES & SUPPLIES

-	(\$276,193)	(\$276,193)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(265,193)	(265,193)	100.00%
6400 Federal Funds Ltd	-	(11,000)	(11,000)	100.00%

TOTAL EXPENDITURES

-	(\$276,193)	(\$276,193)	100.00%
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ENDING BALANCE

Package Comparison Report - Detail
 2017-19 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	-	265,193	265,193	100.00%
6400 Federal Funds Ltd	-	11,000	11,000	100.00%
TOTAL ENDING BALANCE	-	\$276,193	\$276,193	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(157,630)	(157,630)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(157,630)	(157,630)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$157,630)	(\$157,630)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(157,630)	(157,630)	100.00%
TOTAL EXPENDITURES	-	(\$157,630)	(\$157,630)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	157,630	157,630	100.00%
TOTAL ENDING BALANCE	-	\$157,630	\$157,630	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: COFA Premium Assistance Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

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

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	3,943,234	400,181	(3,543,053)	(89.85%)
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TRANSFERS IN

1060 Transfer from General Fund

3400 Other Funds Ltd	3,943,234	400,181	(3,543,053)	(89.85%)
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REVENUE CATEGORIES

8000 General Fund	3,943,234	400,181	(3,543,053)	(89.85%)
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3400 Other Funds Ltd	3,943,234	400,181	(3,543,053)	(89.85%)
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TOTAL REVENUE CATEGORIES	\$7,886,468	\$800,362	(\$7,086,106)	(89.85%)
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AVAILABLE REVENUES

8000 General Fund	3,943,234	400,181	(3,543,053)	(89.85%)
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3400 Other Funds Ltd	3,943,234	400,181	(3,543,053)	(89.85%)
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TOTAL AVAILABLE REVENUES	\$7,886,468	\$800,362	(\$7,086,106)	(89.85%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Package Comparison Report - Detail
 2017-19 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: COFA Premium Assistance Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	160,152	160,152	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	160,152	160,152	0	0.00%
TOTAL SALARIES & WAGES	\$160,152	\$160,152	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	57	57	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	30,573	30,573	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	12,252	12,252	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	69	69	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	33,336	33,336	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	76,287	76,287	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$76,287	\$76,287	\$0	0.00%

PERSONAL SERVICES

Package Comparison Report - Detail
 2017-19 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: COFA Premium Assistance Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	236,439	236,439	0	0.00%
TOTAL PERSONAL SERVICES	\$236,439	\$236,439	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,927	-	(1,927)	(100.00%)
4125 Out of State Travel				
3400 Other Funds Ltd	700	-	(700)	(100.00%)
4150 Employee Training				
3400 Other Funds Ltd	661	-	(661)	(100.00%)
4175 Office Expenses				
3400 Other Funds Ltd	2,395	-	(2,395)	(100.00%)
4200 Telecommunications				
3400 Other Funds Ltd	1,353	-	(1,353)	(100.00%)
4250 Data Processing				
3400 Other Funds Ltd	4,906	-	(4,906)	(100.00%)
4300 Professional Services				
3400 Other Funds Ltd	124,625	72,312	(52,313)	(41.98%)
4315 IT Professional Services				
3400 Other Funds Ltd	125,000	125,000	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: COFA Premium Assistance Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Dues and Subscriptions				
3400 Other Funds Ltd	752	-	(752)	(100.00%)
4650 Other Services and Supplies				
3400 Other Funds Ltd	45,000	22,500	(22,500)	(50.00%)
4715 IT Expendable Property				
3400 Other Funds Ltd	1,459	-	(1,459)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	308,778	219,812	(88,966)	(28.81%)
TOTAL SERVICES & SUPPLIES	\$308,778	\$219,812	(\$88,966)	(28.81%)
SPECIAL PAYMENTS				
6035 Dist to Individuals				
3400 Other Funds Ltd	3,398,017	1,327,220	(2,070,797)	(60.94%)
6060 Intra-Agency Gen Fund Transfer				
8000 General Fund	3,943,234	400,181	(3,543,053)	(89.85%)
SPECIAL PAYMENTS				
8000 General Fund	3,943,234	400,181	(3,543,053)	(89.85%)
3400 Other Funds Ltd	3,398,017	1,327,220	(2,070,797)	(60.94%)
TOTAL SPECIAL PAYMENTS	\$7,341,251	\$1,727,401	(\$5,613,850)	(76.47%)

EXPENDITURES

Package Comparison Report - Detail
 2017-19 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: COFA Premium Assistance Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 102

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	3,943,234	400,181	(3,543,053)	(89.85%)
3400 Other Funds Ltd	3,943,234	1,783,471	(2,159,763)	(54.77%)
TOTAL EXPENDITURES	\$7,886,468	\$2,183,652	(\$5,702,816)	(72.31%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	(1,383,290)	(1,383,290)	100.00%
TOTAL ENDING BALANCE	-	(\$1,383,290)	(\$1,383,290)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

Description	Agency Request 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				
3190 All Other Differential				
3400 Other Funds Ltd	10,498	10,498	0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	2,004	2,004	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	(581,920)	(581,920)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	803	803	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(62,837)	(62,837)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(641,950)	(641,950)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$641,950)	(\$641,950)	\$0	0.00%

P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

Description	Agency Request 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	133,431	133,431	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(498,021)	(498,021)	0	0.00%
TOTAL PERSONAL SERVICES	(\$498,021)	(\$498,021)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(498,021)	(498,021)	0	0.00%
TOTAL EXPENDITURES	(\$498,021)	(\$498,021)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	498,021	498,021	0	0.00%
TOTAL ENDING BALANCE	\$498,021	\$498,021	\$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	15,394	15,394	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	1,388	1,388	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	4,457	4,457	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	5,505	5,505	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	10,494	10,494	0	0.00%
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4225 State Gov. Service Charges

3400 Other Funds Ltd	148,216	148,216	0	0.00%
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4250 Data Processing

3400 Other Funds Ltd	14,600	14,600	0	0.00%
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4275 Publicity and Publications

3400 Other Funds Ltd	3,640	3,640	0	0.00%
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4315 IT Professional Services

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	246	246	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	43,922	43,922	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	102	102	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	3,505	3,505	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	26,390	26,390	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	17	17	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	527	527	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	425	425	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,423	1,423	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	280,251	280,251	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	\$280,251	\$280,251	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	280,251	280,251	0	0.00%
TOTAL EXPENDITURES	\$280,251	\$280,251	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(280,251)	(280,251)	0	0.00%
TOTAL ENDING BALANCE	(\$280,251)	(\$280,251)	\$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				
3190 All Other Differential				
3400 Other Funds Ltd	(294,217)	(294,217)	0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(56,166)	(56,166)	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	(17,076)	(17,076)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(22,508)	(22,508)	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	(1,753)	(1,753)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(97,503)	(97,503)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$97,503)	(\$97,503)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(391,720)	(391,720)	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 PERSONAL SERVICES	(\$391,720)	(\$391,720)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(431,440)	(431,440)	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	(38,907)	(38,907)	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	(124,914)	(124,914)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(154,289)	(154,289)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(294,104)	(294,104)	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	(584,425)	(584,425)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(409,186)	(409,186)	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	(102,021)	(102,021)	0	0.00%
4315 IT Professional Services				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(6,256)	(6,256)	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	(378,187)	(378,187)	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	(2,864)	(2,864)	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	(98,235)	(98,235)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(408,852)	(408,852)	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	(487)	(487)	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	(14,782)	(14,782)	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	(11,917)	(11,917)	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	(39,876)	(39,876)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(3,100,742)	(3,100,742)	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	(\$3,100,742)	(\$3,100,742)	\$0	0.00%
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3200 Other Funds Non-Ltd	(669,500)	(669,500)	0	0.00%
EXPENDITURES				
3200 Other Funds Non-Ltd	(669,500)	(669,500)	0	0.00%
3400 Other Funds Ltd	(3,492,462)	(3,492,462)	0	0.00%
TOTAL EXPENDITURES	(\$4,161,962)	(\$4,161,962)	\$0	0.00%
ENDING BALANCE				
3200 Other Funds Non-Ltd	669,500	669,500	0	0.00%
3400 Other Funds Ltd	3,492,462	3,492,462	0	0.00%
TOTAL ENDING BALANCE	\$4,161,962	\$4,161,962	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Central Services Division

Cross Reference Number: 44000-017-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request 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	1,663	1,663	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	5,212	5,212	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	1,621	1,621	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	8,496	8,496	0	0.00%
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TOTAL SALARIES & WAGES	\$8,496	\$8,496	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	1,304	1,304	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	111,089	111,089	0	0.00%
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6400 Federal Funds Ltd	1,234	1,234	0	0.00%
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All Funds	112,323	112,323	0	0.00%
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Package Comparison Report - Detail
 2017-19 Biennium
 Central Services Division

Cross Reference Number: 44000-017-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request 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	650	650	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	4,510	4,510	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	18,433	18,433	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	135,986	135,986	0	0.00%
6400 Federal Funds Ltd	1,234	1,234	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$137,220	\$137,220	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	204,854	204,854	0	0.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	204,854	204,854	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$204,854	\$204,854	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	349,336	349,336	0	0.00%
6400 Federal Funds Ltd	1,234	1,234	0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Central Services Division

Cross Reference Number: 44000-017-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request 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	\$350,570	\$350,570	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	349,336	349,336	0	0.00%
6400 Federal Funds Ltd	1,234	1,234	0	0.00%
TOTAL EXPENDITURES	\$350,570	\$350,570	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(349,336)	(349,336)	0	0.00%
6400 Federal Funds Ltd	(1,234)	(1,234)	0	0.00%
TOTAL ENDING BALANCE	(\$350,570)	(\$350,570)	\$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	824	824	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	511	511	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	363	363	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	2,247	2,247	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	937	937	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,847	1,847	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	561	561	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	7,290	7,290	0	0.00%
TOTAL SERVICES & SUPPLIES	\$7,290	\$7,290	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	7,290	7,290	0	0.00%
TOTAL EXPENDITURES	\$7,290	\$7,290	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(7,290)	(7,290)	0	0.00%
TOTAL ENDING BALANCE	(\$7,290)	(\$7,290)	\$0	0.00%

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

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	1,563	1,563	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	227	227	0	0.00%
6400 Federal Funds Ltd	8	8	0	0.00%
All Funds	235	235	0	0.00%

4150 Employee Training

3400 Other Funds Ltd	4,026	4,026	0	0.00%
6400 Federal Funds Ltd	43	43	0	0.00%
All Funds	4,069	4,069	0	0.00%

4175 Office Expenses

3400 Other Funds Ltd	8,031	8,031	0	0.00%
6400 Federal Funds Ltd	79	79	0	0.00%
All Funds	8,110	8,110	0	0.00%

4200 Telecommunications

3400 Other Funds Ltd	13,099	13,099	0	0.00%
6400 Federal Funds Ltd	37	37	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	13,136	13,136	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	195,395	195,395	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	53,478	53,478	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	651	651	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	20,049	20,049	0	0.00%
6400 Federal Funds Ltd	31	31	0	0.00%
All Funds	20,080	20,080	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	10,799	10,799	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	1,467	1,467	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	68	68	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	616	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		
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	84,574	84,574	0	0.00%
6400 Federal Funds Ltd	745	745	0	0.00%
All Funds	85,319	85,319	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	389	389	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	18	18	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	48	48	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	6,850	6,850	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	208	208	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	13,154	13,154	0	0.00%
6400 Federal Funds Ltd	3	3	0	0.00%
All Funds	13,157	13,157	0	0.00%
SERVICES & SUPPLIES				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	414,710	414,710	0	0.00%
6400 Federal Funds Ltd	946	946	0	0.00%
TOTAL SERVICES & SUPPLIES	\$415,656	\$415,656	\$0	0.00%
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	4,663	4,663	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	7,967	7,967	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	12,630	12,630	0	0.00%
TOTAL CAPITAL OUTLAY	\$12,630	\$12,630	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	427,340	427,340	0	0.00%
6400 Federal Funds Ltd	946	946	0	0.00%
TOTAL EXPENDITURES	\$428,286	\$428,286	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(427,340)	(427,340)	0	0.00%
6400 Federal Funds Ltd	(946)	(946)	0	0.00%
TOTAL ENDING BALANCE	(\$428,286)	(\$428,286)	\$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				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(85,644)	(85,644)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(85,644)	(85,644)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$85,644)	(\$85,644)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(85,644)	(85,644)	0	0.00%
TOTAL EXPENDITURES	(\$85,644)	(\$85,644)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	85,644	85,644	0	0.00%
TOTAL ENDING BALANCE	\$85,644	\$85,644	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Central Services Division

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

Package: Analyst Adjustments

Pkg Group: POL Pkg Type: 090 Pkg Number: 090

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

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	-	(492,336)	(492,336)	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	-	(492,336)	(492,336)	100.00%
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TOTAL SALARIES & WAGES	-	(\$492,336)	(\$492,336)	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	-	(171)	(171)	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	-	(87,605)	(87,605)	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	-	(37,663)	(37,663)	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	-	(207)	(207)	100.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	-	(100,008)	(100,008)	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		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	-	(225,654)	(225,654)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	(\$225,654)	(\$225,654)	100.00%
P.S. BUDGET ADJUSTMENTS				
3465 Reconciliation Adjustment				
3400 Other Funds Ltd	-	69,383	69,383	100.00%
P.S. BUDGET ADJUSTMENTS				
3400 Other Funds Ltd	-	69,383	69,383	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	\$69,383	\$69,383	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	-	(648,607)	(648,607)	100.00%
TOTAL PERSONAL SERVICES	-	(\$648,607)	(\$648,607)	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	-	(89)	(89)	100.00%
4125 Out of State Travel				
3400 Other Funds Ltd	-	(50)	(50)	100.00%
4150 Employee Training				
3400 Other Funds Ltd	-	(1,571)	(1,571)	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	-	(3,202)	(3,202)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(2,808)	(2,808)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(6,480)	(6,480)	100.00%
4325 Attorney General				
3400 Other Funds Ltd	-	700,000	700,000	100.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	-	(341)	(341)	100.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	-	(2,976)	(2,976)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	682,483	682,483	100.00%
TOTAL SERVICES & SUPPLIES	-	\$682,483	\$682,483	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	33,876	33,876	100.00%
TOTAL EXPENDITURES	-	\$33,876	\$33,876	100.00%
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	-	(33,876)	(33,876)	100.00%
TOTAL ENDING BALANCE	-	(\$33,876)	(\$33,876)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	(3)	(3)	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	(3.50)	(3.50)	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Central Services Division

Cross Reference Number: 44000-017-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

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

EXPENDITURES

SERVICES & SUPPLIES

4200 Telecommunications

3400 Other Funds Ltd	-	(63,968)	(63,968)	100.00%
6400 Federal Funds Ltd	-	(224)	(224)	100.00%
All Funds	-	(64,192)	(64,192)	100.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd	-	(81,936)	(81,936)	100.00%
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4650 Other Services and Supplies

3200 Other Funds Non-Ltd	-	(3,471)	(3,471)	100.00%
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SERVICES & SUPPLIES

3200 Other Funds Non-Ltd	-	(3,471)	(3,471)	100.00%
3400 Other Funds Ltd	-	(145,904)	(145,904)	100.00%
6400 Federal Funds Ltd	-	(224)	(224)	100.00%

TOTAL SERVICES & SUPPLIES	-	(\$149,599)	(\$149,599)	100.00%
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EXPENDITURES

3200 Other Funds Non-Ltd	-	(3,471)	(3,471)	100.00%
3400 Other Funds Ltd	-	(145,904)	(145,904)	100.00%
6400 Federal Funds Ltd	-	(224)	(224)	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Central Services Division

Cross Reference Number: 44000-017-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	-	(\$149,599)	(\$149,599)	100.00%
ENDING BALANCE				
3200 Other Funds Non-Ltd	-	3,471	3,471	100.00%
3400 Other Funds Ltd	-	145,904	145,904	100.00%
6400 Federal Funds Ltd	-	224	224	100.00%
TOTAL ENDING BALANCE	-	\$149,599	\$149,599	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Central Services Division

Cross Reference Number: 44000-017-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(830)	(830)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(830)	(830)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$830)	(\$830)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(830)	(830)	100.00%
TOTAL EXPENDITURES	-	(\$830)	(\$830)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	830	830	100.00%
TOTAL ENDING BALANCE	-	\$830	\$830	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Division of Financial Regulation

Cross Reference Number: 44000-018-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

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

EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

3400 Other Funds Ltd	1,408,566	1,408,566	0	0.00%
6400 Federal Funds Ltd	23,486	23,486	0	0.00%
All Funds	1,432,052	1,432,052	0	0.00%

3260 Mass Transit Tax

3400 Other Funds Ltd	145,619	145,619	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	1,554,185	1,554,185	0	0.00%
6400 Federal Funds Ltd	23,486	23,486	0	0.00%

TOTAL OTHER PAYROLL EXPENSES	\$1,577,671	\$1,577,671	\$0	0.00%
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PERSONAL SERVICES

3400 Other Funds Ltd	1,554,185	1,554,185	0	0.00%
6400 Federal Funds Ltd	23,486	23,486	0	0.00%

TOTAL PERSONAL SERVICES	\$1,577,671	\$1,577,671	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	1,554,185	1,554,185	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		
6400 Federal Funds Ltd	23,486	23,486	0	0.00%
TOTAL EXPENDITURES	\$1,577,671	\$1,577,671	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,554,185)	(1,554,185)	0	0.00%
6400 Federal Funds Ltd	(23,486)	(23,486)	0	0.00%
TOTAL ENDING BALANCE	(\$1,577,671)	(\$1,577,671)	\$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	404,664	404,664	0	0.00%
6400 Federal Funds Ltd	(404,664)	(404,664)	0	0.00%
All Funds	-	-	0	0.00%

SALARIES & WAGES

3400 Other Funds Ltd	404,664	404,664	0	0.00%
6400 Federal Funds Ltd	(404,664)	(404,664)	0	0.00%

TOTAL SALARIES & WAGES

-	-	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	171	171	0	0.00%
6400 Federal Funds Ltd	(171)	(171)	0	0.00%
All Funds	-	-	0	0.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd	62,580	62,580	0	0.00%
6400 Federal Funds Ltd	(62,580)	(62,580)	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	-	-	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	23,486	23,486	0	0.00%
6400 Federal Funds Ltd	(23,486)	(23,486)	0	0.00%
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	30,957	30,957	0	0.00%
6400 Federal Funds Ltd	(30,957)	(30,957)	0	0.00%
All Funds	-	-	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	207	207	0	0.00%
6400 Federal Funds Ltd	(207)	(207)	0	0.00%
All Funds	-	-	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	100,008	100,008	0	0.00%
6400 Federal Funds Ltd	(100,008)	(100,008)	0	0.00%
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	217,409	217,409	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		
6400 Federal Funds Ltd	(217,409)	(217,409)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	-	-	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	622,073	622,073	0	0.00%
6400 Federal Funds Ltd	(622,073)	(622,073)	0	0.00%
TOTAL PERSONAL SERVICES	-	-	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	622,073	622,073	0	0.00%
6400 Federal Funds Ltd	(622,073)	(622,073)	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(622,073)	(622,073)	0	0.00%
6400 Federal Funds Ltd	622,073	622,073	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				
3190 All Other Differential				
3400 Other Funds Ltd	997,504	997,504	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	997,504	997,504	0	0.00%
TOTAL SALARIES & WAGES	\$997,504	\$997,504	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	190,424	190,424	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	57,894	57,894	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	76,309	76,309	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	5,945	5,945	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	330,572	330,572	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	\$330,572	\$330,572	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(195,440)	(195,440)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,132,636	1,132,636	0	0.00%
TOTAL PERSONAL SERVICES	\$1,132,636	\$1,132,636	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	491,471	491,471	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	229,439	229,439	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	197,881	197,881	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	385,187	385,187	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	639,352	639,352	0	0.00%
4225 State Gov. Service Charges				

Description	Agency Request 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	1,286,519	1,286,519	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	855,770	855,770	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	250,897	250,897	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	613,323	613,323	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	152,019	152,019	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	1,031,977	1,031,977	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	35,855	35,855	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	148,226	148,226	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,109,795	1,109,795	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	1,358	1,358	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		
4575 Agency Program Related S and S				
3400 Other Funds Ltd	487	487	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	224,388	224,388	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	15,098	15,098	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	45,692	45,692	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	7,714,734	7,714,734	0	0.00%
TOTAL SERVICES & SUPPLIES	\$7,714,734	\$7,714,734	\$0	0.00%
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3200 Other Funds Non-Ltd	669,500	669,500	0	0.00%
EXPENDITURES				
3200 Other Funds Non-Ltd	669,500	669,500	0	0.00%
3400 Other Funds Ltd	8,847,370	8,847,370	0	0.00%
TOTAL EXPENDITURES	\$9,516,870	\$9,516,870	\$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		
3200 Other Funds Non-Ltd	(669,500)	(669,500)	0	0.00%
3400 Other Funds Ltd	(8,847,370)	(8,847,370)	0	0.00%
TOTAL ENDING BALANCE	(\$9,516,870)	(\$9,516,870)	\$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	-	(83,986)	(83,986)	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(90,720)	(90,720)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(174,706)	(174,706)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$174,706)	(\$174,706)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(174,706)	(174,706)	100.00%
TOTAL EXPENDITURES	-	(\$174,706)	(\$174,706)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	174,706	174,706	100.00%
TOTAL ENDING BALANCE	-	\$174,706	\$174,706	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(67,801)	(67,801)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(67,801)	(67,801)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$67,801)	(\$67,801)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(67,801)	(67,801)	100.00%
TOTAL EXPENDITURES	-	(\$67,801)	(\$67,801)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	67,801	67,801	100.00%
TOTAL ENDING BALANCE	-	\$67,801	\$67,801	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Division of Financial Regulation

Cross Reference Number: 44000-018-00-00-00000
 Package: Regulation of Financial Advisors
 Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Agency Request 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

LICENSES AND FEES

0205 Business Lic and Fees

3400 Other Funds Ltd	171,354	171,354	0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	171,354	171,354	0	0.00%
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TOTAL AVAILABLE REVENUES	\$171,354	\$171,354	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	93,072	93,072	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	93,072	93,072	0	0.00%
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TOTAL SALARIES & WAGES	\$93,072	\$93,072	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	50	50	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	12,183	12,183	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	7,120	7,120	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	60	60	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	29,169	29,169	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	48,582	48,582	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$48,582	\$48,582	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	141,654	141,654	0	0.00%
TOTAL PERSONAL SERVICES	\$141,654	\$141,654	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	7,000	7,000	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	584	584	0	0.00%
4150 Employee Training				

Package Comparison Report - Detail
 2017-19 Biennium
 Division of Financial Regulation

Cross Reference Number: 44000-018-00-00-00000
 Package: Regulation of Financial Advisors
 Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Agency Request 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	1,595	1,595	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	1,995	1,995	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	1,473	1,473	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,824	1,824	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	3,960	3,960	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	9,300	9,300	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	180	180	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,789	1,789	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	29,700	29,700	0	0.00%
TOTAL SERVICES & SUPPLIES	\$29,700	\$29,700	\$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	171,354	171,354	0	0.00%
TOTAL EXPENDITURES	\$171,354	\$171,354	\$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	0.88	0.88	0.00	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Division of Financial Regulation

Cross Reference Number: 44000-018-00-00-00000
 Package: Regulation of Loan Services
 Pkg Group: POL Pkg Type: POL Pkg Number: 104

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

REVENUE CATEGORIES

LICENSES AND FEES

0205 Business Lic and Fees

3400 Other Funds Ltd	175,318	175,318	0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	175,318	175,318	0	0.00%
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TOTAL AVAILABLE REVENUES	\$175,318	\$175,318	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	97,461	97,461	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	97,461	97,461	0	0.00%
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TOTAL SALARIES & WAGES	\$97,461	\$97,461	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	50	50	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	12,758	12,758	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	7,456	7,456	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	60	60	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	29,169	29,169	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	49,493	49,493	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$49,493	\$49,493	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	146,954	146,954	0	0.00%
TOTAL PERSONAL SERVICES	\$146,954	\$146,954	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	3,844	3,844	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	584	584	0	0.00%
4150 Employee Training				

Package Comparison Report - Detail
 2017-19 Biennium
 Division of Financial Regulation

Cross Reference Number: 44000-018-00-00-00000
 Package: Regulation of Loan Services
 Pkg Group: POL Pkg Type: POL Pkg Number: 104

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,595	1,595	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	1,995	1,995	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	1,473	1,473	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	1,824	1,824	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	2,000	2,000	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	3,960	3,960	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	9,300	9,300	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,789	1,789	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	28,364	28,364	0	0.00%
TOTAL SERVICES & SUPPLIES	\$28,364	\$28,364	\$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	175,318	175,318	0	0.00%
TOTAL EXPENDITURES	\$175,318	\$175,318	\$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	0.88	0.88	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 13,573 13,573 0 0.00%

3170 Overtime Payments

3400 Other Funds Ltd 9,545 9,545 0 0.00%

3190 All Other Differential

3400 Other Funds Ltd 1,137 1,137 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 24,255 24,255 0 0.00%

TOTAL SALARIES & WAGES

\$24,255 \$24,255 \$0 0.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd 2,040 2,040 0 0.00%

3221 Pension Obligation Bond

3400 Other Funds Ltd 108,705 108,705 0 0.00%

6400 Federal Funds Ltd 298 298 0 0.00%

All Funds 109,003 109,003 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	1,856	1,856	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	2,903	2,903	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	115,504	115,504	0	0.00%
6400 Federal Funds Ltd	298	298	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$115,802	\$115,802	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(75,968)	(75,968)	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	63,791	63,791	0	0.00%
6400 Federal Funds Ltd	298	298	0	0.00%
TOTAL PERSONAL SERVICES	\$64,089	\$64,089	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	63,791	63,791	0	0.00%
6400 Federal Funds Ltd	298	298	0	0.00%
TOTAL EXPENDITURES	\$64,089	\$64,089	\$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	(63,791)	(63,791)	0	0.00%
6400 Federal Funds Ltd	(298)	(298)	0	0.00%
TOTAL ENDING BALANCE	(\$64,089)	(\$64,089)	\$0	0.00%

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

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd 10,366 10,366 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 2,454 2,454 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 387 387 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 4,251 4,251 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 3,436 3,436 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 12,576 12,576 0 0.00%

4400 Dues and Subscriptions

3400 Other Funds Ltd 135 135 0 0.00%

4715 IT Expendable Property

3400 Other Funds Ltd 2,573 2,573 0 0.00%

SERVICES & SUPPLIES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	36,178	36,178	0	0.00%
TOTAL SERVICES & SUPPLIES	\$36,178	\$36,178	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	36,178	36,178	0	0.00%
TOTAL EXPENDITURES	\$36,178	\$36,178	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(36,178)	(36,178)	0	0.00%
TOTAL ENDING BALANCE	(\$36,178)	(\$36,178)	\$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	38,853	38,853	0	0.00%
6400 Federal Funds Ltd	308	308	0	0.00%
All Funds	39,161	39,161	0	0.00%

4125 Out of State Travel

3400 Other Funds Ltd	3,861	3,861	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	8,684	8,684	0	0.00%
6400 Federal Funds Ltd	5	5	0	0.00%
All Funds	8,689	8,689	0	0.00%

4175 Office Expenses

3400 Other Funds Ltd	19,502	19,502	0	0.00%
6400 Federal Funds Ltd	80	80	0	0.00%
All Funds	19,582	19,582	0	0.00%

4200 Telecommunications

3400 Other Funds Ltd	33,734	33,734	0	0.00%
6400 Federal Funds Ltd	68	68	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	33,802	33,802	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	205,431	205,431	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	89,664	89,664	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	7,775	7,775	0	0.00%
6400 Federal Funds Ltd	3	3	0	0.00%
All Funds	7,778	7,778	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	33,127	33,127	0	0.00%
6400 Federal Funds Ltd	18	18	0	0.00%
All Funds	33,145	33,145	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	6,350	6,350	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	14,323	14,323	0	0.00%
6400 Federal Funds Ltd	259	259	0	0.00%
All Funds	14,582	14,582	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	595	595	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	289	289	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	66,333	66,333	0	0.00%
6400 Federal Funds Ltd	274	274	0	0.00%
All Funds	66,607	66,607	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	67	67	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	231	231	0	0.00%
6400 Federal Funds Ltd	2	2	0	0.00%
All Funds	233	233	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	4,995	4,995	0	0.00%
6400 Federal Funds Ltd	39	39	0	0.00%
All Funds	5,034	5,034	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	2,791	2,791	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	852	852	0	0.00%
6400 Federal Funds Ltd	93	93	0	0.00%
All Funds	945	945	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	537,457	537,457	0	0.00%
6400 Federal Funds Ltd	1,149	1,149	0	0.00%
TOTAL SERVICES & SUPPLIES	\$538,606	\$538,606	\$0	0.00%
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	17,171	17,171	0	0.00%
5550 Data Processing Software				
3400 Other Funds Ltd	4,166	4,166	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	21,337	21,337	0	0.00%
TOTAL CAPITAL OUTLAY	\$21,337	\$21,337	\$0	0.00%
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	8,210	8,210	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	567,004	567,004	0	0.00%
6400 Federal Funds Ltd	1,149	1,149	0	0.00%
TOTAL EXPENDITURES	\$568,153	\$568,153	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(567,004)	(567,004)	0	0.00%
6400 Federal Funds Ltd	(1,149)	(1,149)	0	0.00%
TOTAL ENDING BALANCE	(\$568,153)	(\$568,153)	\$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	(196,991)	(196,991)	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	(138,529)	(138,529)	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	(16,496)	(16,496)	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	(352,016)	(352,016)	0	0.00%
TOTAL SALARIES & WAGES	(\$352,016)	(\$352,016)	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	(29,593)	(29,593)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(26,930)	(26,930)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(56,523)	(56,523)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL OTHER PAYROLL EXPENSES	(\$56,523)	(\$56,523)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(408,539)	(408,539)	0	0.00%
TOTAL PERSONAL SERVICES	(\$408,539)	(\$408,539)	\$0	0.00%
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(371,432)	(371,432)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(371,432)	(371,432)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$371,432)	(\$371,432)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(779,971)	(779,971)	0	0.00%
TOTAL EXPENDITURES	(\$779,971)	(\$779,971)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	779,971	779,971	0	0.00%
TOTAL ENDING BALANCE	\$779,971	\$779,971	\$0	0.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Building Codes Division

Cross Reference Number: 44000-019-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 091

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

EXPENDITURES

SERVICES & SUPPLIES

4200 Telecommunications

3400 Other Funds Ltd	-	(101,377)	(101,377)	100.00%
6400 Federal Funds Ltd	-	(310)	(310)	100.00%
All Funds	-	(101,687)	(101,687)	100.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd	-	(62,219)	(62,219)	100.00%
6400 Federal Funds Ltd	-	(174)	(174)	100.00%
All Funds	-	(62,393)	(62,393)	100.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd	-	(163,596)	(163,596)	100.00%
6400 Federal Funds Ltd	-	(484)	(484)	100.00%

TOTAL SERVICES & SUPPLIES

-	(\$164,080)	(\$164,080)	100.00%
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EXPENDITURES

3400 Other Funds Ltd	-	(163,596)	(163,596)	100.00%
6400 Federal Funds Ltd	-	(484)	(484)	100.00%

TOTAL EXPENDITURES

-	(\$164,080)	(\$164,080)	100.00%
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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	-	163,596	163,596	100.00%
6400 Federal Funds Ltd	-	484	484	100.00%
TOTAL ENDING BALANCE	-	\$164,080	\$164,080	100.00%

Package Comparison Report - Detail
 2017-19 Biennium
 Building Codes Division

Cross Reference Number: 44000-019-00-00-00000
 Package: Statewide AG Adjustment
 Pkg Group: POL Pkg Type: 090 Pkg Number: 092

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
3400 Other Funds Ltd	-	(8,103)	(8,103)	100.00%
6400 Federal Funds Ltd	-	(147)	(147)	100.00%
All Funds	-	(8,250)	(8,250)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(8,103)	(8,103)	100.00%
6400 Federal Funds Ltd	-	(147)	(147)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$8,250)	(\$8,250)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(8,103)	(8,103)	100.00%
6400 Federal Funds Ltd	-	(147)	(147)	100.00%
TOTAL EXPENDITURES	-	(\$8,250)	(\$8,250)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	8,103	8,103	100.00%
6400 Federal Funds Ltd	-	147	147	100.00%
TOTAL ENDING BALANCE	-	\$8,250	\$8,250	100.00%

12/21/16 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES
 SUMMARY XREF:011-12-00 000 Workers' Comp Board

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	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	5,770.00		138,480			138,480
000	MENNZ7521	AA	WORKERS COMP BOARD MEMBER	4	4.00	96.00	10,828.00		1,039,488			1,039,488
000	MESNZ7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,091.00		194,184			194,184
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,369.00		224,856			224,856
000	MESNZ7521	AA	WORKERS COMP BOARD MEMBER	1	1.00	24.00	10,828.00		259,872			259,872
000	MESNZ7560	AA	WCB PRESID ADMIN LAW JUDGE	1	1.00	24.00	10,828.00		259,872			259,872
000	MMN X0855	AA	PROJECT MANAGER 2	1	1.00	24.00	7,000.00		168,000			168,000
000	MMS X0806	AA	OFFICE MANAGER 2	1	1.00	24.00	4,523.00		108,552			108,552
000	MMS X7002	AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	6,056.00		145,344			145,344
000	OAS C0103	AP	OFFICE SPECIALIST 1	2	2.00	48.00	2,960.50		142,104			142,104
000	OAS C0104	AP	OFFICE SPECIALIST 2	12	12.00	288.00	3,360.50		967,824			967,824
000	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	3	3.00	72.00	4,022.00		289,584			289,584
000	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	5	5.00	120.00	4,028.60		483,432			483,432
000	OAS C0110	AP	LEGAL SECRETARY	11	11.00	264.00	3,649.36		963,432			963,432
000	OAS C0435	AP	PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	3,669.00		88,056			88,056
000	OAS C0860	AP	PROGRAM ANALYST 1	1	1.00	24.00	5,095.00		122,280			122,280
000	OAS C1483	IP	INFO SYSTEMS SPECIALIST 3	1	1.00	24.00	5,592.00		134,208			134,208
000	OAS C1524	AP	PARALEGAL	1	1.00	24.00	4,641.00		111,384			111,384
000	OAS C2511	AP	ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	4,860.00		116,640			116,640
000	UA C1545	AA	WCB LEGAL STAFF	9	9.00	216.00	6,845.88		1,478,712			1,478,712
000	UA U7522	AA	WCB ADMIN LAW JUDGE	24	24.00	576.00	10,032.37		5,778,648			5,778,648
000				83	83.00	1992.00	6,634.01		13,214,952			13,214,952
				83	83.00	1992.00	6,634.01		13,214,952			13,214,952

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2017-19

PROD FILE

AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:011-13-00 000 Workers' Comp Divisi

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MENNZ0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	3,733.00		179,184			179,184
000	MENNZ7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,714.00		185,136			185,136
000	MESNZ7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	4	4.00	96.00	8,394.75		805,896			805,896
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,369.00		224,856			224,856
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,828.00		259,872			259,872
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	2	2.00	48.00	7,073.50		339,528			339,528
000	MMS X7002	AA	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	5,496.00		131,904			131,904
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	4	4.00	96.00	6,293.00		604,128			604,128
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	4	4.00	96.00	7,104.50		682,032			682,032
000	OAS C0102	AP	OFFICE ASSISTANT 2	1	1.00	24.00	2,831.00		67,944			67,944
000	OAS C0103	AP	OFFICE SPECIALIST 1	2	2.00	48.00	3,205.00		153,840			153,840
000	OAS C0104	AP	OFFICE SPECIALIST 2	28	26.50	636.00	3,211.39		2,038,056			2,038,056
000	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	6	6.00	144.00	3,694.83		532,056			532,056
000	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	7	7.00	168.00	3,992.00		670,656			670,656
000	OAS C0118	AP	EXECUTIVE SUPPORT SPECIALIST 1	3	3.00	72.00	3,661.33		263,616			263,616
000	OAS C0323	AP	PUBLIC SERVICE REP 3	2	2.00	48.00	3,250.00		156,000			156,000
000	OAS C0324	AP	PUBLIC SERVICE REP 4	7	7.00	168.00	3,926.42		659,640			659,640
000	OAS C0435	AP	PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	4,432.00		106,368			106,368
000	OAS C0860	AP	PROGRAM ANALYST 1	3	3.00	72.00	5,343.00		384,696			384,696
000	OAS C0861	AP	PROGRAM ANALYST 2	9	9.00	216.00	6,008.88		1,297,920			1,297,920
000	OAS C0864	AP	PUBLIC AFFAIRS SPECIALIST 1	3	3.00	72.00	5,884.00		423,648			423,648
000	OAS C0871	AP	OPERATIONS & POLICY ANALYST 2	2	2.00	48.00	6,038.50		289,848			289,848
000	OAS C0872	AP	OPERATIONS & POLICY ANALYST 3	11	11.00	264.00	6,883.54		1,817,256			1,817,256
000	OAS C1339	AP	TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	6,470.00		155,280			155,280
000	OAS C1483	IP	INFO SYSTEMS SPECIALIST 3	3	3.00	72.00	5,117.66		368,472			368,472

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2017-19

PROD FILE

AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:011-13-00 000 Workers' Comp Divisi

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAS	C1524	AP PARALEGAL	1	1.00	24.00	4,432.00		106,368			106,368
000	OAS	C2511	AP ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	4,860.00		116,640			116,640
000	OAS	C2512	AP ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	5,343.00		128,232			128,232
000	OAS	C5246	AP COMPLIANCE SPECIALIST 1	7	7.00	168.00	4,396.57		738,624			738,624
000	OAS	C5247	AP COMPLIANCE SPECIALIST 2	42	42.00	1008.00	5,488.73		5,532,648			5,532,648
000	OAS	C5248	AP COMPLIANCE SPECIALIST 3	24	24.00	576.00	6,525.29		3,758,568			3,758,568
000				185	183.50	4404.00	5,247.50		23,178,912			23,178,912
				185	183.50	4404.00	5,247.50		23,178,912			23,178,912

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		3,600			3,600
000	MENNZ0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,560.00		52,118	33,322		85,440
000	MESNZ7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	4	4.00	96.00	8,496.00		577,047	238,569		815,616
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	6,673.00		97,693	62,459		160,152
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,828.00		155,923	103,949		259,872
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	7,000.00		100,800	67,200		168,000
000	MMS X0833	AA	SUPV EXECUTIVE ASSISTANT	1	1.00	24.00	6,056.00		88,660	56,684		145,344
000	MMS X7004	AA	PRINCIPAL EXECUTIVE/MANAGER C	9	9.00	216.00	6,459.00		1,036,815	358,329		1,395,144
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	2	2.00	48.00	7,714.00		225,866	144,406		370,272
000	OAS C0103	AP	OFFICE SPECIALIST 1	1	1.00	24.00	2,631.00		38,518	24,626		63,144
000	OAS C0104	AP	OFFICE SPECIALIST 2	9	8.50	204.00	3,163.44		465,336	183,996		649,332
000	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	8	8.00	192.00	3,854.62		488,134	251,954		740,088
000	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,432.00		63,821	42,547		106,368
000	OAS C0119	AP	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,500.00		51,240	32,760		84,000
000	OAS C0435	AP	PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	4,432.00		64,884	41,484		106,368
000	OAS C0532	AP	WORD PROCESSING TECHNICIAN 3	1	1.00	24.00	3,500.00		51,240	32,760		84,000
000	OAS C0801	AP	OFFICE COORDINATOR	7	6.00	144.00	3,236.42		314,160	152,940		467,100
000	OAS C0854	AP	PROJECT MANAGER 1	1	1.00	24.00	6,166.00		90,270	57,714		147,984
000	OAS C0864	AP	PUBLIC AFFAIRS SPECIALIST 1	2	2.00	48.00	4,992.00		146,166	93,450		239,616
000	OAS C0865	AP	PUBLIC AFFAIRS SPECIALIST 2	2	2.00	48.00	7,114.00		208,298	133,174		341,472
000	OAS C0870	AP	OPERATIONS & POLICY ANALYST 1	2	2.00	48.00	4,682.50		137,104	87,656		224,760
000	OAS C0871	AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	6,470.00		94,721	60,559		155,280
000	OAS C0872	AP	OPERATIONS & POLICY ANALYST 3	8	8.00	192.00	7,080.50		823,980	535,476		1,359,456
000	OAS C1244	AP	FISCAL ANALYST 2	1	1.00	24.00	6,470.00		94,721	60,559		155,280
000	OAS C1338	AP	TRAINING & DEVELOPMENT SPEC 1	1	1.00	24.00	4,860.00		71,150	45,490		116,640

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAS	C1339	AP TRAINING & DEVELOPMENT SPEC 2	2	2.00	48.00	6,038.50		176,807	113,041		289,848
000	OAS	C1483	IP INFO SYSTEMS SPECIALIST 3	1	1.00	24.00	4,059.00		59,424	37,992		97,416
000	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	6,070.00		88,865	56,815		145,680
000	OAS	C2220	AP LIBRARIAN	1	1.00	24.00	6,166.00		90,270	57,714		147,984
000	OAS	C2512	AP ELECTRONIC PUB DESIGN SPEC 3	2	2.00	48.00	5,343.00		153,878	102,586		256,464
000	OAS	C3715	AP CHEMIST 1	1	1.00	24.00	5,607.00		82,086	52,482		134,568
000	OAS	C3717	AP CHEMIST 3	4	4.00	96.00	6,420.75		374,372	242,020		616,392
000	OAS	C4339	AP SCIENTIFIC INSTRUMENT TECH	1	1.00	24.00	3,500.00		51,240	32,760		84,000
000	OAS	C5706	AP INDUSTRIAL HYGIENIST 2	9	9.00	216.00	5,092.88		771,059	329,005		1,100,064
000	OAS	C5707	AP INDUSTRIAL HYGIENIST 3	19	19.00	456.00	6,904.78		2,008,633	1,139,951		3,148,584
000	OAS	C5708	AP INDUSTRIAL HYGIENIST 4	16	16.00	384.00	7,766.25		2,469,084	513,156		2,982,240
000	OAS	C5710	AP OCCUPATIONAL SFTY SPECIALIST 2	13	13.00	312.00	5,206.15		988,438	635,882		1,624,320
000	OAS	C5711	AP OCCUPATIONAL SFTY SPECIALIST 3	58	58.00	1392.00	6,400.68		6,558,458	2,351,302		8,909,760
000				195	193.50	4644.00	5,851.80		19,414,879	8,566,769		27,981,648

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 AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES
 SUMMARY XREF:011-15-00 101 OR - OSHA

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	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	1	.88	21.00	4,747.00		99,687			99,687
101	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1	.88	21.00	5,343.00		112,203			112,203
101	OAS	C5706	AP INDUSTRIAL HYGIENIST 2	1	1.00	24.00	4,860.00		116,640			116,640
101	OAS	C5707	AP INDUSTRIAL HYGIENIST 3	2	1.88	45.00	5,219.00		235,227			235,227
101	OAS	C5708	AP INDUSTRIAL HYGIENIST 4	1	.88	21.00	5,607.00		117,747			117,747
101	OAS	C5710	AP OCCUPATIONAL SFTY SPECIALIST 2	4	4.00	96.00	4,860.00		466,560			466,560
101	OAS	C5711	AP OCCUPATIONAL SFTY SPECIALIST 3	6	5.88	141.00	5,301.66		748,155			748,155
101				16	15.40	369.00	5,140.31		1,896,219			1,896,219
				211	208.90	5013.00	5,799.09		21,311,098	8,566,769		29,877,867

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2017-19

PROD FILE

AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:015-00-00 000 Health Insurance Mar

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,828.00		259,872			259,872
000	MMN X0856	AA	PROJECT MANAGER 3	1	1.00	24.00	6,056.00		145,344			145,344
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	7	7.00	168.00	7,488.57		1,258,080			1,258,080
000	MMN X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	6,352.00		152,448			152,448
000	OAS C0324	AP	PUBLIC SERVICE REP 4	2	2.00	48.00	3,613.50			173,448		173,448
000	OAS C0861	AP	PROGRAM ANALYST 2	7	7.00	168.00	5,563.14		638,112	296,496		934,608
000	OAS C0871	AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	4,860.00		116,640			116,640
000	OAS C5248	AP	COMPLIANCE SPECIALIST 3	1	1.00	24.00	6,166.00		147,984			147,984
000				21	21.00	504.00	6,326.23		2,718,480	469,944		3,188,424

12/21/16 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES
 SUMMARY XREF:015-00-00 102 Health Insurance Mar

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
102	MMN	X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	6,673.00		160,152			160,152
102				1	1.00	24.00	6,673.00		160,152			160,152
				22	22.00	528.00	6,342.00		2,878,632	469,944		3,348,576

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:016-00-00 000 Finance and Corp Sec

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAS	C0861	AP PROGRAM ANALYST 2	1	1.00	24.00	6,166.00		147,984			147,984
000				1	1.00	24.00	6,166.00		147,984			147,984
				1	1.00	24.00	6,166.00		147,984			147,984

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 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES
 SUMMARY XREF:017-00-00 000 Central Services Div

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

2017-19
 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	AT	C0212 AA	ACCOUNTING TECHNICIAN 3	1	1.00	24.00	4,174.00		100,176			100,176
000	AT	C1217 AA	ACCOUNTANT 3	1	1.00	24.00	6,096.00		146,304			146,304
000	AT	C1484 IA	INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	5,717.00		137,208			137,208
000	AT	C2512 AA	ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	4,580.00		109,920			109,920
000	MEAHZ7016	HA	PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	14,023.00		336,552			336,552
000	MENNZ0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,320.00		103,680			103,680
000	MENNZ0830	AA	EXECUTIVE ASSISTANT	1	1.00	24.00	5,770.00		138,480			138,480
000	MENNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	2	2.00	48.00	9,369.00		449,712			449,712
000	MESNZ7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	8,496.00		611,712			611,712
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,369.00		224,856			224,856
000	MESNZ7010	IA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	7,714.00		185,136			185,136
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	2	2.00	48.00	9,877.00		474,096			474,096
000	MESNZ7014	AA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	11,938.00		286,512			286,512
000	MMC X0107	AA	ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,566.50		171,192			171,192
000	MMC X0108	AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,320.00		103,680			103,680
000	MMC X1319	AA	HUMAN RESOURCE ASSISTANT	1	1.00	24.00	4,113.00		98,712			98,712
000	MMN X0865	AA	PUBLIC AFFAIRS SPECIALIST 2	3	3.00	72.00	6,481.00		466,632			466,632
000	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	7,352.00		176,448			176,448
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	3	3.00	72.00	6,370.66		458,688			458,688
000	MMN X1164	AA	ECONOMIST 4	1	1.00	24.00	8,496.00		203,904			203,904
000	MMN X1245	AA	FISCAL ANALYST 3	3	3.00	72.00	7,125.66		513,048			513,048
000	MMN X1320	AA	HUMAN RESOURCE ANALYST 1	1	1.00	24.00	4,523.00		108,552			108,552
000	MMN X1321	AA	HUMAN RESOURCE ANALYST 2	1	1.00	24.00	5,496.00		131,904			131,904
000	MMN X1322	AA	HUMAN RESOURCE ANALYST 3	6	6.00	144.00	6,159.66		886,992			886,992
000	MMN X1339	AA	TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	6,352.00		152,448			152,448

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:017-00-00 000 Central Services Div

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X1488	IA INFO SYSTEMS SPECIALIST 8	2	2.00	48.00	8,408.00		403,584			403,584
000	MMN	X5618	AA INTERNAL AUDITOR 3	1	1.00	24.00	7,714.00		185,136			185,136
000	MMN	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,714.00		185,136			185,136
000	MMS	X1411	IA SYSTEMS & PROGRAMMING SUPV 2	1	1.00	24.00	8,091.00		194,184			194,184
000	MMS	X1412	IA APPLICATIONS SYSTEMS MANAGER	2	2.00	48.00	8,926.00		428,448			428,448
000	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	6,673.00		160,152			160,152
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	6,352.00		152,448			152,448
000	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	8,496.00		203,904			203,904
000	OAS	C0103	AP OFFICE SPECIALIST 1	5	4.50	108.00	2,972.20		318,204			318,204
000	OAS	C0104	AP OFFICE SPECIALIST 2	5	5.00	120.00	3,437.00		244,056	168,384		412,440
000	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	4,022.00		96,528			96,528
000	OAS	C0211	AP ACCOUNTING TECHNICIAN 2	4	4.00	96.00	3,416.75		328,008			328,008
000	OAS	C0212	AP ACCOUNTING TECHNICIAN 3	10	9.54	229.00	4,101.30		935,560			935,560
000	OAS	C0436	AP PROCUREMENT & CONTRACT SPEC 1	1	1.00	24.00	5,343.00		128,232			128,232
000	OAS	C0437	AP PROCUREMENT & CONTRACT SPEC 2	2	2.00	48.00	6,470.00		310,560			310,560
000	OAS	C0438	AP PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	5,095.00		122,280			122,280
000	OAS	C0758	AP SUPPLY SPECIALIST 1	1	1.00	24.00	3,205.00		76,920			76,920
000	OAS	C0759	AP SUPPLY SPECIALIST 2	2	2.00	48.00	4,244.00		203,712			203,712
000	OAS	C0855	AP PROJECT MANAGER 2	1	1.00	24.00	7,114.00		170,736			170,736
000	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	2	2.00	48.00	4,868.00		233,664			233,664
000	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,343.00		128,232			128,232
000	OAS	C1116	AP RESEARCH ANALYST 2	2	2.00	48.00	4,429.00		212,592			212,592
000	OAS	C1117	AP RESEARCH ANALYST 3	4	4.00	96.00	5,197.00		498,912			498,912
000	OAS	C1118	AP RESEARCH ANALYST 4	7	7.00	168.00	6,904.71		1,159,992			1,159,992
000	OAS	C1215	AP ACCOUNTANT 1	2	2.00	48.00	3,758.00		180,384			180,384

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:017-00-00 000 Central Services Div

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAS	C1216	AP ACCOUNTANT 2	1	1.00	24.00	5,343.00		128,232			128,232
000	OAS	C1243	AP FISCAL ANALYST 1	2	2.00	48.00	5,343.00		256,464			256,464
000	OAS	C1482	IP INFO SYSTEMS SPECIALIST 2	2	2.00	48.00	4,215.00		202,320			202,320
000	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	5	5.00	120.00	5,152.60		618,312			618,312
000	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5	8	8.00	192.00	6,498.62		1,247,736			1,247,736
000	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6	8	8.00	192.00	6,329.12		1,215,192			1,215,192
000	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	20	20.00	480.00	7,722.15		3,706,632			3,706,632
000	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	6	6.00	144.00	8,335.83		1,200,360			1,200,360
000	OAS	C2512	AP ELECTRONIC PUB DESIGN SPEC 3	2	2.00	48.00	4,780.00		229,440			229,440
000	OAS	C5111	AP REVENUE AGENT 2	6	6.00	144.00	3,886.16		559,608			559,608
000	OAS	C5641	AP FISCAL AUDITOR 1	2	1.50	36.00	5,343.00		192,348			192,348
000	UA	C0212	AA ACCOUNTING TECHNICIAN 3	1	1.00	24.00	3,020.00		72,480			72,480
000				165	163.54	3925.00	6,057.30		23,667,232	168,384		23,835,616

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:017-00-00 090 Central Services Div

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	AT	C0212 AA	ACCOUNTING TECHNICIAN 3	1-	1.00-	24.00-	4,174.00		100,176-			100,176-
090	MMN	X0873 AA	OPERATIONS & POLICY ANALYST 4		.50-	12.00-	7,000.00		84,000-			84,000-
090	MMN	X1488 IA	INFO SYSTEMS SPECIALIST 8	1-	1.00-	24.00-	8,408.00		201,792-			201,792-
090	OAS	C0212 AP	ACCOUNTING TECHNICIAN 3	1-	1.00-	24.00-	4,432.00		106,368-			106,368-
090				3-	3.50-	84.00-	6,202.80		492,336-			492,336-
				162	160.04	3841.00	6,061.58		23,174,896	168,384		23,343,280

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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PROD FILE

AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:018-00-00 000 Division of Financia

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MENNZ0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	3,670.00		176,160			176,160
000	MENNZ7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,496.00		203,904			203,904
000	MESNZ7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	6,869.33		494,592			494,592
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	2	2.00	48.00	9,369.00		449,712			449,712
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	2	2.00	48.00	10,828.00		519,744			519,744
000	MMN X0856	AA	PROJECT MANAGER 3	1	1.00	24.00	5,770.00		138,480			138,480
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	6	6.00	144.00	7,030.33		1,012,368			1,012,368
000	MMN X1190	AA	ACTUARY	5	5.00	120.00	7,732.00		767,688	160,152		927,840
000	MMN X1245	AA	FISCAL ANALYST 3	1	1.00	24.00	7,352.00		176,448			176,448
000	MMS X5677	AA	FINANCIAL EXAMINER 3	1	1.00	24.00	7,352.00		176,448			176,448
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	3	3.00	72.00	7,476.00		538,272			538,272
000	MMS X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	4	4.00	96.00	8,496.00		815,616			815,616
000	OAS C0103	AP	OFFICE SPECIALIST 1	1	1.00	24.00	3,205.00		76,920			76,920
000	OAS C0104	AP	OFFICE SPECIALIST 2	18	18.00	432.00	3,319.50		1,434,024			1,434,024
000	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	5	5.00	120.00	3,501.00		420,120			420,120
000	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	5	5.00	120.00	4,307.00		420,312	96,528		516,840
000	OAS C0118	AP	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,940.00		70,560			70,560
000	OAS C0324	AP	PUBLIC SERVICE REP 4	1	1.00	24.00	3,847.00		92,328			92,328
000	OAS C0435	AP	PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	3,500.00		84,000			84,000
000	OAS C0861	AP	PROGRAM ANALYST 2	12	12.00	288.00	5,808.33		1,672,800			1,672,800
000	OAS C0870	AP	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	4,022.00		96,528			96,528
000	OAS C0872	AP	OPERATIONS & POLICY ANALYST 3	6	6.00	144.00	6,779.16		828,216	147,984		976,200
000	OAS C1483	IP	INFO SYSTEMS SPECIALIST 3	2	2.00	48.00	5,592.00		268,416			268,416
000	OAS C1547	AP	FINANCIAL ENFORCEMENT OFFICER	10	10.00	240.00	7,376.20		1,770,288			1,770,288
000	OAS C2510	AP	ELECTRONIC PUB DESIGN SPEC 1	1	1.00	24.00	4,022.00		96,528			96,528

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:018-00-00 000 Division of Financia

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAS	C5233	AP INVESTIGATOR 3	9	9.00	216.00	5,040.66		1,088,784			1,088,784
000	OAS	C5235	AP FINANCIAL INVESTIGATOR 1	1	1.00	24.00	4,432.00		106,368			106,368
000	OAS	C5247	AP COMPLIANCE SPECIALIST 2	2	2.00	48.00	4,429.00		212,592			212,592
000	OAS	C5248	AP COMPLIANCE SPECIALIST 3	11	11.00	264.00	6,813.90		1,798,872			1,798,872
000	OAS	C5632	AP TAX AUDITOR 2	2	2.00	48.00	6,061.50		290,952			290,952
000	OAS	C5671	AP SECURITIES EXAMINER	4	4.00	96.00	5,630.50		540,528			540,528
000	OAS	C5675	AP FINANCIAL EXAMINER 1	12	12.00	288.00	4,904.33		1,412,448			1,412,448
000	OAS	C5676	AP FINANCIAL EXAMINER 2	9	9.00	216.00	5,906.00		1,275,696			1,275,696
000	OAS	C5677	AP FINANCIAL EXAMINER 3	10	10.00	240.00	6,791.50		1,629,960			1,629,960
000	OAS	C5748	AP INSURANCE EXAMINER	18	18.00	432.00	6,847.11		2,957,952			2,957,952
000				173	173.00	4152.00	5,905.41		24,114,624	404,664		24,519,288

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 AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES
 SUMMARY XREF:018-00-00 050 Division of Financia

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

2017-19
 PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
050	MMN	X1190	AA ACTUARY		.00	.00	6,673.00		160,152	160,152-		
050	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2		.00	.00	4,022.00		96,528	96,528-		
050	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3		.00	.00	6,166.00		147,984	147,984-		
050					.00	.00	5,620.33		404,664	404,664-		

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AGENCY:44000 DEPT OF CONSUMER/BSN 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
103	OAS	C5671	AP SECURITIES EXAMINER	1	.88	21.00	4,432.00		93,072			93,072
103				1	.88	21.00	4,432.00		93,072			93,072

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:018-00-00 104 Division of Financia

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
104	OAS	C5676	AP FINANCIAL EXAMINER 2	1	.88	21.00	4,641.00		97,461			97,461
104				1	.88	21.00	4,641.00		97,461			97,461
				175	174.76	4194.00	5,880.83		24,709,821			24,709,821

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:019-00-00 000 Building Codes Divis

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	AT	C0103	AA OFFICE SPECIALIST 1	2	2.00	48.00	2,919.14		136,489			136,489
000	AT	C0104	AA OFFICE SPECIALIST 2	8	7.17	172.00	3,155.90		545,324			545,324
000	AT	C0107	AA ADMINISTRATIVE SPECIALIST 1	6	6.00	144.00	3,645.64		522,141			522,141
000	AT	C0108	AA ADMINISTRATIVE SPECIALIST 2	6	6.00	144.00	3,774.47		540,579			540,579
000	AT	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	3	3.00	72.00	3,362.40		241,320			241,320
000	AT	C0212	AA ACCOUNTING TECHNICIAN 3	2	2.00	48.00	3,983.50		191,207			191,207
000	AT	C0323	AA PUBLIC SERVICE REP 3	2	1.50	36.00	2,579.00		92,843			92,843
000	AT	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	5,809.00		139,416			139,416
000	AT	C0870	AA OPERATIONS & POLICY ANALYST 1	6	6.00	144.00	4,401.23		620,640			620,640
000	AT	C0871	AA OPERATIONS & POLICY ANALYST 2	4	4.00	96.00	6,096.00		438,912	146,304		585,216
000	AT	C0872	AA OPERATIONS & POLICY ANALYST 3	13	13.00	312.00	6,437.07		2,047,275			2,047,275
000	AT	C0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	5,544.00		133,056			133,056
000	AT	C1217	AA ACCOUNTANT 3	1	1.00	24.00	5,034.00		120,817			120,817
000	AT	C1483	IA INFO SYSTEMS SPECIALIST 3	1	1.00	24.00	4,807.00		115,370			115,370
000	AT	C1484	IA INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	4,979.00		119,496			119,496
000	AT	C1487	IA INFO SYSTEMS SPECIALIST 7	2	2.00	48.00	7,334.00		354,720			354,720
000	AT	C5247	AA COMPLIANCE SPECIALIST 2	4	4.00	96.00	5,478.50		525,935			525,935
000	AT	C5342	AA ELEVATOR INSPECTOR	9	9.00	216.00	5,487.33		1,185,264			1,185,264
000	AT	C5344	AA PLANS EXAMINER 2	3	3.00	72.00	4,854.33		349,512			349,512
000	AT	C5345	AA STRUCTURAL/MECHANICAL INSPECTO	6	6.00	144.00	5,142.83		730,608			730,608
000	AT	C5346	AA RECREATIONAL VEH/PARKS INSPECT	3	3.00	72.00	5,282.00		380,304			380,304
000	AT	C5353	AA BOILER INSPECTOR	7	7.00	168.00	5,938.28		997,632			997,632
000	AT	C5354	AA PLUMBING INSPECTOR	3	3.00	72.00	5,149.00		360,408			360,408
000	AT	C5355	AA ELECTRICAL INSPECTOR	6	6.00	144.00	5,564.00		778,657			778,657
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00		33,840			33,840

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:019-00-00 000 Building Codes Divis

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MENNZ7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,496.00		203,904			203,904
000	MESNZ0833	AA	SUPV EXECUTIVE ASSISTANT	1	1.00	24.00	6,056.00		145,344			145,344
000	MESNZ7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	5	5.00	120.00	8,232.00		991,030			991,030
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	8,091.00		194,185			194,185
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	10,828.00		259,872			259,872
000	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	6,673.00		160,152			160,152
000	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	10	10.00	240.00	7,472.26		1,823,139			1,823,139
000	MMN X7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,496.00		203,906			203,906
000	MMS X7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	2	2.00	48.00	7,714.00		370,272			370,272
000	OAS C0871	AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	4,860.00		116,640			116,640
000	OAS C1487	IP	INFO SYSTEMS SPECIALIST 7	3	3.00	72.00	7,682.66		553,152			553,152
000				127	125.67	3016.00	4,985.92		16,723,361	146,304		16,869,665
				127	125.67	3016.00	4,985.92		16,723,361	146,304		16,869,665
				966	958.87	23012.00	5,466.78		125,339,656	9,351,401		134,691,057

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

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AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:019-00-00 000 Building Codes Divis

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				966	958.87	23012.00	5,466.78		125,339,656	9,351,401		134,691,057

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	AT	C0103	AA OFFICE SPECIALIST 1	2	2.00	48.00	2,919.14		136,489			136,489
000	AT	C0104	AA OFFICE SPECIALIST 2	8	7.17	172.00	3,155.90		545,324			545,324
000	AT	C0107	AA ADMINISTRATIVE SPECIALIST 1	6	6.00	144.00	3,645.64		522,141			522,141
000	AT	C0108	AA ADMINISTRATIVE SPECIALIST 2	6	6.00	144.00	3,774.47		540,579			540,579
000	AT	C0118	AA EXECUTIVE SUPPORT SPECIALIST 1	3	3.00	72.00	3,362.40		241,320			241,320
090	AT	C0212	AA ACCOUNTING TECHNICIAN 3	2	2.00	48.00	4,000.81		191,207			191,207
000	AT	C0323	AA PUBLIC SERVICE REP 3	2	1.50	36.00	2,579.00		92,843			92,843
000	AT	C0861	AA PROGRAM ANALYST 2	1	1.00	24.00	5,809.00		139,416			139,416
000	AT	C0870	AA OPERATIONS & POLICY ANALYST 1	6	6.00	144.00	4,401.23		620,640			620,640
000	AT	C0871	AA OPERATIONS & POLICY ANALYST 2	4	4.00	96.00	6,096.00		438,912	146,304		585,216
000	AT	C0872	AA OPERATIONS & POLICY ANALYST 3	13	13.00	312.00	6,437.07		2,047,275			2,047,275
000	AT	C0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	5,544.00		133,056			133,056
000	AT	C1217	AA ACCOUNTANT 3	2	2.00	48.00	5,130.54		267,121			267,121
000	AT	C1483	IA INFO SYSTEMS SPECIALIST 3	1	1.00	24.00	4,807.00		115,370			115,370
000	AT	C1484	IA INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	5,348.00		256,704			256,704
000	AT	C1487	IA INFO SYSTEMS SPECIALIST 7	2	2.00	48.00	7,334.00		354,720			354,720
000	AT	C2512	AA ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	4,580.00		109,920			109,920
000	AT	C5247	AA COMPLIANCE SPECIALIST 2	4	4.00	96.00	5,478.50		525,935			525,935
000	AT	C5342	AA ELEVATOR INSPECTOR	9	9.00	216.00	5,487.33		1,185,264			1,185,264
000	AT	C5344	AA PLANS EXAMINER 2	3	3.00	72.00	4,854.33		349,512			349,512
000	AT	C5345	AA STRUCTURAL/MECHANICAL INSPECTO	6	6.00	144.00	5,142.83		730,608			730,608
000	AT	C5346	AA RECREATIONAL VEH/PARKS INSPECT	3	3.00	72.00	5,282.00		380,304			380,304
000	AT	C5353	AA BOILER INSPECTOR	7	7.00	168.00	5,938.28		997,632			997,632
000	AT	C5354	AA PLUMBING INSPECTOR	3	3.00	72.00	5,149.00		360,408			360,408
000	AT	C5355	AA ELECTRICAL INSPECTOR	6	6.00	144.00	5,564.00		778,657			778,657

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		37,440			37,440
000	MEAHZ7016	HA	PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	14,023.00		336,552			336,552
000	MENNZ0119	AA	EXECUTIVE SUPPORT SPECIALIST 2	6	6.00	144.00	3,781.00		511,142	33,322		544,464
000	MENNZ0830	AA	EXECUTIVE ASSISTANT	2	2.00	48.00	5,770.00		276,960			276,960
000	MENNZ7006	AA	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,714.00		185,136			185,136
000	MENNZ7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	8,496.00		407,808			407,808
000	MENNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	2	2.00	48.00	9,369.00		449,712			449,712
000	MENNZ7521	AA	WORKERS COMP BOARD MEMBER	4	4.00	96.00	10,828.00		1,039,488			1,039,488
000	MESNZ0833	AA	SUPV EXECUTIVE ASSISTANT	1	1.00	24.00	6,056.00		145,344			145,344
000	MESNZ7008	AA	PRINCIPAL EXECUTIVE/MANAGER E	20	20.00	480.00	8,201.64		3,674,461	238,569		3,913,030
000	MESNZ7010	AA	PRINCIPAL EXECUTIVE/MANAGER F	7	7.00	168.00	8,401.75		1,416,158	62,459		1,478,617
000	MESNZ7010	IA	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	7,714.00		185,136			185,136
000	MESNZ7012	AA	PRINCIPAL EXECUTIVE/MANAGER G	8	8.00	192.00	10,716.11		1,929,379	103,949		2,033,328
000	MESNZ7014	AA	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	11,938.00		286,512			286,512
000	MESNZ7521	AA	WORKERS COMP BOARD MEMBER	1	1.00	24.00	10,828.00		259,872			259,872
000	MESNZ7560	AA	WCB PRESID ADMIN LAW JUDGE	1	1.00	24.00	10,828.00		259,872			259,872
000	MMC X0107	AA	ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,566.50		171,192			171,192
000	MMC X0108	AA	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,320.00		103,680			103,680
000	MMC X1319	AA	HUMAN RESOURCE ASSISTANT	1	1.00	24.00	4,113.00		98,712			98,712
000	MMN X0855	AA	PROJECT MANAGER 2	1	1.00	24.00	7,000.00		168,000			168,000
000	MMN X0856	AA	PROJECT MANAGER 3	2	2.00	48.00	5,913.00		283,824			283,824
000	MMN X0865	AA	PUBLIC AFFAIRS SPECIALIST 2	3	3.00	72.00	6,481.00		466,632			466,632
000	MMN X0872	AA	OPERATIONS & POLICY ANALYST 3	2	2.00	48.00	7,012.50		336,600			336,600
102	MMN X0873	AA	OPERATIONS & POLICY ANALYST 4	30	29.50	708.00	7,365.56		5,068,755	67,200		5,135,955
000	MMN X1164	AA	ECONOMIST 4	1	1.00	24.00	8,496.00		203,904			203,904

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
050	MMN	X1190	AA ACTUARY	5	5.00	120.00	7,429.42		927,840			927,840
000	MMN	X1245	AA FISCAL ANALYST 3	4	4.00	96.00	7,182.25		689,496			689,496
000	MMN	X1320	AA HUMAN RESOURCE ANALYST 1	1	1.00	24.00	4,523.00		108,552			108,552
000	MMN	X1321	AA HUMAN RESOURCE ANALYST 2	1	1.00	24.00	5,496.00		131,904			131,904
000	MMN	X1322	AA HUMAN RESOURCE ANALYST 3	6	6.00	144.00	6,159.66		886,992			886,992
000	MMN	X1339	AA TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	6,352.00		152,448			152,448
000	MMN	X1488	IA INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	8,408.00		201,792			201,792
000	MMN	X5618	AA INTERNAL AUDITOR 3	1	1.00	24.00	7,714.00		185,136			185,136
000	MMN	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	2	2.00	48.00	7,033.00		337,584			337,584
000	MMN	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	8,496.00		203,906			203,906
000	MMS	X0806	AA OFFICE MANAGER 2	1	1.00	24.00	4,523.00		108,552			108,552
000	MMS	X0833	AA SUPV EXECUTIVE ASSISTANT	1	1.00	24.00	6,056.00		88,660	56,684		145,344
000	MMS	X1411	IA SYSTEMS & PROGRAMMING SUPV 2	1	1.00	24.00	8,091.00		194,184			194,184
000	MMS	X1412	IA APPLICATIONS SYSTEMS MANAGER	2	2.00	48.00	8,926.00		428,448			428,448
000	MMS	X5677	AA FINANCIAL EXAMINER 3	1	1.00	24.00	7,352.00		176,448			176,448
000	MMS	X7002	AA PRINCIPAL EXECUTIVE/MANAGER B	2	2.00	48.00	5,776.00		277,248			277,248
101	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	15	14.88	357.00	6,314.86		1,900,782	358,329		2,259,111
000	MMS	X7006	AA PRINCIPAL EXECUTIVE/MANAGER D	12	12.00	288.00	7,546.81		1,968,890	144,406		2,113,296
000	MMS	X7006	IA PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	8,496.00		203,904			203,904
000	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	4	4.00	96.00	8,496.00		815,616			815,616
000	OAS	C0102	AP OFFICE ASSISTANT 2	1	1.00	24.00	2,831.00		67,944			67,944
000	OAS	C0103	AP OFFICE SPECIALIST 1	11	10.50	252.00	3,002.54		729,586	24,626		754,212
000	OAS	C0104	AP OFFICE SPECIALIST 2	72	70.00	1680.00	3,272.94		5,149,296	352,380		5,501,676
000	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	23	23.00	552.00	3,765.17		1,826,422	251,954		2,078,376
000	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	18	18.00	432.00	4,104.90		1,734,749	42,547		1,777,296

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAS	C0110	AP LEGAL SECRETARY	11	11.00	264.00	3,649.36		963,432			963,432
000	OAS	C0118	AP EXECUTIVE SUPPORT SPECIALIST 1	4	4.00	96.00	3,481.00		334,176			334,176
000	OAS	C0119	AP EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,500.00		51,240	32,760		84,000
000	OAS	C0211	AP ACCOUNTING TECHNICIAN 2	4	4.00	96.00	3,416.75		328,008			328,008
000	OAS	C0212	AP ACCOUNTING TECHNICIAN 3	9	8.54	205.00	4,131.36		829,192			829,192
000	OAS	C0323	AP PUBLIC SERVICE REP 3	2	2.00	48.00	3,250.00		156,000			156,000
000	OAS	C0324	AP PUBLIC SERVICE REP 4	10	10.00	240.00	3,855.90		751,968	173,448		925,416
000	OAS	C0435	AP PROCUREMENT AND CONTRACT ASST	4	4.00	96.00	4,008.25		343,308	41,484		384,792
000	OAS	C0436	AP PROCUREMENT & CONTRACT SPEC 1	1	1.00	24.00	5,343.00		128,232			128,232
000	OAS	C0437	AP PROCUREMENT & CONTRACT SPEC 2	2	2.00	48.00	6,470.00		310,560			310,560
000	OAS	C0438	AP PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	5,095.00		122,280			122,280
000	OAS	C0532	AP WORD PROCESSING TECHNICIAN 3	1	1.00	24.00	3,500.00		51,240	32,760		84,000
000	OAS	C0758	AP SUPPLY SPECIALIST 1	1	1.00	24.00	3,205.00		76,920			76,920
000	OAS	C0759	AP SUPPLY SPECIALIST 2	2	2.00	48.00	4,244.00		203,712			203,712
000	OAS	C0801	AP OFFICE COORDINATOR	7	6.00	144.00	3,236.42		314,160	152,940		467,100
000	OAS	C0854	AP PROJECT MANAGER 1	1	1.00	24.00	6,166.00		90,270	57,714		147,984
000	OAS	C0855	AP PROJECT MANAGER 2	1	1.00	24.00	7,114.00		170,736			170,736
000	OAS	C0860	AP PROGRAM ANALYST 1	4	4.00	96.00	5,281.00		506,976			506,976
000	OAS	C0861	AP PROGRAM ANALYST 2	29	29.00	696.00	5,823.72		3,756,816	296,496		4,053,312
000	OAS	C0864	AP PUBLIC AFFAIRS SPECIALIST 1	5	5.00	120.00	5,527.20		569,814	93,450		663,264
000	OAS	C0865	AP PUBLIC AFFAIRS SPECIALIST 2	2	2.00	48.00	7,114.00		208,298	133,174		341,472
000	OAS	C0870	AP OPERATIONS & POLICY ANALYST 1	3	3.00	72.00	4,462.33		233,632	87,656		321,288
000	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	7	7.00	168.00	5,429.00		851,513	60,559		912,072
101	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	27	26.88	645.00	6,760.55		3,857,871	535,476		4,393,347
000	OAS	C1116	AP RESEARCH ANALYST 2	2	2.00	48.00	4,429.00		212,592			212,592

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAS	C1117	AP RESEARCH ANALYST 3	4	4.00	96.00	5,197.00		498,912			498,912
000	OAS	C1118	AP RESEARCH ANALYST 4	7	7.00	168.00	6,904.71		1,159,992			1,159,992
000	OAS	C1215	AP ACCOUNTANT 1	2	2.00	48.00	3,758.00		180,384			180,384
000	OAS	C1216	AP ACCOUNTANT 2	1	1.00	24.00	5,343.00		128,232			128,232
000	OAS	C1243	AP FISCAL ANALYST 1	2	2.00	48.00	5,343.00		256,464			256,464
000	OAS	C1244	AP FISCAL ANALYST 2	1	1.00	24.00	6,470.00		94,721	60,559		155,280
000	OAS	C1338	AP TRAINING & DEVELOPMENT SPEC 1	1	1.00	24.00	4,860.00		71,150	45,490		116,640
000	OAS	C1339	AP TRAINING & DEVELOPMENT SPEC 2	3	3.00	72.00	6,182.33		332,087	113,041		445,128
000	OAS	C1482	IP INFO SYSTEMS SPECIALIST 2	2	2.00	48.00	4,215.00		202,320			202,320
000	OAS	C1483	IP INFO SYSTEMS SPECIALIST 3	7	7.00	168.00	5,169.71		830,520	37,992		868,512
000	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	6	6.00	144.00	5,305.50		707,177	56,815		763,992
000	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5	8	8.00	192.00	6,498.62		1,247,736			1,247,736
000	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6	8	8.00	192.00	6,329.12		1,215,192			1,215,192
000	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	23	23.00	552.00	7,717.00		4,259,784			4,259,784
000	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	6	6.00	144.00	8,335.83		1,200,360			1,200,360
000	OAS	C1524	AP PARALEGAL	2	2.00	48.00	4,536.50		217,752			217,752
000	OAS	C1547	AP FINANCIAL ENFORCEMENT OFFICER	10	10.00	240.00	7,376.20		1,770,288			1,770,288
000	OAS	C2220	AP LIBRARIAN	1	1.00	24.00	6,166.00		90,270	57,714		147,984
000	OAS	C2510	AP ELECTRONIC PUB DESIGN SPEC 1	1	1.00	24.00	4,022.00		96,528			96,528
000	OAS	C2511	AP ELECTRONIC PUB DESIGN SPEC 2	2	2.00	48.00	4,860.00		233,280			233,280
000	OAS	C2512	AP ELECTRONIC PUB DESIGN SPEC 3	5	5.00	120.00	5,117.80		511,550	102,586		614,136
000	OAS	C3715	AP CHEMIST 1	1	1.00	24.00	5,607.00		82,086	52,482		134,568
000	OAS	C3717	AP CHEMIST 3	4	4.00	96.00	6,420.75		374,372	242,020		616,392
000	OAS	C4339	AP SCIENTIFIC INSTRUMENT TECH	1	1.00	24.00	3,500.00		51,240	32,760		84,000
000	OAS	C5111	AP REVENUE AGENT 2	6	6.00	144.00	3,886.16		559,608			559,608

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAS	C5233	AP INVESTIGATOR 3	9	9.00	216.00	5,040.66		1,088,784			1,088,784
000	OAS	C5235	AP FINANCIAL INVESTIGATOR 1	1	1.00	24.00	4,432.00		106,368			106,368
000	OAS	C5246	AP COMPLIANCE SPECIALIST 1	7	7.00	168.00	4,396.57		738,624			738,624
000	OAS	C5247	AP COMPLIANCE SPECIALIST 2	44	44.00	1056.00	5,440.56		5,745,240			5,745,240
000	OAS	C5248	AP COMPLIANCE SPECIALIST 3	36	36.00	864.00	6,603.50		5,705,424			5,705,424
000	OAS	C5632	AP TAX AUDITOR 2	2	2.00	48.00	6,061.50		290,952			290,952
000	OAS	C5641	AP FISCAL AUDITOR 1	2	1.50	36.00	5,343.00		192,348			192,348
103	OAS	C5671	AP SECURITIES EXAMINER	5	4.88	117.00	5,390.80		633,600			633,600
000	OAS	C5675	AP FINANCIAL EXAMINER 1	12	12.00	288.00	4,904.33		1,412,448			1,412,448
104	OAS	C5676	AP FINANCIAL EXAMINER 2	10	9.88	237.00	5,779.50		1,373,157			1,373,157
000	OAS	C5677	AP FINANCIAL EXAMINER 3	10	10.00	240.00	6,791.50		1,629,960			1,629,960
101	OAS	C5706	AP INDUSTRIAL HYGIENIST 2	10	10.00	240.00	5,069.60		887,699	329,005		1,216,704
101	OAS	C5707	AP INDUSTRIAL HYGIENIST 3	21	20.88	501.00	6,744.23		2,243,860	1,139,951		3,383,811
101	OAS	C5708	AP INDUSTRIAL HYGIENIST 4	17	16.88	405.00	7,639.23		2,586,831	513,156		3,099,987
101	OAS	C5710	AP OCCUPATIONAL SFTY SPECIALIST 2	17	17.00	408.00	5,124.70		1,454,998	635,882		2,090,880
101	OAS	C5711	AP OCCUPATIONAL SFTY SPECIALIST 3	64	63.88	1533.00	6,297.65		7,306,613	2,351,302		9,657,915
000	OAS	C5748	AP INSURANCE EXAMINER	18	18.00	432.00	6,847.11		2,957,952			2,957,952
000	UA	C0212	AA ACCOUNTING TECHNICIAN 3	1	1.00	24.00	3,020.00		72,480			72,480
000	UA	C1545	AA WCB LEGAL STAFF	9	9.00	216.00	6,845.88		1,478,712			1,478,712
000	UA	U7522	AA WCB ADMIN LAW JUDGE	24	24.00	576.00	10,032.37		5,778,648			5,778,648
				966	958.87	23012.00	5,466.78		125,339,656	9,351,401		134,691,057

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				966	958.87	23012.00	5,466.78		125,339,656	9,351,401		134,691,057

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

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AGENCY: 44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 011-15-00 101 OR - OSHA

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
5000036	001283100	011-15-01-00000	101 0 PF	OAS C5707 AP	29 03	1	1.00	5,343.00	24.00			128,232	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
5000037	001283110	011-15-01-00000	101 0 PF	OAS C5706 AP	27 03	1	1.00	4,860.00	24.00			116,640	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
5000038	001283120	011-15-01-00000	101 0 PF	OAS C5711 AP	29 03	1	1.00	5,343.00	24.00			128,232	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
5000039	001283140	011-15-01-00000	101 0 PF	OAS C5711 AP	29 03	1	1.00	5,343.00	24.00			128,232	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
5000040	001283150	011-15-01-00000	101 0 PF	OAS C5711 AP	29 03	1	1.00	5,343.00	24.00			128,232	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
5000041	001283160	011-15-01-00000	101 0 PF	OAS C5710 AP	27 03	1	1.00	4,860.00	24.00			116,640	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
5000042	001283170	011-15-01-00000	101 0 PF	OAS C5710 AP	27 03	1	1.00	4,860.00	24.00			116,640	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
5000043	001283180	011-15-01-00000	101 0 PF	OAS C5710 AP	27 03	1	1.00	4,860.00	24.00			116,640	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
5000044	001283190	011-15-01-00000	101 0 PF	OAS C5710 AP	27 03	1	1.00	4,860.00	24.00			116,640	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
5000045	001283200	011-15-01-00000	101 0 PF	MMS X7004 AA	28X 02	1	.88	4,747.00	21.00			99,687	
EST DATE: 2017/10/01 EXP DATE: 9999/01/01													
5000046	001283210	011-15-01-00000	101 0 PF	OAS C5708 AP	31 02	1	.88	5,607.00	21.00			117,747	
EST DATE: 2017/10/01 EXP DATE: 9999/01/01													
5000047	001283220	011-15-01-00000	101 0 PF	OAS C5707 AP	29 02	1	.88	5,095.00	21.00			106,995	
EST DATE: 2017/10/01 EXP DATE: 9999/01/01													
5000048	001283230	011-15-01-00000	101 0 PF	OAS C5711 AP	29 03	1	1.00	5,343.00	24.00			128,232	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
5000049	001283240	011-15-01-00000	101 0 PF	OAS C5711 AP	29 03	1	1.00	5,343.00	24.00			128,232	
EST DATE: 2017/07/01 EXP DATE: 9999/01/01													
5000050	001283250	011-15-01-00000	101 0 PF	OAS C5711 AP	29 02	1	.88	5,095.00	21.00			106,995	
EST DATE: 2017/10/01 EXP DATE: 9999/01/01													
5000051	001283270	011-15-01-00000	101 0 PF	OAS C0872 AP	30 02	1	.88	5,343.00	21.00			112,203	
EST DATE: 2017/10/01 EXP DATE: 9999/01/01													

12/21/16 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 44000 DEPT OF CONSUMER/BSN SERVICES
 SUMMARY XREF: 011-15-00 101 OR - OSHA

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

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
			101				16	15.40		369.00		1,896,219			
							16	15.40		369.00		1,896,219			

12/21/16 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 44000 DEPT OF CONSUMER/BSN SERVICES
 SUMMARY XREF: 015-00-00 102 Health Insurance Mar

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	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
8000018	001283090	015-01-00-00000	102	0	PF	MMN X0873 AA	32	04	1	1.00	6,673.00	24.00		160,152			
EST DATE: 2017/07/01			EXP DATE: 9999/01/01														
			102						1	1.00		24.00		160,152			
									1	1.00		24.00		160,152			

12/21/16 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 44000 DEPT OF CONSUMER/BSN SERVICES
 SUMMARY XREF: 017-00-00 090 Central Services Div

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0004852	000511890	017-06-00-00000	090 0 PF	AT C0212 AA	19 09	1-	1.00-	4,174.00	24.00-		100,176-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
1100284	000223220	017-06-00-00000	090 0 PF	OAS C0212 AP	19 09	1-	1.00-	4,432.00	24.00-		106,368-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
7100101	001265250	017-04-00-00000	090 0 PF	MMN X0873 AA	32 05	1-	1.00-	7,000.00	24.00-		168,000-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
7100101	001265250	017-04-00-00000	090 0 PP	MMN X0873 AA	32 05	1	.50	7,000.00	12.00		84,000			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
7100340	000580710	017-04-00-00000	090 0 PF	MMN X1488 IA	32 08	1-	1.00-	8,408.00	24.00-		201,792-			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01														
			090			3-	3.50-		84.00-		492,336-			
						3-	3.50-		84.00-		492,336-			

12/21/16 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 44000 DEPT OF CONSUMER/BSN SERVICES
 SUMMARY XREF: 018-00-00 050 Division of Financia

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	S	T	POS	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0003079	001154180	018-01-00-00000	050 0 PF	MMN X1190	AA	32	04	1-	1.00-	6,673.00	24.00-			160,152-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0003079	001154180	018-01-00-00000	050 0 PF	MMN X1190	AA	32	04	1	1.00	6,673.00	24.00		160,152			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0003081	001154190	018-01-00-00000	050 0 PF	OAS C0108	AP	19	07	1-	1.00-	4,022.00	24.00-			96,528-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0003081	001154190	018-01-00-00000	050 0 PF	OAS C0108	AP	19	07	1	1.00	4,022.00	24.00		96,528			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0003082	001154200	018-01-00-00000	050 0 PF	OAS C0872	AP	30	05	1-	1.00-	6,166.00	24.00-			147,984-		
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
0003082	001154200	018-01-00-00000	050 0 PF	OAS C0872	AP	30	05	1	1.00	6,166.00	24.00		147,984			
EST DATE: 2017/07/01 EXP DATE: 9999/01/01																
			050						.00		.00		404,664	404,664-		

12/21/16 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 44000 DEPT OF CONSUMER/BSN SERVICES
 SUMMARY XREF: 018-00-00 103 Division of Financia

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

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K	
0001025	001282920	018-01-00-00000	103 0 PF	OAS	C5671 AP	26	02	1	.88	4,432.00	21.00		93,072				
			EST DATE: 2017/10/01 EXP DATE: 9999/01/01														
			103					1	.88		21.00		93,072				

12/21/16 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 44000 DEPT OF CONSUMER/BSN SERVICES
 SUMMARY XREF: 018-00-00 104 Division of Financia

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

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0001024	001283000	018-01-00-00000	104	0	PF	OAS C5676	AP	27	02	1	.88	4,641.00	21.00		97,461		
			EST DATE: 2017/10/01		EXP DATE: 9999/01/01												
			104							1	.88		21.00		97,461		
										2	1.76		42.00		595,197		404,664-
										16	14.66		351.00		2,159,232		404,664-

12/21/16 REPORT NO.: PPDPLWSBUD
REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
AGENCY: 44000 DEPT OF CONSUMER/BSN SERVICES
SUMMARY XREF: 018-00-00 104 Division of Financia

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

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PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
							16	14.66		351.00		2,159,232	404,664-		

PACKAGE: 101 - Workplace Presence

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
5000036	OAS	C5707	AP INDUSTRIAL HYGIENIST 3	1	1.00	24.00	03	5,343.00		128,232 60,058			128,232 60,058
5000037	OAS	C5706	AP INDUSTRIAL HYGIENIST 2	1	1.00	24.00	03	4,860.00		116,640 57,653			116,640 57,653
5000038	OAS	C5711	AP OCCUPATIONAL SFTY SPECIALIST 3	1	1.00	24.00	03	5,343.00		128,232 60,058			128,232 60,058
5000039	OAS	C5711	AP OCCUPATIONAL SFTY SPECIALIST 3	1	1.00	24.00	03	5,343.00		128,232 60,058			128,232 60,058
5000040	OAS	C5711	AP OCCUPATIONAL SFTY SPECIALIST 3	1	1.00	24.00	03	5,343.00		128,232 60,058			128,232 60,058
5000041	OAS	C5710	AP OCCUPATIONAL SFTY SPECIALIST 2	1	1.00	24.00	03	4,860.00		116,640 57,653			116,640 57,653
5000042	OAS	C5710	AP OCCUPATIONAL SFTY SPECIALIST 2	1	1.00	24.00	03	4,860.00		116,640 57,653			116,640 57,653
5000043	OAS	C5710	AP OCCUPATIONAL SFTY SPECIALIST 2	1	1.00	24.00	03	4,860.00		116,640 57,653			116,640 57,653
5000044	OAS	C5710	AP OCCUPATIONAL SFTY SPECIALIST 2	1	1.00	24.00	03	4,860.00		116,640 57,653			116,640 57,653
5000045	MMS	X7004	AA PRINCIPAL EXECUTIVE/MANAGER C	1	.88	21.00	02	4,747.00		99,687 55,935			99,687 55,935
5000046	OAS	C5708	AP INDUSTRIAL HYGIENIST 4	1	.88	21.00	02	5,607.00		117,747 53,700			117,747 53,700
5000047	OAS	C5707	AP INDUSTRIAL HYGIENIST 3	1	.88	21.00	02	5,095.00		106,995 51,470			106,995 51,470
5000048	OAS	C5711	AP OCCUPATIONAL SFTY SPECIALIST 3	1	1.00	24.00	03	5,343.00		128,232 60,058			128,232 60,058
5000049	OAS	C5711	AP OCCUPATIONAL SFTY SPECIALIST 3	1	1.00	24.00	03	5,343.00		128,232 60,058			128,232 60,058
5000050	OAS	C5711	AP OCCUPATIONAL SFTY SPECIALIST 3	1	.88	21.00	02	5,095.00		106,995 51,470			106,995 51,470
5000051	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1	.88	21.00	02	5,343.00		112,203 52,550			112,203 52,550

TOTAL PICS SALARY

1,896,219

739
1,896,219

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:015-00-00 Health Insurance Marketplace

PACKAGE: 102 - COFA Premium Assistance Progra

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
8000018	MMN X0873	AA OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	04	6,673.00		160,152 76,287			160,152 76,287
TOTAL PICS SALARY									160,152			160,152
TOTAL PICS OPE									76,287			76,287
TOTAL PICS PERSONAL SERVICES =			1	1.00	24.00				236,439			236,439

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
0004852	AT	C0212	AA ACCOUNTING TECHNICIAN	3	1-	1.00-	24.00-	09	4,174.00	100,176-	60,249-	100,176-	60,249-
1100284	OAS	C0212	AP ACCOUNTING TECHNICIAN	3	1-	1.00-	24.00-	09	4,432.00	106,368-	55,523-	106,368-	55,523-
7100101	MMN	X0873	AA OPERATIONS & POLICY ANALYST	4	1-	1.00-	24.00-	05	7,000.00	168,000-	78,385-	168,000-	78,385-
7100101	MMN	X0873	AA OPERATIONS & POLICY ANALYST	4	1	.50	12.00	05	7,000.00	84,000	55,924	84,000	55,924
7100340	MMN	X1488	IA INFO SYSTEMS SPECIALIST	8	1-	1.00-	24.00-	08	8,408.00	201,792-	87,421-	201,792-	87,421-
TOTAL PICS SALARY										492,336-		492,336-	
TOTAL PICS OPE										225,654-		225,654-	
TOTAL PICS PERSONAL SERVICES =				3-	3.50-	84.00-				717,990-		717,990-	

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:018-00-00 Division of Financial Regulati

PACKAGE: 050 - Fundshifts

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
0003079	MMN	X1190	AA ACTUARY	1-	1.00-	24.00-	04	6,673.00			160,152- 76,287-		160,152- 76,287-
0003079	MMN	X1190	AA ACTUARY	1	1.00	24.00	04	6,673.00		160,152 76,287			160,152 76,287
0003081	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1-	1.00-	24.00-	07	4,022.00			96,528- 53,482-		96,528- 53,482-
0003081	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	07	4,022.00		96,528 53,482			96,528 53,482
0003082	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1-	1.00-	24.00-	05	6,166.00			147,984- 64,154-		147,984- 64,154-
0003082	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	05	6,166.00		147,984 64,154			147,984 64,154
TOTAL PICS SALARY										404,664		404,664-	
TOTAL PICS OPE										193,923		193,923-	
TOTAL PICS PERSONAL SERVICES =					.00	.00				598,587		598,587-	

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:018-00-00 Division of Financial Regulati

PACKAGE: 103 - Regulation of Financial Adviso

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
0001025	OAS C5671 AP	SECURITIES EXAMINER	1	.88	21.00	02	4,432.00		93,072 48,582			93,072 48,582
TOTAL PICS SALARY									93,072			93,072
TOTAL PICS OPE									48,582			48,582
TOTAL PICS PERSONAL SERVICES =			1	.88	21.00				141,654			141,654

REPORT: PACKAGE FISCAL IMPACT REPORT

2017-19

PROD FILE

AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:018-00-00 Division of Financial Regulati

PACKAGE: 104 - Regulation of Loan Services

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
0001024	OAS C5676 AP	FINANCIAL EXAMINER 2	1	.88	21.00	02	4,641.00		97,461 49,493			97,461 49,493
TOTAL PICS SALARY									97,461			97,461
TOTAL PICS OPE									49,493			49,493
TOTAL PICS PERSONAL SERVICES =			1	.88	21.00				146,954			146,954