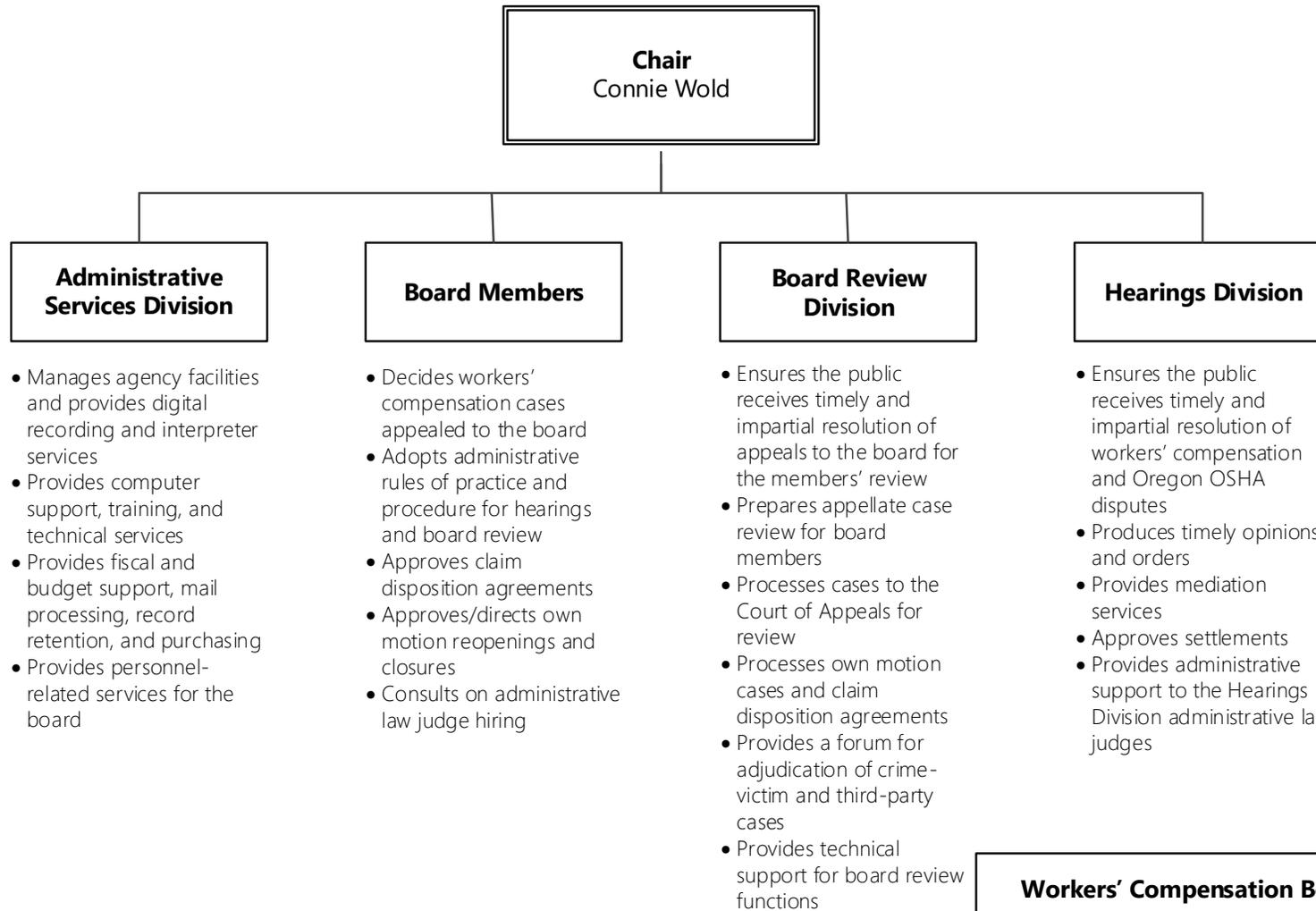


BUDGET NARRATIVE



Workers' Compensation Board	
2017-19	2019-21
82 Positions	81 Positions
82.00 FTE	81.00 FTE
\$24,048,509	\$26,096,066

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 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 that 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. The parties may appeal ALJ decisions to the board. These matters are decided by 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. The constitutional "due process" hearings and requests for board 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 that 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 that the legislative goals to protect injured workers and their families are achieved, while ensuring the continued prosperity of Oregon businesses.

BUDGET NARRATIVE

As an alternative to workers' compensation hearings and board review appeals, WCB also has a robust mediation program. Qualified ALJ mediators conduct in-person mediations throughout the state. ALJ mediators help the parties to reach mutually agreed upon settlements, such as disputed claim settlements and claim disposition agreements. WCB strives to successfully settle all cases referred to the mediation program.

Oregon OSHA Hearings: The administrative hearings process provides employers an opportunity to contest citations and civil penalties arising from workplace safety inspections conducted by Oregon OSHA. These due process hearings before an impartial decision-maker allow both sides an opportunity to be heard. Absent further appeal to the Court of Appeals, prompt resolution of OSHA disputes by WCB puts the matter to rest with finality and ultimately furthers the Oregon Safe Employment Act's goal of ensuring safe and healthy working conditions for employees.

Crime Victim Requests for Review: Under the Compensation Act for Crime Victims, the board also provides for a review of Department of Justice (DOJ) decisions when applicants are dissatisfied with a decision regarding their claim for compensation as a crime victim. The board provides a review process that includes the right to a fact-finding hearing, as well as an opportunity for applicants to present their arguments in support of their claim. Approximately five to 10 crime victim cases are heard each year.

Program Performance

The following are some of the highlights of the program for calendar years 2013-2017:

Timeliness of service	2013	2014	2015	2016	2017
New hearings set within 90 days	95%	96%	90%	98%	98%
Postponed hearing reset within 120 days	98%	97%	95%	97%	98%
Opinion & Orders issued within 30 days	97%	97%	98%	99%	97%
Board Orders on Review issued within 120 days of briefing completion	90%	92%	94%	90%	91%
Quality of service	2013	2014	2015	2016	2017
Board cases affirmed by the Court of Appeals	90%	83%	91%	77%	86%
Mediations resulting in settlement	91%	88%	88%	86%	89%

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 2017-19

None.

Program Narrative

2017-19 Accomplishments

- Negotiated improved contract with interpreters from across the state to expand access to justice for stakeholders not fluent in English.
- Entered into facility agreements with Department of Human Services and Four Rivers Cultural Center for cost-effective use of space in The Dalles and Ontario to conduct hearings.
- Revised and expanded the facility agreement with the Bureau of Labor and Industries to conduct its hearings at WCB offices throughout the state.
- Expanded the online portal to include the submission of attorney representation and response to issues. Electronic transactions continue to increase and currently account for approximately 50 percent of all filings.
- Succeeded in meeting statutory time frames for setting cases. For calendar year 2017, 98 percent of new requests for hearing and 98 percent of postponed cases were set timely.
- Succeeded in issuing timely ALJ Opinion and Orders. For calendar year 2017, 97 percent of Opinion and Orders were issued within 30 days of record closure.
- Provided mediation services. Not only workers' compensation issues, but related employment issues are often resolved, such as discrimination claims and labor grievances. For calendar year 2017, a total of 315 mediations were conducted with an 89 percent settlement rate.
- Issued 91 percent of orders within 120 days of the briefing schedule in 2017, despite a six-month vacancy of the WCB chairperson position.
- Maintained a high affirmation rate at the Court of Appeals. For fiscal year 2017, the court affirmed 86 percent of board orders.

Continued to conduct in-person hearings and mediations in counties throughout the state.

2019-21 Expected Results

The Workers' Compensation Board plans to accomplish the following in the 2019-21 biennium:

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

Revenue Sources

The Workers' Compensation Board is funded through the workers' compensation premium assessment.

Proposed Legislation

None.

Base Budget

Agency Request: \$25,021,140 – Pos.: 81 FTE: 81.00

Governor's Recommended Budget: \$25,021,140 – Pos.: 81 FTE: 81.00

The base budget request is the 2017-19 Legislatively Adopted Budget and administrative changes approved by the Department of Administrative Services through February 2018 and roll-up of salary costs.

Essential Packages

Essential Package No. 010 – Non-PICS Service Adjustment

Agency Request: \$557,396

Governor's Recommended Budget: \$557,396

Essential Package No. 021 – Program Adjustments

Agency Request: \$0

Governor's Recommended Budget: \$0

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

Agency Request: \$0

Governor's Recommended Budget: \$0

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

Agency Request: \$265,345

Governor's Recommended Budget: \$265,345

Essential Package No. 032 – Above Standard Inflation

Agency Request: \$45,059

Governor's Recommended Budget: \$45,059

Essential Package No. 040 – Mandated Caseload & Costs

Agency Request: \$0

Governor's Recommended Budget: \$0

Essential Package No. 050 – Fund Shifts/Revenue Reductions

Agency Request: \$0

Governor's Recommended Budget: \$0

Essential Package No. 060 – Technical Adjustments

Agency Request: \$287,025

Governor's Recommended Budget: \$287,025

Current Service Level (CSL) Budget

Agency Request: \$26,175,965 – Pos.: 81 FTE: 81.00

Governor's Recommended Budget: \$26,175,965 – Pos.: 81 FTE: 81.00

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 2019-21 biennium.

Package No. 070 – Revenue Shortfalls

Agency Request: \$0

Governor's Recommended Budget: \$0

Modified Current Service Level (CSL) Budget

Agency Request: \$26,175,965 – Pos.: 81 FTE: 81.00

BUDGET NARRATIVE

Governor's Recommended Budget: \$26,175,965 – Pos.: 81 FTE: 81.00

The division's modified CSL budget is the total of the CSL budget minus the revenue shortfall policy package 070. Approval of the modified CSL continues current operations through the 2019-21 biennium.

Policy Packages

No policy packages requested.

Policy Package No. 090 – Analyst Adjustment

Governor's Recommended Budget: \$0

This package eliminates \$1.0 million Other Funds expenditure limitation in IT Professional Service in the Health Insurance Marketplace.

Policy Package No. 091 – Statewide Adjustment DAS Changes

Governor's Recommended Budget: \$(79,462)

This package represents changes 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 Recommended Budget: \$(437)

This package reduces Attorney General rates by 5.95 percent to reflect changes from in the Governor's Budget.

Workers' Compensation Board Budget

Agency Request: \$26,175,965 – Pos.: 81 FTE: 81.00

Governor's Recommended Budget: \$26,096,066 – Pos.: 81 FTE: 81.00

BUDGET NARRATIVE

Revenue

2019-21 Beginning Balance	\$ -
Revenues	
General Fund Appropriation	-
Workers' Compensation Insurance Taxes	31,225,682
Other Employer-Employee Taxes	-
Insurance Taxes	-
Business License & Fees	-
Charges for Services	-
Fines & Forfeitures	-
Interest Income	-
Other Revenues	-
Federal Revenue	-
<i>Subtotal Revenues</i>	\$ 31,225,682
Transfers	
Transfers In - Intrafund	-
Transfers Out - Intrafund	(5,049,717)
Transfers Out - General Fund	-
Transfers Out - Counties	-
Transfers Out - Governor	-
Transfers Out - BOLI	-
<i>Subtotal Transfers</i>	\$ (5,049,717)
Available Funds	26,096,066
2019-21 Budgeted Expenditures	26,175,965
2019-21 Ending Balance	\$ (79,899)

BUDGET NARRATIVE

Governor's Recommended Budget

2017-19 Legislatively Approved Budget	Operational	Pass Through Expenditures	Total	FTE
Total 2017-19 LAB	\$ 24,492,336	\$ -	\$ 24,492,336	82.00

2019-21 Governor's Recommended Budget	Operational	Pass Through Expenditures	Total	FTE
Base Budget	\$25,021,140	\$0	\$25,021,140	81.00
<i>Essential Packages</i>				
Pkg. 010 Non-PICS Personal Services Vacancy Factor	\$557,396	\$0	\$557,396	-
Pkg. 021 Phase-In	\$0	\$0	\$0	-
Pkg. 022 Phase-Out Program & One-time Costs	\$0	\$0	\$0	-
Pkg. 031 Standard Inflation	\$265,345	\$0	\$265,345	-
Pkg. 032 Above Standard Inflation	\$45,059	\$0	\$45,059	-
Pkg. 060 Technical Adjustments	\$287,025	\$0	\$287,025	-
<i>Subtotal, Essential Packages</i>	<i>\$1,154,825</i>	<i>\$0</i>	<i>\$1,154,825</i>	<i>-</i>
<i>Subtotal, Current Service Level</i>	<i>\$26,175,965</i>	<i>\$0</i>	<i>\$26,175,965</i>	<i>81.00</i>
Pkg. 070 Revenue Shortfalls	\$0	\$0	\$0	-
<i>Modified Current Service Level</i>	<i>\$26,175,965</i>	<i>\$0</i>	<i>\$26,175,965</i>	<i>81.00</i>
<i>Policy Packages</i>				
Pkg. 091 Statewide Adjustment DAS Changes	(\$79,462)	\$0	(\$79,462)	-
Pkg. 092 Statewide AG Adjustment	(\$437)	\$0	(\$437)	-
2019-21 Total Governor's Recommended Budget	\$26,096,066	\$0	\$26,096,066	81.00

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	-	-	1,898	-	-	-	1,898
Overtime Payments	-	-	114	-	-	-	114
All Other Differential	-	-	3,800	-	-	-	3,800
Public Employees' Retire Cont	-	-	664	-	-	-	664
Pension Obligation Bond	-	-	43,862	-	-	-	43,862
Social Security Taxes	-	-	445	-	-	-	445
Mass Transit Tax	-	-	4,159	-	-	-	4,159
Vacancy Savings	-	-	502,454	-	-	-	502,454
Total Personal Services	-	-	\$557,396	-	-	-	\$557,396
Total Expenditures							
Total Expenditures	-	-	557,396	-	-	-	557,396
Total Expenditures	-	-	\$557,396	-	-	-	\$557,396
Ending Balance							
Ending Balance	-	-	(557,396)	-	-	-	(557,396)
Total Ending Balance	-	-	(\$557,396)	-	-	-	(\$557,396)

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	-	-	6,166	-	-	-	6,166
Out of State Travel	-	-	201	-	-	-	201
Employee Training	-	-	945	-	-	-	945
Office Expenses	-	-	9,290	-	-	-	9,290
Telecommunications	-	-	13,131	-	-	-	13,131
State Gov. Service Charges	-	-	110,911	-	-	-	110,911
Data Processing	-	-	13,992	-	-	-	13,992
Publicity and Publications	-	-	201	-	-	-	201
Professional Services	-	-	29,828	-	-	-	29,828
IT Professional Services	-	-	4,061	-	-	-	4,061
Attorney General	-	-	1,232	-	-	-	1,232
Employee Recruitment and Develop	-	-	54	-	-	-	54
Dues and Subscriptions	-	-	1,678	-	-	-	1,678
Facilities Rental and Taxes	-	-	68,490	-	-	-	68,490
Facilities Maintenance	-	-	353	-	-	-	353
Other Services and Supplies	-	-	252	-	-	-	252
Expendable Prop 250 - 5000	-	-	336	-	-	-	336
IT Expendable Property	-	-	3,119	-	-	-	3,119
Total Services & Supplies	-	-	\$264,240	-	-	-	\$264,240
Capital Outlay							
Data Processing Hardware	-	-	1,105	-	-	-	1,105
Total Capital Outlay	-	-	\$1,105	-	-	-	\$1,105

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	-	-	265,345	-	-	-	265,345
Total Expenditures	-	-	\$265,345	-	-	-	\$265,345
Ending Balance							
Ending Balance	-	-	(265,345)	-	-	-	(265,345)
Total Ending Balance	-	-	(\$265,345)	-	-	-	(\$265,345)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 032 - Above 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							
Facilities Rental and Taxes	-	-	45,059	-	-	-	45,059
Total Services & Supplies	-	-	\$45,059	-	-	-	\$45,059
Total Expenditures							
Total Expenditures	-	-	45,059	-	-	-	45,059
Total Expenditures	-	-	\$45,059	-	-	-	\$45,059
Ending Balance							
Ending Balance	-	-	(45,059)	-	-	-	(45,059)
Total Ending Balance	-	-	(\$45,059)	-	-	-	(\$45,059)

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							
Telecommunications	-	-	(70,000)	-	-	-	(70,000)
Facilities Rental and Taxes	-	-	357,025	-	-	-	357,025
Total Services & Supplies	-	-	\$287,025	-	-	-	\$287,025
Total Expenditures							
Total Expenditures	-	-	287,025	-	-	-	287,025
Total Expenditures	-	-	\$287,025	-	-	-	\$287,025
Ending Balance							
Ending Balance	-	-	(287,025)	-	-	-	(287,025)
Total Ending Balance	-	-	(\$287,025)	-	-	-	(\$287,025)

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							
Instate Travel	-	-	(989)	-	-	-	(989)
Office Expenses	-	-	(16,292)	-	-	-	(16,292)
Telecommunications	-	-	(1,949)	-	-	-	(1,949)
State Gov. Service Charges	-	-	(37,032)	-	-	-	(37,032)
Data Processing	-	-	(22,927)	-	-	-	(22,927)
Other Services and Supplies	-	-	(273)	-	-	-	(273)
Total Services & Supplies	-	-	(\$79,462)	-	-	-	(\$79,462)
Total Expenditures							
Total Expenditures	-	-	(79,462)	-	-	-	(79,462)
Total Expenditures	-	-	(\$79,462)	-	-	-	(\$79,462)
Ending Balance							
Ending Balance	-	-	79,462	-	-	-	79,462
Total Ending Balance	-	-	\$79,462	-	-	-	\$79,462

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

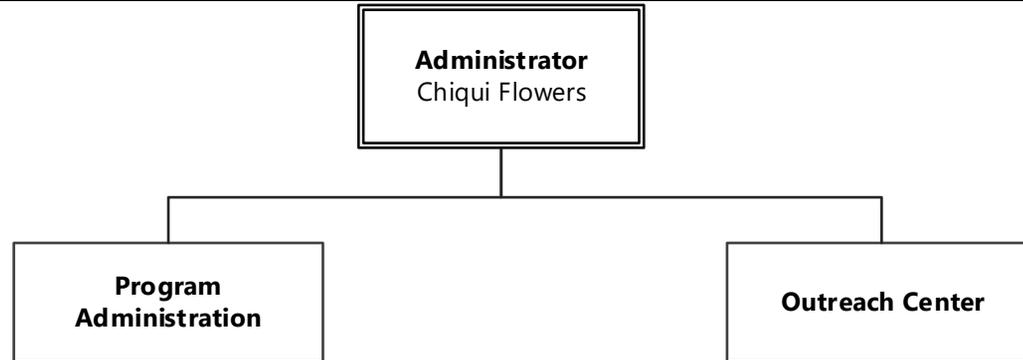
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Consumer and Business Svcs, Dept of
2019-21 Biennium

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

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Workers Comp Insurance Taxes	25,950,397	28,036,613	28,480,440	31,225,682	31,225,682	-
Business Lic and Fees	4,652	-	-	-	-	-
Admin and Service Charges	577	-	-	-	-	-
Other Revenues	10,534	-	-	-	-	-
Transfer Out - Intrafund	(4,073,168)	(3,988,104)	(3,988,104)	(5,049,717)	(5,049,717)	-
Tsfr To Forestry, Dept of	(13,070)	-	-	-	-	-
Total Other Funds	\$21,879,922	\$24,048,509	\$24,492,336	\$26,175,965	\$26,175,965	-

BUDGET NARRATIVE



- Creates outreach and education strategies to drive enrollment
- Engages stakeholders in establishing and implementing policy
- 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 policymakers

- 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	
2017-19	2019-21
22 Positions	22 Positions
22.00 FTE	22.00 FTE
\$17,529,079	\$18,051,307

Enabling Legislation / Program Authorization

Program	ORS Chapter
Oregon Health Insurance Exchange	741
Compact of Free Association (COFA) Premium Assistance Program	735
Senior Health Insurance Benefit Assistance Program (SHIBA)	705

Program Overview

The Department of Consumer and Business Services administers the Oregon Health Insurance Marketplace, which helps Oregonians enroll in health insurance plans that best fit their health and financial needs. The Oregon Health Insurance Marketplace became part of DCBS in July 2015.

Program Description

The Oregon Health Insurance Marketplace empowers Oregonians to improve their lives through local support, education, and access to affordable, high-quality health coverage by:

- Overseeing the health insurance products sold to Oregonians through HealthCare.gov
- Providing free, local enrollment assistance to Oregonians
- Raising awareness among consumers about health insurance options available in Oregon
- Working with carriers, agents, community partners, and other stakeholders to get more people enrolled
- Training volunteers and delivering assistance about Medicare and related insurance through the Senior Health Insurance Benefits Assistance program

- Providing health insurance premium and out-of-pocket subsidies for low-income COFA residents

Program Performance

The program’s performance is measured by such metrics as the number of Oregonians enrolled in plans offered through HealthCare.gov; the number of people who re-enroll year over year; the number of people assisted by the marketplace, SHIBA, and its partners; customer satisfaction with the help provided by the marketplace; and the financial sustainability of the marketplace.

Funding Streams

The marketplace program is funded by the following sources:

- **90.1 percent** is funded from assessments paid by insurance companies on plans purchased by Oregonians through the marketplace on HealthCare.gov
- **8.1 percent** funded by a grant from the U.S. Centers for Medicare and Medicaid for the Senior Health Insurance Benefits Assistance program
- **1.4 percent** is funded from other income and investment income
- **0.4 percent** funded by a variety of smaller revenue sources

Significant Proposed Program Changes from 2017-19

None.

Program narrative

2017-19 Accomplishments

The following are the accomplishments for the Oregon Health Insurance Marketplace for the 2017-19 biennium:

- Achieved record enrollment each year with 155,430 for 2017 plan year and 156,106 for 2018 plan year. The 2018 open enrollment period was especially critical as it was cut down to six weeks from 12 weeks by the federal government.
- Partnered with the Division of Financial Regulation to develop and implement a plan management strategy in response to the federal government's withdrawal of cost-sharing reduction payments to marketplace health insurance carriers. This strategy's goal was to keep the carriers whole while also helping ensure that consumers were protected.
- Served as one of the key players in developing and submitting an application to the U.S. Department of Health and Human Services and the U.S. Department of Treasury's State Innovation Waiver under Section 1332 of the Affordable Care Act. The state's 1332 waiver application was approved and supported the Division of Financial Regulation's efforts to establish the Oregon Reinsurance Program. For 2018, the grant award of \$54,482,113 increases the amount available for reinsurance payments.
- Facilitated a competitive marketplace of 10 medical carriers and seven dental carriers that offered more than 65 plans for Oregonians to choose from on HealthCare.gov for the 2018 coverage year.
- Increased enrollment in the Compact of Free Association (COFA) Premium Assistance Program, the first in the nation to provide financial assistance for both premiums and maximum out-of-pocket costs for low-income COFA citizens residing in

Oregon. The program includes conducting outreach, local enrollment assistance, premium payment facilitation, and out-of-pocket costs reimbursement. For 2017, the program enrolled 405 COFA citizens that allowed them to access approximately \$1,768,750 in medical and health services. Enrollment for 2018 is at 595 and growing.

- Deployed an effective statewide mass education campaign through radio, TV, digital, and social media when the federal government decreased its national advertising budget by 90 percent.
- Provided outreach, education, and private plan or Medicare application assistance to Oregon's nine federally recognized tribes. In addition, rendered policy and program support for the Klamath Tribes' Tribal Premium Sponsorship Program.
- Provided outreach that contributed to 76.22 percent of enrollees actively re-enrolling in 2018, as compared to the average for all HealthCare.gov states of 72.85 percent.
- Provided outreach that contributed to a retention rate of 91.6 percent of enrollees between fourth quarter 2017 and the end of 2018 open enrollment.
- Handled 3,282 marketplace-related calls and provided complex customer support to 421 Oregonians during the 2018 open enrollment period through a state-based outreach center. Complex customer support required case resolution for urgent issues when consumers believed they did not receive adequate or effective help from the HealthCare.gov call center.
- Deployed outreach and education strategies to better inform Oregonians of a vast array of Medicare options that include 22 prescription drug plans, 67 Medicare Advantage plans, and more than 150 Medigap supplemental insurance policies.
- Provided one-on-one assistance to more than 22,062 Medicare beneficiaries in Oregon in 2017. More than 35 percent of those

served are low income, more than 16 percent of those served were beneficiaries younger than 65 with disabilities, and approximately 3.7 percent of those served speak English as a second language.

- Recruited, trained, and oversaw at least 150 certified volunteer counselors per year.
- Administered and monitored outreach and enrollment grants to more than 15 community organizations.

2019-21 Expected Results

The Oregon Health Insurance Marketplace expects to achieve the following during the 2019-21 biennium:

- Drive enrollment in the marketplace by targeting Oregon's remaining uninsured population, millennials, and other Oregonians who are eligible for financial assistance, but are not yet purchasing marketplace plans.
- Increase presence in eastern Oregon and expand partnerships with community leaders and advocates.
- Deploy a mass outreach and education campaign through radio, TV, digital, social media, and direct mail to reach Oregon's diverse populations.
- Cultivate sustainable enrollment growth and implement efficiency measures for the COFA Premium Assistance Program and the SHIBA program.
- Integrate more effectively with other state agencies to ensure a better experience for Oregonians who are transitioning out of Medicaid and Medicare.
- Increase participation in Worksource Oregon's Trade Act, in partnership with the Employment Department, and Rapid Response sessions to work with employers to help laid-off

employees secure other health insurance to ensure no gaps in coverage.

- Recruit SHIBA sponsors for all non-covered counties and regions and expand in other regions.
- Increase promotion of SHIBA to the public through expanded outreach and education campaigns and improved collaboration with the Department of Human Services' Aging and People with Disabilities Program and the Oregon Health Authority.

Revenue Sources

Health Insurance Marketplace Fees

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

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

Statute also provides that any excess budget reserve at the end of the biennium must be rebated to insurers. HB 2391 (2017) transferred this reserve to the Health System Reinsurance Fund.

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

BUDGET NARRATIVE

reducing the marketplace’s revenue. If enrollments and costs remain stable, DCBS anticipates a lower PMPM rate in the spring of 2019 for CY 2020.

SHIBA Grant

The Senior Health Insurance Benefits Assistance program is funded by three grants from the Administration for Community Living (ACL). State Health Insurance Assistance Program (SHIP) grant funds are provided to develop a statewide network, including volunteers, to help Oregonians with Medicare plan comparison and enrollment. Medicare Improvements for Patients and Provider Act (MIPPA) grant funds are used to reach and enroll low-income Medicare beneficiaries into financial assistance programs. These assistance programs help with out-of-pocket costs. Senior Medicare Patrol (SMP) grant funds are used to educate Medicare beneficiaries and their caregivers on how to prevent, detect and report Medicare fraud, waste, and abuse.

SHIP grant funds are provided directly to DCBS by the Administration for Community Living. MIPPA and SMP grant funds are provided by ACL to the Department of Human Services and then passed through to DCBS. All of these grants are federal funds. None of these grants require any state match.

Because of the increasing uncertainty surrounding the federal government’s continued funding of the SHIP grant, SHIBA is requesting a policy option package for general fund money to support current operations and to expand operations to a level similar in other states.

COFA Premium Assistance Program Fund

During the 2015-17 biennium, the COFA Fund was created by HB 4071 (2016) and \$1.8 million was transferred from the general fund to

fund health care insurance premium support, out-of-pocket costs reimbursements, and administrative costs.

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

Proposed Legislation

None.

Base Budget

Agency Request: \$18,549,852 – Pos.: 22 FTE: 22.00

Governor’s Recommended Budget: \$18,549,852– Pos.: 22 FTE: 22.00

The base budget request is the 2017-19 Legislatively Adopted Budget and administrative changes approved by the Department of Administrative Services through February 2018 plus a roll-up of salary costs.

Essential Packages

Essential Package No. 010 – Non-PICS Service Adjustment

Agency Request: \$89,500

Governor’s Recommended Budget: \$89,500

Essential Package No. 021 – Program Adjustments

Agency Request: \$0

Governor’s Recommended Budget: \$0

BUDGET NARRATIVE

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

Agency Request: \$(1,146,851)

Governor's Recommended Budget: \$(1,146,851)

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

Agency Request: \$525,766

Governor's Recommended Budget: \$525,766

Essential Package No. 032 – Above Standard Inflation

Agency Request: \$6,873

Governor's Recommended Budget: \$6,873

Essential Package No. 040 – Mandated Caseload & Costs

Agency Request: \$0

Governor's Recommended Budget: \$0

Essential Package No. 050 – Fund Shifts/Revenue Reductions

Agency Request: \$0

Governor's Recommended Budget: \$0

Essential Package No. 060 – Technical Adjustments

Agency Request: \$49,546

Governor's Recommended Budget: \$49,546

Current Service Level (CSL) Budget

Agency Request: \$18,074,686 – Pos.: 22 FTE: 22.00

Governor's Recommended Budget: \$18,074,686 – Pos.: 22 FTE: 22.00

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 2019-21 biennium.

Policy Package No. 070 – Revenue Shortfalls

Agency Request: \$0

Governor's Recommended Budget: \$(636,059)

Modified Current Service Level (CSL) Budget

Agency Request: \$18,174,686 – Pos.: 22 FTE: 22.00

Governor's Recommended Budget: \$17,538,627 – Pos.: 22 FTE: 22.00

The marketplace's modified CSL budget is the total of the policy package budget request minus the revenue shortfall policy package 070. Approval of the modified CSL continues current operations through the 2019-21 biennium.

Policy Packages

Policy Package No. 090 – Analyst Adjustment

Governor's Recommended Budget: \$(1,000,000)

This package eliminates \$1.0 million Other Funds expenditure limitation in IT Professional Service in the Health Insurance Marketplace.

Policy Package No. 091 – Statewide Adjustment DAS Changes

Governor's Recommended Budget: \$(32,504)

BUDGET NARRATIVE

Health Insurance Marketplace

This package represents changes 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 Recommended Budget: \$0

This package reduces Attorney General rates by 5.95 percent to reflect changes from in the Governor's Budget.

Policy Package No. 103 – Covering COFA Families

Agency Request Budget - GF: \$1,906,627 – Pos.: 0 FTE: 0.00

Agency Request Budget - OF: (\$261,443) – Pos.: 0 FTE: 0.00

Governor's Recommended Budget – GF: \$1,906,627 – Pos.: 0 FTE: 0.00

Governor's Recommended Budget - OF: \$(261,443) – Pos.: 0 FTE: 0.00

Purpose: To ensure the continuation of the Compact of Free Association Premium Assistance Program so that enrollees continue to receive health insurance subsidies. Funding for the COFA Premium Assistance Program is expected to run out by the end of the 2017-19 biennium. This package requests permanent funding for the program.

The Compact of Free Association is a unique relationship between the United States and the independent nations of the Republic of Palau, the Republic of the Marshall Islands, and the Federated States of Micronesia. The compact allows Palauan, Marshallese, and Micronesian citizens (also collectively known as COFA islanders or citizens of the Freely Associated States) to enter the United States without work permits or visas to study, live, and work; join the United

States military; and access benefits available to United States citizens, such as driver licenses and health care.

The economies of the COFA islands are heavily intertwined with the United States, and many COFA islanders move to the United States for education and work opportunities. Many islanders have medical conditions that resulted from exposure to nuclear testing conducted by the U.S. military in the islands.

Like all other Oregonians, COFA islanders living in Oregon need access to affordable, high-quality health care. COFA adults are not eligible for Medicaid as a result of the Federal Personal Responsibility and Work Opportunities Act of 1996. COFA islanders are eligible for qualified health plans and financial assistance provided through the health insurance marketplaces created by the Patient Protection and Affordable Care Act of 2010.

The COFA Premium Assistance Program is the first in the nation. In addition to COFA adults' ineligibility for Medicaid, financial assistance for premiums and out-of-pocket costs is not available to COFA residents. This policy option package will allow the COFA Premium Assistance Program to continue subsidizing the health insurance costs of COFA islanders.

The Oregon Legislature passed House Bill 4071 in 2015 that established the COFA Premium Assistance Program to be administered by the department. The program helps ensure that low-income COFA islanders living in Oregon are able to purchase and use a marketplace qualified health plan with the help of financial assistance (payments for premiums and in-network out-of-pocket costs).

BUDGET NARRATIVE

HB 4071 also established the COFA Premium Assistance Program Fund with a one-time general fund appropriation of \$1,823,000. This amount was intended for payments of premiums and out-of-pocket costs, salary and benefits of an Operations and Policy Analyst 4, and the department's administrative costs through the end of the biennium. The Legislature approved \$1,383,290 in budget limitation for the COFA Program for the 2017-19 biennium.

How Achieved: This policy package achieves continuous funding for COFA islanders' health insurance subsidies by requesting:

1. Funding to continue paying for premium assistance and out-of-pocket costs of approximately 750 enrollees at the start of the biennium and 920 enrollees at the end.
2. Permanent funding 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.
3. Funding for the program's outreach and education efforts to ensure that the growing Oregon COFA communities are aware of and enroll in the health coverage benefits available to them.
4. Funding to maintain and expand the network of community partners who conduct outreach and assist enrollees.
5. Funding for office expenses, training, data processing, and financial transaction fees. These services will help ensure efficient operations, protect consumer privacy and security, and develop positive results for program enrollees in Oregon.

For the 2017 plan year, for each dollar paid from the COFA Program for premiums and out-of-pocket reimbursements, COFA Program enrollees received 10 dollars of medical care.

To continue COFA program operations, DCBS is requesting following:

- Expenditure authority of \$1,906,627 as a general fund appropriation
- General fund revenue in the amount of \$1,906,627

The following table shows the general fund revenue and expenditure authority needed by the COFA Program to continue operations through the 2019-21 biennium:

COFA 2019 - 2021 revenue need

Personal Services	261,443
Outreach and Education	150,000
Services and Supplies	24,902
Community Partners	150,000
Premium and Out-of-Pocket Reimbursements	1,320,282
Total	1,906,627

If the program is not funded, COFA adults may possibly opt out of health insurance and use emergency health services when they need medical attention. Using more expensive services will lead to increased costs for the state or to consumers through increased charity care.

Staffing Impact: This policy option package does not request additional positions. However, DCBS is requesting a shift in the revenue needed to fund the existing position from other fund to general fund. The existing position that requires funding is:

- One Operations and Policy Analyst 4, salary range 32, 24 months, permanent full-time

BUDGET NARRATIVE

2017-19 Background:

The COFA Program began paying premiums and out-of-pocket reimbursements in January 2017. The following table shows monthly enrollment in the program. Note: The increases in March 2017 and January 2018 are reflective of the ending of open enrollment. New enrollment outside of the open enrollment period is due to special enrollment with qualifying life events such as a move to Oregon or marriage.

DCBS anticipates continued growth in enrollment. Expenditures are based on the assumption that 10 individuals enroll each non-open-enrollment month for qualifying special enrollment qualifying events. Over the biennium, these special enrollment qualifying events are expected to add about 200 people to the program. DCBS also anticipates growth in program enrollment during normal open enrollment. Open enrollment increases are expected to add about 250 people to the program.

COFA enrollment	
Period	Enrollment
Jan-17	156
Feb-17	155
Mar-17	289
Apr-17	291
May-17	299
Jun-17	307
Jul-17	324
Aug-17	318
Sep-17	310
Oct-17	323
Nov-17	353
Dec-17	367
Jan-18	458
Feb-18	465
Mar-18	483
Apr-18	478

Out-of-pocket reimbursements have come in lower than expected. Through April 30, 2018, 16 people have had out-of-pocket costs reimbursed by the COFA Program. Some of these people have had multiple reimbursements. For plan year 2017, the COFA Program has paid out \$4,088.88 in out-of-pocket reimbursements. For planning purposes, we assume that the COFA Program will pay out 25 percent of the out-of-pocket-maximum for each individual enrolled in the program. DCBS assumes a higher than actual estimate for out-of-pocket reimbursement to reflect the risk that the liability for reimbursement payments exists for up to 16 months after the cost is incurred.

The table below shows actual and projected costs for out-of-pocket reimbursements. Payments for 2017 reflect actual payments and 2018 and after are estimated costs.

BUDGET NARRATIVE

COFA out-of-pocket reimbursements

Payment year	Reimbursements
2017	2,367
2018	239,696
2019	334,125
2020	421,250

Growth in premium costs are driven by year-to-year premium price changes and increased program participation. We assume that premium costs increase by 7 percent each year. We project that there will be 680 individuals covered through the COFA Program at the end of the 2018 plan year. We expect that 10 additional people enroll each non-open-enrollment month for special enrollment qualifying events. The following table shows actual and project premium payments made to carriers. The 2017 plan year premium payments are actual amounts and following years are projections.

COFA premium payments

Plan year	Premium paid to carriers
2017	181,384
2018	273,281
2019	375,104
2020	455,417

Quantifying Results: The continuation of the COFA Program. DCBS will continue to quantify results of this program through its collection of the program’s key performance indicators, which include, but are not limited to:

- Total number of applicants, eligible applicants, and ineligible applicants
- Total number of participants enrolled during open enrollment and during special enrollment periods

- Total number of program disenrollees
- Total number of plan termination/cancellations
- Total number of enrollees who used their insurance
- The total number and cost of in-network claims
- The total number and cost of out-of-network claims
- Total amount spent for premiums and the 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 number of applicants assisted
- Average cost per program enrollee
- Total number of events, number of attendees at events, and number of enrollees at events

Revenue Source: The Department of Consumer and Business Services requests the Oregon Legislature grant a general fund appropriation to continue the COFA Program.

**Policy Package No. 104 – Serving Oregon Seniors
Policy Package No. 104 not approved for the Governor’s
Recommended Budget**

*Agency Request Budget: \$1,871,911 – Pos.: 5 FTE: 4.52
Governor’s Recommended Budget: \$0 – Pos.: 0 FTE: 0.00*

Purpose: The Senior Health Insurance Benefit Assistance Program (SHIBA) is managed by the Oregon Health Insurance Marketplace, a division of the Department of Consumer and Business Services (DCBS). SHIBA’s key objectives are to:

- Consistently and confidentially provide accurate, objective, and comprehensive information and assistance about Medicare and related insurance.
- Promote awareness, knowledge, and visibility of the program.
- Deliver effective statewide personalized counseling assistance to beneficiaries needing or preferring locally-based individual assistance.
- Efficiently engage beneficiaries in statewide public forums through community outreach.
- Recruit, train, and retain a diverse sufficient and effective workforce at all levels.

Increasing demand for SHIBA’s services from Oregon senior citizens is not supported by federal grant awards. There are currently more than 860,000 Oregonians enrolled in Medicare and there are expected to be more than 1 million enrollees by 2026. This growing demand comes at a time when grant funds have been reduced by 5.5 percent from the 2016 to 2017 grant years.

The purpose of this policy option package is to expand SHIBA’s statewide services to provide Medicare assistance to meet the growing needs of an aging population in Oregon.

SHIBA staff members and volunteers provide critical information and assistance to Oregon’s Medicare beneficiaries and their families who need help understanding Medicare. The program also provides comprehensive and personalized advocacy and assistance for beneficiaries who need help with complex issues, including Original Medicare and private Medicare plan appeals and grievances.

SHIBA helps:

- Provide personal counseling covering Medicare Parts A and B and Medicare Health Plan (Medicare Advantage and Part D) comparisons; Medicare Part D prescription drug coverage and assistance in applying for extra help with medication costs; the Medicare savings programs; Medicare and Oregon Health Plan benefits for dual-eligible beneficiaries; and comparisons of long-term-care insurance policies.
- Facilitate community education forums for beneficiaries and their families on the basics of Medicare.
- Conduct informal advocacy on behalf of Medicare beneficiaries, including Medicare appeal procedures, drug formulary exceptions, balanced billing from providers, and ambulance billing.

SHIBA works with community partners to establish and maintain local county counseling sites that help recruit, train, and supervise more than 200 volunteer counselors. Combined, they provide thousands of hours of personalized counseling to help more than 20,000 Oregonians per year. They also spend thousands of hours planning and delivering hundreds of public outreach events.

How Achieved: This policy option package will allow SHIBA to meet the growing need for its services by hiring more staff members, increasing the number of community partners and local government affiliates through local community grants, developing more volunteers, and providing more consumer education and outreach.

To meet the increasing demand for the program, more staff members are requested to provide direct counseling service, outreach and education to the public, and community partner and volunteer counselor oversight. DCBS is requesting the following funding and limitation actions:

BUDGET NARRATIVE

1. General fund money for five positions for expanded operations: Three new Program Analyst 2 positions and one new Administrative Specialist 2. This money also funds the transfer of one position from the Division of Financial Regulation into SHIBA.
2. General fund money to expand SHIBA’s community partner and local counselor programs in order to add up to six more organizations and train 75 more counselors. This expansion will increase the program’s reach and improve its services to approximately 5,000 additional individuals.
3. General fund money to fund the administrative costs of the expanded program.

The following table summarizes the general fund revenue request for this policy option package:

SHIBA expanded capacity costs

Expenditure	One-time costs	Ongoing costs	Total cost
Personal services	0	795,125	795,125
Services and supplies	22,400	89,386	111,786
Publicity and publications	0	165,000	165,000
Community partner grants	0	800,000	800,000
Total	22,400	1,849,511	1,871,911

Staff Impact: The Department of Consumer and Business Services, Oregon Health Insurance Marketplace, requests authority for the following staffing actions:

1. Move one position from the Division of Financial Regulation into the SHIBA program and fund with general funds.
 - 1 position, 24 months, Operations and Policy Analyst 3, Salary Range 30

2. Create three new full-time Program Analyst 2 positions residing in the SHIBA program.
 - 3 positions, 21 months, Program Analyst 2, Salary Range 27
3. Create one new full-time Administrative Specialist 2 that resides in the SHIBA program.
 - 1 position, 21 months, Administrative Specialist 2, Salary Range 20

Quantifying Results: To quantify the results of the policy option package, SHIBA will measure a variety of outcomes nine to 12 months after the implementation of the policy option package. First, SHIBA will add six more community partners in Baker, Grant, Lake, Malheur, Union, and Wallowa counties. SHIBA currently has 14 community partners collectively serving 30 counties in Oregon. Second, SHIBA will add 75 volunteers. SHIBA currently has 220 volunteers. Third, SHIBA will help 5,000 more people in addition to the 20,000 people it now serves. Finally, SHIBA will conduct 500 more outreach events. SHIBA currently conducts more than 700 events.

Revenue Source: The revenue to support this policy package is requested from general funds with appropriations provided by the Oregon Legislature.

Health Insurance Marketplace Budget:

Agency Request: \$21,007,103 – Pos.: 27 FTE: 26.52

Governor’s Recommended Budget \$18,051,307 – Pos.: 22 FTE: 22.00

BUDGET NARRATIVE

Revenues

2019-21 Beginning Balance	\$ 9,824,920
Revenues	
General Fund Appropriation	1,906,627
Workers' Compensation Insurance Taxes	-
Other Employer-Employee Taxes	-
Insurance Taxes	-
Business License & Fees	19,512,517
Charges for Services	-
Fines & Forfeitures	-
Interest Income	717,351
Other Revenues	-
Federal Revenue	1,665,140
<i>Subtotal Revenues</i>	\$ 23,801,635
Transfers	
Transfers In - Intrafund	-
Transfers Out - Intrafund	(1,371,461)
Transfers Out - General Fund	-
Transfers Out - Counties	-
<i>Subtotal Transfers</i>	\$ (1,371,461)
Available Funds	32,255,094
2019-21 Budgeted Expenditures	18,051,307
2019-21 Ending Balance	\$ 14,203,787

BUDGET NARRATIVE

Health Insurance Marketplace

Governor's Recommended Budget

2017-19 Legislatively Approved Budget	Operational	Pass Through Expenditures	Total	FTE
Total 2017-19 LAB	\$ 15,623,400	\$ 2,874,039	\$ 18,497,439	22.00

2019-21 Governor's Recommended Budget	Operational	Pass Through Expenditures	Total	FTE
Base Budget	\$15,675,813	\$2,874,039	\$18,549,852	22.00
<i>Essential Packages</i>				
Pkg. 010 Non-PICS Personal Services Vacancy Factor	\$89,500	\$0	\$89,500	-
Pkg. 021 Phase-In	\$0	\$0	\$0	-
Pkg. 022 Phase-Out Program & One-time Costs	(\$119,812)	(\$1,027,039)	(\$1,146,851)	-
Pkg. 031 Standard Inflation	\$455,580	\$70,186	\$525,766	-
Pkg. 032 Above Standard Inflation	\$6,873	\$0	\$6,873	-
Pkg. 060 Technical Adjustments	\$49,546	\$0	\$49,546	-
<i>Subtotal, Essential Packages</i>	<i>\$481,687</i>	<i>(\$956,853)</i>	<i>(\$475,166)</i>	-
<i>Subtotal, Current Service Level</i>	<i>\$16,157,500</i>	<i>\$1,917,186</i>	<i>\$18,074,686</i>	<i>22.00</i>
Pkg. 070 Revenue Shortfalls	(\$495,279)	(\$140,780)	(\$636,059)	-
<i>Modified Current Service Level</i>	<i>\$15,662,221</i>	<i>\$1,776,406</i>	<i>\$17,438,627</i>	<i>22.00</i>
<i>Policy Packages</i>				
Pkg. 090 Analyst Adjustments	(\$1,000,000)	\$0	(\$1,000,000)	-
Pkg. 091 Statewide Adjustment DAS Changes	(\$32,504)	\$0	(\$32,504)	-
Pkg. 092 Statewide AG Adjustment	\$0	\$0	\$0	-
Pkg. 103 Covering COFA Families	\$174,902	\$1,470,282	\$1,645,184	-
2019-21 Total Governor's Recommended Budget	\$14,804,619	\$3,246,688	\$18,051,307	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							
Temporary Appointments	-	-	272	-	-	-	272
Overtime Payments	-	-	565	-	-	-	565
All Other Differential	-	-	67	-	-	-	67
Public Employees' Retire Cont	-	-	107	-	-	-	107
Pension Obligation Bond	-	-	5,286	163	-	-	5,449
Social Security Taxes	-	-	69	-	-	-	69
Unemployment Assessments	-	-	532	-	-	-	532
Mass Transit Tax	-	-	1,890	-	-	-	1,890
Vacancy Savings	-	-	68,860	11,689	-	-	80,549
Total Personal Services	-	-	\$77,648	\$11,852	-	-	\$89,500
Total Expenditures							
Total Expenditures	-	-	77,648	11,852	-	-	89,500
Total Expenditures	-	-	\$77,648	\$11,852	-	-	\$89,500
Ending Balance							
Ending Balance	-	-	(77,648)	(11,852)	-	-	(89,500)
Total Ending Balance	-	-	(\$77,648)	(\$11,852)	-	-	(\$89,500)

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
Services & Supplies							
Instate Travel	-	-	(2,000)	-	-	-	(2,000)
Employee Training	-	-	(2,000)	-	-	-	(2,000)
Office Expenses	-	-	(3,000)	-	-	-	(3,000)
Publicity and Publications	-	-	(15,500)	-	-	-	(15,500)
Professional Services	-	-	(72,312)	-	-	-	(72,312)
IT Professional Services	-	-	(25,000)	-	-	-	(25,000)
Other Services and Supplies	-	-	-	-	-	-	-
Total Services & Supplies	-	-	(\$119,812)	-	-	-	(\$119,812)
Special Payments							
Dist to Individuals	-	-	(1,027,039)	-	-	-	(1,027,039)
Total Special Payments	-	-	(\$1,027,039)	-	-	-	(\$1,027,039)
Total Expenditures							
Total Expenditures	-	-	(1,146,851)	-	-	-	(1,146,851)
Total Expenditures	-	-	(\$1,146,851)	-	-	-	(\$1,146,851)
Ending Balance							
Ending Balance	-	-	1,146,851	-	-	-	1,146,851
Total Ending Balance	-	-	\$1,146,851	-	-	-	\$1,146,851

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	3,920	815	-	-	4,735
Out of State Travel	-	-	1,450	112	-	-	1,562
Employee Training	-	-	1,685	179	-	-	1,864
Office Expenses	-	-	2,600	751	-	-	3,351
Telecommunications	-	-	10,608	559	-	-	11,167
State Gov. Service Charges	-	-	48,864	-	-	-	48,864
Data Processing	-	-	2,044	124	-	-	2,168
Publicity and Publications	-	-	162,839	1,388	-	-	164,227
Professional Services	-	-	50,727	17,891	-	-	68,618
IT Professional Services	-	-	133,571	-	-	-	133,571
Employee Recruitment and Develop	-	-	76	-	-	-	76
Dues and Subscriptions	-	-	594	22	-	-	616
Facilities Rental and Taxes	-	-	7,051	3,396	-	-	10,447
Agency Program Related S and S	-	-	2	-	-	-	2
Intra-agency Charges	-	-	138	-	-	-	138
Other Services and Supplies	-	-	1,254	224	-	-	1,478
Expendable Prop 250 - 5000	-	-	338	-	-	-	338
IT Expendable Property	-	-	2,110	248	-	-	2,358
Total Services & Supplies	-	-	\$429,871	\$25,709	-	-	\$455,580

Capital Outlay

Technical Equipment	-	-	-	-	-	-	-
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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
Capital Outlay							
Equipment - Part of Building	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Special Payments							
Dist to Other Gov Unit	-	-	-	30,780	-	-	30,780
Dist to Non-Gov Units	-	-	39,406	-	-	-	39,406
Total Special Payments	-	-	\$39,406	\$30,780	-	-	\$70,186
Total Expenditures							
Total Expenditures	-	-	469,277	56,489	-	-	525,766
Total Expenditures	-	-	\$469,277	\$56,489	-	-	\$525,766
Ending Balance							
Ending Balance	-	-	(469,277)	(56,489)	-	-	(525,766)
Total Ending Balance	-	-	(\$469,277)	(\$56,489)	-	-	(\$525,766)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	4,639	2,234	-	-	6,873
Total Services & Supplies	-	-	\$4,639	\$2,234	-	-	\$6,873
Total Expenditures							
Total Expenditures	-	-	4,639	2,234	-	-	6,873
Total Expenditures	-	-	\$4,639	\$2,234	-	-	\$6,873
Ending Balance							
Ending Balance	-	-	(4,639)	(2,234)	-	-	(6,873)
Total Ending Balance	-	-	(\$4,639)	(\$2,234)	-	-	(\$6,873)

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
Services & Supplies							
Telecommunications	-	-	30,000	-	-	-	30,000
Data Processing	-	-	125,000	-	-	-	125,000
Professional Services	-	-	294,061	-	-	-	294,061
IT Professional Services	-	-	(294,061)	-	-	-	(294,061)
Facilities Rental and Taxes	-	-	(105,454)	-	-	-	(105,454)
Total Services & Supplies	-	-	\$49,546	-	-	-	\$49,546
Total Expenditures							
Total Expenditures	-	-	49,546	-	-	-	49,546
Total Expenditures	-	-	\$49,546	-	-	-	\$49,546
Ending Balance							
Ending Balance	-	-	(49,546)	-	-	-	(49,546)
Total Ending Balance	-	-	(\$49,546)	-	-	-	(\$49,546)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**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	-	-	-	(12,000)	-	-	(12,000)
Office Expenses	-	-	-	(11,000)	-	-	(11,000)
Publicity and Publications	-	-	-	(10,000)	-	-	(10,000)
Professional Services	-	-	-	(419,999)	-	-	(419,999)
Facilities Rental and Taxes	-	-	-	(42,280)	-	-	(42,280)
Total Services & Supplies	-	-	-	(\$495,279)	-	-	(\$495,279)
Special Payments							
Dist to Other Gov Unit	-	-	-	(140,780)	-	-	(140,780)
Total Special Payments	-	-	-	(\$140,780)	-	-	(\$140,780)
Total Expenditures							
Total Expenditures	-	-	-	(636,059)	-	-	(636,059)
Total Expenditures	-	-	-	(\$636,059)	-	-	(\$636,059)
Ending Balance							
Ending Balance	-	-	-	636,059	-	-	636,059
Total Ending Balance	-	-	-	\$636,059	-	-	\$636,059

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							
IT Professional Services	-	-	(1,000,000)	-	-	-	(1,000,000)
Total Services & Supplies	-	-	(\$1,000,000)	-	-	-	(\$1,000,000)
Total Expenditures							
Total Expenditures	-	-	(1,000,000)	-	-	-	(1,000,000)
Total Expenditures	-	-	(\$1,000,000)	-	-	-	(\$1,000,000)
Ending Balance							
Ending Balance	-	-	1,000,000	-	-	-	1,000,000
Total Ending Balance	-	-	\$1,000,000	-	-	-	\$1,000,000

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							
Instate Travel	-	-	(495)	-	-	-	(495)
Office Expenses	-	-	(2,376)	-	-	-	(2,376)
Telecommunications	-	-	(527)	-	-	-	(527)
State Gov. Service Charges	-	-	(10,021)	-	-	-	(10,021)
Data Processing	-	-	(6,203)	-	-	-	(6,203)
Facilities Rental and Taxes	-	-	(12,808)	-	-	-	(12,808)
Other Services and Supplies	-	-	(74)	-	-	-	(74)
Total Services & Supplies	-	-	(\$32,504)	-	-	-	(\$32,504)
Total Expenditures							
Total Expenditures	-	-	(32,504)	-	-	-	(32,504)
Total Expenditures	-	-	(\$32,504)	-	-	-	(\$32,504)
Ending Balance							
Ending Balance	-	-	32,504	-	-	-	32,504
Total Ending Balance	-	-	\$32,504	-	-	-	\$32,504

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 103 - Covering COFA Families**

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,906,627	-	-	-	-	-	1,906,627
Total Revenues	\$1,906,627	-	-	-	-	-	\$1,906,627
Personal Services							
Class/Unclass Sal. and Per Diem	181,464	-	(181,464)	-	-	-	-
Empl. Rel. Bd. Assessments	61	-	(61)	-	-	-	-
Public Employees' Retire Cont	30,794	-	(30,794)	-	-	-	-
Social Security Taxes	13,882	-	(13,882)	-	-	-	-
Worker's Comp. Assess. (WCD)	58	-	(58)	-	-	-	-
Flexible Benefits	35,184	-	(35,184)	-	-	-	-
Total Personal Services	\$261,443	-	(\$261,443)	-	-	-	-
Services & Supplies							
Instate Travel	5,294	-	-	-	-	-	5,294
Out of State Travel	2,138	-	-	-	-	-	2,138
Employee Training	1,693	-	-	-	-	-	1,693
Office Expenses	1,749	-	-	-	-	-	1,749
Telecommunications	2,194	-	-	-	-	-	2,194
Data Processing	2,292	-	-	-	-	-	2,292
Publicity and Publications	150,000	-	-	-	-	-	150,000
Dues and Subscriptions	2,221	-	-	-	-	-	2,221
Facilities Rental and Taxes	5,747	-	-	-	-	-	5,747

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 103 - Covering COFA Families**

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	1,574	-	-	-	-	-	1,574
Total Services & Supplies	\$174,902	-	-	-	-	-	\$174,902
Special Payments							
Dist to Other Gov Unit	-	-	-	-	-	-	-
Dist to Non-Gov Units	1,047,219	-	-	-	-	-	1,047,219
Dist to Individuals	423,063	-	-	-	-	-	423,063
Total Special Payments	\$1,470,282	-	-	-	-	-	\$1,470,282
Total Expenditures							
Total Expenditures	1,906,627	-	(261,443)	-	-	-	1,645,184
Total Expenditures	\$1,906,627	-	(\$261,443)	-	-	-	\$1,645,184
Ending Balance							
Ending Balance	-	-	261,443	-	-	-	261,443
Total Ending Balance	-	-	\$261,443	-	-	-	\$261,443

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 104 - Serving Oregon Seniors**

**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	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	-	-	-	-	-	-	-
Out of State Travel	-	-	-	-	-	-	-
Employee Training	-	-	-	-	-	-	-
Office Expenses	-	-	-	-	-	-	-
Telecommunications	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-
Publicity and Publications	-	-	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-	-	-
Facilities Rental and Taxes	-	-	-	-	-	-	-
Expendable Prop 250 - 5000	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 104 - Serving Oregon Seniors**

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Special Payments							
Dist to Counties	-	-	-	-	-	-	-
Dist to Other Gov Unit	-	-	-	-	-	-	-
Dist to Non-Gov Units	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							-
Total Positions	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 104 - Serving Oregon Seniors**

**Cross Reference Name: Health Insurance Marketplace
Cross Reference Number: 44000-015-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

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

Consumer and Business Svcs, Dept of
2019-21 Biennium

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

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Business Lic and Fees	11,490,277	18,269,867	18,418,139	19,512,517	19,512,517	-
Charges for Services	3,576	-	-	-	-	-
Interest Income	206,551	163,414	163,414	717,351	717,351	-
Insurance Premiums	13,081,425	-	-	-	-	-
Other Revenues	9,860,197	-	-	-	-	-
Transfer from General Fund	1,823,000	-	-	-	-	-
Transfer Out - Intrafund	(779,481)	(875,060)	(875,060)	(1,371,461)	(1,371,461)	-
Tsfr To Forestry, Dept of	(3,779)	-	-	-	-	-
Total Other Funds	\$35,681,766	\$17,558,221	\$17,706,493	\$18,858,407	\$18,858,407	-
Federal Funds						
Federal Funds	-	1,400,186	2,220,274	1,665,140	1,665,140	-
Total Federal Funds	-	\$1,400,186	\$2,220,274	\$1,665,140	\$1,665,140	-

REPORT: PACKAGE FISCAL IMPACT REPORT

2019-21

PROD FILE

AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:015-00-00 Health Insurance Marketplace

PACKAGE: 103 - Covering COFA Families

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	AP OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	05	7,561.00		181,464- 79,979-			181,464- 79,979-	
8000018	MMN X0873	AP OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	05	7,561.00	181,464 79,979				181,464 79,979	
TOTAL PICS SALARY								181,464	181,464-				
TOTAL PICS OPE								79,979	79,979-				
TOTAL PICS PERSONAL SERVICES =			---	-----	-----			-----	-----	-----	-----	-----	
				.00	.00			261,443	261,443-				

BUDGET NARRATIVE

Commissioner/Administrator
Andrew Stoffi
Deputy Administrators
John Paul Jones
TK Keen

Compliance	Licensing	Consumer Advocacy & Education	Enforcement	Product Regulation	Policy	Insurance Institutions	Credit Unions	Banks & Trust Companies										
<ul style="list-style-type: none"> Monitors the industries we regulate (other than depositories) to ensure compliance with applicable laws, rules, and policies. Conducts targeted examinations and market intelligence analyses to assess compliance and understand emerging and ongoing trends in key markets. Also serves as an early warning system to teams across the division 	<ul style="list-style-type: none"> Licenses businesses (except insurance) and people for regulated entities. Works with businesses and people to ensure they meet all licensing requirements. 	<ul style="list-style-type: none"> Monitors federal and state legislation to determine impact to Oregonians. Monitors and updates rules and recommends statute updates as needed. 	<ul style="list-style-type: none"> Investigates violations and initiates administrative, civil, and criminal actions against those who violate securities, insurance, mortgage lending, consumer finance, law and other non-depository programs. Obtains restitution for victims of fraud when possible. 	<ul style="list-style-type: none"> Ensures businesses comply with Oregon rate and forms filing laws and that consumers pay fair and non-discriminatory rates. Ensures securities registrations are fair, just, and equitable. 	<ul style="list-style-type: none"> Handles complaints and inquiries from Oregon consumers who have questions or are experiencing difficulties with their insurance company or financial service provider. Serves as the front line for observing and documenting industry behavior. 	<ul style="list-style-type: none"> Examines insurance companies for financial solvency. Analyzes quarterly financial statements, holding companies. 	<ul style="list-style-type: none"> Charters banks, credit unions, and trust companies. Regulates, supervises, and examines state chartered banks, credit unions, and trust companies to ensure their safety and soundness in partnership with federal regulators. 											
								<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Division of Financial Regulation</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2017-2019</td> <td style="text-align: center;">2019-2021</td> </tr> <tr> <td style="text-align: center;">176 Positions</td> <td style="text-align: center;">175 Positions</td> </tr> <tr> <td style="text-align: center;">175.64 FTE</td> <td style="text-align: center;">174.79 FTE</td> </tr> <tr> <td style="text-align: center;">\$46,403,313</td> <td style="text-align: center;">\$235,734,744</td> </tr> </tbody> </table>	Division of Financial Regulation		2017-2019	2019-2021	176 Positions	175 Positions	175.64 FTE	174.79 FTE	\$46,403,313	\$235,734,744
Division of Financial Regulation																		
2017-2019	2019-2021																	
176 Positions	175 Positions																	
175.64 FTE	174.79 FTE																	
\$46,403,313	\$235,734,744																	

BUDGET NARRATIVE

Enabling Legislation/Program Authorization

The Oregon Revised Statutes identified below authorize the various parts of the Financial Regulation program.

Program	ORS Chapter
Banks and Trust Companies	705 – 716
Check Cashers	697
Collection Agencies	697
Consumer Finance Lenders	725 and 725A
Credit Unions	723
Debt Management Service Providers, Debt Buyers	646A, 697
Identity Theft Protection Act	646A
Insurance Products	646A, 705, 731-735, 741-744, 746, 748
Manufactured Structure Dealers	446
Money Transmitters	717
Mortgage Lenders; Mortgage Loan Originators, Mortgage Servicers	86A
Pawnbrokers	726
PreNeed and Preconstruction Funeral Trusts	97
Securities Licensing and Registration	59, 645, 650, 705.300-705.350

Program Description

The Division of Financial Regulation (DFR) protects Oregonians’ access to fair insurance and financial products and services through education, regulation, and consumer assistance. It achieves this mission through:

- Oversight of the safety and soundness of banks, trust companies, and credit unions and financial solvency of insurance institutions
- Licensing of financial and insurance professionals and companies
- Ensuring products and services comply with state and federal laws and rules
- Ensuring that consumers and investors are treated fairly and in accordance with the law by regulated entities
- Educating the public

The division is organized by function: Licensing, Compliance, Product Regulation, Education and Advocacy, Policy, Banks and Trust Companies, Credit Unions, Insurance Institutions, and Enforcement.

The division’s regulatory authority includes:

- **Banks and trust companies.** Key responsibilities include issuance of charters, safety and soundness examinations of state-chartered banks and trust companies, complaint resolution, consumer education, and enforcement.
- **Credit unions.** Key responsibilities include issuance of charters, safety and soundness examinations of state-chartered credit unions, complaint resolution, consumer education, and enforcement.

BUDGET NARRATIVE

- **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.

During the 2017-19 biennium, the division was given authority for three additional regulatory functions. These include administration of the Oregon Reinsurance Program to help stabilize costs in the individual health care market; implementation of the drug transparency program to monitor and report certain prescription drug costs; and enhanced monitoring and enforcement related to balanced billing.

- **Mortgage.** Key responsibilities include issuance of licenses; compliance examinations of mortgage bankers, mortgage brokers, loan originators, and manufactured structure dealers; complaint resolution; consumer education; and enforcement. On Jan. 1, 2018, the program began oversight of mortgage loan servicing companies.
- **Nondepository programs.** Key responsibilities include issuance of licenses and compliance examinations for various types of financial services and businesses (consumer finance companies, payday and title lenders, pawnbrokers, money transmitters, check cashers, collection agencies, debt management service providers, and prearranged funeral trusts); complaint resolution; consumer education; and enforcement.
- **Securities.** Key responsibilities include issuance of licenses to investment broker/dealers, review and registration of securities, compliance examinations, complaint resolution, consumer education, and enforcement.

Cost drivers for the financial programs' operation include size, complexity, number of domiciled companies, and financial condition of the institution or licensee. Generally, with declining economic conditions, there will be an increase in the workload of the program to ensure the entities remain safe and sound or return to safety and soundness. With improving economic conditions, we see an increase in the workload around securities, enforcement, and mortgage lending. If a state does not provide effective regulation, federal regulators could assume bank and credit union examination responsibility or depository entities could elect to move to a federal or other state charter. The lack of a state option for chartering banks, trust companies and credit unions would reduce the variety and options for Oregon businesses and consumers.

Cost is also driven by the number of insurance companies doing business in Oregon and thus subject to the program's rates and forms and market conduct requirements. The number of professionals licensed to do business in the state; the ongoing innovation of insurance products; the increasing sophistication of the insurance industry which increases the need to educate and protect consumers, and the implementation of new state and federal consumer protections also drives the cost of regulation. Federal health insurance policy uncertainty can drive the cost for both the program and the insurance companies doing business in Oregon.

The division works in partnership with local municipalities, nonprofits, consumer advocacy organizations, industry representatives, federal regulators, and other stakeholders in carrying out its mission.

BUDGET NARRATIVE

Program Performance

Performance is measured by such metrics as how many complaints are resolved for Oregon consumers, how many licenses are issued, timeliness of transactions, the amount of money it recovers in benefits for Oregon's families, and 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 division 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 12/31/2017	Calendar Year 2016		Calendar Year 2017	
		Complaints	Exams	Complaints	Exams
Insurance Companies	1,496	4268	12	3976	8
Insurance Producers	114,441		N/A		N/A
Banks & Trust Companies	19	83	28	60	21
Credit Unions	21	69	16	41	19
Mortgage Lenders	1970	224	0	187	0
Manufactured Structure Dealers	287		0		0
Loan Originators	9518	N/A	N/A	N/A	N/A
Security Investment Advisers	1837	76	60	66	65
Securities Producers	145,149		N/A		N/A
Securities Broker Dealers	1693		1		2
Consumer Finance Companies	204	24	114	22	106
Pawnbrokers	90	7	1	5	8
Check Cashers	104	0	1	0	3
Collection Agencies	784	29	0	20	0
Debt Management Companies	50	34	0	19	0
Money Transmitters	145	35	0	28	0
Preneed Program	200	0	1	2	0
Other Licensed/Registered Entities	871	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
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*	3,599	\$2,325,416	20,847	352	177*
2016*	4,268	\$3,327,686	17,908	1,055	370**
2017*	3,976	\$3,711,445	13,065	930	159

*Beginning in 2015, results reported reflects DFR statistics, prior years reflect results from the former Insurance Division.

**Resolved backlog of producer and other insurance enforcement actions outstanding from previous years.

Funding Streams

The following fund regulatory programs:

- **44 percent** funded by assessments paid by insurance companies, banks, and credit unions authorized to conduct business in the state
- **30 percent** funded by licensing fees
- **4 percent** funded by examination billings
- **17 percent** funded by securities fees
- **4 percent** investment income, federal funds, misc. revenue

Note: In addition to operating funds, the division collects and transfers the following funds to other programs/agencies:

- Oregon State Police, Fire Marshal: approximately \$25 million
- General fund: approximately \$165 million

Significant Proposed Program Changes from 2017-19

None.

Program Narrative

2017-19 Accomplishments

1. Consumer protection and outreach

- Helped consumers resolve approximately 8,244 complaints, responded to 30,973 phone calls and inquiries, and recovered about \$7 million in benefits in 2016 and 2017.
- Protected consumers from companies and producers (agents) that violate the law by closing 1,985 investigations of insurance producers and companies during 2016 and 2017.
- Took 529 enforcement actions in 2016 and 2017 – including multistate settlements – and deposited \$527,972 in civil penalties into the general fund.

BUDGET NARRATIVE

- Conducted more than 300 education events in 2016 and 2017 for more than 18,000 Oregonians on topics such as financial literacy, home ownership, all lines of insurance, mortgage lending, identity theft, financial resiliency, and disaster preparedness. Additionally, the division trained 220 local volunteers to deliver financial literacy classes in 18 counties and 76 schools and assisted nonprofits that serve low-income communities.
- Facilitated delivery of 4,110 hours of continuing education credits to 1,370 agents through the outreach unit. Partners that often assisted with training included the Agent Trainers Associates LLC, National Association of Insurance and Financial Advisors, Oregon Association of Health Underwriters, Oregon Association of Independent Insurance Agents and Brokers, and Financial Beginnings Oregon.
- Presented the first Senior Safe event in 2017, which focused on financial exploitation of Oregon seniors; 120 agents and 30 investment advisors and broker dealers attended.
- Continued to enhance the health insurance rate review process by instituting public conference calls, issuing preliminary decisions before public hearings, and developing in-depth analysis 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.
- Implemented the Oregon Reinsurance Program to help stabilize the individual health insurance market.

2. Support 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.
- Worked closely with federal partners from Federal Deposit Insurance Corporation to conduct joint examinations of Oregon-chartered community banks and enhanced cooperation between the two agencies.
- Relunched the division's quarterly industry newsletter. Now titled "Common Ground," the newsletter contains information pertinent to the entities we regulate.
- Expanded the use of the Nationwide Multistate Licensing System (NMLS) to allow debt management service providers, collection agencies, and money transmitters to license or register through this national database.
- Helped expand Bank on Oregon, a program to help the unbanked and underbanked individuals to obtain banking services either through a bank or a credit union.
- Saw all Oregon state-chartered banks and credit unions achieve a rating of satisfactory or better, the first time since the financial crisis in 2008.

3. Streamlined regulations for licensees and customers

- Adopted a business process review model and started working with sections to reduce the time required to issue licenses and complete enforcement efforts.
- Continued membership and active involvement in the Interstate Insurance Compact, which reviews certain insurance products (life, disability, and long-term care) before they can be sold in multiple states. The compact streamlines the approval process so

that consumers have new insurance products available to them more quickly.

- Continued to work 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 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.
- Broadcasted small group and individual health insurance rate hearings so that consumers could watch live or view online later.
- Published correspondence between DCBS and insurer actuaries to increase transparency and consumers' understanding of rate review.
- Published updated rate review guide to aid consumer understanding and involvement in rate review process.
- Supported statewide efforts to identify and provide information about cost drivers in the health care system.
- Published newly collected cost and quality information for selected health insurance companies.

5. Established Oregon Reinsurance Program

- Implemented the Oregon Reinsurance Program, which reimburses qualifying individual health insurers for a percentage of enrollees' claims that fall within established parameters. It is authorized for fiscal years 2019 and 2020 with funding provided through a federal pass through, insurance assessments, and other funds.

2019-21 Expected Results

- Enhance the compliance and enforcement programs to have a stronger market intelligence focus that serves as an early warning system and allows swifter action to protect Oregon consumers.
- Continue to help the health insurance industry keep individual health plan premium rates lower than if the program did not exist. The program operates like a traditional reinsurance plan by reimbursing qualifying individual health insurers for a percentage of an enrollee's claims between an attachment point and a cap.
- Continue to scrutinize health insurance rates and offer public hearing opportunities for Oregonians to engage in the health insurance rate review process through the Product Regulation unit. Continued rate review efforts will help the department work toward market stability and insuring Oregonians across the state have access to health insurance coverage.
- Continue to review health benefit plans to ensure coverage of essential health benefits. Review efforts for 2019-20 will include ensuring compliance with the Reproductive Equity Act (HB 3391 – 2018) and nondiscrimination in health plan design.
- Strengthen consumer protection by requiring debt buyers to register with the division and actively respond to consumer complaints to ensure consumers are protected from unlawful collection practices.
- Strengthen consumer protection by requiring mortgage loan servicers to obtain and renew a license. The division will enhance its examination program to ensure mortgage loan servicer practices are in compliance with the law and to ensure consumer complaints are addressed.
- Increase investigations of financial elder abuse, following the passage of SB 95 (effective Jan. 1, 2018), which made

investment advisor representatives and securities salespeople mandatory reporters. Provide training to the securities industry relating to the reporting requirements and provide resources to law enforcement and other state agencies in investigating and prosecuting financial elder abuse.

- 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 licensees and consumer advocacy organizations regarding all aspects of the businesses we regulate from insurance to consumer finance to help the department implement comprehensive and effective rules and policies.
- Enhance our 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 need help with financial or insurance products through the division's outreach and education program.
- Strengthen consumer protection by conducting more AARP Scam Jams (a joint event sponsored by AARP, U.S. and Oregon Departments of Justice, district attorneys, and DCBS) geared at reducing the probability of seniors and others becoming victims of financial fraud. We will also increase our visits to senior centers and other educational venues to provide current information on avoiding being a victim of a financial scam.
- Combine individual program complaint filing processes and develop an improved website that takes a holistic view of educating consumers about the financial industry.

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 on banks and credit unions
- Insurance premium assessments
- License and registration fees
- Charges for services
- Examination fees
- Federal grants
- Investment income
- Workers' compensation premium assessment
- Fines and penalties

Although the division does not receive a general fund appropriation, it does collect retaliatory taxes from out-of-state insurance companies, which it transfers to the state general fund for general government purposes. The retaliatory tax is collected from insurance companies based on the tax rate in each company's domestic state. Premium taxes on surplus lines and fines assessed on insurers and producer are also transferred to the general fund. We estimate \$141 million in retaliatory taxes for 2019-21 biennium.

Securities fees charged for the registration of offerings and the licensing of individuals 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 2017-19 biennium, the Securities Program estimates a \$24 million transfer to the general fund.

Division of Financial Regulation Assessments and Fees

The Division of Financial Regulation (DFR) is funded primarily by annual assessments on insurance premiums, banking assets, credit union assets, program licensing and registration fees, examination fees, and security licensing and registration fees. In total, there are about 150 fees and assessments. The 2017 Legislature added two programs to DFR's responsibilities: debt buyers and mortgage loan servicers. The 2018 Legislature added a reporting program for drug manufacturers, with a registration fee.

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

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

Note: (*) indicates the programs DFR will be studying during CY 2018 or 2019. The studies may result in either fee or expenditure changes. If fee changes are made, the changes are most likely to be made by rule in CY 2018 or 2019. This would impact 2019-21 biennium revenue. Some of the possible changes are described below.

State-chartered banks and credit unions pay annual assessments based on fee schedules that are in administrative rule. In recent years, mergers and acquisitions in the banking industry have led to declining assessment revenue. This has resulted in both expenditure cuts and increases to the banking assessment rates. These assessments are evaluated annually. If the number of credit unions stay stable, we do not anticipate any significant changes in these rates during the 2019-21 biennium.

With the expansion of state-chartered credit unions and the growth in their assets, the credit union program's finances are stable. DFR will review the credit union program's finances and determine if a reduction of assessment rates or the use of credits is in order.

The mortgage program has a healthy fund balance and was expanded in 2017 to include the regulation of loan servicers. DFR will be reviewing the funding for this program to determine any changes needed based on growth in the mortgage industry and the addition of the loan services program. This may result in a reduction in some fees.

DFR oversees a set of non-depository programs, including pawnbrokers, consumer lenders, collection agencies, money transmitters, and check cashers. The programs generally have limited revenue. DFR will be looking at either increasing fees or reducing expenditures.

Oregon-certified funeral providers contribute to the Funeral and Cemetery Consumer Protection Fund, which provides restitution for consumers who prepay for funeral services and merchandise as part of “preneed” or “prearrangement” contracts. If a funeral home or cemetery cannot provide the services or merchandise that a customer paid for, a consumer may receive restitution from this fund.

DFR also licenses companies and individuals who sell and register securities offerings. These fees fund the securities program, and the excess fees are transferred to the general fund. Securities fees are reviewed in even-numbered years. Statute requires that Oregon’s security fees be set as nearly as possible to the median of the fees charged for similar securities by the regulatory agencies in all other states. As a result, Oregon’s securities fees depend on the actions of the regulatory bodies in other states. In 2016, one fee was lowered, two fees were raised, and 17 fees were not changed. The studies in 2018 and 2020 may lead to a similar number of changes.

Insurance companies authorized to conduct business in Oregon pay an annual assessment on insurance premiums to partially fund insurance regulation. The premium-weighted average of the percentage rates may not exceed 0.09 percent of gross premiums.

DFR determines the insurance assessment by determining the amount of the legislatively approved expenditures for insurance regulation that are not covered by insurance licensing fees. This amount is divided by the previous year’s insurance premiums to generate the assessment rates. Assessment revenue is divided among the four major insurance industry segments based on the percentage of time spent by DFR staff on regulation of the industry area. Because of the statutory definition of the assessment, the assessment rates vary by small amounts each year. Over the period fiscal year 2014 to fiscal year 2018, the average rates have varied between 0.036 percent and 0.041 percent, less than

half of the statutory limit. Future rates will depend on the growth of expenditures and the growth of insurance premiums. If insurance premiums do not grow, the average assessment rate may need to increase to cover expenditures.

Insurance Taxes

DCBS collects several taxes that are submitted directly to the general fund. The retaliatory tax is a quarterly tax that equalizes the tax on insurance companies headquartered out-of-state doing business in Oregon with the company’s tax burden in their home state. The surplus lines tax is a quarterly 2 percent tax levied on all surplus lines premium in Oregon. The ocean marine tax is an annual 5 percent tax on ocean marine insurance underwriting profit.

The forecast for these insurance taxes is updated quarterly. Forecasts are based on actual collections and the Oregon Office of Economic Analysis’ latest economic forecasts. The retaliatory tax comprises nearly 90 percent of the insurance tax revenue and fluctuates depending on economic conditions in Oregon and all other states. No changes in the insurance tax rates are anticipated during the 2019-21 biennium.

Health System Reinsurance Fund

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

The Health System Reinsurance program is funded by a quarterly assessment rate of 1.5 percent on earned premiums of health insurers and the Public Employees Benefit Board (PEBB). Under the

provisions of HB 2391, this assessment is in effect for a period of eight quarters beginning on Jan. 1, 2018, and due 45 days after the end of each quarter. Due to the timing of insurance group renewals, the revenue is expected to be received through the third quarter of FY 2021. No change in the current assessment rate is expected during the 2019-21 biennium.

Proposed Legislation

Prior authorizations. This concept would implement consumer protections with regards to a health insurer’s ability to require a prior authorization before a service or procedure is provided to the patient. It would make it an unfair claim settlement practice for an insurer to misrepresent facts, fail to promptly communicate with patients, fail to adopt reasonable standards for prompt investigations and authorizations, or act in bad faith with regards to a prior authorization.

Regulation of payday lenders. Current law caps the amount a payday lender may charge for an origination fee. Payday lenders are circumventing the cap by splitting a consumer’s loan request into multiple loans and charging multiple origination fees. The concept would close this stacking loophole by prohibiting a lender from making a payday loan to a consumer with an existing unpaid loan.

Supervision of endowment care cemeteries. This concept would provide the Oregon Mortuary and Cemetery Board or DCBS with receivership authority and expand other regulatory authority to ensure that endowment care cemeteries follow agreed upon cemetery care arrangements, allow public access to grave sites, keep adequate records, and pay civil penalties assessed by state authorities.

Health Care Stabilization Reforms to Commercial Health Insurance. This concept will address potential health care reforms to

Oregon’s Insurance Code. Since 2011, the department has introduced bills that align Oregon law to the Patient Protection and Affordable Care Act (ACA) to preserve the gains made by the federal law. But a number of recent factors have led to destabilization of the insurance markets. So that Oregon law can keep pace with changes, the department intends to use the placeholder to contain concepts resulting from stakeholder work.

Aligning Insurance Code with NAIC Accreditation Standards and Uniform Provisions. This concept will contain provisions needed for Oregon to remain accredited as an effective insurance regulator among peer states. Since insurance regulation is a traditional state activity, states evaluate each other’s insurance departments and legal frameworks to make sure that the department is efficiently run and that the standards are as uniform as is practicable. The states, through the National Association of Insurance Commissioners (NAIC), take vetted model laws and make them accreditation standards as part of this uniformity effort. This placeholder will propose to adopt revisions to existing models adopted by the Legislative Assembly, adopt new model laws forming accreditation standards, and adopt uniform provisions that would work to clarify Oregon insurance law. This placeholder will also clarify the definition of “adjuster” to be consistent with NAIC guidelines. This is a placeholder only to the extent that the accreditation/uniform standards need to be identified.

BUDGET NARRATIVE

Division of Financial Regulation

Base Budget

Agency Request: \$49,431,349 – Pos.: 174 FTE: 173.79
Governor's Recommended Budget: \$49,431,349 – Pos.: 174 FTE:
173.79

The base budget request is the 2017-19 Legislatively Adopted Budget and administrative changes approved by the Department of Administrative Services through February 2018 and roll-up of salary costs.

Essential Packages

Essential Package No. 010 – Non-PICS Service Adjustment

Agency Request: \$1,135,151
Governor's Recommended Budget: \$1,135,151

Essential Package No. 021 – Program Adjustments

Agency Request: \$152,520
Governor's Recommended Budget: \$152,520

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

Agency Request: \$(1,067,053)
Governor's Recommended Budget: \$(1,067,053)

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

Agency Request: \$761,399
Governor's Recommended Budget: \$761,399

Essential Package No. 032 – Above Standard Inflation

Agency Request: \$26,257
Governor's Recommended Budget: \$26,257

Essential Package No. 040 – Mandated Caseload & Costs

Agency Request: \$0
Governor's Recommended Budget: \$0

Essential Package No. 050 – Fund Shifts/Revenue Reductions

Agency Request: \$0
Governor's Recommended Budget: \$0

Essential Package No. 060 – Technical Adjustments

Agency Request: \$0
Governor's Recommended Budget: \$(95,288)

Current Service Level (CSL) Budget

Agency Request: \$50,344,335 – Pos.: 174 FTE: 173.79
Governor's Recommended Budget: \$50,344,335 – Pos.: 174 FTE:
173.79

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 2019-21 biennium.

Policy Package No. 070 – Revenue Shortfalls

Agency Request: \$0
Governor's Recommended Budget: \$0

Modified Current Service Level (CSL) Budget

Agency Request: \$50,344,335 – Pos.: 174 FTE: 173.79
Governor's Recommended Budget: \$50,344,335 – Pos.: 174 FTE:
173.79

The division's modified CSL budget is the total of the CSL budget minus the revenue shortfall policy package 070. Approval of the

BUDGET NARRATIVE

modified CSL continues current operations through the 2019-21 biennium.

Policy Packages

Policy Package No. 090 – Analyst Adjustment

Governor’s Recommended Budget: \$0

This package eliminates \$1.0 million Other Funds expenditure limitation in IT Professional Service in the Health Insurance Marketplace.

Policy Package No. 091 – Statewide Adjustment DAS Changes

Governor’s Recommended Budget: \$(271,816)

This package represents changes 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 Recommended Budget: \$(75,276)

This package reduces Attorney General rates by 5.95 percent to reflect changes from in the Governor’s Budget.

Policy Package No. 102 – Insurance Stabilization

Agency Request: \$185,737,501 – 1 pos. 1.00 FTE

Governor’s Recommended Budget: \$185,737,501 – 1 pos. 1.00 FTE

Purpose: The passage of House Bill 2391 (2017) established the Oregon Reinsurance Program in the Department of Consumer and Business Services to stabilize rates and premiums for individual health

benefit plans and provide greater financial certainty to health insurance consumers in Oregon. The program was authorized and fully funded for plan years 2018 and 2019 with final payments to carriers in 2020. The bill also created the Health System Fund. This request would extend the program for three additional years, 2020-22, with final payments for plan year 2022 to occur in 2023.

The Oregon Reinsurance Program helps to stabilize the individual health insurance market in a time of federal uncertainty. Under the current administration, federal agencies have recently taken several actions contrary to the goals of the Affordable Care Act. These actions include, but are not limited to, reducing the length of annual open enrollment periods, removing funding for cost sharing reductions, and expanding the availability of association health plans (AHPs) and short-term health plans. More recently, Congress effectively repealed the federal individual mandate by reducing the penalties to zero. These federal actions could destabilize the individual health insurance market, reduce enrollment, and increase costs.

The Oregon Reinsurance Program helps to counteract these measures by reducing premiums for consumers and reducing risks for insurers. For the 2018 plan year, the program kept rates from increasing by 6 percent and it aims to produce approximately the same results for the 2019 plan year.

How Achieved: House Bill 2391, affirmed by Measure 101, imposed a 1.5 percent assessment on commercial health benefit plan premiums for eight calendar quarters beginning at plan renewals on or after Jan. 1, 2018. The bill also established an assessment on premium equivalents for managed care organizations and Public Employees Benefit Board (PEBB) health benefit plans. Funds collected from the assessments will be credited to the Health System Fund established by

BUDGET NARRATIVE

HB 2391. Reinsurance funds are obtained from the 1.5 percent premium assessment collected from all fully-insured health benefit plans delivered or issued for delivery in Oregon.

Oregon has received additional federal funding for the Oregon Reinsurance Program from the approval of a federal waiver from the Department of Health and Human Services in the amount of \$54,482,113, which is approximately \$24 million more than what was expected. This pass-through funding is for the 2018 calendar year. Federal funding of the State of Oregon's innovation waivers have been authorized for the estimate amounts of \$30 million per year through calendar year 2022.

DFR has commenced administrative rulemaking to adopt rules to administer the Oregon Reinsurance Program. The rules will establish the attachment point, reinsurance cap, and co-insurance rate for the program. An insurer offering a reinsurance eligible health benefit plan will be eligible for a reinsurance payment when the claims costs for a reinsurance eligible individual's covered benefits in a calendar year exceed the defined attachment point. The amount of the reinsurance payment shall be the product of the co-insurance rate and the issuer's claims costs that exceed the attachment point, up to the reinsurance cap. The rules will also establish the process and requirements for reporting reinsurance-eligible claims.

Reinsurance payments are expected to start in 2019 for the 2018 insurance plan year. Reinsurance payments will be issued to qualifying insurers once in mid-2019 and again in mid-2020 for the 2019 insurance plan year. We estimate reinsurance payments to be approximately \$90 million and \$95 million for plan year 2018 and 2019, respectively.

Based on the benefits to Oregonians, we are requesting to extend the Oregon Reinsurance Program for an additional three years. Due to the receipt of more federal funds than expected in CY 2018 and greater transfer balances from the Oregon Medical Insurance Pool and the Oregon Health Insurance Marketplace, funding currently exists to partially fund the program for the 2020 plan year, which would be payable during the 2021-23 biennium.

DCBS requests consideration to provide a commitment to fund the remainder of the revenue needed to fund a third reinsurance payment as well as two additional reinsurance payments for a full five-year program. DCBS currently estimates \$90 million in revenue would be needed to guarantee two additional years for the 2021-23 biennium.

This commitment is needed during this legislative period as the work to calculate the amount of premium savings begins in spring 2019. Additional revenue would be needed to insure the 2022 plan year, payable in 2023-25 biennium; however, this amount may possibly be offset by federal grant awards greater than our current estimates. If future awards are equal to the amount awarded for the 2018 plan year, additional revenue may not be needed for the fifth reinsurance payment.

Staffing Impact: The Department of Consumer and Business Services, Division of Financial Regulation, requests authority to establish the following positions:

- 1 – Operations & Policy Analyst 3, salary range 30 (limited duration starting 7/1/2019 – 6/30/2021)

Quantifying Results: DFR uses a performance measurement system based on core business functions and desired outcomes. This system

will be used to track and report performance of the Oregon Reinsurance Program. Measures may include, but are not be limited to, revenues received, expenses, and reporting requirements, as well as times to process. The goal for measuring results is to ensure the program is operating within established parameters, validate company reporting and payments, validation of actuarial estimates, and to aid in program oversight and planning. When insurers propose rates for CY 2020 (rates are due to the agency in May 2019), we will be able to make assumptions as to overall program effectiveness in keeping rates down.

Revenue Sources:

- 1.5 percent Insurer Assessment – Estimated at \$194.6 million
- Federal Grant Award of \$84,482,113 million. \$54,482,113 guaranteed for CY 2018 plan year and \$30,000,000 estimated for CY 2019 plan year.
- \$57.4 million from the Oregon Medical Insurance Pool and \$13.2 million from the Health Insurance Exchange Fund (one-time transfers)

Division of Financial Regulation Budget

Agency Request: \$235,819,226 – Pos.: 174 FTE: 173.79

Governor’s Recommended Budget: \$235,734,744 Pos.: 175 FTE: 174.79

BUDGET NARRATIVE

Revenues

2019-21 Beginning Balance	\$ 61,266,925
Revenues	
General Fund Appropriation	-
Workers' Compensation Insurance Taxes	132,706
Other Employer-Employee Taxes	-
Insurance Taxes	366,734,169
Business License & Fees	78,976,095
Fire Marshal	27,365,168
Charges for Services	1,546,181
Fines & Forfeitures	963,958
Interest Income	8,209,831
Other Revenues	8,320,657
Federal Revenue	168,964,226
<i>Subtotal Revenues</i>	<i>\$ 661,212,991</i>
Transfers	
Transfers In - Intrafund	-
Transfers Out - Intrafund	(10,834,092)
Transfers Out - General Fund	(178,821,494)
Transfers Out - Dept of State Police	(26,975,242)
Transfers Out - Counties	-
Transfers Out - Governor	-
Transfers Out - BOLI	-
<i>Subtotal Transfers</i>	<i>\$ (216,630,828)</i>
Available Funds	505,849,088
2019-21 Budgeted Expenditures	235,734,744
2019-21 Ending Balance	\$ 270,114,344

BUDGET NARRATIVE

Division of Financial Regulation

Governor's Recommended Budget

2017-19 Legislatively Approved Budget	Operational	Pass Through Expenditures	Total	FTE
Total 2017-19 LAB	\$ 48,364,108	\$ 669,500	\$ 49,033,608	177.81

2019-21 Governor's Recommended Budget	Operational	Pass Through Expenditures	Total	FTE
Base Budget	\$48,736,438	\$694,911	\$49,431,349	173.79
<i>Essential Packages</i>				
Pkg. 010 Non-PICS Personal Services Vacancy Factor	\$1,135,151	\$0	\$1,135,151	-
Pkg. 021 Phase-In	\$152,520	\$0	\$152,520	-
Pkg. 022 Phase-Out Program & One-time Costs	(\$1,067,053)	\$0	(\$1,067,053)	-
Pkg. 031 Standard Inflation	\$761,399	\$0	\$761,399	-
Pkg. 032 Above Standard Inflation	\$26,257	\$0	\$26,257	-
Pkg. 060 Technical Adjustments	(\$95,288)	\$0	(\$95,288)	-
<i>Subtotal, Essential Packages</i>	<i>\$912,986</i>	<i>\$0</i>	<i>\$912,986</i>	<i>-</i>
<i>Subtotal, Current Service Level</i>	<i>\$49,649,424</i>	<i>\$694,911</i>	<i>\$50,344,335</i>	<i>173.79</i>
Pkg. 070 Revenue Shortfalls	\$0	\$0	\$0	
<i>Modified Current Service Level</i>	<i>\$49,649,424</i>	<i>\$694,911</i>	<i>\$50,344,335</i>	<i>173.79</i>
<i>Policy Packages</i>				
Pkg. 091 Statewide Adjustment DAS Changes	(\$271,816)	\$0	(\$271,816)	-
Pkg. 092 Statewide AG Adjustment	(\$75,276)	\$0	(\$75,276)	-
Pkg. 102 Insurance Stabilization	\$337,501	\$185,400,000	\$185,737,501	1.00
2019-21 Total Governor's Recommended Budget	\$49,639,833	\$186,094,911	\$235,734,744	174.79

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
All Other Differential	-	-	37,905	-	-	-	37,905
Public Employees' Retire Cont	-	-	6,432	-	-	-	6,432
Pension Obligation Bond	-	-	63,644	-	-	-	63,644
Social Security Taxes	-	-	2,900	-	-	-	2,900
Mass Transit Tax	-	-	8,850	-	-	-	8,850
Vacancy Savings	-	-	1,015,420	-	-	-	1,015,420
Total Personal Services	-	-	\$1,135,151	-	-	-	\$1,135,151
Total Expenditures							
Total Expenditures	-	-	1,135,151	-	-	-	1,135,151
Total Expenditures	-	-	\$1,135,151	-	-	-	\$1,135,151
Ending Balance							
Ending Balance	-	-	(1,135,151)	-	-	-	(1,135,151)
Total Ending Balance	-	-	(\$1,135,151)	-	-	-	(\$1,135,151)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

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							
Employee Training	-	-	2,124	-	-	-	2,124
Office Expenses	-	-	2,192	-	-	-	2,192
Telecommunications	-	-	3,371	-	-	-	3,371
Data Processing	-	-	3,282	-	-	-	3,282
IT Professional Services	-	-	-	137,854	-	-	137,854
Dues and Subscriptions	-	-	1,941	-	-	-	1,941
IT Expendable Property	-	-	1,756	-	-	-	1,756
Total Services & Supplies	-	-	\$14,666	\$137,854	-	-	\$152,520
Total Expenditures							
Total Expenditures	-	-	14,666	137,854	-	-	152,520
Total Expenditures	-	-	\$14,666	\$137,854	-	-	\$152,520
Ending Balance							
Ending Balance	-	-	(14,666)	(137,854)	-	-	(152,520)
Total Ending Balance	-	-	(\$14,666)	(\$137,854)	-	-	(\$152,520)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Employee Training	-	-	(1,800)	-	-	-	(1,800)
Professional Services	-	-	(600,000)	(366,253)	-	-	(966,253)
IT Professional Services	-	-	(84,000)	-	-	-	(84,000)
IT Expendable Property	-	-	(15,000)	-	-	-	(15,000)
Total Services & Supplies	-	-	(\$700,800)	(\$366,253)	-	-	(\$1,067,053)
Total Expenditures							
Total Expenditures	-	-	(700,800)	(366,253)	-	-	(1,067,053)
Total Expenditures	-	-	(\$700,800)	(\$366,253)	-	-	(\$1,067,053)
Ending Balance							
Ending Balance	-	-	700,800	366,253	-	-	1,067,053
Total Ending Balance	-	-	\$700,800	\$366,253	-	-	\$1,067,053

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Instate Travel	-	-	21,788	-	-	-	21,788
Out of State Travel	-	-	7,337	-	-	-	7,337
Employee Training	-	-	9,861	-	-	-	9,861
Office Expenses	-	-	6,961	-	-	-	6,961
Telecommunications	-	-	22,446	-	-	-	22,446
State Gov. Service Charges	-	-	322,371	-	-	-	322,371
Data Processing	-	-	32,054	-	-	-	32,054
Publicity and Publications	-	-	9,036	-	-	-	9,036
Professional Services	-	-	25,759	21,420	-	-	47,179
IT Professional Services	-	-	9,913	-	-	-	9,913
Attorney General	-	-	212,085	-	-	-	212,085
Employee Recruitment and Develop	-	-	847	-	-	-	847
Dues and Subscriptions	-	-	5,750	-	-	-	5,750
Facilities Rental and Taxes	-	-	39,911	-	-	-	39,911
Facilities Maintenance	-	-	224	-	-	-	224
Agency Program Related S and S	-	-	125	-	-	-	125
Other Services and Supplies	-	-	740	-	-	-	740
Expendable Prop 250 - 5000	-	-	1,331	-	-	-	1,331
IT Expendable Property	-	-	11,440	-	-	-	11,440
Total Services & Supplies	-	-	\$739,979	\$21,420	-	-	\$761,399

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Technical Equipment	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	739,979	21,420	-	-	761,399
Total Expenditures	-	-	\$739,979	\$21,420	-	-	\$761,399
Ending Balance							
Ending Balance	-	-	(739,979)	(21,420)	-	-	(761,399)
Total Ending Balance	-	-	(\$739,979)	(\$21,420)	-	-	(\$761,399)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	26,257	-	-	-	26,257
Total Services & Supplies	-	-	\$26,257	-	-	-	\$26,257
Total Expenditures							
Total Expenditures	-	-	26,257	-	-	-	26,257
Total Expenditures	-	-	\$26,257	-	-	-	\$26,257
Ending Balance							
Ending Balance	-	-	(26,257)	-	-	-	(26,257)
Total Ending Balance	-	-	(\$26,257)	-	-	-	(\$26,257)

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							
Telecommunications	-	-	(100,000)	-	-	-	(100,000)
Data Processing	-	-	(225,000)	-	-	-	(225,000)
Facilities Rental and Taxes	-	-	229,712	-	-	-	229,712
Total Services & Supplies	-	-	(\$95,288)	-	-	-	(\$95,288)
Total Expenditures							
Total Expenditures	-	-	(95,288)	-	-	-	(95,288)
Total Expenditures	-	-	(\$95,288)	-	-	-	(\$95,288)
Ending Balance							
Ending Balance	-	-	95,288	-	-	-	95,288
Total Ending Balance	-	-	\$95,288	-	-	-	\$95,288

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							
Instate Travel	-	-	(5,934)	-	-	-	(5,934)
Office Expenses	-	-	(3,631)	-	-	-	(3,631)
Telecommunications	-	-	(4,173)	-	-	-	(4,173)
State Gov. Service Charges	-	-	(79,293)	-	-	-	(79,293)
Data Processing	-	-	(49,091)	-	-	-	(49,091)
Facilities Rental and Taxes	-	-	(129,109)	-	-	-	(129,109)
Other Services and Supplies	-	-	(585)	-	-	-	(585)
Total Services & Supplies	-	-	(\$271,816)	-	-	-	(\$271,816)
Total Expenditures							
Total Expenditures	-	-	(271,816)	-	-	-	(271,816)
Total Expenditures	-	-	(\$271,816)	-	-	-	(\$271,816)
Ending Balance							
Ending Balance	-	-	271,816	-	-	-	271,816
Total Ending Balance	-	-	\$271,816	-	-	-	\$271,816

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	-	-	(75,276)	-	-	-	(75,276)
Total Services & Supplies	-	-	(\$75,276)	-	-	-	(\$75,276)
Total Expenditures							
Total Expenditures	-	-	(75,276)	-	-	-	(75,276)
Total Expenditures	-	-	(\$75,276)	-	-	-	(\$75,276)
Ending Balance							
Ending Balance	-	-	75,276	-	-	-	75,276
Total Ending Balance	-	-	\$75,276	-	-	-	\$75,276

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 102 - Insurance Stabilization**

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Insurance Taxes	-	-	101,255,388	-	-	-	101,255,388
Federal Funds	-	-	-	84,482,113	-	-	84,482,113
Total Revenues	-	-	\$101,255,388	\$84,482,113	-	-	\$185,737,501
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	137,064	-	-	-	137,064
Empl. Rel. Bd. Assessments	-	-	61	-	-	-	61
Public Employees' Retire Cont	-	-	23,260	-	-	-	23,260
Social Security Taxes	-	-	10,485	-	-	-	10,485
Worker's Comp. Assess. (WCD)	-	-	58	-	-	-	58
Flexible Benefits	-	-	35,184	-	-	-	35,184
Total Personal Services	-	-	\$206,112	-	-	-	\$206,112
Services & Supplies							
Instate Travel	-	-	2,122	-	-	-	2,122
Out of State Travel	-	-	767	-	-	-	767
Employee Training	-	-	1,337	-	-	-	1,337
Office Expenses	-	-	1,440	-	-	-	1,440
Telecommunications	-	-	2,194	-	-	-	2,194
Data Processing	-	-	2,292	-	-	-	2,292
Professional Services	-	-	120,000	-	-	-	120,000
IT Expendable Property	-	-	1,237	-	-	-	1,237
Total Services & Supplies	-	-	\$131,389	-	-	-	\$131,389

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 102 - Insurance Stabilization**

**Cross Reference Name: Division of Financial Regulation
Cross Reference Number: 44000-018-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Special Payments							
Dist to Non-Gov Units	-	-	100,917,887	84,482,113	-	-	185,400,000
Total Special Payments	-	-	\$100,917,887	\$84,482,113	-	-	\$185,400,000
Total Expenditures							
Total Expenditures	-	-	101,255,388	84,482,113	-	-	185,737,501
Total Expenditures	-	-	\$101,255,388	\$84,482,113	-	-	\$185,737,501
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							1.00
Total FTE	-	-	-	-	-	-	1.00

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Consumer and Business Svcs, Dept of
Pkg: 104 - Serving Oregon Seniors**

**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	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							-
Total Positions	-	-	-	-	-	-	-
Total FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

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

Consumer and Business Svcs, Dept of
2019-21 Biennium

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

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Workers Comp Insurance Taxes	-	364,847	364,847	132,706	132,706	-
Insurance Taxes	-	131,296,073	131,721,095	383,845,757	366,734,169	-
Business Lic and Fees	-	76,277,393	76,277,393	78,497,570	78,976,095	-
Fire Marshal Fees	-	24,854,664	24,854,664	27,365,168	27,365,168	-
Charges for Services	-	2,711,048	2,711,048	1,546,181	1,546,181	-
Fines and Forfeitures	-	919,701	919,701	963,958	963,958	-
Interest Income	-	1,182,552	1,182,552	8,139,197	8,139,197	-
Other Revenues	-	1,185,814	1,185,814	8,252,147	8,252,147	-
Transfer Out - Intrafund	-	(8,541,512)	(8,541,512)	(10,834,092)	(10,834,092)	-
Transfer to General Fund	-	(155,765,944)	(155,765,944)	(174,042,164)	(178,821,494)	-
Tsfr To Police, Dept of State	-	(24,787,945)	(24,787,945)	(26,975,242)	(26,975,242)	-
Total Other Funds	-	\$49,696,691	\$50,121,713	\$296,891,186	\$275,478,793	-
Federal Funds						
Federal Funds	-	-	1,157,514	168,964,226	168,964,226	-
Total Federal Funds	-	-	\$1,157,514	\$168,964,226	\$168,964,226	-
Nonlimited Other Funds						
Interest Income	-	26,977	26,977	70,634	70,634	-
Other Revenues	-	68,510	68,510	68,510	68,510	-
Total Nonlimited Other Funds	-	\$95,487	\$95,487	\$139,144	\$139,144	-

REPORT: PACKAGE FISCAL IMPACT REPORT

2019-21

PROD FILE

AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

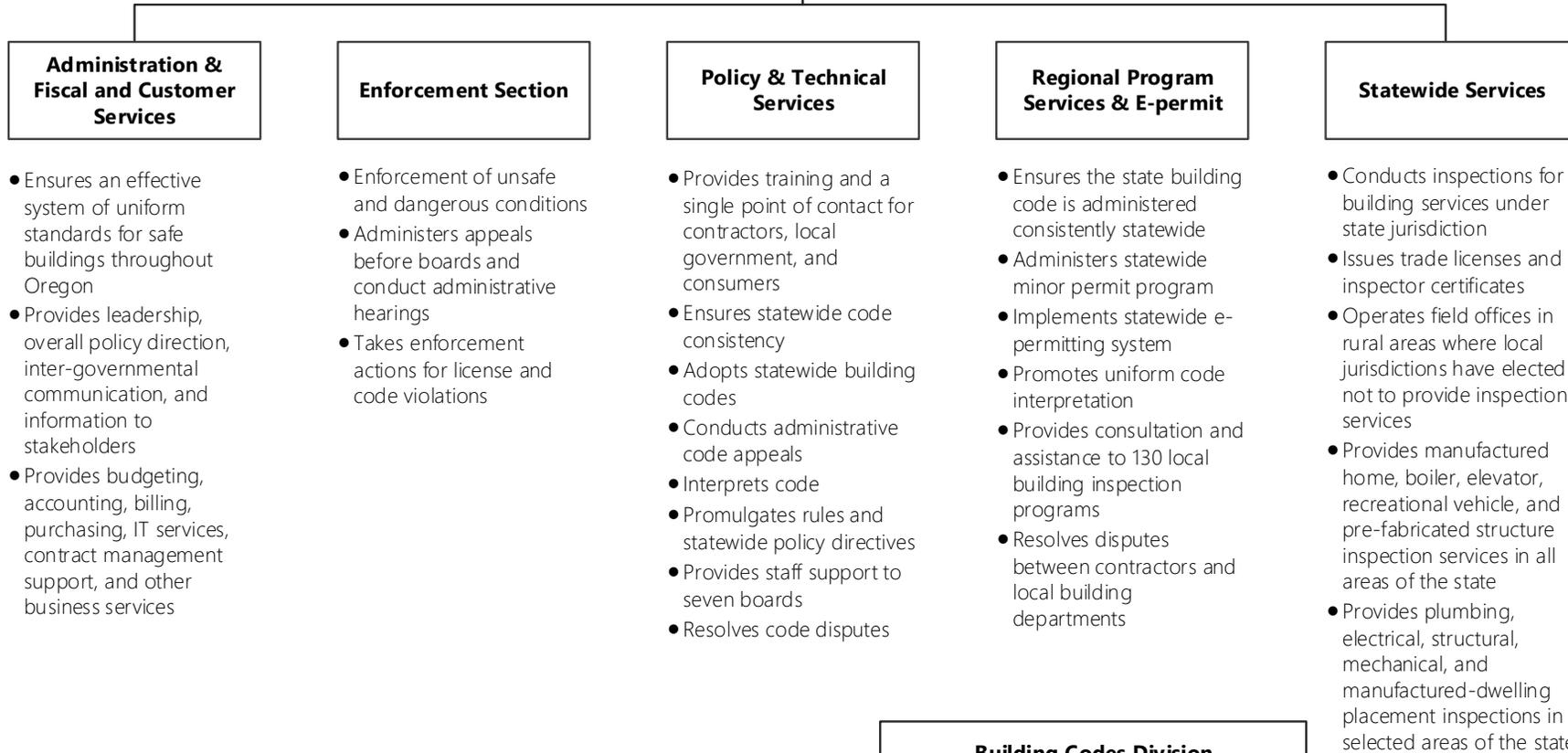
SUMMARY XREF:018-00-00 Division of Financial Regulati

PACKAGE: 102 - Insurance Stabilization

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
0903035	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	03	5,711.00		137,064 69,048			137,064 69,048
TOTAL PICS SALARY									137,064			137,064
TOTAL PICS OPE									69,048			69,048
TOTAL PICS PERSONAL SERVICES =			1	1.00	24.00				206,112			206,112

BUDGET NARRATIVE

Administrator
Mark Long
Deputy Administrator
Chris Huntington



Administration & Fiscal and Customer Services

- Ensures an effective system of uniform standards for safe buildings throughout Oregon
- Provides leadership, overall policy direction, inter-governmental communication, and information to stakeholders
- Provides budgeting, accounting, billing, purchasing, IT services, contract management support, and other business services

Enforcement Section

- Enforcement of unsafe and dangerous conditions
- Administers appeals before boards and conduct administrative hearings
- Takes enforcement actions for license and code violations

Policy & Technical Services

- Provides training and a single point of contact for contractors, local government, and consumers
- Ensures statewide code consistency
- Adopts statewide building codes
- Conducts administrative code appeals
- Interprets code
- Promulgates rules and statewide policy directives
- Provides staff support to seven boards
- Resolves code disputes

Regional Program Services & E-permit

- Ensures the state building code is administered consistently statewide
- Administers statewide minor permit program
- Implements statewide e-permitting system
- Promotes uniform code interpretation
- Provides consultation and assistance to 130 local building inspection programs
- Resolves disputes between contractors and local building departments

Statewide Services

- Conducts inspections for building services under state jurisdiction
- Issues trade licenses and inspector certificates
- Operates field offices in rural areas where local jurisdictions have elected not to provide inspection services
- Provides manufactured home, boiler, elevator, recreational vehicle, and pre-fabricated structure inspection services in all areas of the state
- Provides plumbing, electrical, structural, mechanical, and manufactured-dwelling placement inspections in selected areas of the state

Building Codes Division	
2017-19	2019-21
137 Positions	135 Positions
134.80 FTE	135.00 FTE
\$37,547,716	\$40,154,252

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 make sure 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.
- Training new and existing inspectors to ensure technical competency and expand training choices.
- Collaborating with public and private entities and institutions to allow for the use of emerging technology in alternate construction methods and materials.
- Cooperating with other state agencies, including the Construction Contractors Board, Office of State Fire Marshal, and Oregon Health Authority, on crossover issues related to construction standards and licensing.

In Oregon, building codes are set and enforced at the state level to ensure a minimum level of safety in all areas of the state and 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 transferable permits for construction work that can be used anywhere in the state (minor labels).

Permits Issued (BCD has statewide responsibility):					
2012	2013	2014	2015	2016	2017
45,244	48,621	47,863	52,053	50,158	59,211

Permits Issued (minor labels):					
2012	2013	2014	2015	2016	2017
55,970	63,620	67,330	70,480	75,474	74,969

Funding Streams

The following fund the building safety program:

- **32 percent** funded by building permits
- **6 percent** funded by licensing trade professionals
- **52 percent** funded by surcharges on permit fees, including those collected by local jurisdictions that have assumed responsibility for code administration and enforcement
- **5 percent** funded by investment income and civil penalties for violations of the statewide building code
- **5 percent** funded by a variety of smaller revenue sources

Significant Proposed Program Changes from 2017-19

None

Emerging Issues

1. Implementing an appropriate response to a Department of Justice (DOJ) review of legal questions regarding local government programs that contract out the entire building program.

- The division may need to establish additional regional offices and will take steps to provide businesses with permit and inspection services should state services be necessary in the interim during any transitions.
- The division continues to explore additional program tools and hiring flexibility to attract, train, and hire individuals to provide day-to-day and emergency services.

2. Planning for an aging and rapidly diminishing inspection workforce.

- More than half of building inspectors/code professionals in the U.S. are estimated to be age 55 or older. Twenty-nine percent are ages 45 to 54. Approximately 82 percent of inspectors will leave the profession in the next 15 years.
- Finding new inspectors with the necessary skills to take advantage of new technology and training is also challenging – especially in rural areas.
- The division continues to develop specialized and cross-training classes to help existing inspectors to expand their skills/certifications and add to the inspector pool.

3. Continuity in Building Code Division operations.

The previous two factors, plus the inability to find adequate number and qualified staff, are contributing to ongoing challenges for the division to provide timely and efficient building permit services.

Program Narrative

2017-19 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 60. In addition to purchasing permits, contractors and other customers can upload building plans and schedule inspections.
- Continued development of the full-service ePermitting portal to provide additional options for contractors to purchase other construction-related permits as authorized by the legislature in 2015.
- Established a temporary office and hired staff within 45 days when a four-county consortium of rural building inspection programs dissolved and ensured continuity of services for the contractors in those counties.
- Entered into several additional intergovernmental agreements (IGAs) with rural building inspection programs in order to provide inspection services in rural areas that lacked adequate staff.
- 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.

- Worked with local Career and Technical Education Center to hire and train five building inspector trainees which helped the division training program address the statewide building inspector shortage.

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.
- Worked with architects and developers on construction of buildings using an emerging wood product – cross-laminated timber (CLT).

3. Created more predictability and consistency in the implementation of codes across the state.

- Continued training of building officials and inspectors to ensure that the statewide building code is enforced consistently for all builders and developers throughout the state.
- Reinforced the options available to allow new construction practices and emerging technologies through development of statewide alternate methods and application of performance based approaches to construction projects.
- Ensured timeliness of construction projects through ongoing informal dispute resolution process to address disputes involving contractor and local government.

2019-21 Expected Results

- Support economic growth by responding quickly to the needs of local governments and businesses for code interpretation, dispute resolution, and inspection services.
- Continue to develop partnerships with city and county governments to help them provide building department services.
- Continue implementation of a comprehensive ePermitting program, as well as the piloting of eVideo inspections to better understand the technology and implement in areas as an inspection option for contractors.
- Continue development of a mobile application to expand capacity to purchase permits and schedule inspections.
- Continue to 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.
- Facilitate job placement for building inspector trainees.
- Hire next group of trainees from local Career Technical Education Center. Continue to provide Web-based continuing education program opportunities for inspectors, planners, designers, and contractors.

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

Building Codes Fees

The major sources of Building Codes Division 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 has a cooperative agreement with the U.S. Department of Housing and Urban Development and is reimbursed for the costs of working with the Office of Manufactured Housing Programs as the State Administrative Agency, which is the consumer assistance side of the federal program.

The revenues for BCD are evaluated at least once per biennium to account for changes in trends, economic factors, and industry drivers. Revenue is separated into several programs such as electrical, plumbing, structural, and other programs. Revenue is specifically dedicated to the program from which the revenue is sourced, preventing the division from balancing overall resources across the entire organization. Construction industry trends, both upturns and downturns, often have a longer cycle than a single biennium. BCD has more than 350 dedicated fees. We do not anticipate any changes in BCD fees during the 2019-21 biennium.

Proposed Legislation

None.

BUDGET NARRATIVE

Base Budget

Agency Request: \$39,610,249 – Pos.: 135 FTE: 135.00
Governor's Recommended Budget: \$39,610,249 – Pos.: 135 FTE:
135.00

The base budget request is the 2017-19 Legislatively Adopted Budget and administrative changes approved by the Department of Administrative Services through February 2018 and roll-up of salary costs.

Essential Packages

Essential Package No. 010 - Non-PICS Service Adjustment

Agency Request: \$825,203
Governor's Recommended Budget: \$825,203

Essential Package No. 021 - Program Adjustments

Agency Request: \$0
Governor's Recommended Budget: \$0

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

Agency Request: \$0
Governor's Recommended Budget: \$0

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

Agency Request: \$612,163
Governor's Recommended Budget: \$612,163

Essential Package No. 032 – Above Standard Inflation

Agency Request: \$15,528
Governor's Recommended Budget: \$15,528

Essential Package No. 040 - Mandated Caseload & Costs

Agency Request: \$0
Governor's Recommended Budget: \$0

Essential Package No. 050 - Fund Shifts/Revenue Reductions

Agency Request: \$0
Governor's Recommended Budget: \$0

Essential Package No. 060 - Technical Adjustments

Agency Request: \$(510,000)
Governor's Recommended Budget: \$(510,000)

Current Service Level (CSL) Budget

Agency Request: \$40,553,143 – Pos.: 135 FTE: 135.00
Governor's Recommended Budget: \$40,553,143 – Pos.: 135 FTE:
135.00

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.

Package No. 070 – Revenue Shortfalls

Manufactured Structured Ownership
Agency Request: \$(235,217)
Governor's Recommended Budget: \$(235,217)

Modified Current Service Level (CSL) Budget

Agency Request: \$40,317,926 – 135.00 FTE
Governor's Recommended Budget: \$40,317,926 – 135.00 FTE

BUDGET NARRATIVE

The division's modified CSL budget is the total of the CSL budget minus the revenue shortfall policy package 070. Approval of the modified CSL continues current operations through the 2019-21 biennium.

Policy Packages

Agency Request: \$0

Governor's Recommended Budget: \$0

Policy Package No. 090 – Analyst Adjustment

Governor's Recommended Budget: \$0

This package eliminates \$1.0 million Other Funds expenditure limitation in IT Professional Service in the Health Insurance Marketplace.

Policy Package No. 091 – Statewide Adjustment DAS Changes

Governor's Recommended Budget: \$(143,302)

This package represents changes 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 Recommended Budget: \$(20,372)

This package reduces Attorney General rates by 5.95 percent to reflect changes from in the Governor's Budget.

Building Codes Division Budget

Agency Request: \$40,317,926 – Pos.: 135 FTE: 135.00

Governor's Recommended Budget: \$41,154,252 – Pos.: 135 FTE: 135.00

BUDGET NARRATIVE

Revenues

2019-21 Beginning Balance	\$ 40,689,079
Revenues	
General Fund Appropriation	-
Workers' Compensation Insurance Taxes	-
Other Employer-Employee Taxes	-
Insurance Taxes	-
Business License & Fees	42,983,909
Charges for Services	330,508
Fines & Forfeitures	457,401
Interest Income	2,615,952
Other Revenues	51,668
Federal Revenue	256,133
<i>Subtotal Revenues</i>	\$ 46,695,571
Transfers	
Transfers In - Intrafund	-
Transfers Out - Intrafund	(8,415,532)
Transfers Out - General Fund	-
Transfers Out - Counties	(639,563)
<i>Subtotal Transfers</i>	\$ (9,055,095)
Available Funds	78,329,555
2019-21 Budgeted Expenditures	40,154,252
2019-21 Ending Balance	\$ 38,175,303

BUDGET NARRATIVE

Building Codes Division

Governor's Recommended Budget

2017-19 Legislatively Approved Budget	Operational	Pass Through Expenditures	Total	FTE
Total 2017-19 LAB	\$ 38,674,067	\$ 840,309	\$ 39,514,376	134.8

2019-21 Governor's Recommended Budget	Operational	Pass Through Expenditures	Total	FTE
Base Budget	\$39,380,157	\$230,092	\$39,610,249	135.00
<i>Essential Packages</i>				
Pkg. 010 Non-PICS Personal Services Vacancy Factor	\$825,203	\$0	\$825,203	-
Pkg. 021 Phase-In	\$0	\$0	\$0	-
Pkg. 022 Phase-Out Program & One-time Costs	\$0	\$0	\$0	-
Pkg. 031 Standard Inflation	\$603,419	\$8,744	\$612,163	-
Pkg. 032 Above Standard Inflation	\$15,528	\$0	\$15,528	-
Pkg. 060 Technical Adjustments	(\$279,908)	(\$230,092)	(\$510,000)	-
<i>Subtotal, Essential Packages</i>	<i>\$1,164,242</i>	<i>(\$221,348)</i>	<i>\$942,894</i>	<i>-</i>
<i>Subtotal, Current Service Level</i>	<i>\$40,544,399</i>	<i>\$8,744</i>	<i>\$40,553,143</i>	<i>135.00</i>
Pkg. 070 Revenue Shortfalls	(\$235,217)	\$0	(\$235,217)	-
<i>Modified Current Service Level</i>	<i>\$40,309,182</i>	<i>\$8,744</i>	<i>\$40,317,926</i>	<i>135.00</i>
<i>Policy Packages</i>				
Pkg. 091 Statewide Adjustment DAS Changes	(\$143,302)	\$0	(\$143,302)	-
Pkg. 092 Statewide AG Adjustment	(\$20,372)	\$0	(\$20,372)	-
2019-21 Total Governor's Recommended Budget	\$40,145,508	\$8,744	\$40,154,252	135.00

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Cross Reference Name: Building Codes Division
Cross Reference Number: 44000-019-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	6,476	-	-	-	6,476
Overtime Payments	-	-	4,902	-	-	-	4,902
All Other Differential	-	-	585	-	-	-	585
Public Employees' Retire Cont	-	-	931	-	-	-	931
Pension Obligation Bond	-	-	92,615	150	-	-	92,765
Social Security Taxes	-	-	915	-	-	-	915
Unemployment Assessments	-	-	494	-	-	-	494
Mass Transit Tax	-	-	13,591	-	-	-	13,591
Vacancy Savings	-	-	701,738	2,806	-	-	704,544
Total Personal Services	-	-	\$822,247	\$2,956	-	-	\$825,203
Total Expenditures							
Total Expenditures	-	-	822,247	2,956	-	-	825,203
Total Expenditures	-	-	\$822,247	\$2,956	-	-	\$825,203
Ending Balance							
Ending Balance	-	-	(822,247)	(2,956)	-	-	(825,203)
Total Ending Balance	-	-	(\$822,247)	(\$2,956)	-	-	(\$825,203)

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							
Instate Travel	-	-	33,712	295	-	-	34,007
Out of State Travel	-	-	534	1	-	-	535
Employee Training	-	-	5,535	6	-	-	5,541
Office Expenses	-	-	19,916	85	-	-	20,001
Telecommunications	-	-	34,980	73	-	-	35,053
State Gov. Service Charges	-	-	261,221	-	-	-	261,221
Data Processing	-	-	96,980	-	-	-	96,980
Publicity and Publications	-	-	5,174	3	-	-	5,177
Professional Services	-	-	35,325	20	-	-	35,345
IT Professional Services	-	-	6,771	-	-	-	6,771
Attorney General	-	-	22,832	413	-	-	23,245
Employee Recruitment and Develop	-	-	622	-	-	-	622
Dues and Subscriptions	-	-	738	-	-	-	738
Facilities Rental and Taxes	-	-	23,438	162	-	-	23,600
Fuels and Utilities	-	-	674	-	-	-	674
Facilities Maintenance	-	-	2,542	2	-	-	2,544
Agency Program Related S and S	-	-	6	-	-	-	6
Intra-agency Charges	-	-	358	-	-	-	358
Other Services and Supplies	-	-	11,494	42	-	-	11,536
Expendable Prop 250 - 5000	-	-	3,927	-	-	-	3,927
IT Expendable Property	-	-	12,714	100	-	-	12,814
Total Services & Supplies	-	-	\$579,493	\$1,202	-	-	\$580,695

Capital Outlay

Technical Equipment	-	-	18,287	-	-	-	18,287
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____ Agency Request
2019-21 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: 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
Capital Outlay							
Recreational Equipment	-	-	-	-	-	-	-
Data Processing Software	-	-	4,437	-	-	-	4,437
Total Capital Outlay	-	-	\$22,724	-	-	-	\$22,724
Special Payments							
Dist to Other Gov Unit	-	-	8,744	-	-	-	8,744
Total Special Payments	-	-	\$8,744	-	-	-	\$8,744
Total Expenditures							
Total Expenditures	-	-	610,961	1,202	-	-	612,163
Total Expenditures	-	-	\$610,961	\$1,202	-	-	\$612,163
Ending Balance							
Ending Balance	-	-	(610,961)	(1,202)	-	-	(612,163)
Total Ending Balance	-	-	(\$610,961)	(\$1,202)	-	-	(\$612,163)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Cross Reference Name: Building Codes Division
Cross Reference Number: 44000-019-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	15,422	106	-	-	15,528
Total Services & Supplies	-	-	\$15,422	\$106	-	-	\$15,528
Total Expenditures							
Total Expenditures	-	-	15,422	106	-	-	15,528
Total Expenditures	-	-	\$15,422	\$106	-	-	\$15,528
Ending Balance							
Ending Balance	-	-	(15,422)	(106)	-	-	(15,528)
Total Ending Balance	-	-	(\$15,422)	(\$106)	-	-	(\$15,528)

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
Services & Supplies							
Instate Travel	-	-	(203,720)	-	-	-	(203,720)
Office Expenses	-	-	(1,571)	-	-	-	(1,571)
Telecommunications	-	-	(315,000)	-	-	-	(315,000)
Data Processing	-	-	(195,000)	-	-	-	(195,000)
Professional Services	-	-	1,571	-	-	-	1,571
Attorney General	-	-	203,720	-	-	-	203,720
Facilities Rental and Taxes	-	-	-	-	-	-	-
Other Services and Supplies	-	-	230,092	-	-	-	230,092
Total Services & Supplies	-	-	(\$279,908)	-	-	-	(\$279,908)
Special Payments							
Dist to Other Gov Unit	-	-	(230,092)	-	-	-	(230,092)
Total Special Payments	-	-	(\$230,092)	-	-	-	(\$230,092)
Total Expenditures							
Total Expenditures	-	-	(510,000)	-	-	-	(510,000)
Total Expenditures	-	-	(\$510,000)	-	-	-	(\$510,000)
Ending Balance							
Ending Balance	-	-	510,000	-	-	-	510,000
Total Ending Balance	-	-	\$510,000	-	-	-	\$510,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

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							
Other Services and Supplies	-	-	-	-	(235,217)	-	(235,217)
Total Services & Supplies	-	-	-	-	(\$235,217)	-	(\$235,217)
Total Expenditures							
Total Expenditures	-	-	-	-	(235,217)	-	(235,217)
Total Expenditures	-	-	-	-	(\$235,217)	-	(\$235,217)
Ending Balance							
Ending Balance	-	-	-	-	235,217	-	235,217
Total Ending Balance	-	-	-	-	\$235,217	-	\$235,217

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							
Instate Travel	-	-	(23,242)	-	-	-	(23,242)
Office Expenses	-	-	(16,913)	-	-	-	(16,913)
Telecommunications	-	-	(3,233)	-	-	-	(3,233)
State Gov. Service Charges	-	-	(61,428)	-	-	-	(61,428)
Data Processing	-	-	(38,033)	-	-	-	(38,033)
Other Services and Supplies	-	-	(453)	-	-	-	(453)
Total Services & Supplies	-	-	(\$143,302)	-	-	-	(\$143,302)
Total Expenditures							
Total Expenditures	-	-	(143,302)	-	-	-	(143,302)
Total Expenditures	-	-	(\$143,302)	-	-	-	(\$143,302)
Ending Balance							
Ending Balance	-	-	143,302	-	-	-	143,302
Total Ending Balance	-	-	\$143,302	-	-	-	\$143,302

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	-	-	(20,225)	(147)	-	-	(20,372)
Total Services & Supplies	-	-	(\$20,225)	(\$147)	-	-	(\$20,372)
Total Expenditures							
Total Expenditures	-	-	(20,225)	(147)	-	-	(20,372)
Total Expenditures	-	-	(\$20,225)	(\$147)	-	-	(\$20,372)
Ending Balance							
Ending Balance	-	-	20,225	147	-	-	20,372
Total Ending Balance	-	-	\$20,225	\$147	-	-	\$20,372

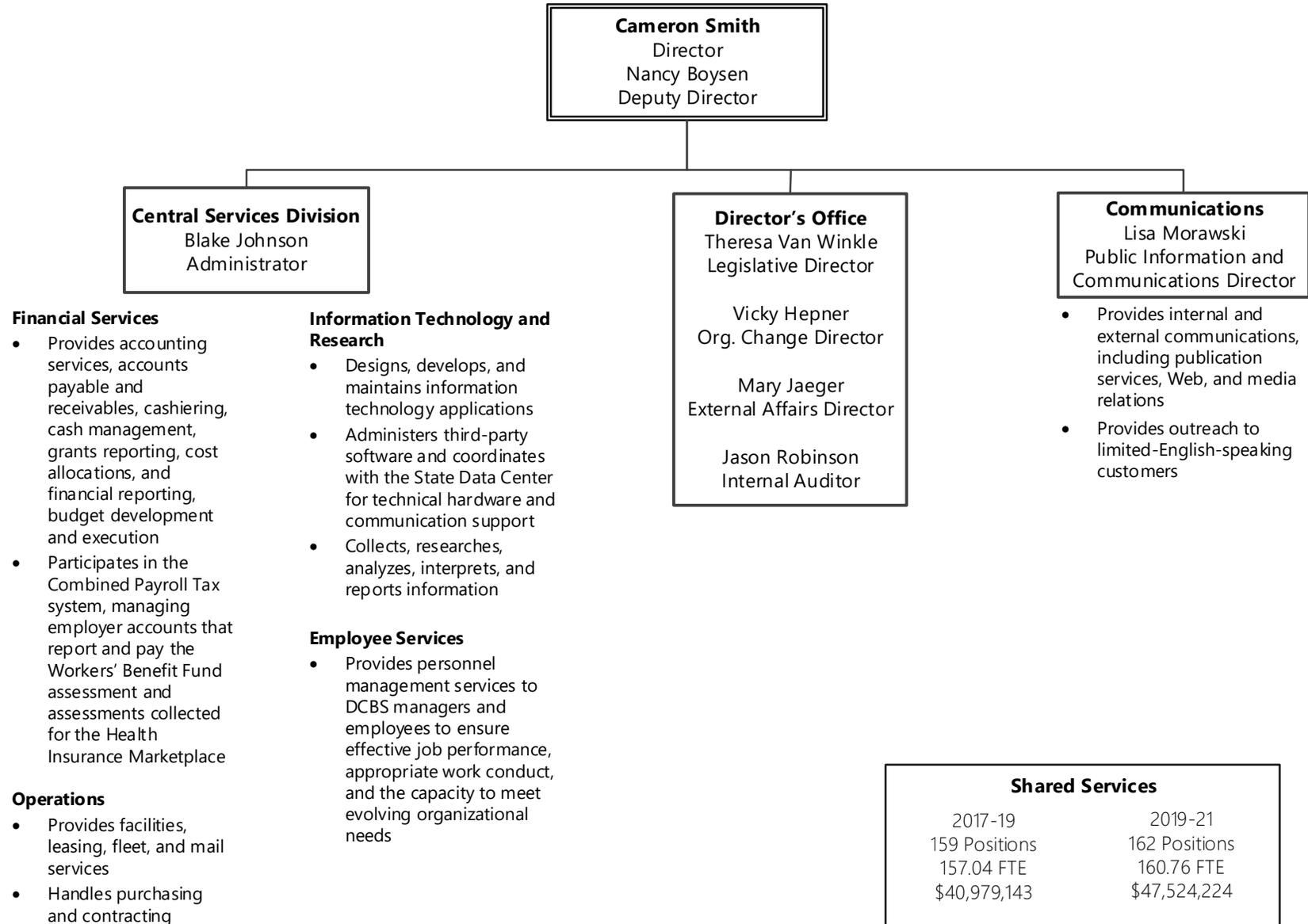
DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Consumer and Business Svcs, Dept of
2019-21 Biennium

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

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Workers Comp Insurance Taxes	-	-	775,097	-	-	-
Business Lic and Fees	43,935,042	40,768,820	41,836,860	42,608,909	42,608,909	-
Federal Revenues	224,139	-	-	-	-	-
Charges for Services	398,982	303,978	303,978	330,508	330,508	-
Fines and Forfeitures	485,212	429,752	429,752	457,401	457,401	-
Interest Income	1,150,191	1,646,491	1,646,491	2,615,952	2,615,952	-
Other Revenues	19,351	24,257	24,257	51,668	51,668	-
Transfer Out - Intrafund	(6,105,931)	(6,555,204)	(6,555,204)	(8,415,532)	(8,415,532)	-
Transfer to Counties	(579,750)	(626,961)	(626,961)	(639,563)	(639,563)	-
Tsfr To Forestry, Dept of	(19,369)	-	-	-	-	-
Total Other Funds	\$39,507,867	\$35,991,133	\$37,834,270	\$37,009,343	\$37,009,343	-
Federal Funds						
Federal Funds	-	253,610	256,133	256,133	256,133	-
Total Federal Funds	-	\$253,610	\$256,133	\$256,133	\$256,133	-
Nonlimited Other Funds						
Business Lic and Fees	-	610,217	610,217	375,000	375,000	-
Transfer In - Intrafund	587,436	-	-	-	-	-
Transfer Out - Intrafund	(587,436)	-	-	-	-	-
Total Nonlimited Other Funds	-	\$610,217	\$610,217	\$375,000	\$375,000	-

BUDGET NARRATIVE



Enabling Legislation/Program Authorization

ORS 705 governs the Department of Consumer and Business Services.

Program Overview

The Department of Consumer and Business Services includes a variety of diverse divisions, offices, and boards, all of which share the common goal of protecting Oregon consumers and workers while supporting a thriving economy in the state. Shared Services helps the DCBS divisions, offices, and boards achieve that mission by providing specialized services, such as information technology, financial management, human resources, and communications. Having those functions centralized is cost effective, increases department accountability, and enables all DCBS programs and divisions to share the resources and expertise.

Program Description

The Director's Office provides department leadership. The director and deputy director provide general supervision for DCBS programs and divisions, as well as policy direction for the department. Included in the Director's Office are the Communications Section, organization change director, legislative director, external affairs director, and an internal auditor.

The Communications Section provides communication services, such as writing, editing, multimedia and Web design, media relations, and consultation. The section also coordinates public 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.

The DCBS Central Services Division includes the Financial Services, Operations, Information Technology and Research, and Employee Services sections. Financial Services ensures the sound fiscal management of the department and provides accounting, budgeting, and accounts receivable management to DCBS divisions. The Operations Section provides purchasing, property control, mail, and facilities services for the department. Information Technology and Research provides timely, high-quality research and technology to DCBS divisions to help them achieve their 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. The Employee Services section provides personnel services to DCBS managers and employees to ensure effective job performance, workplace safety, appropriate work conduct, workforce training and development, and the capacity to meet evolving organizational needs.

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	81.00	
Workers' Compensation Division	181.50	8
Health Insurance Marketplace	22.00	2
Oregon OSHA	203.50	
Division of Financial Regulation	173.79	134
Building Codes Division	135.00	365
Total	796.79	509

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 2017-19

None.

Base Budget

Agency Request: \$44,753,485 – Pos.: 160 FTE: 159.00

Governor's Recommended Budget: \$44,753,485 – Pos.: 160 FTE: 159.00

The base budget request is the 2017-19 Legislatively Adopted Budget and administrative changes approved by the Department of Administrative Services through February 2018 and roll-up of salary costs.

Essential Packages

Essential Package No. 010 – Non-PICS Service Adjustment

Agency Request: \$1,028,138

Governor's Recommended Budget: \$1,028,138

Essential Package No. 021 – Program Adjustments

Agency Request: \$0

Governor's Recommended Budget: \$0

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

Agency Request: \$0

Governor's Recommended Budget: \$0

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

Agency Request: \$436,315

Governor's Recommended Budget: \$436,315

BUDGET NARRATIVE

Shared Services

Essential Package No. 032 – Above Standard Inflation

Agency Request: \$29,557

Governor's Recommended Budget: \$29,557

Essential Package No. 040 – Mandated Caseload & Costs

Agency Request: \$0

Governor's Recommended Budget: \$0

Essential Package No. 050 – Fund Shifts/Revenue Reductions

Agency Request: \$0

Governor's Recommended Budget: \$0

Essential Package No. 060 – Technical Adjustments

Agency Request: \$1,151,664

Governor's Recommended Budget: \$1,151,664

Current Service Level (CSL) Budget

Agency Request: \$47,399,159 – Pos.: 160 FTE: 159.00

Governor's Recommended Budget: \$47,399,159 – Pos.: 160 FTE: 159.00

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 2019-21 biennium.

Essential Package No. 070 – Revenue Shortfalls

Agency Request: \$0

Governor's Recommended Budget: \$0

Modified Current Service Level (CSL) Budget

Agency Request: \$47,399,159 – Pos.: 160 FTE: 159.00

Governor's Recommended Budget: \$47,399,159 – Pos.: 160 FTE: 159.00

The division's modified CSL budget is the total of the CSL budget minus the revenue shortfall policy package 070. Approval of the modified CSL continues current operations through the 2019-21 biennium.

Policy Packages

Policy Package No. 090 – Analyst Adjustment

Governor's Recommended Budget: \$0

This package eliminates \$1.0 million Other Funds expenditure limitation in IT Professional Service in the Health Insurance Marketplace.

Policy Package No. 091 – Statewide Adjustment DAS Changes

Governor's Recommended Budget: \$(308,183)

This package represents changes 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 Recommended Budget: \$(830)

This package reduces Attorney General rates by 5.95 percent to reflect changes from in the Governor's Budget.

Policy Package No. 101 – Oregon Buys
Policy Package No. 101 not approved for the Governor’s
Recommended Budget

Agency Request: \$208,691 – Pos.: 0 FTE 0.00
Governor’s Recommended Budget: \$0

Purpose: The procurement process from purchase request to vendor payment is not automated. The result is that DCBS relies on inconsistent paper-based processes that are time consuming, error prone, difficult to track, and difficult to measure. Major portions of procurement data are manually tracked within DCBS and statewide data is not easily available. Most reports are produced manually and are not consistent.

The proposed end-to-end e-procurement system will save time and money in administrative processes; incorporate procurement best practices; create uniformity and standardization for users and vendors; capture data; and provide improved reporting capability, which would help DCBS make strategic procurement decisions.

How Achieved: In November 2015, nine agencies set out to define common requirements for an end-to-end e-procurement solution. Each agency provided resources to the effort, including subject matter experts from procurement, information technology, and finance, as well as agency leadership. This collaborative effort was undertaken as an alternative to the preferred option of an enterprise-level project, which was unavailable at the time. In January 2016, the State of Oregon issued a Request for Proposal to obtain an end-to-end e-procurement solution that could be used by all state agencies and Oregon Cooperative Purchasing Program members. As a part of the evaluation process, the top three proposers were invited to conduct a

hands-on demonstration of their solution. Then, the top two proposers were asked to submit contact information for their best implementation, which was used to conduct site visits. The price agreement was awarded to Periscope Holdings, Inc., in August 2016.

The State of Oregon signed a price agreement (#6209) with Periscope Holdings, Inc., in May 2017, for its BuySpeed end-to-end e-procurement software solution, known as OregonBuys in Oregon. The Oregon Instance project, scheduled from January to October 2018, will configure the solution for use in Oregon. This project is being led by the 10 participating agencies, including the Department of Administrative Services; the current plan for this group is then to individually implement the project in their agencies. The first agency implementation will be completed before the end of 2018, providing a proof of concept for the functionality of the system. The price agreement contemplates a future enterprise-wide implementation of the solution.

This proposed action will build on the open, collaborative work of stakeholder agencies, and expand the implementation from the 10 current participants to all state agencies. The anticipated implementation project timeline is 24 months. However, this may be adjusted with lessons learned through the 2018 configuration and implementation projects and as detailed planning and agency coordination is completed in the early project stages. Much of the initial configuration work will be completed in 2018 as part of the Oregon Instance project, but additional functionality available through enterprise implementation will require additional setup and moving to an enterprise implementation will allow decommissioning of Oregon Procurement Information Network (ORPIN). In addition, there will be a transition from the current governance structure, led by the 10 participating agencies, into an enterprise governance structure, in

coordination with the state Enterprise Leadership Team (ELT) and the Designated Procurement Officers (DPO) Council (made up of procurement leaders from all state agencies).

The proposed OregonBuys enterprise solution was developed after consideration of alternative providers during the RFP process, and a prior attempt to improve the existing statewide procurement system, ORPIN. The proposed solution is a subscription-based software as a service product that incorporates procurement best practices and will lead to implementation of improved business processes, not automation of current paper-based processes.

The solution will require the following costs:

Ongoing Cost

- Oregon Instance Infrastructure Fee: Annual cost approved by all 10 participating agencies to cover ongoing costs related to the maintenance of the Oregon Instances and cost of program administration. Annual cost beginning 2019-21 is \$31,382 (\$62,764 per biennium).
- Annual Software-as-a-Service (SaaS Fee for Agency Implementation: Upon implementation of each agency e-procurement system, an annual SaaS will be charged to that specific agency as outlined in the agreement with Periscope. The annual cost beginning 2019-21 for DCBS is \$13,706 (\$27,412 per biennium).

One-time Cost

- Project Management: Staffing or contract service for the planning, oversight, and implementation of each agency e-procurement systems. DCBS is able to absorb this work with current project management staff at no additional cost.

- Business Analyst: Staffing or contract service to successfully map all necessary business functions within the agency and ensure each function is addressed within the configuration and workflow of the e-procurement system. DCBS is able to absorb this work with current Business Analyst staff at no additional cost.
- Information System Analyst: Staffing or contract service to ensure Oregon Instance and e-procurement system transitions into agency information technology environment. The need is dependent on the complexity of each agency's IT environment and the number of interfaces within each agency. DCBS is able to absorb this work with current Information System Analyst staff at no additional cost.
- Backfill Cost for Testing and Implementation: Staffing or contract services used to backfill existing procurement or fiscal staff assigned for testing and implementation of the agency e-procurement system. DCBS is able to absorb this work with current procurement staff at no additional cost.
- Minimum Implementation Cost: The Periscope minimum cost associated with agency implementation as outlined in the agreement. The minimum implementation cost for DCBS is \$55,000.
- Change Management: We believe each agency cost will be dependent on the amount of change in business processes that result from an electronic procurement system. Based on the manually intensive systems we currently have, DCBS will be able to absorb the work related to change management with current staff at no additional cost.
- Quality Assurance: A quality assurance consultant may be required to ensure oversight and successful implementation of the system. The quality assurance cost that DCBS will be responsible for is \$50,000.

- Contingency: A 15 percent project contingency to protect against unanticipated cost overruns or change orders has been included. The contingency cost for DCBS is \$27,220.

Variable Cost

- Interface Cost: Each agency's cost will vary depending on the number of internal systems the agency manages that require an interface. DCBS does not have internal systems to integrate this new system with. This will have no cost to DCBS.
- Data Migration: Each agency's cost will vary depending on the amount of data that must be migrated and the method chosen to migrate the data. DCBS is able to absorb this work with current staff at no additional cost.
- Optional Periscope Services: Per the current contract with Periscope, there are a variety of services that can be acquired to help each agency implementation. These include, but are not limited to, the following: lifecycle modules; train-the-trainer modules; and vendor performance modules. DCBS will not be assuming any variable costs at this time.

Staff Impact: This project can be absorbed and implemented by current procurement and IT staff within DCBS.

Quantifying Results: High-level results for this project will be demonstrated through the increase in efficiency and effectiveness of the business processes of the agency. The main outcomes will include, but are not limited to, the following: 1) increase in the availability, timeliness, and quality of data; 2) increase in responsiveness to queries from internal customers, vendors/contractors, legislators, and the general public; 3) decrease in duplication of data entry; and 4) increase in ability to manage organizational risk.

Revenue Source: The Department of Consumer and Business Services will use existing revenue sources. This is an enterprise system and will be funded through the agency's cost allocation process.

Policy Package No. 106 – Workers' Compensation Information System Modernization

Agency Request: \$434,078 – Pos.: 2 FTE: 1.76

Governor's Recommended Budget: \$434,078 – Pos.: 2 FTE: 1.76

Purpose: Workers' compensation claim data is central to the department's regulatory functions. Claim information is used to track system performance and trends; monitor employer and insurer compliance; determine eligibility for department programs (Employer-at-Injury Program and Preferred Worker Program); and to schedule Oregon OSHA inspections. To support these purposes, it is essential that the data is accurate and received in a timely manner.

The division has an archaic computer system to capture data about claims processed by insurers, self-insured employers, and service companies. Claim data is submitted to the division primarily on paper forms (some as document images) and then the division manually enters data into the Workers' Compensation Claims Information System. This database is more than 30 years old and is inefficient, extensively bandaged, and full of workarounds in order to make the system work for the current needs.

Oregon is one of 11 states that do not allow electronic claim reporting. Electronic Data Interchange (EDI) is computer-to-computer communication that allows data to be passed quickly, efficiently, and cost-effectively. Electronic reporting minimizes errors associated with a paper process and speeds up the transmission of information from insurers and self-insured employers to regulators. There is significant

interest from both stakeholders and the division to move to electronic claim reporting, but the current system is so outmoded, it cannot accommodate this change.

Over the past year, the division has worked with the Office of the State Chief Information Officer (OSCIO) to determine readiness for electronic claim reporting. This analysis showed that the claim system is connected to a multitude of separate standalone programs. At least 11 different program areas in the division use or have separate systems that link to the claim system. Six different parts of DCBS also access data from or link to the claim system or related division systems: Oregon OSHA, Workers' Compensation Board, Ombudsman for Injured Workers, Small Business Ombudsman, Central Services Division (Research), and Central Services Division (Financial Services). The Child Support Division of the Department of Justice also accesses claim data for regulatory purposes.

A broader look at the division's entire information system is more prudent than making a change to only one part. This is a significant effort affecting the entire division. The capacity to manage this type of endeavor does not currently exist in the division or at the agency level.

How Achieved: This policy option package requests a core project team that will initiate and manage the Workers' Compensation Modernization Program, which will consist of one or more "stage gate" information technology projects and support a long-term (five to 10 years) phased process of planning, budget approval, and project implementation. An investment in a small planning team will ensure accountability and long-term success of a sizable information system program and ensure achievable progress. The program and component projects are subject to OSCIO's project oversight process.

In the 2019-21 biennium, the project team will develop a complete Workers' Compensation Modernization Program strategic vision, develop the future state architecture and roadmap, complete program management planning and business case updates, and prepare the budget request for the first implementation phase of the modernization program to start in the 2021-23 biennium.

For our customers, this program will ease regulatory burdens of doing business in Oregon. Since Oregon does not allow electronic claim reporting, it causes difficulties, especially for, multi-state insurance companies. The new program will allow regulated entities to communicate by electronic means and submit required forms and documents electronically using modern and flexible technologies. The program will allow the division to be more efficient, reduce processing time, and improve accuracy of information.

Staffing Impact: The Workers' Compensation Division requests authority to establish the following positions:

- 1 – Principal Executive Manager E, salary range 33X (permanent position starting 10/1/2019)
- 2 – Operations and Policy Analyst 3, salary range 30 (permanent position starting 10/1/2019)
- 1 – Information Systems Analyst 7, salary range 31 (limited duration 10/1/2019-6/30/2021)
- 1 – Information Systems Analyst 8, salary range 33 (limited duration 10/1/2019-6/30/2021)

2019-21 biennium expenses: \$1,042,593

2021-23 biennium expenses: \$668,682

BUDGET NARRATIVE

Quantifying Results: The division will continually monitor workload and available revenue resources necessary to fund these positions. The division will also ensure the benchmarks for the OSCIO information technology investment oversight process are met.

In the long term, the modernization program is intended to eliminate redundancies and inefficiencies in business processes and reduce the amount of time spent on manual processes. This will allow the division to improve regulatory effectiveness and focus more directly on our mission.

Revenue Source: The Premium Assessment Operating Account will be used to fund the request. The Central Services Division's, Information Technology and Research Section economists have estimated that this policy option package alone will not cause a change in the projected assessment rate.

Shared Services Budget:

Agency Request: \$48,041,925 – Pos.: 162 FTE: 160.76

Governor's Recommended Budget: \$47,524,224 Pos.: 162 FTE: 160.76

BUDGET NARRATIVE

Revenues

2019-21 Beginning Balance	\$ (3,049,486)
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	331,500
<i>Subtotal Revenues</i>	<i>\$ 331,500</i>
Transfers	
Transfers In - Intrafund	51,119,057
Transfers Out - Intrafund	-
Transfers Out - General Fund	-
Transfers Out - Counties	-
Transfers Out - Governor	(350,000)
Transfers Out - BOLI	-
<i>Subtotal Transfers</i>	<i>\$ 50,769,057</i>
Available Funds	48,051,071
2019-21 Budgeted Expenditures	47,524,224
2019-21 Ending Balance	\$ 526,847

BUDGET NARRATIVE

Shared Services

Governor's Recommended Budget

2017-19 Legislatively Approved Budget	Operational	Pass Through Expenditures	Total	FTE
Total 2017-19 LAB	\$ 41,829,804	\$ -	\$ 41,829,804	157.04

2019-21 Governor's Recommended Budget	Operational	Pass Through Expenditures	Total	FTE
Base Budget	\$44,753,485	\$0	\$44,753,485	159.00
<i>Essential Packages</i>				
Pkg. 010 Non-PICS Personal Services Vacancy Factor	\$1,028,138	\$0	\$1,028,138	-
Pkg. 021 Phase-In	\$0	\$0	\$0	-
Pkg. 022 Phase-Out Program & One-time Costs	\$0	\$0	\$0	-
Pkg. 031 Standard Inflation	\$436,315	\$0	\$436,315	-
Pkg. 032 Above Standard Inflation	\$29,557	\$0	\$29,557	-
Pkg. 060 Technical Adjustments	\$1,151,664	\$0	\$1,151,664	-
<i>Subtotal, Essential Packages</i>	<i>\$2,645,674</i>	<i>\$0</i>	<i>\$2,645,674</i>	<i>-</i>
<i>Subtotal, Current Service Level</i>	<i>\$47,399,159</i>	<i>\$0</i>	<i>\$47,399,159</i>	<i>159.00</i>
Pkg. 070 Revenue Shortfalls	\$0	\$0	\$0	-
<i>Modified Current Service Level</i>	<i>\$47,399,159</i>	<i>\$0</i>	<i>\$47,399,159</i>	<i>159.00</i>
<i>Policy Packages</i>				
Pkg. 091 Statewide Adjustment DAS Changes	(\$308,183)	\$0	(\$308,183)	-
Pkg. 092 Statewide AG Adjustment	(\$830)	\$0	(\$830)	-
Pkg. 106 Workers' Compensation Modernization Program	\$434,078	\$0	\$434,078	1.76
2019-21 Total Governor's Recommended Budget	\$47,524,224	\$0	\$47,524,224	160.76

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Personal Services							
Temporary Appointments	-	-	2,379	-	-	-	2,379
Overtime Payments	-	-	4,133	-	-	-	4,133
All Other Differential	-	-	2,535	-	-	-	2,535
Public Employees' Retire Cont	-	-	1,131	-	-	-	1,131
Pension Obligation Bond	-	-	63,363	544	-	-	63,907
Social Security Taxes	-	-	691	-	-	-	691
Unemployment Assessments	-	-	397	-	-	-	397
Mass Transit Tax	-	-	4,776	-	-	-	4,776
Vacancy Savings	-	-	938,370	9,819	-	-	948,189
Total Personal Services	-	-	\$1,017,775	\$10,363	-	-	\$1,028,138
Total Expenditures							
Total Expenditures	-	-	1,017,775	10,363	-	-	1,028,138
Total Expenditures	-	-	\$1,017,775	\$10,363	-	-	\$1,028,138
Ending Balance							
Ending Balance	-	-	(1,017,775)	(10,363)	-	-	(1,028,138)
Total Ending Balance	-	-	(\$1,017,775)	(\$10,363)	-	-	(\$1,028,138)

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							
Instate Travel	-	-	1,471	-	-	-	1,471
Out of State Travel	-	-	121	8	-	-	129
Employee Training	-	-	2,683	47	-	-	2,730
Office Expenses	-	-	8,044	85	-	-	8,129
Telecommunications	-	-	16,360	40	-	-	16,400
State Gov. Service Charges	-	-	228,048	-	-	-	228,048
Data Processing	-	-	51,258	-	-	-	51,258
Publicity and Publications	-	-	437	-	-	-	437
Professional Services	-	-	21,382	34	-	-	21,416
IT Professional Services	-	-	11,516	-	-	-	11,516
Attorney General	-	-	2,337	-	-	-	2,337
Employee Recruitment and Develop	-	-	270	-	-	-	270
Dues and Subscriptions	-	-	2,365	1	-	-	2,366
Facilities Rental and Taxes	-	-	44,487	439	-	-	44,926
Facilities Maintenance	-	-	317	-	-	-	317
Agency Program Related S and S	-	-	20	-	-	-	20
Intra-agency Charges	-	-	14	-	-	-	14
Other Services and Supplies	-	-	16,380	-	-	-	16,380
Expendable Prop 250 - 5000	-	-	646	-	-	-	646
IT Expendable Property	-	-	14,051	3	-	-	14,054
Total Services & Supplies	-	-	\$422,207	\$657	-	-	\$422,864

Capital Outlay

Technical Equipment	-	-	4,966	-	-	-	4,966
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____ Agency Request
2019-21 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
Capital Outlay							
Data Processing Hardware	-	-	8,485	-	-	-	8,485
Total Capital Outlay	-	-	\$13,451	-	-	-	\$13,451
Total Expenditures							
Total Expenditures	-	-	435,658	657	-	-	436,315
Total Expenditures	-	-	\$435,658	\$657	-	-	\$436,315
Ending Balance							
Ending Balance	-	-	(435,658)	(657)	-	-	(436,315)
Total Ending Balance	-	-	(\$435,658)	(\$657)	-	-	(\$436,315)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Facilities Rental and Taxes	-	-	29,268	289	-	-	29,557
Total Services & Supplies	-	-	\$29,268	\$289	-	-	\$29,557
Total Expenditures							
Total Expenditures	-	-	29,268	289	-	-	29,557
Total Expenditures	-	-	\$29,268	\$289	-	-	\$29,557
Ending Balance							
Ending Balance	-	-	(29,268)	(289)	-	-	(29,557)
Total Ending Balance	-	-	(\$29,268)	(\$289)	-	-	(\$29,557)

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							
Office Expenses	-	-	(4,567)	-	-	-	(4,567)
Telecommunications	-	-	475,000	-	-	-	475,000
Data Processing	-	-	620,000	-	-	-	620,000
Professional Services	-	-	4,567	-	-	-	4,567
Facilities Rental and Taxes	-	-	56,664	-	-	-	56,664
Intra-agency Charges	-	-	-	-	-	-	-
Total Services & Supplies	-	-	\$1,151,664	-	-	-	\$1,151,664
Total Expenditures							
Total Expenditures	-	-	1,151,664	-	-	-	1,151,664
Total Expenditures	-	-	\$1,151,664	-	-	-	\$1,151,664
Ending Balance							
Ending Balance	-	-	(1,151,664)	-	-	-	(1,151,664)
Total Ending Balance	-	-	(\$1,151,664)	-	-	-	(\$1,151,664)

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							
Instate Travel	-	-	(988)	-	-	-	(988)
Office Expenses	-	-	(11,520)	-	-	-	(11,520)
Telecommunications	-	-	(3,807)	-	-	-	(3,807)
State Gov. Service Charges	-	-	(72,321)	-	-	-	(72,321)
Data Processing	-	-	(44,774)	-	-	-	(44,774)
Facilities Rental and Taxes	-	-	(154,215)	-	-	-	(154,215)
Other Services and Supplies	-	-	(20,558)	-	-	-	(20,558)
Total Services & Supplies	-	-	(\$308,183)	-	-	-	(\$308,183)
Total Expenditures							
Total Expenditures	-	-	(308,183)	-	-	-	(308,183)
Total Expenditures	-	-	(\$308,183)	-	-	-	(\$308,183)
Ending Balance							
Ending Balance	-	-	308,183	-	-	-	308,183
Total Ending Balance	-	-	\$308,183	-	-	-	\$308,183

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

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 101 - Oregon Buys

Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Services & Supplies							
IT Professional Services	-	-	-	-	-	-	-
IT Expendable Property	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 106 - Workers' Compensation Modernization Program

Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Transfer In - Intrafund	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	260,043	-	-	-	260,043
Empl. Rel. Bd. Assessments	-	-	106	-	-	-	106
Public Employees' Retire Cont	-	-	44,129	-	-	-	44,129
Social Security Taxes	-	-	19,893	-	-	-	19,893
Worker's Comp. Assess. (WCD)	-	-	102	-	-	-	102
Flexible Benefits	-	-	61,572	-	-	-	61,572
Total Personal Services	-	-	\$385,845	-	-	-	\$385,845
Services & Supplies							
Instate Travel	-	-	54	-	-	-	54
Out of State Travel	-	-	46	-	-	-	46
Employee Training	-	-	2,874	-	-	-	2,874
Office Expenses	-	-	2,554	-	-	-	2,554
Telecommunications	-	-	2,079	-	-	-	2,079
Data Processing	-	-	6,024	-	-	-	6,024
Dues and Subscriptions	-	-	1,206	-	-	-	1,206
Facilities Rental and Taxes	-	-	16,275	-	-	-	16,275
Expendable Prop 250 - 5000	-	-	9,000	-	-	-	9,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Consumer and Business Svcs, Dept of
Pkg: 106 - Workers' Compensation Modernization Program

Cross Reference Name: Central Services Division
Cross Reference Number: 44000-017-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	-	-	8,121	-	-	-	8,121
Total Services & Supplies	-	-	\$48,233	-	-	-	\$48,233
Total Expenditures							
Total Expenditures	-	-	434,078	-	-	-	434,078
Total Expenditures	-	-	\$434,078	-	-	-	\$434,078
Ending Balance							
Ending Balance	-	-	(434,078)	-	-	-	(434,078)
Total Ending Balance	-	-	(\$434,078)	-	-	-	(\$434,078)
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	2
Total FTE							
Total FTE							1.76
Total FTE	-	-	-	-	-	-	1.76

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

Consumer and Business Svcs, Dept of
2019-21 Biennium

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

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Other Funds						
Business Lic and Fees	200	-	-	-	-	-
Federal Revenues	297,318	-	-	-	-	-
Charges for Services	45	-	-	-	-	-
Admin and Service Charges	105,080	-	-	-	-	-
Interest Income	52	-	-	-	-	-
Other Revenues	36,659	-	841,910	-	-	-
Transfer In - Intrafund	38,209,832	40,776,107	40,776,107	49,672,605	49,672,605	-
Tsfr To Governor, Office of the	(330,000)	(350,000)	(350,000)	(350,000)	(350,000)	-
Tsfr To Forestry, Dept of	(25,911)	-	-	-	-	-
Total Other Funds	\$38,293,275	\$40,426,107	\$41,268,017	\$49,322,605	\$49,322,605	-
Federal Funds						
Federal Funds	-	297,182	305,933	331,500	331,500	-
Total Federal Funds	-	\$297,182	\$305,933	\$331,500	\$331,500	-
Nonlimited Other Funds						
Interest Income	98	-	-	-	-	-
Other Revenues	386	-	-	-	-	-
Transfer In - Intrafund	257,956	265,695	265,695	1,446,452	1,446,452	-
Total Nonlimited Other Funds	\$258,440	\$265,695	\$265,695	\$1,446,452	\$1,446,452	-

PACKAGE: 106 - Workers' Compensation Moderniz

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
7190012	OAS C1487	IP INFO SYSTEMS SPECIALIST 7	1	.88	21.00	02	5,927.00		124,467 61,534			124,467 61,534
7190013	OAS C1488	IP INFO SYSTEMS SPECIALIST 8	1	.88	21.00	02	6,456.00		135,576 64,268			135,576 64,268
TOTAL PICS SALARY									260,043			260,043
TOTAL PICS OPE									125,802			125,802
TOTAL PICS PERSONAL SERVICES =			2	1.76	42.00				385,845			385,845

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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. About 11 percent of Oregon workers are employed by self-insured employers. Montgomery Ward, Mervyns, Pope & Talbot, and Fleetwood Enterprises are a few examples of bankrupt self-insured employers whose former workers are entitled to have their claims paid from these reserves.

The Self-Insured Employer Group Adjustment Reserve: The Self-Insured Employer Group Adjustment Reserve (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 2018, 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 adequately covered all claims costs for self-insured employers or self-insurer employer groups that have become insolvent and exhausted all other available resources. The director has not increased the assessment for individual self-insured employers since 2012 because the fund balance has been adequate to pay claims costs. The department increased the assessment for all group self-insured employers in 2014, but subsequently reduced the assessment for public-sector groups in 2015. All of the self-insurer reserves are evaluated each year to determine the appropriateness of the assessment rate for the coming calendar year.

Funding Streams

The following funds the Workers' Compensation Non-Limited Program:

- **100 percent** is funded by an assessment paid by self-insured employers and self-insured employer groups based on what their premium costs would be if they purchased private insurance. This results in a 0.2 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 2017-19

None

BUDGET NARRATIVE

Workers' Compensation Non-Limited

Revenues and Expenditures

2019-21 Beginning Balance	\$ 4,075,565
Revenues	
General Fund Appropriation	-
Workers' Compensation Insurance Taxes	528,675
Other Employer-Employee Taxes	-
Insurance Taxes	-
Business License & Fees	-
Charges for Services	-
Fines & Forfeitures	-
Interest Income	271,413
Other Revenues	570,695
Federal Revenue	-
<i>Subtotal Revenues</i>	\$ 1,370,783
Transfers	
Transfers In - Intrafund	-
Transfers Out - Intrafund	-
Transfers Out - General Fund	-
Transfers Out - Counties	-
Transfers Out - Governor	-
Transfers Out - BOLI	-
<i>Subtotal Transfers</i>	\$ -
Available Funds	5,446,348
2019-21 Budgeted Expenditures	800,000
2019-21 Ending Balance	\$ 4,646,348

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

Consumer and Business Svcs, Dept of
2019-21 Biennium

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

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Nonlimited Other Funds						
Workers Comp Insurance Taxes	508,090	519,674	519,674	528,675	528,675	-
Interest Income	113,281	146,414	146,414	271,413	271,413	-
Other Revenues	495,289	570,695	570,695	570,695	570,695	-
Total Nonlimited Other Funds	\$1,116,660	\$1,236,783	\$1,236,783	\$1,370,783	\$1,370,783	-

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, provides resources to help prevent workers from re-injuring themselves when returning to work, and assists workers to return 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 three 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 wage recapture than eligible workers who did not use the programs. In 2017, about 7,900 injured workers and nearly 1,900 employers used the Employer-at-Injury program for help returning injured workers to work. Also in 2017, more than 400 workers started contracts under the Preferred Worker Program.

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 transfers one-sixteenth of one cent of the assessment to the Oregon Health and Science University for use by the Oregon Institute of Occupational Health Sciences.

Bureau of Labor and Industries: DCBS reimburses BOLI for investigations relating to discrimination against injured workers.

Workers with Disabilities Program: The program encouraged the re-employment of workers with disabilities by supplementing benefits

insurers paid to workers who qualify for the program. The program reimbursed insurers quarterly for claims involving workers with disabilities when claims costs are more than \$1,000 and pre-existing conditions are a contributing factor. The legislature discontinued the program, and no new claims have been accepted under the program since May 1990. However, claims incurred before 1990 continue to be paid.

Bankrupt self-insured employer group claims: In 2014, legislation passed that allowed the use of Workers' Benefit Fund to pay claim costs for workers who were covered by specific decertified and bankrupt self-insured employer groups.

Noncomplying Employer Program: With few exceptions, companies in Oregon that employ workers are obligated to purchase workers' compensation insurance. Employers that have violated workers' compensation law by not providing coverage for their workers are known as noncomplying employers (NCE). Under Oregon law, people who are injured while working for an NCE have the same right to medical care and compensation as do other workers. The NCEs are therefore liable for all of the claim costs of injured workers. When an NCE cannot pay those claim costs, the NCE program exists to pay those claims in a timely manner.

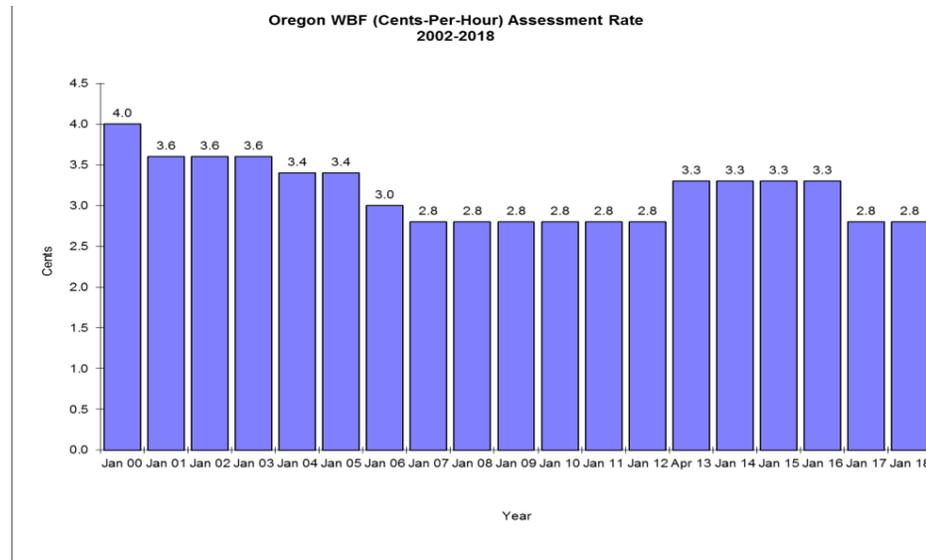
The NCE program resides in the Workers' Benefit Fund (WBF), but is funded independently of the other WBF programs. It is funded through claims cost recoveries from NCEs, fines and penalties, and interest charges. When those revenues are insufficient to cover expenditures, a transfer from the DCBS Operating Funds' Premium Assessment Operating Account is made to cover the difference.

BUDGET NARRATIVE

Workers' Benefit Fund

Program Performance

The Workers' Benefit Fund is funded by a cents-per-hour assessment paid half by employers and half by employees. The current assessment is 2.8 cents per hour worked.



Worker Benefit Fund Program Expenditures FY 2017 (dollars); CY 2017 Workload Data (DCBS)

Type of Reimbursement	Requests	Total Reimbursed
Retroactive Program	7,268	\$39,627,647
Reemployment Assistance	8,847	\$24,992,426
Noncomplying Employer	n/a	\$4,158,387
Reopened Claims	327	\$3,634,754
Oregon Institute of Occupational Health Sciences	n/a	\$1,917,717
Supplemental Disability	764	\$888,180
Bankrupt self-insured employer groups claims	n/a	\$744,350
BOLI transfer out	n/a	\$382,472
Workers with Disabilities	81	\$221,697

The department has implemented a risk-based approach to auditing fund programs. The department audits program reimbursements in areas of greatest risk and when there are program indications of possible issues of noncompliance in order to remove barriers and improve levels of compliance.

In 2014, legislation reduced the statutory fund balance for the Workers' Benefit Fund from 12 to six months of projected

BUDGET NARRATIVE

expenditures. The legislation required the Workers' Compensation Management-Labor Advisory Committee to evaluate the fund balance requirement and report to the legislature in 2019.

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 noncomplying employers and insurers.

Significant Proposed Program Changes from 2017-19

None.

BUDGET NARRATIVE

Workers' Benefit Fund

Revenues

2019-21 Beginning Balance	\$ 140,492,222
Revenues	
General Fund Appropriation	-
Workers' Compensation Insurance Taxes	-
Other Employer-Employee Taxes	173,109,676
Insurance Taxes	-
Business License & Fees	-
Charges for Services	3,080,983
Fines & Forfeitures	4,611,743
Interest Income	11,030,766
Other Revenues	938,017
Federal Revenue	-
<i>Subtotal Revenues</i>	\$ 192,771,185
Transfers	
Transfers In - Intrafund	632,271
Transfers Out - Intrafund	(2,464,688)
Transfers Out - General Fund	-
Transfers Out - Counties	-
Transfers Out - Governor	-
Transfers Out - BOLI	(1,060,900)
<i>Subtotal Transfers</i>	\$ (2,893,317)
Available Funds	330,370,090
2019-21 Budgeted Expenditures	204,512,434
2019-21 Ending Balance	\$ 125,857,656

BUDGET NARRATIVE

Workers' Benefit Fund

Governor's Recommended Budget

2017-19 Legislatively Approved Budget	Operational	Pass Through Expenditures	Total	FTE
Total 2017-19 LAB	\$ 63,745	\$ 197,025,466	\$ 197,089,211	0.00

2019-21 Governor's Recommended Budget	Operational	Pass Through Expenditures	Total	FTE
Base Budget	\$0	\$204,512,434	\$204,512,434	-
<i>Essential Packages</i>				
Pkg. 010 Non-PICS Personal Services Vacancy Factor	\$0	\$0	\$0	-
Pkg. 021 Phase-In	\$0	\$0	\$0	-
Pkg. 022 Phase-Out Program & One-time Costs	\$0	\$0	\$0	-
Pkg. 031 Standard Inflation	\$0	\$0	\$0	-
Pkg. 032 Above Standard Inflation	\$0	\$0	\$0	-
Pkg. 060 Technical Adjustments	\$0	\$0	\$0	-
<i>Subtotal, Essential Packages</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>-</i>
<i>Subtotal, Current Service Level</i>	<i>\$0</i>	<i>\$204,512,434</i>	<i>\$204,512,434</i>	<i>-</i>
Pkg. 070 Revenue Shortfalls	\$0	\$0	\$0	
<i>Modified Current Service Level</i>	<i>\$0</i>	<i>\$204,512,434</i>	<i>\$204,512,434</i>	
<i>Policy Packages</i>				
Pkg. 091 Statewide Adjustment DAS Changes	\$0	\$0	\$0	-
Pkg. 092 Statewide AG Adjustment	\$0	\$0	\$0	-
2019-21 Total Governor's Recommended Budget	\$0	\$204,512,434	\$204,512,434	-

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	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

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

**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
Services & Supplies							
Intra-agency Charges	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Special Payments							
Dist to Other Gov Unit	-	-	-	-	-	-	-
Total Special Payments	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Consumer and Business Svcs, Dept of
2019-21 Biennium

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

<i>Source</i>	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
Nonlimited Other Funds						
Other Employer -Employee Taxes	188,934,802	166,832,082	166,832,082	173,109,676	173,109,676	-
Admin and Service Charges	3,220,468	3,086,625	3,086,625	3,080,983	3,080,983	-
Fines and Forfeitures	4,468,941	4,617,618	4,617,618	4,611,743	4,611,743	-
Interest Income	6,009,810	7,391,584	7,391,584	11,030,766	11,030,766	-
Other Revenues	1,284,837	938,017	938,017	938,017	938,017	-
Transfer In - Intrafund	852,423	255,801	255,801	632,271	632,271	-
Transfer Out - Intrafund	(3,984,120)	(3,658,166)	(3,658,166)	(2,464,688)	(2,464,688)	-
Tsfr To Labor and Ind, Bureau	(764,941)	(811,526)	(811,526)	(1,060,900)	(1,060,900)	-
Total Nonlimited Other Funds	\$200,022,220	\$178,652,035	\$178,652,035	\$189,877,868	\$189,877,868	-

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CRITERIA	WEIGHT	SCORING GUIDE	DCBS WCD Modernization
TOTAL WEIGHTED PROJECT SCORE			108
Strategic Value			Raw Weighted
Required Service/Product-Business Alignment (are any of these are true?) <ul style="list-style-type: none"> Mandate (legislative, federal or state) Meets a strategic business need Governor Initiative/Strategy Priority/Compliance for industry 	5	0: none are true 3: one is true 6: two or three are true 9: all are true	6 30
Value to Customer Number of users and the level of positive impact for using the product/service. Consumers or users of the service, product or data. Customer could be citizens, internal agency users, other state/local agencies or other external stakeholders. Or, projects that are funded through grants, IGAs, etc.	5	0: no value to customer 3: low value to customer 6: medium value to customer 9: high value to customer	9 45
Leverage Potential Multiplier effect: <ul style="list-style-type: none"> Service/product can be leveraged as a shared or managed service across agencies or policy area Service/product can be leveraged as a utility service Service/product adds value for external partners 	3	0: no potential, isolated service 3: low potential 6: medium potential 9: high potential	6 18
Risk Importance to Risk Mitigation Would the agency, state, or its customer be exposed to a risk or impact if the service or product is not offered? Or, is an existing service at risk? Do other current services/products depend on it? This could be security, safety, legal or any other risk related in loss.	5	0: no risk to state/ customer if not offered 3: low risk to state/customer if not offered 6: medium risk to state/customer if not offered 9: high risk to state/customer if not offered	3 15
Financial Return on Investment (ROI) / Cost Avoidance Project ROI reduces cost in expenditures once a project becomes a program. Must have a way to measure ROI and the amount of cost that will be avoided due to implementation of the project.	5	0: ROI none or unknown 3: ROI gained over two biennia 6: ROI gained within two biennia 9: ROI gained within one biennium	0 0

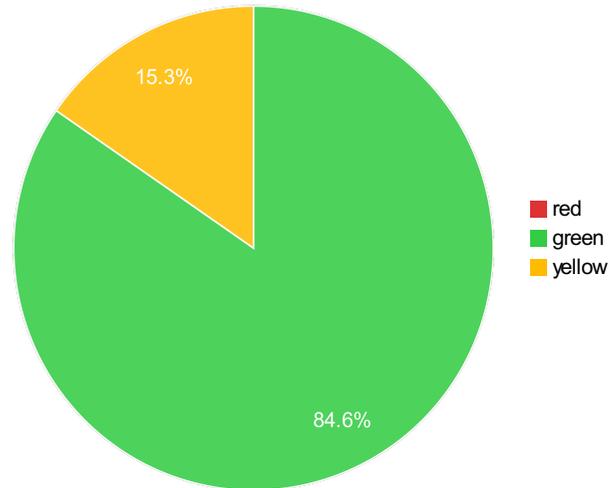
Consumer & Business Services, Department of

Annual Performance Progress Report

Reporting Year 2018

Published: 12/21/2018 10:57:53 AM

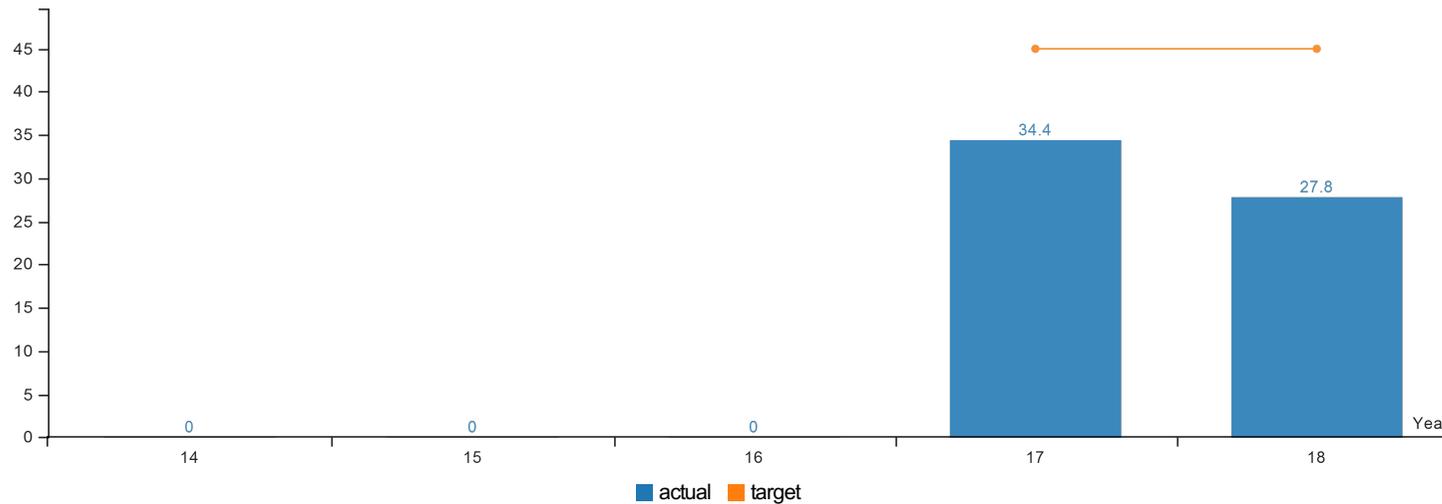
KPM #	Approved Key Performance Measures (KPMs)
1	CUSTOMER RESPONSE TIME - Average elapsed time, in days, between a customer's initial contact with office and internal owner's communication of decision.
2	EFFECTIVE REGULATION - Percent of licensees receiving a satisfactory examination score.
3	OCCUPATIONAL INJURY AND ILLNESS INCIDENCE RATES - Number of occupational injury and illness cases per 100 full-time workers.
4	TIMELY WORKER BENEFITS - Percent of injured workers who receive timely benefits from insurers.
5	ACCURATE WORKER BENEFITS - Percent of injured workers who receive accurate benefits from insurers.
6	RE-EMPLOYMENT OF INJURED WORKERS - Difference in percentage from workers with disabling injuries from those without disabling injuries.
8	WORKERS' COMPENSATION COVERAGE - Number of claims against employers without workers' compensation coverage per 1,000 accepted disabling claims.
9	WORKERS' COMPENSATION INSURER PERFORMANCE - Percentage of workers' compensation insurers meeting standards for benefit delivery and reporting.
10	UPHELD WORKERS' COMPENSATION DECISIONS - Percent of Workers' Compensation Board decisions affirmed on appeal to the Judiciary.
11	PERMITS FOR MINOR CONSTRUCTION WORK - Number of building permits that can be used by contractors in multiple jurisdictions for minor construction work.
12	ON-TIME WORK - Percent of timelines for key department activities that are met.
13	E-TRANSACTIONS FOR CUSTOMERS - Percent of customer transactions completed electronically.
14	CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.



Performance Summary	Green	Yellow	Red
	= Target to -5%	= Target -5% to -15%	= Target > -15%
Summary Stats:	84.62%	15.38%	0%

KPM #1	CUSTOMER RESPONSE TIME - Average elapsed time, in days, between a customer's initial contact with office and internal owner's communication of decision.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = negative result



Report Year	2014	2015	2016	2017	2018
CUSTOMER RESPONSE TIME					
Actual	No Data	No Data	No Data	34.40	27.80
Target	TBD	TBD	TBD	45	45

How Are We Doing

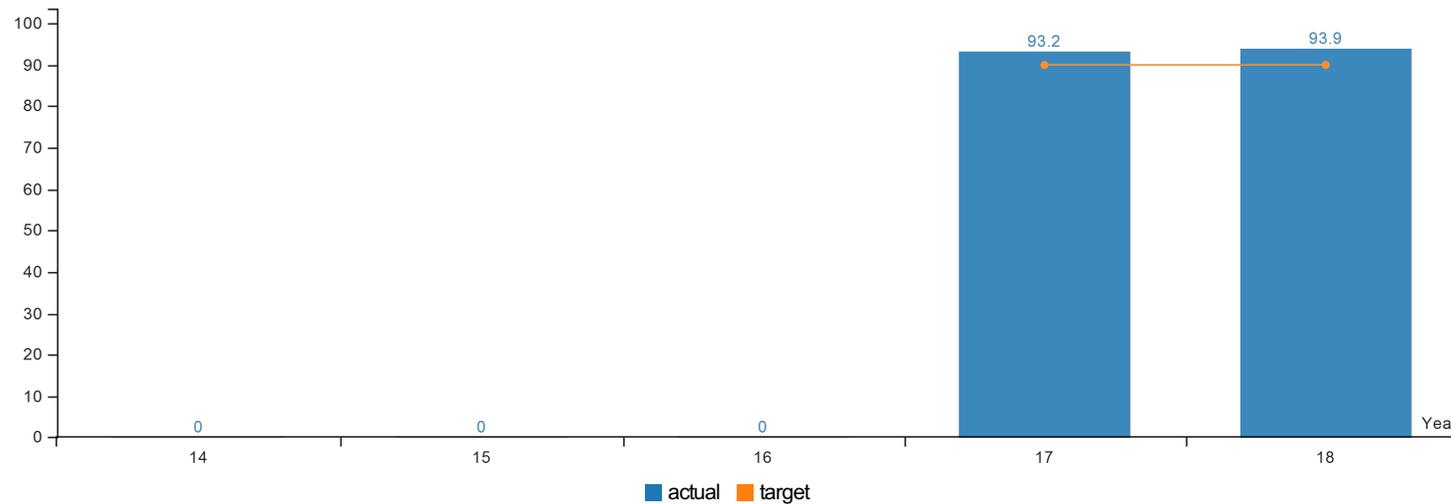
The Division of Financials Regulation's consumer advocates respond to thousands of complaints each year from consumers who believe financial and insurance companies have treated them unfairly. In fiscal year 2018, the division communicated the results of its decision an average of 28 days after initial contact with the consumer.

Factors Affecting Results

The Consumer Advocacy Unit's improved processes help handle more complaints while improving levels of performance, resulting in increased service and protection for Oregonians. For example, the unit allows consumers to file complaints online and encourages the use of e-mail and electronic responses by insurers. The Advocacy Unit has received more exposure through outreach and education efforts. As a result, complaints are often submitted to the Advocacy Unit earlier in the process, increasing the ease of resolution. Externally, changes in policies and procedures by financial and insurance companies can affect the number of complaints and the results. For example, an insurer might add a mechanism for consumers to appeal decisions, which would decrease the number of complaints the division receives because more cases would be settled between the consumer and the insurer.

KPM #2	EFFECTIVE REGULATION - Percent of licensees receiving a satisfactory examination score.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2014	2015	2016	2017	2018
EFFECTIVE REGULATION					
Actual	No Data	No Data	No Data	93.20%	93.90%
Target	TBD	TBD	TBD	90%	90%

How Are We Doing

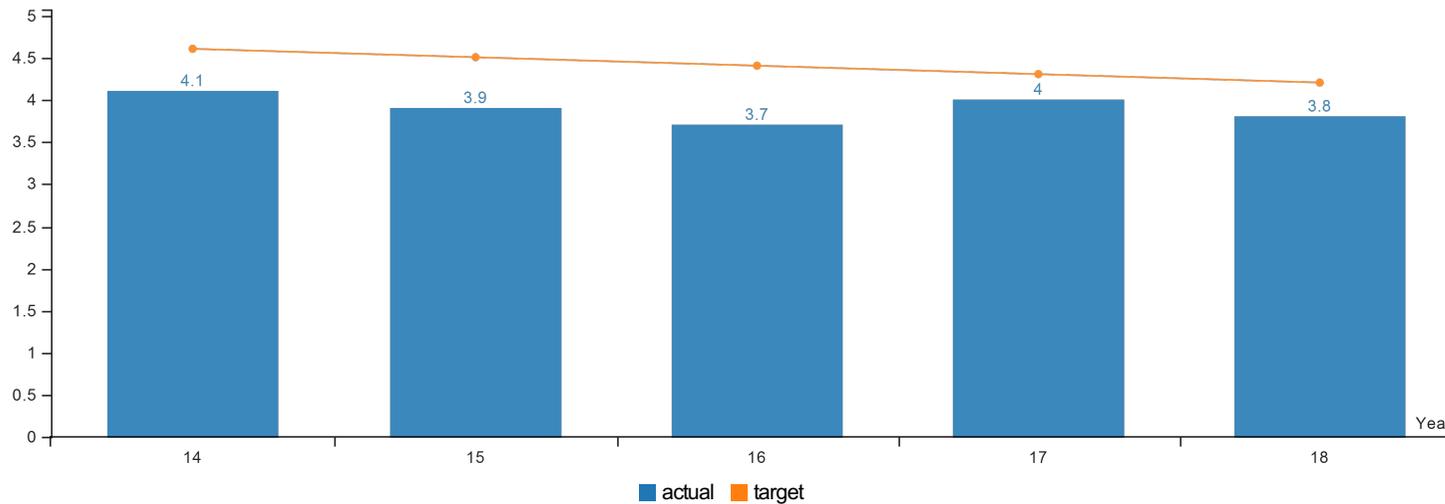
For fiscal year 2018, the Division of Financial Regulation examined financial companies (such as banks, credit unions, mortgage lenders, and payday lenders) and insurance companies and found that 93 percent were operating at or above desirable levels of compliance or safety and soundness.

Factors Affecting Results

The economy has a direct impact on the compliance or safety and soundness of our financial and insurance institutions. As economic conditions in the state evolve, the overall condition of our financial and insurance institutions may be expected to continue to change as well.

KPM #3	OCCUPATIONAL INJURY AND ILLNESS INCIDENCE RATES - Number of occupational injury and illness cases per 100 full-time workers.
	Data Collection Period: Jan 01 - Dec 31

* Upward Trend = negative result



Report Year	2014	2015	2016	2017	2018
Occupational Injury and Illness Incidence Rates Per 100 Full-time Workers					
Actual	4.10	3.90	3.70	4	3.80
Target	4.60	4.50	4.40	4.30	4.20

How Are We Doing

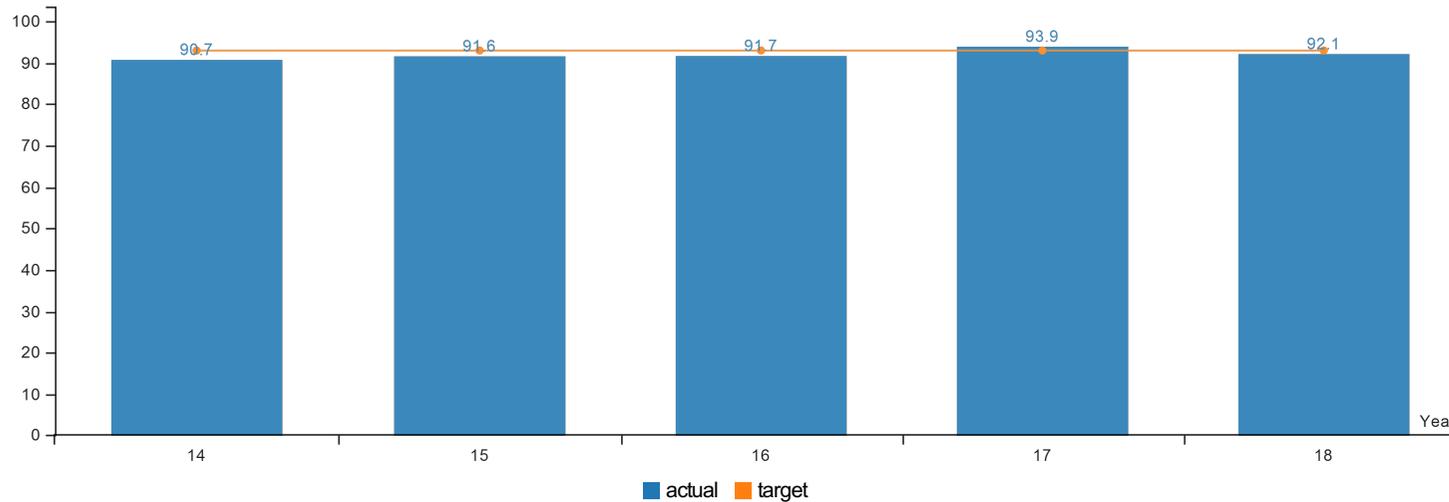
During 2017, Oregon's occupational injury and illness incidence rate was 3.8 per 100 full-time workers, which exceeds our targeted goal. This represents a 17 percent rate decrease since 2009, indicating our continued success in partnering with employers to promote safer work environments in Oregon.

Factors Affecting Results

The injury and illness incidence rates are based on an annual survey of Oregon employers. The Federal Bureau of Labor and Statistics guides the survey sample selection. For the survey, approximately 4,000 Oregon employers are selected to participate and the sample size is consistent with other states. Ultimately, the safety and health practices of Oregon employers and employees affect this measure. Also, economic factors, such as the relative number of new employees in the workforce or the availability of employer resources to invest in safety training and equipment can affect the injury and illness incidence rates.

KPM #4	TIMELY WORKER BENEFITS - Percent of injured workers who receive timely benefits from insurers.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2014	2015	2016	2017	2018
Percent of Timely Worker Benefits					
Actual	90.70%	91.60%	91.70%	93.90%	92.10%
Target	93%	93%	93%	93%	93%

How Are We Doing

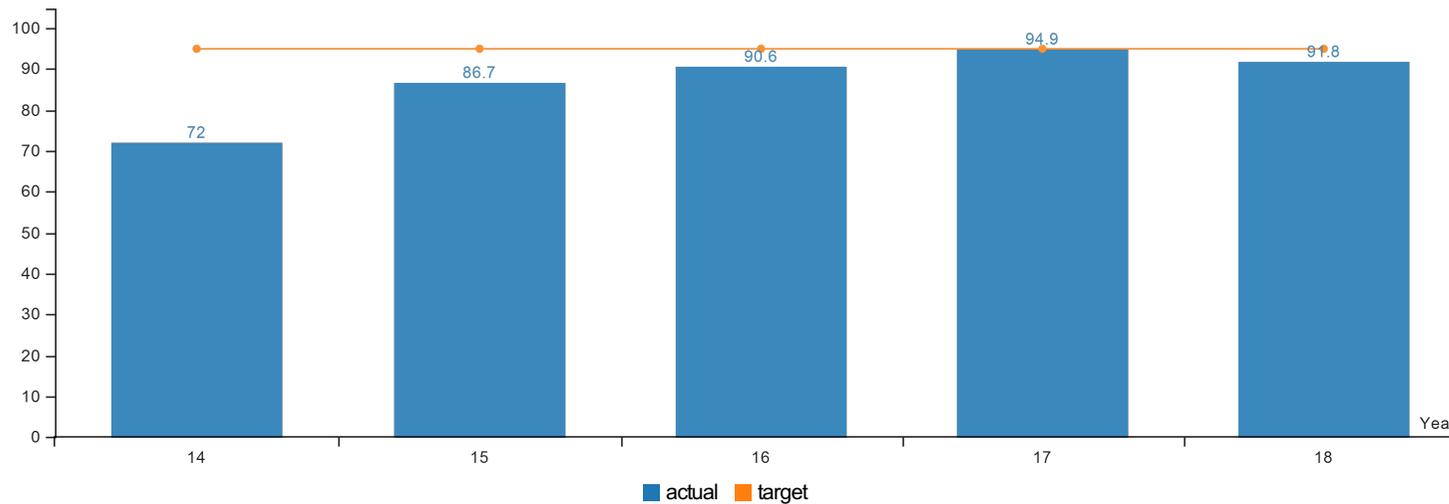
In fiscal year 2018, the department found 92 percent of the nearly 30,000 benefit payments audited by department were made to injured workers in a timely manner.

Factors Affecting Results

Education and enforcement efforts by the department can help further improve insurer performance. For example, when the Workers' Compensation Division (WCD) finds incorrect reporting of benefit payments or untimely payments during audits, we assess civil penalties for performance below standards, provide specific training to the insurer, and may conduct follow-up audits. Factors beyond the insurer's control can impact results as well, such when the employer delays notifying the insurer of an injury. When employers do not notify insurers in a timely fashion, this may lead to a late first benefit payment to the injured worker. To improve performance in this area, WCD continues to encourage insurers to educate their insured employers of the importance of notifying them of claims quickly to ensure workers receive their benefits on time.

KPM #5	ACCURATE WORKER BENEFITS - Percent of injured workers who receive accurate benefits from insurers.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2014	2015	2016	2017	2018
Percent of Accurate Worker Benefits					
Actual	72%	86.70%	90.60%	94.90%	91.80%
Target	95%	95%	95%	95%	95%

How Are We Doing

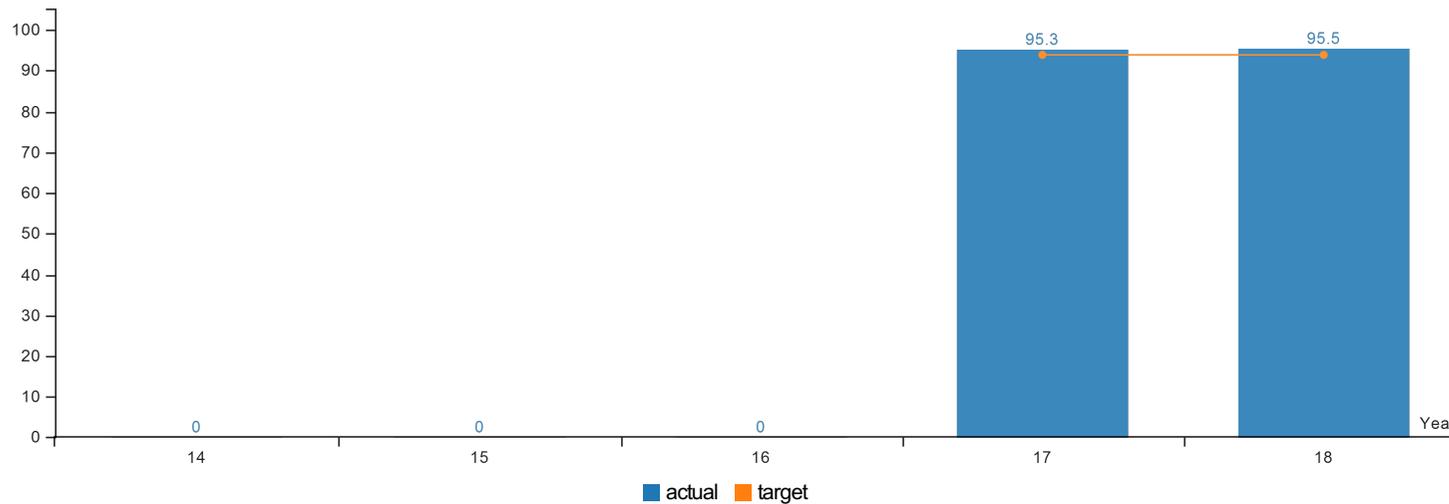
In fiscal year 2018, the department found 92 percent of the nearly 4,400 benefit payments audited by department were made to injured workers in an accurate manner.

Factors Affecting Results

The majority of factors that can impact results are within an insurer's control, such as its employees' knowledge and skills in calculating benefit payments. To improve insurer performance in this area, the Workers' Compensation Division (WCD) assesses civil penalties against insurers that do not meet performance standards, provides training on accurate benefit calculation and payment requirements for individual insurers, and may conduct follow-up audits. Additionally, WCD provides tools, such as a Web-based benefit calculator, to help companies ensure their benefit payments are accurate. With the implementation of a risk-based audit methodology, what and who WCD audits within the fiscal year may vary and can influence the results from year-to-year.

KPM #6	RE-EMPLOYMENT OF INJURED WORKERS - Difference in percentage from workers with disabling injuries from those without disabling injuries.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2014	2015	2016	2017	2018
RE-EMPLOYMENT OF INJURED WORKERS					
Actual	No Data	No Data	No Data	95.30%	95.50%
Target	TBD	TBD	TBD	94%	94%

How Are We Doing

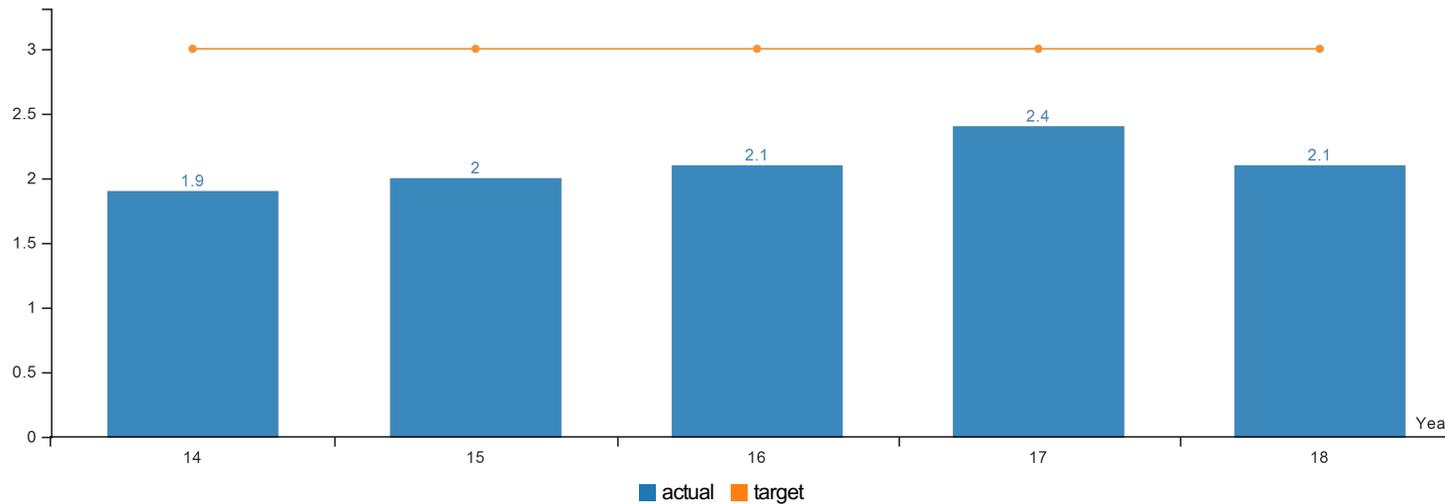
In fiscal year 2018, the rate that workers with disabling injuries were re-employed two years after their injury was 95.5 percentage points of the rate that injured workers with non-disabling injuries were re-employed. A target of 94 percentage points reflects the department's goal of getting injured workers back to regular employment quickly so they can become self-sufficient.

Factors Affecting Results

Changes in the Oregon economy or in business practices may affect this measure by reducing or increasing opportunities for job openings. Also, affecting results are changes in laws, rules, or department initiatives during the various times employees or employers trigger the use of return-to-work programs offered by the department. To see the effects department's efforts, it is necessary to track injured workers' employment over time. The data reported for fiscal year 2018 represents re-employment levels for workers who were injured in fiscal year 2015.

KPM #8	WORKERS' COMPENSATION COVERAGE - Number of claims against employers without workers' compensation coverage per 1,000 accepted disabling claims.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = negative result



Report Year	2014	2015	2016	2017	2018
Claims Against Employers w/o WC Coverage					
Actual	1.90	2	2.10	2.40	2.10
Target	3	3	3	3	3

How Are We Doing

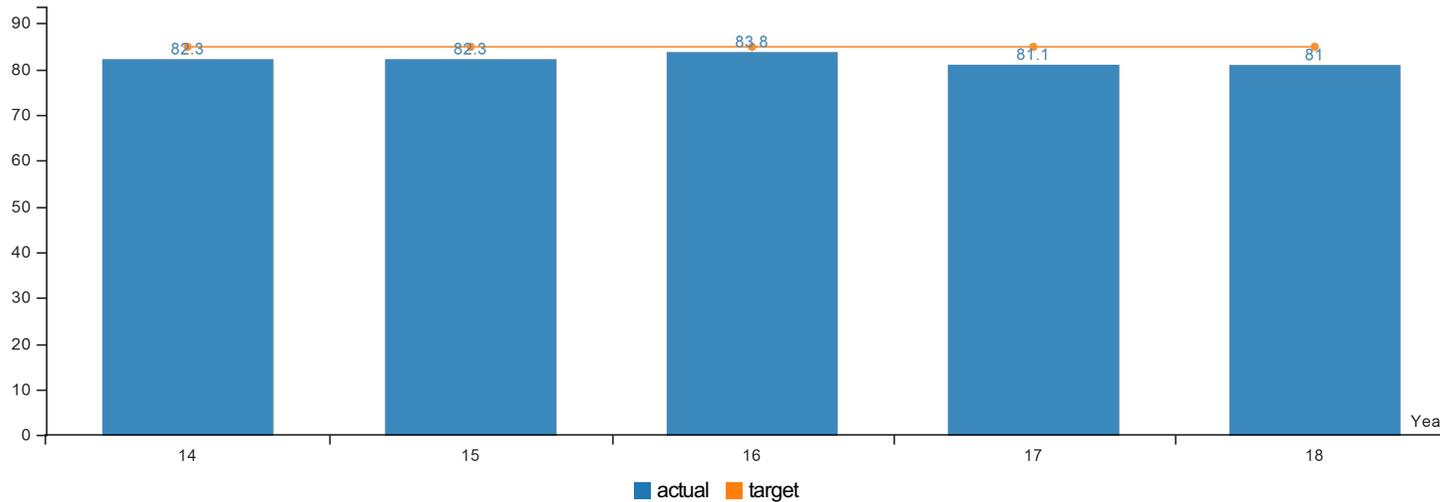
The department continues to achieve a high level of compliance with workers' compensation coverage laws, which protects both the employer and the employee in the event of a workplace injury. For fiscal year 2018, 2 out of every 1,000 accepted disabling injured worker claims were made against an employer without workers' compensation coverage. This indicates that, on average, 99.8 percent out of every 1,000 accepted disabling workers' compensation claims were filed by employees whose employers provided workers' compensation coverage.

Factors Affecting Results

Small changes in the number of noncomplying employer claims (claims from employers who do not provide workers' compensation insurance) can significantly alter the results since the number of noncomplying employer claims is so low. In the past three years, the department has recorded on average 20,600 accepted disabling claims annually, and of these less than 0.5 percent was from noncomplying employers. Also, changes in the Workers' Compensation Division (WCD) investigation processes or insurance coverage costs may affect results. Mandatory electronic reporting of workers' compensation insurance policies, which became effective July 1, 2009, gives WCD additional information that helps improve compliance of employers to purchase workers' compensation insurance coverage for Oregon workers.

KPM #9	WORKERS' COMPENSATION INSURER PERFORMANCE - Percentage of workers' compensation insurers meeting standards for benefit delivery and reporting.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2014	2015	2016	2017	2018
Percent of Workers' Compensation Insurers Meeting Standards					
Actual	82.30%	82.30%	83.80%	81.10%	81%
Target	85%	85%	85%	85%	85%

How Are We Doing

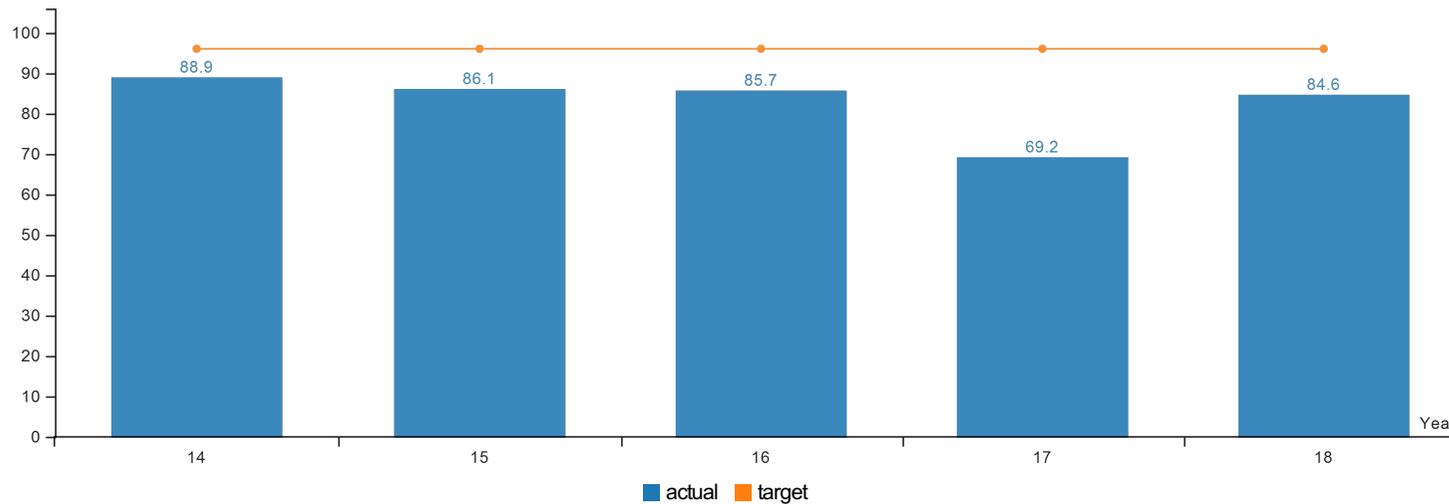
In 2006, the Workers' Compensation Division (WCD) increased its performance standards for insurers, requiring them to provide timely first benefit payments and acceptance/denial decisions at least 90 percent of the time instead of the former standard of 80 percent. To achieve increased protection for workers WCD focuses on thresholds of insurers' performance in three regulatory areas: 1) 90 percent of first payments to workers are paid timely; 2) 90 percent of decisions to accept or deny a claim are made timely; and 3) 80 percent of first-claim reports to the department are made timely. For fiscal year 2018, we found that 81 percent of workers' compensation insurers regulated by WCD were meeting performance standards in the three areas measured for this performance measure.

Factors Affecting Results

This data is self-reported by the insurers which mean the results could be influenced by an individual insurer's reporting. There is also the risk of incorrect reporting if not properly monitored. WCD verifies the accuracy of insurer reporting during the annual audit. Ongoing education, further clarification of standards, and focused auditing and enforcement should improve insurer compliance with requirements and use audit resources more efficiently over time.

KPM #10	UPHELD WORKERS' COMPENSATION DECISIONS - Percent of Workers' Compensation Board decisions affirmed on appeal to the Judiciary.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2014	2015	2016	2017	2018
Percent of WCB Decisions Affirmed on Appeal					
Actual	88.90%	86.10%	85.70%	69.20%	84.60%
Target	96%	96%	96%	96%	96%

How Are We Doing

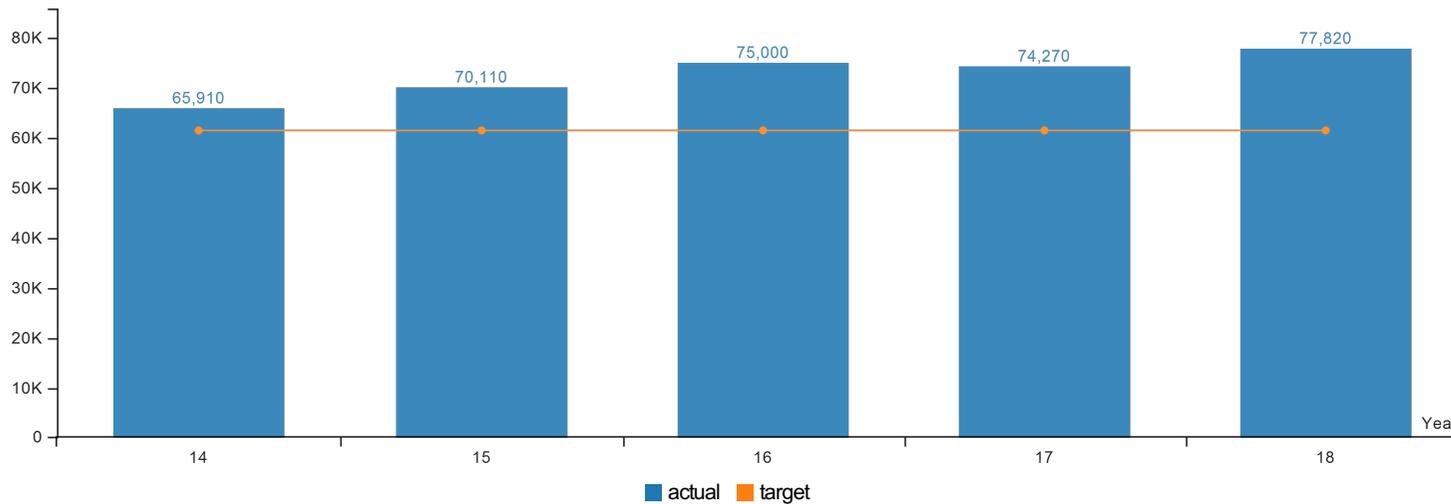
Of the 52 decisions issued by the court regarding Board orders in fiscal year 2018 there were eight reversals. The overall affirmation of 85 percent demonstrates that the Board is serving Oregon’s workers’ compensation system by consistently producing sound legal decisions.

Factors Affecting Results

Our goal is to achieve substantial justice by providing fair and impartial decisions that are legally sound. The Workers’ Compensation Board, consisting of five members appointed by the Governor and confirmed by the Senate, provides timely and impartial resolution of disputes arising under the workers' compensation law. The Board reviews and resolves approximately 400 cases per year, most of which involve appealed ALJ decisions. That number does not include another approximately 60 decisions regarding claim disputes arising under the Board’s Own Motion authority pursuant to ORS 656.278. A Board decision may be appealed to the Court of Appeals if one of the parties believes the decision is not supported by substantial evidence or is in error as a matter of law.

KPM #11	PERMITS FOR MINOR CONSTRUCTION WORK - Number of building permits that can be used by contractors in multiple jurisdictions for minor construction work.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2014	2015	2016	2017	2018
Number of Minor Label Permits Sold					
Actual	65,910	70,110	75,000	74,270	77,820
Target	61,450	61,450	61,450	61,450	61,450

How Are We Doing

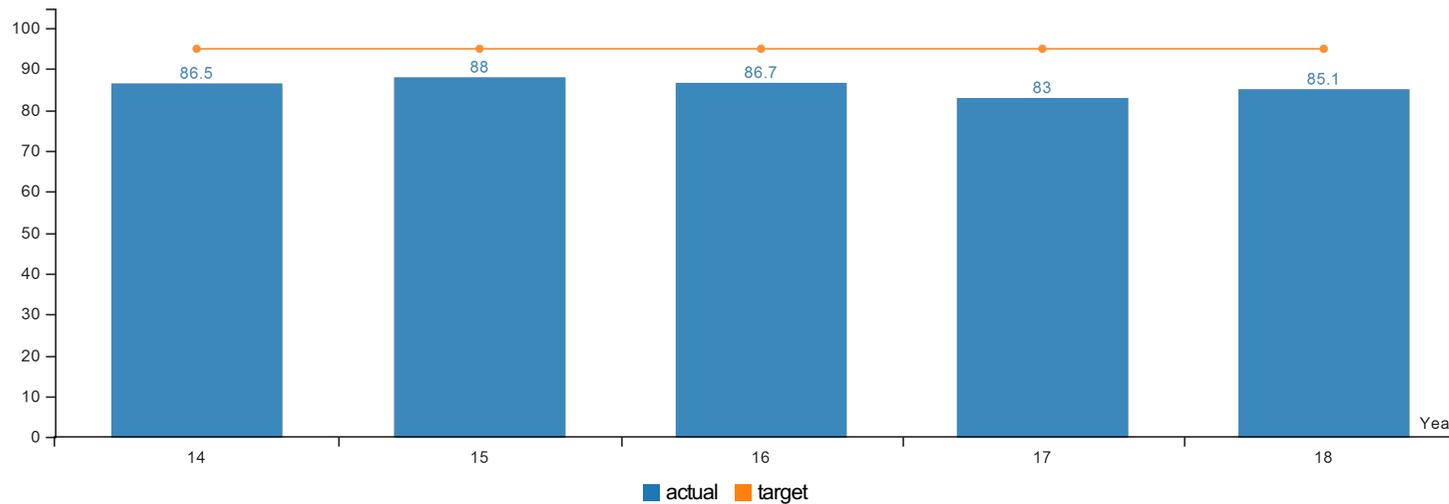
In fiscal year 2018, the total number of permits sold (77,820) was the highest since the introduction of the program. Customers continue to report a great deal of satisfaction using this more efficient and less expensive process for purchasing permits for minor work. The program also reduces workload for building departments. The program has been expanded over the past years to include most elevator maintenance activities as well as electric vehicle charging unit work.

Factors Affecting Results

Construction activity has historically had a major impact on outcomes for this measure. The economic downturn and problems in the lending markets caused the construction industry to slow during the recent recession. Construction activity is currently high and still responding to the building shortage resulting from the last economic slump. The high volume of minor label usage currently charting is likely attributable to the current construction activity boom. Stakeholders are currently exploring the potential for expansion of the minor label program. Should the scope of work that can be done through minor labels be expanded, we would expect an increase.

KPM #12	ON-TIME WORK - Percent of timelines for key department activities that are met.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2014	2015	2016	2017	2018
Percent of DCBS Timelines Met					
Actual	86.50%	88%	86.70%	83%	85.10%
Target	95%	95%	95%	95%	95%

How Are We Doing

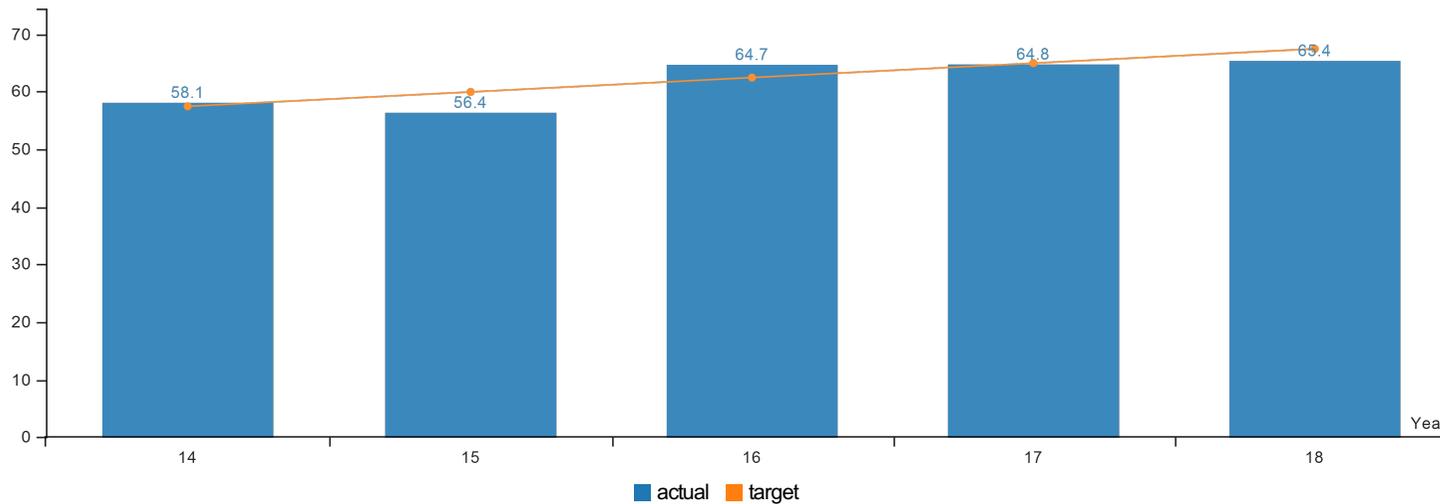
DCBS has maintained high performance levels by continuing to streamline processes and expand use of technology. In fiscal year 2018, we met our timelines for key department activities 85 percent of the time.

Factors Affecting Results

Reaching our targets can be challenging because in many cases we hold ourselves to a higher standard than what is required by law. There are many factors the department evaluates as a result of this data: staffing levels and available resources; clarity of our processes and ease of customer compliance; and customer completeness and follow-through. Regardless of the contributing factor, we strive to perform at high levels and take action to constantly improve our performance.

KPM #13	E-TRANSACTIONS FOR CUSTOMERS - Percent of customer transactions completed electronically.
	Data Collection Period: Jul 01 - Jun 30

* Upward Trend = positive result



Report Year	2014	2015	2016	2017	2018
Percent of Transactions Completed Electronically					
Actual	58.10%	56.40%	64.70%	64.80%	65.40%
Target	57.50%	60%	62.50%	65%	67.50%

How Are We Doing

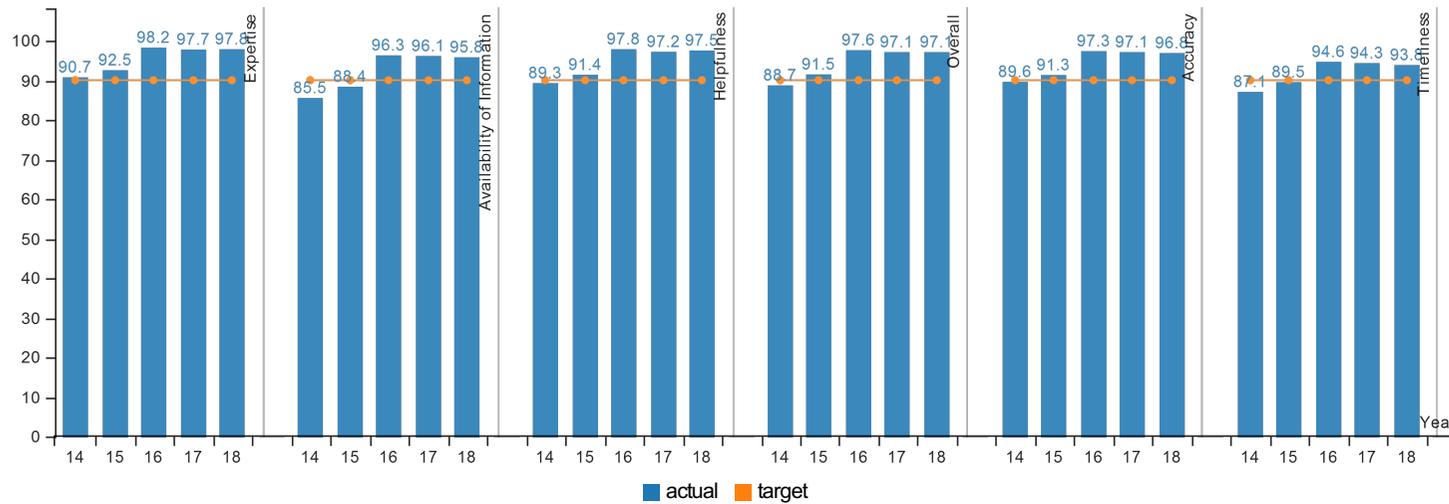
During fiscal year 2018, 65 percent of applicable transactions between businesses and consumers and DCBS were completed electronically. We believe this is a strong performance and that our online services make it more convenient for businesses and consumers to do business with us. We continue to undertake projects to increase the types and numbers of electronic transactions for companies, workers, and other stakeholders, and we are continually expanding and improving existing systems. Many of our systems are equipped with built-in surveys and e-mail feedback to ensure they are user-friendly and meet changing needs.

Factors Affecting Results

The primary factor affecting results is customers' and businesses' willingness to conduct business electronically with DCBS. Customers' belief in the security of their online information, knowledge that services are available online, and preference for online vs. paper transactions affect the overall percent of transactions that are conducted electronically. When electronic systems are available, our customers tend to embrace them. Although this measure tracks the percent of all transactions that are electronic, we also measure how many customers chose to conduct business electronically when it is an option.

We will continue to focus on making more services available electronically for business and consumers as funds are available to do so. However, with limited resources, we must balance the need to develop new electronic systems with other priorities such as maintaining existing services.

KPM #14 CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise, and availability of information.
 Data Collection Period: Jul 01 - Jun 30



Report Year	2014	2015	2016	2017	2018
Expertise					
Actual	90.70%	92.50%	98.20%	97.70%	97.80%
Target	90%	90%	90%	90%	90%
Availability of Information					
Actual	85.50%	88.40%	96.30%	96.10%	95.80%
Target	90%	90%	90%	90%	90%
Helpfulness					
Actual	89.30%	91.40%	97.80%	97.20%	97.50%
Target	90%	90%	90%	90%	90%
Overall					
Actual	88.70%	91.50%	97.60%	97.10%	97.10%
Target	90%	90%	90%	90%	90%
Accuracy					
Actual	89.60%	91.30%	97.30%	97.10%	96.80%
Target	90%	90%	90%	90%	90%
Timeliness					
Actual	87.10%	89.50%	94.60%	94.30%	93.80%
Target	90%	90%	90%	90%	90%

The department's overall rating of 97 percent in fiscal year 2018 is a strong performance, especially since many of our customers are entities we regulate, audit, or inspect. Our ongoing focus on customer satisfaction has resulted in high ratings that have consistently performed well compared to our target since measurement began in 2007. Three of the agency's divisions provided data for the measure, based on surveys of their customers. Participating divisions were Oregon OSHA, Workers' Compensation, and the Division of Finance Regulation. Data from each division is combined to give an agency-wide value reflecting the divisions' relative level of service to Oregonians and the customers being served.

Factors Affecting Results

Many of the customers we survey are entities that we regulate, which could affect our results. However, even though we have a regulatory relationship with many of our customers, we have continued to perform well on this measure. Further, many of our customers are individuals we are helping with complaints, and the outcome of the complaint can influence how the customer rates our service. We try to mitigate this effect by managing expectations and making it a priority to do everything we can to provide customers with a high level of service, even if the customer may not get the desired outcome. The response rate for these surveys can also impact results. We encourage our customers to provide us with feedback by responding to our surveys, but the percent of customers who respond to surveys is often low.



January 24, 2018

Kip Memmott, Director
 Secretary of State, Audits Division
 255 Capitol St. NE, Suite 500
 Salem, OR 97310

Dear Mr. Memmott,

This letter provides a written response to the Audits Division's final draft audit report titled "Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*."

The Department of Consumer and Business Services (DCBS) appreciates the opportunity to respond to the Secretary of State's audit of DCBS' Oregon Health Insurance Marketplace, Financial Statements. We appreciate the professionalism and responsiveness of the Secretary of State's team. DCBS generally agrees with the report's recommendations. Please see below for specific recommendations and our discussion of the corrective action.

<p>RECOMMENDATION 1 We recommend department management develop written procedures or checklists to assist in preparing the Marketplace financial statements. Procedures should include the preparation of a working trial balance to better assist in identifying and documenting year-end adjustments and assist in a more effective review of the financial statements and related disclosures. Management should also consider whether continued training is needed to ensure adequate knowledge, skills, and abilities exist within the department to prepare and review financial statements that comply with GAAP.</p>		
<p>Agree or Disagree with Recommendation</p>	<p>Target date to complete implementation activities (Generally expected within 6 months)</p>	<p>Name and phone number of specific point of contact for implementation</p>
<p>Agree</p>	<p>June 30, 2018</p>	<p>Lane Foulger (503) 947-7906</p>

Narrative for Recommendation 1

DCBS agrees with the recommendation and appreciates the Secretary of State's advice. DCBS is working on and will complete the following:

1. Developing a written Year-end closing procedure. The procedure will include, but is not limited to:
 - a. Disclosure and financial statement check-list
 - b. Creation of a trial balance
 - c. Year-end adjustments, including the calculation of accruals
 - d. Process for periodic review of the procedure
2. Connecting with other agency partners to collaborate and incorporate best practices.

DCBS will continue to identify and engage in other available trainings for Accounting staff members involved in financial statement preparation.

RECOMMENDATION 2

We recommend department management document and implement effective review procedures designed to ensure appropriate and accurate payments are charged to the Marketplace. Management should also ensure staff are adequately trained and adhere to documentation requirements and review procedures.

Agree or Disagree with Recommendation	Target date to complete implementation activities (Generally expected within 6 months)	Name and phone number of specific point of contact for implementation
Agree	June 30, 2018	Lane Foulger (503) 947-7906

Narrative for Recommendation 2

DCBS agrees with the recommendation. DCBS is committed to the standards set forth in the Oregon Accounting Manual and our responsibility for designing and implementing effective internal controls while delivering excellent customer service.

To this end, during the period represented in this audit, DCBS made changes within Financial Services to improve the effectiveness of our review process:

- In April 2017, an accountant from another unit within Financial Services was permanently assigned, trained, and dedicated to reviewing all accounts payable batches. Since fall 2017, this position has also been assigned to support the chargeback process to ensure the separation of duties between the individuals creating and releasing the transaction.
- In addition, DCBS has expanded the Oregon Health Insurance Marketplace pre-authorization process to mirror the process authorizations of other DCBS programs. This change streamlined the process, increasing communication with the program and allowing Accounts Payable staff to clearly document approval of planned and fixed expenses for the Marketplace.

Beginning in late fall 2017, additional measures were taken to ensure that Financial Services staff members understand Accounting's roles and responsibilities for implementing effective internal controls and providing an in-depth discussion of the standards and principals behind best practices within Accounting. These measures included:

- Developing of a series of trainings for Accounting, Budget, and Policy staff members. Our first training was held Jan. 12, 2018, and focused on the importance of internal controls, separation of duties, standard procedures, and the value of peer review.
- Developing a formalized training plan for Accounts Payable staff to ensure the completeness of staff training in conjunction with formal check-ins with the Accounting manager to confirm their understanding.

Next steps, DCBS is currently working to implement the following:

1. Developing individual desk manuals that incorporate concepts covered during trainings, including procedures for auditing an invoice for payment.
2. Six-Step Problem Solving events with formal facilitators trained in the process to create an agency wide process map for paying an invoice. This process includes identifying the current state, defining our desired future state, and developing a plan to achieve the desired outcome.
3. Continuing to evaluate training and knowledge gaps within Accounting and developing procedures and training to mitigate associated risks.

DCBS acknowledges the \$4,500 overcharge to the Marketplace for shared services costs that would have been distributed to other DCBS programs. This amount represents less than 1 percent of the overall cost for shared services and less than a tenth of 1 percent (0.1%) of the total Marketplace costs.

Please contact Lane Foulger at (503) 947-7906 with any questions.

Sincerely,



Carolina Marquette
Chief Financial Officer

- cc:
- Cameron Smith, Acting Director
 - Nancy Boysen, Deputy Director
 - Chiqui Flowers, Marketplace Administrator
 - Brian Light, Shared Services Administrator
 - Jason Robinson, Internal Auditor
 - Lane Foulger, Accounting Manager



Oregon

Kate Brown, Governor

Department of Consumer and Business Services
Oregon Health Insurance Marketplace

350 Winter St. NE
 P.O. Box 14480
 Salem, OR 97309-0405
 855-268-3767
 Fax: 503-373-9422
 oregonhealthcare.gov

January 25, 2018

Kip Memmott, Director
 Secretary of State, Audits Division
 255 Capitol St. NE, Suite 500
 Salem, OR 97310

Dear Mr. Memmott,

This letter provides a written response to the Audits Division's final draft audit report titled "Oregon Health Insurance Marketplace: Fiscal Year 2017 Compliance Audit".

The Department of Consumer and Business Services (DCBS) appreciates the opportunity to respond to the Secretary of State's audit of DCBS' Oregon Health Insurance Marketplace program. We appreciate the professionalism and responsiveness of the Secretary of State's team. DCBS generally agrees with the report's recommendations. Please see below for specific recommendations and our discussion of the corrective action.

Below is our detailed response to each recommendation in the audit.

RECOMMENDATION 1

We recommend the Marketplace continue to follow the procedures they established when DCBS took over management, and ensure care is taken when distinguishing between partner agencies and individuals listed on the website as federally certified.

Agree or Disagree with Recommendation	Target date to complete implementation activities (Generally expected within 6 months)	Name and phone number of specific point of contact for implementation
Agree	Complete. Please see narrative below.	Michael Morter 503-428-4418

Narrative for Recommendation 1

Agency agrees. Name was removed from listing as soon as the Oregon Health Insurance Marketplace team was informed. The named person is an "agency owner" and not a licensee. She had multiple licensed agents working for her at the time.

Aside from this erroneous listing, the division has re-verified that all the insurance agents are current licensees in good standing. The division will continue to monitor the list on a regular basis and will make sure to only include the licensees listed in the Federal data set provided and not the owners who enlist licensees' services.

Please contact Michael Morter at (503) 428-4418 with any questions.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Chiqui Flowers', written in a cursive style.

Chiqui Flowers
Administrator
Oregon Health Insurance Marketplace
Department of Consumer and Business Services

cc: Cameron Smith, Acting Director
Nancy Boysen, Deputy Director
Jason Robinson, Internal Auditor
Michael Morter, OHIM Agent and Small Business Liaison
Michelle Wallace, OHIM Agent and Small Business Liaison



Oregon

Kate Brown, Governor

Department of Consumer and Business Services

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PO Box 14480
Salem, OR 97309-0405
Voice: 503-378-4100
Fax: 503-378-6444
www.dcbcs.oregon.gov

March 17, 2017

Mary Wenger, Director
Secretary of State Audits Division
255 Capitol Street NE, Suite 500
Salem, OR 97310

RE: Agency Response to the Oregon's Health Insurance Exchange Marketplace Financial Statement Audit

Secretary of State's Audit Division Statement:

Knowledge, Skills and Abilities Necessary to Prepare Financial Statements that are Compliant with GAAP Require Improvement

The passage of Oregon Senate Bill 1 abolished Cover Oregon and transferred the operation and management of Oregon's Health Insurance Exchange to the Department of Consumer and Business Services (department) as of July 1, 2015. Oregon's Health Insurance Exchange Marketplace (Marketplace) is an online marketplace that enables individuals and employers to shop, compare plans, and access financial assistance to help pay for insurance coverage. Oregon statutes require the department to keep accurate accounting of the operation and all activities, receipts and expenditures of the department with respect to the Marketplace, and requires an annual financial audit of the financial accounts and reporting in accordance with generally accepted accounting principles.

We engaged with department management in April of 2016 to begin the audit of the financial statements for the fiscal year ended June 30, 2016. During the course of the audit, we became concerned about the ability of department accounting personnel to properly interpret applicable accounting standards and prepare financial statements of the Marketplace that comply with generally accepted government accounting standards. We received an auditable draft of the statements on January 30, 2017.

The department is required to submit audit reports to Centers for Medicare & Medicaid Services (CMS). The CMS reporting requirements provide a due date of April 1; however, the Marketplace operates on a fiscal year that ends on June 30 of each year, three months after the report is due for the reporting period.

We recommend department management seek training to ensure adequate knowledge, skills, and abilities exist within the department to prepare proper financial statements and we recommend department management seek permanent clarification on reporting periods and due dates to meet CMS requirements.

Department of Consumer and Business Services (DCBS) response:

DCBS agrees with the findings as stated by Secretary of State Audits Division. DCBS will work with the Statewide Accounting and Reporting Services Unit of the Department of Administrative Services on the training needs for the Agency. Jason Robinson will track the progress of the training and report to Agency CFO, Carolina Marquette.

Sincerely,



Patrick M. Allen, Director

Progress Toward Affirmative Action Goals

During the 2017-19 biennium, DCBS continued efforts to improve the diversity of the agency 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. This biennium saw a dramatic change of employees disclosing disabilities, confirmed by the increase in percentage of people with disabilities in the workforce. The number of women in the workplace at all levels continues to be strong and more than 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, 2008, through 2017. Statistics for 2017 are from the most recent quarter ending Dec. 31, 2017.

DCBS has successfully built partnerships with the following organizations committed to diversity:

- Partners in Diversity
- African American Chamber
- Blacks in Government
- Hispanic Services Roundtable
- Goodwill Industries
- Oregon Native American Chamber
- NAACP
- Asian Pacific American Business Alliance
- Urban League
- Immigrant Refugee Community Organization
- Oregon Human Development Corporation
- Black Students Success Summit

- Oregon Association of Minority Entrepreneurs
- City of Salem Multicultural Institute
- Salem-Keizer Coalition for Equality
- University affinity groups
- African American Youth Leadership
- Source for Work (Oregon Vocations Rehabilitation)
- Philippine American Chamber of Commerce of Oregon
- Basic Rights Oregon
- Native American Youth and Family Center
- City of Woodburn
- Woodburn School District

Accomplishments

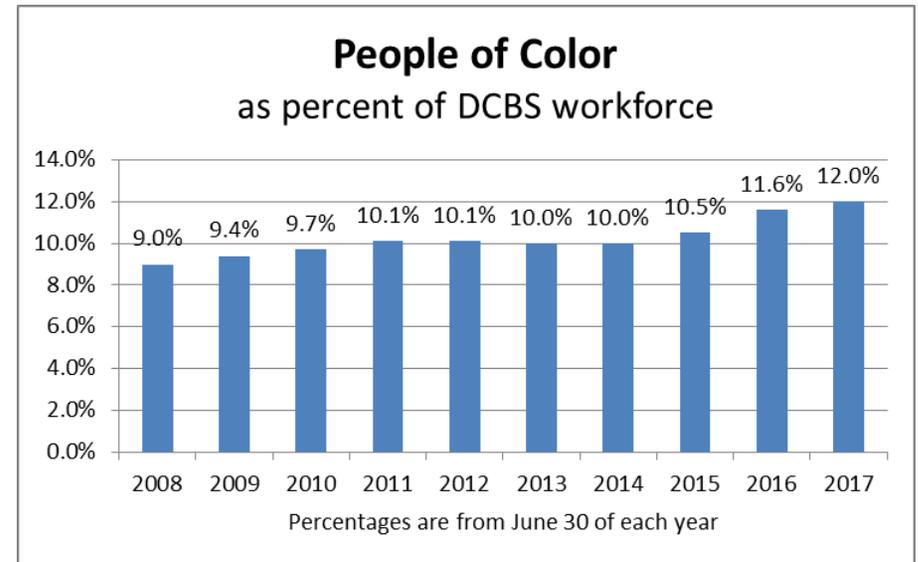
- Created a DCBS Diversity and Inclusion Council to serve as an advisory body that promotes achieving the agency's diversity and inclusion initiative and business needs through effective culture change strategies.
- Removed names from the first-round job list of qualified applicants to reduce unconscious bias among hiring panels.
- Sponsored and implemented a series of diversity events for staff members to attend on their own time.
- Represented DCBS at the Blacks in Government dinner, where DCBS shared the agency's diversity efforts.

People of Color

The percentage of DCBS employees who are people of color increased steadily over the past nine years. From June 2008 to March 2017, the percentage of people of color increased from 9 percent to 12 percent. The percentage remained at 10.0 percent to 10.5 percent for the past several years. This informed the agency’s decision to take more aggressive actions to increase this number, yielding a positive results. DCBS continues to conduct targeted recruiting efforts, as well as outreach, and training on diversity topics. The agency is working with and building relationships with many more diverse organizations (see partnership list above), and using social media to attract candidates. Since 2016, DCBS implemented blind application review procedures to help reduce unconscious bias for gender or ethnically sounding names, and the department strongly encourages hiring managers to use hiring panels that are at least one-third ethnically diverse. Out of the 153 people hired at DCBS over this time period, 19 percent were people of color. Our goal is to continue increasing that number so the workforce at DCBS is more representative of the Oregonians we serve.

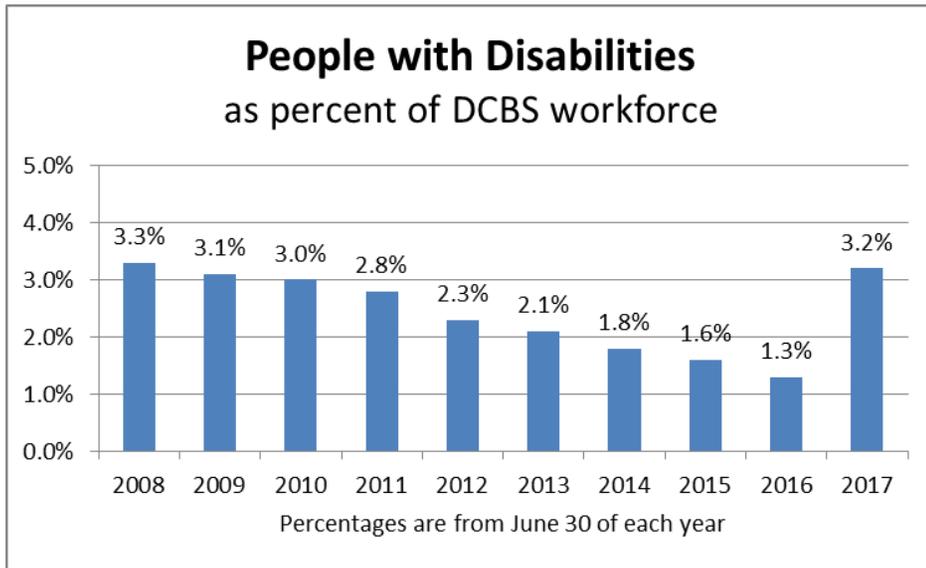
In December 2016, DCBS organized a DCBS Diversity and Inclusion Council that meets monthly. The council is an important vehicle for creating organizational change and helping provide a focus to diversity and inclusion initiatives. As part of DCBS strategic diversity management plan, the council is intended to increase diversity of the workplace, provide opportunities for employees to achieve their career goals, leverage such diversity to improve our community representation, and better inform our business practices. The council is currently working to develop training and host cultural events to provide an opportunity for employees to share and reflect.

There is inconsistency in the data regarding the number of people of color at DCBS. We believe the actual percentage is closer to 17 percent. Moving to the new human resource information system WorkDay should allow us to provide more accurate and consistent data.



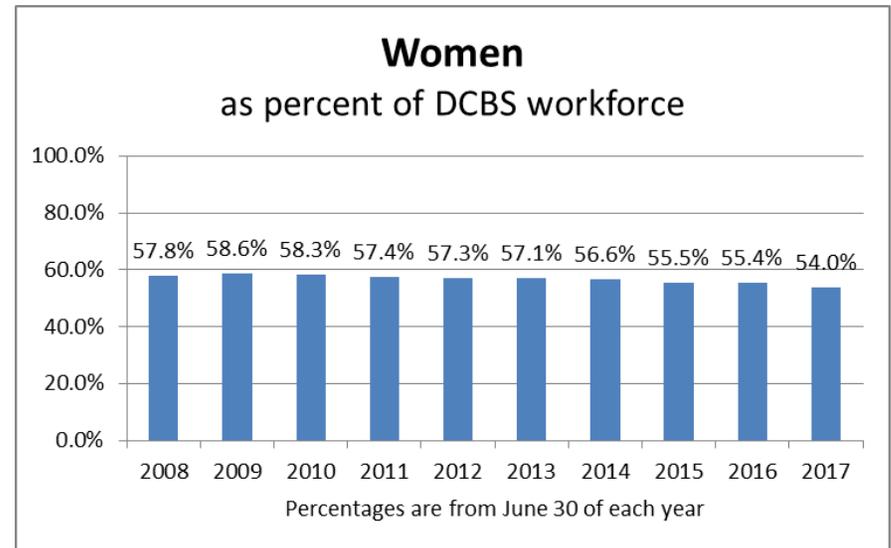
Persons with Disabilities

Since disclosure of disabilities is voluntary for employees, the data historically has been underreported. The reported percentage was 3.2 percent as of December 2017. The agency will continue to strengthen its outreach efforts by participating in recruiting events for people with disabilities, and we hope to continue to increase this underrepresented population at DCBS.



Women

The percentage of women employed at DCBS has remained at more than 50 percent.



Six-Year Plan

The agency’s 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

- Continue our aggressive actions to increase the diversity of the workforce by conducting outreach to organizations with diverse populations by using social media (LinkedIn, Twitter, YouTube, Instagram, and Facebook) and traditional relationship building with our growing list of partners (meeting and talking with groups one on one).
- Continue to introduce DCBS and the important work we do to diverse organizations and provide their membership with information about job vacancies and job search help, 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 through education, awareness, and outreach.
- Continue to use open-competitive recruitments to create the largest and broadest-possible pool of diverse candidates. DCBS is actively using virtual interview tools to broaden initial interview pools, which gives more individuals an opportunity to interview.
- Continue to review initial applications 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 help, such as application reviews and informational and mock interviews. Attend one or two veteran events per biennium.
- Review onboarding and new employee orientation to make changes to better help new employees be successful and stay longer at DCBS. Our focus continues to be retaining employees and creating an environment that is welcoming, accepting, and

respectful of differences, including ethnic, cultural, generational, and life experience.

- Continue to measure, monitor, and improve employee engagement throughout the agency, paying close attention to the needs of our diverse workforce.
- Continue to use the DCBS Diversity and Inclusion Council to develop new ideas and identify best practices that will help us more accurately reflect the diversity of Oregonians and increase the number of people of color working and people with disabilities working at DCBS.



PROPOSED SUPERVISORY SPAN OF CONTROL REPORT

In accordance with the requirements of ORS 291.227, _____ the Department of Consumer and Business Services _____ presents this report to the Joint Ways and Means Committee regarding the agency's Proposed Maximum Supervisory Ratio for the 2019-2021 biennium.

Supervisory Ratio for the last quarter of 2017-2019 biennium

The agency actual supervisory ratio as of 12/1/17 is 1: 11
 (Date) (Enter ratio from last Published DAS CHRO Supervisory Ratio)

The Agency actual supervisory ratio is calculated using the following calculation:

$$\frac{78}{\text{(Total supervisors)}} = \frac{76}{\text{(Employee in a supervisory role)}} + \frac{3}{\text{(Vacancies that if filled would perform a supervisory role)}} - \left(\frac{1}{\text{(Agency head)}} \right)$$

$$\frac{900}{\text{(Total non-supervisors)}} = \frac{788}{\text{(Employee in a non-supervisory role)}} + \frac{112}{\text{(Vacancies that if filled would perform a non-supervisory role)}}$$

The agency has a current actual supervisory ratio of-
 1: 11.53 = 900 / 78
 (Actual span of control) (Total non - Supervisors) (Total Supervisors)

When determining an agency maximum supervisory ratio all agencies shall begin of a baseline supervisory ratio of 1:1.1, and based upon some or all of the following factors may adjust the ratio up or down to fit the needs of the agency.

	← Narrow Span	Wide Span →
High	RISK TO PUBLIC/EMPLOYEE SAFETY	Low
Dispersed	GEOGRAPHIC LOCATION(S) OF SUBORDINATES	Assembled
Complex	COMPLEXITY OF DUTIES/MISSION	Not complex
Low	BEST PRACTICES/INDUSTRY STANDARDS	High
Small	AGENCY SIZE/HOURS OF OPERATION	Large
Many	NON AGENCY STAFF/TEMPORARY EMPLOYEES	Few
High	FINANCIAL RESPONSIBILITY	Low

← More Supervisors Fewer Supervisors →

Ratio Adjustment Factors

Is safety of the public or of State employees a factor to be considered in determining the agency maximum supervisory ratio?

Y/N

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11-Oregon OSHA has four major program areas which serve the need to ensure public safety. 1) Statewide Health Enforcement 2) Consultation and Public Education 3) Statewide Safety Enforcement 4) Policy and Standards and Appeals.

The Health and Safety Enforcement programs insure that Oregon's occupational safety and health rules are carried out in Oregon's workplaces. Enforcement activities include unannounced work site safety and health inspections as part of Oregon OSHA's inspection program as well as responses to complaints or referrals from other the public and other agencies. Both public and private sector employers are scheduled for inspections based on Oregon's statutes and administrative rules. Enforcement staff also conduct fatal and non-fatal accident investigations. Oregon OSHA's safety enforcement program is directed towards injury prevention for workers. The health enforcement program has the primary focus of preventing occupational diseases and illnesses that can result from exposure to chemical substances or physical agents in the workplace. As part of its enforcement program, Oregon OSHA also operates a nationally certified Occupational Health Laboratory and has field offices throughout the state.

Because of the critical health and safety role Oregon OSHA plays they were granted an exemption from the 1:11 ratio in past years. At this time the ratio can be managed with a 1:11 ratio and no exception is needed.

Is geographical location of the agency's employees a factor to be considered in determining the agency maximum supervisory ratio?

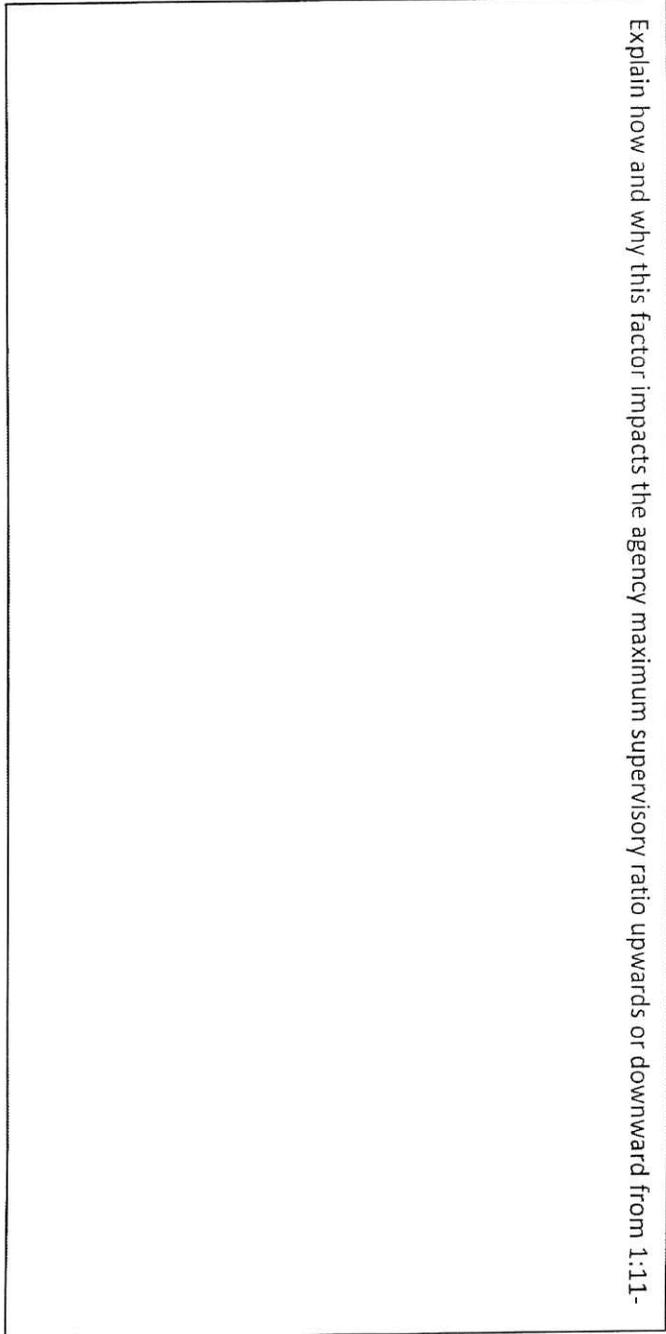
Y/N

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11-

Is the complexity of the agency's duties a factor to be considered in determining the agency maximum supervisory ratio? Y/N

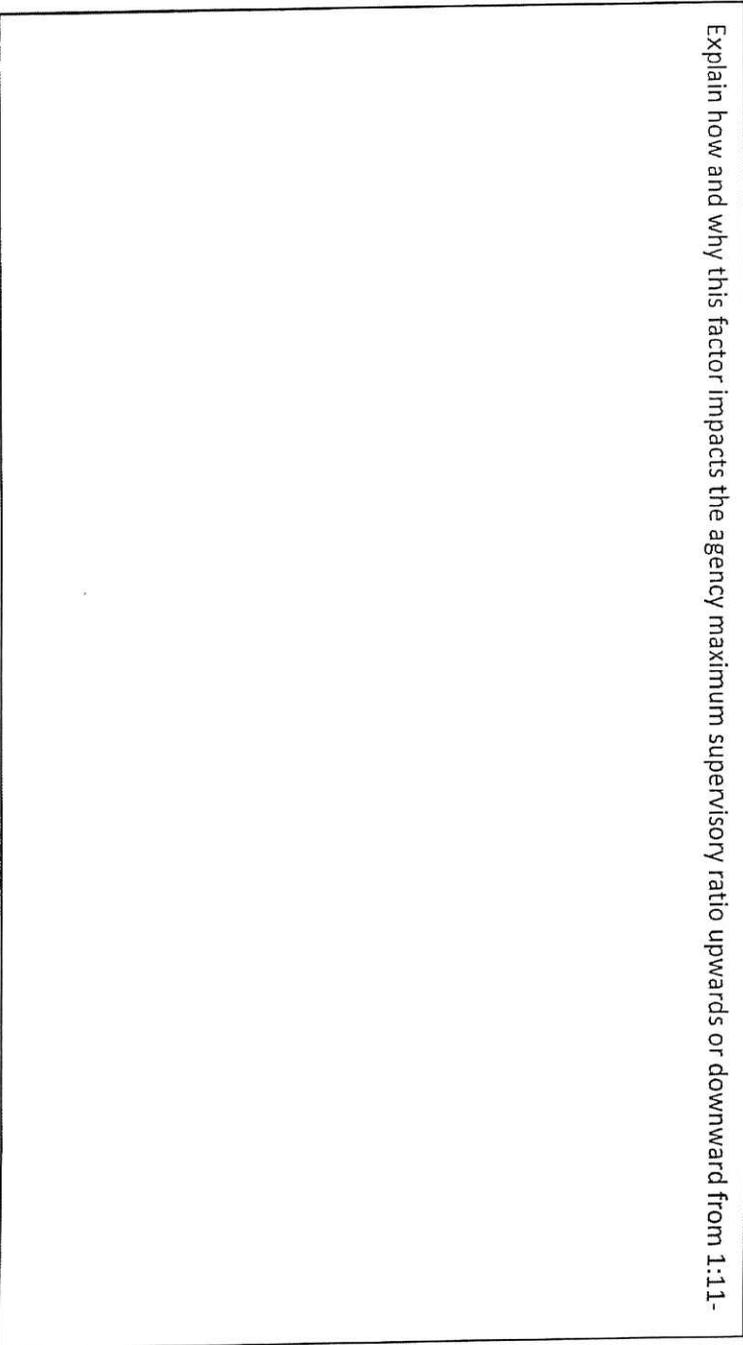
457

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11-



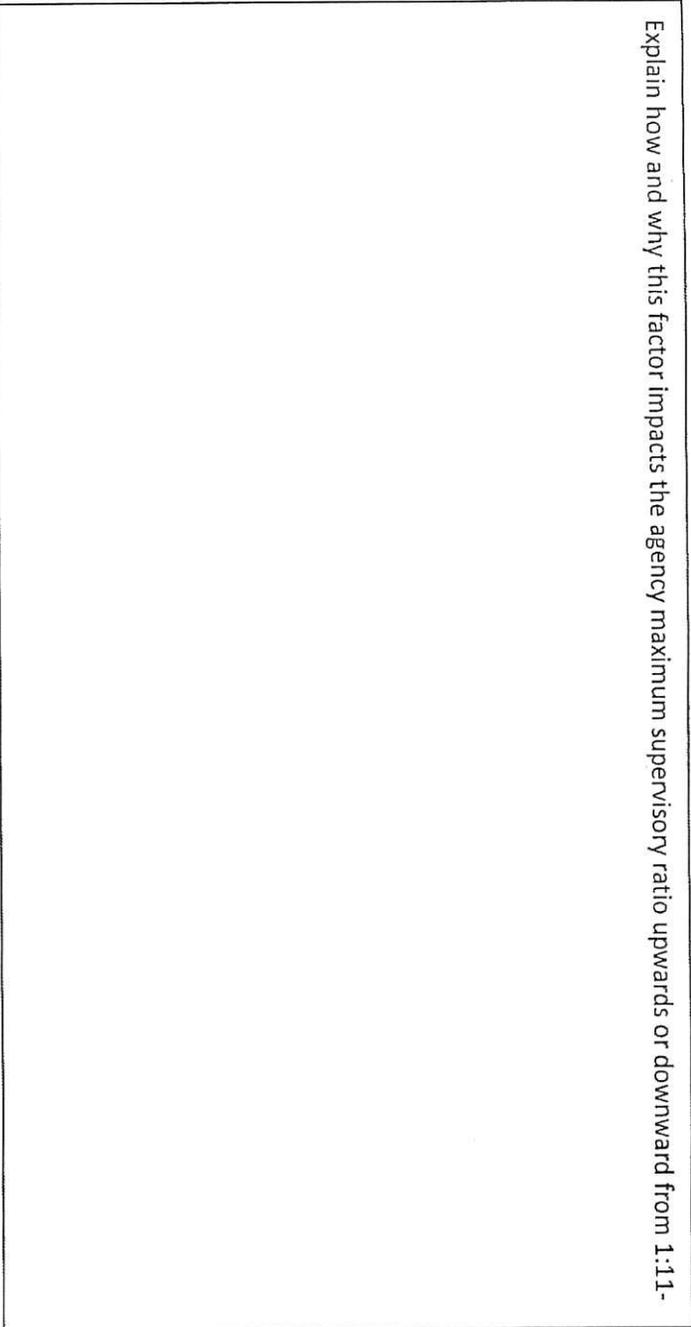
Are there industry best practices and standards that should be a factor when determining the agency maximum supervisory ratio? Y/N

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11-



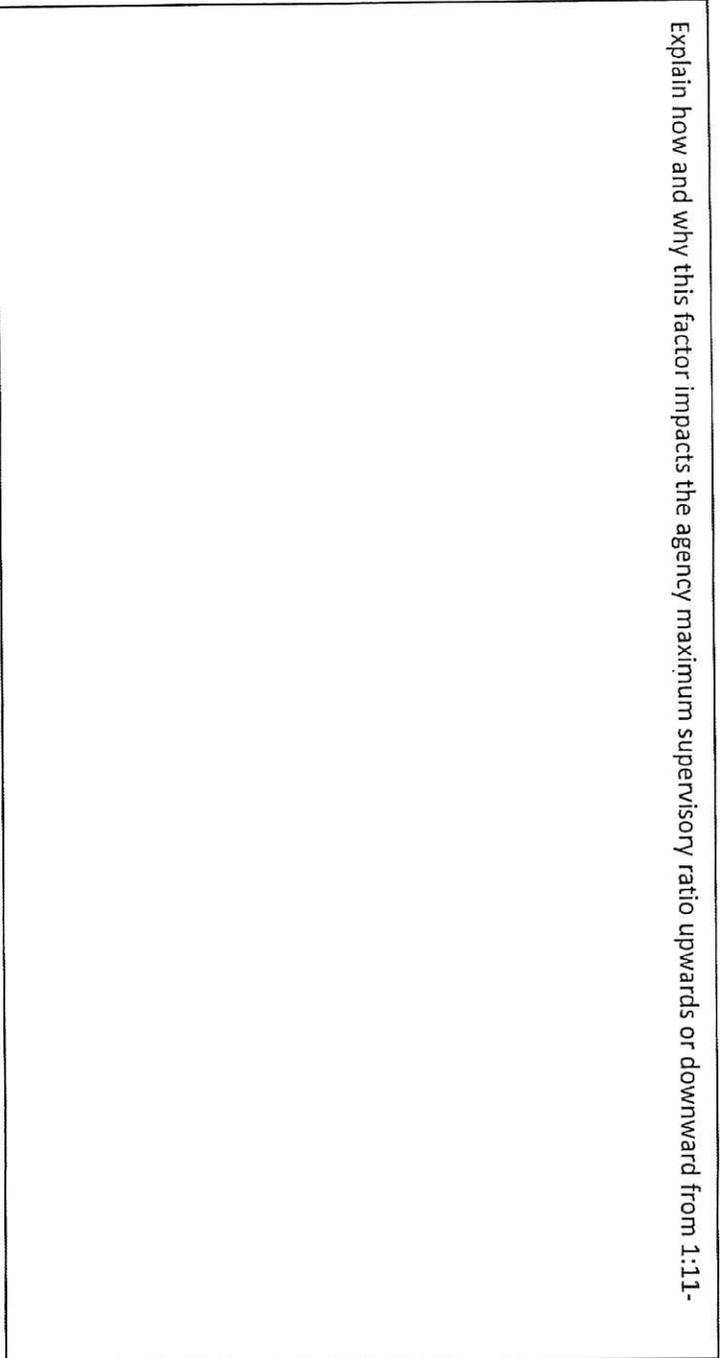
Is size and hours of operation of the agency a factor to be considered in determining the agency maximum supervisory ratio?
Y/N

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11-



Are there unique personnel needs of the agency, including the agency's use of volunteers or seasonal or temporary employees, or exercise of supervisory authority by agency supervisory employees over personnel who are not agency employees a factor to be considered in determining the agency maximum supervisory ratio? Y/N

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11-



Is the financial scope and responsibility of the agency a factor to be considered in determining the agency maximum supervisory ratio? Y/N

Explain how and why this factor impacts the agency maximum supervisory ratio upwards or downward from 1:11-

Based upon the described factors above the agency proposes a Maximum Supervisory Ratio of 1: 11.

Unions Requiring Notification SEIU/AFSCME

Date unions notified 1-16-19

Submitted by: BRIAN LIGHT HR Director Date: 1-16-19

Signature Line [Signature] Date 1-16-19

Signature Line _____ Date _____

Signature Line _____ Date _____

Signature Line _____ Date _____

Consumer and Business Svcs, Dept of

**Summary Cross Reference Listing and Packages
2019-21 Biennium**

Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
005-00-00-00000	Workers Compensation NL Accts	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
005-00-00-00000	Workers Compensation NL Accts	021	0	Phase - In	Essential Packages
005-00-00-00000	Workers Compensation NL Accts	022	0	Phase-out Pgm & One-time Costs	Essential Packages
005-00-00-00000	Workers Compensation NL Accts	031	0	Standard Inflation	Essential Packages
005-00-00-00000	Workers Compensation NL Accts	032	0	Above Standard Inflation	Essential Packages
005-00-00-00000	Workers Compensation NL Accts	033	0	Exceptional Inflation	Essential Packages
005-00-00-00000	Workers Compensation NL Accts	040	0	Mandated Caseload	Essential Packages
005-00-00-00000	Workers Compensation NL Accts	070	0	Revenue Shortfalls	Policy Packages
005-00-00-00000	Workers Compensation NL Accts	081	0	September 2018 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	032	0	Above Standard Inflation	Essential Packages
006-00-00-00000	Workers' Benefit Fund	033	0	Exceptional Inflation	Essential Packages
006-00-00-00000	Workers' Benefit Fund	040	0	Mandated Caseload	Essential Packages
006-00-00-00000	Workers' Benefit Fund	060	0	Technical Adjustments	Essential Packages
006-00-00-00000	Workers' Benefit Fund	070	0	Revenue Shortfalls	Policy Packages
006-00-00-00000	Workers' Benefit Fund	081	0	September 2018 Emergency Board	Policy Packages

Consumer and Business Svcs, Dept of

**Summary Cross Reference Listing and Packages
2019-21 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
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
011-12-00-00000	Workers' Comp Board	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
011-12-00-00000	Workers' Comp Board	021	0	Phase - In	Essential Packages
011-12-00-00000	Workers' Comp Board	022	0	Phase-out Pgm & One-time Costs	Essential Packages
011-12-00-00000	Workers' Comp Board	031	0	Standard Inflation	Essential Packages
011-12-00-00000	Workers' Comp Board	032	0	Above Standard Inflation	Essential Packages
011-12-00-00000	Workers' Comp Board	033	0	Exceptional Inflation	Essential Packages
011-12-00-00000	Workers' Comp Board	040	0	Mandated Caseload	Essential Packages
011-12-00-00000	Workers' Comp Board	060	0	Technical Adjustments	Essential Packages
011-12-00-00000	Workers' Comp Board	070	0	Revenue Shortfalls	Policy Packages
011-12-00-00000	Workers' Comp Board	081	0	September 2018 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	032	0	Above Standard Inflation	Essential Packages
011-13-00-00000	Workers' Comp Division	033	0	Exceptional Inflation	Essential Packages

Consumer and Business Svcs, Dept of

**Summary Cross Reference Listing and Packages
2019-21 Biennium**

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BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
011-13-00-00000	Workers' Comp Division	040	0	Mandated Caseload	Essential Packages
011-13-00-00000	Workers' Comp Division	060	0	Technical Adjustments	Essential Packages
011-13-00-00000	Workers' Comp Division	070	0	Revenue Shortfalls	Policy Packages
011-13-00-00000	Workers' Comp Division	081	0	September 2018 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
011-13-00-00000	Workers' Comp Division	106	0	Workers' Compensation Modernization Program	Policy Packages
011-15-00-00000	OR - OSHA	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
011-15-00-00000	OR - OSHA	021	0	Phase - In	Essential Packages
011-15-00-00000	OR - OSHA	022	0	Phase-out Pgm & One-time Costs	Essential Packages
011-15-00-00000	OR - OSHA	031	0	Standard Inflation	Essential Packages
011-15-00-00000	OR - OSHA	032	0	Above Standard Inflation	Essential Packages
011-15-00-00000	OR - OSHA	033	0	Exceptional Inflation	Essential Packages
011-15-00-00000	OR - OSHA	040	0	Mandated Caseload	Essential Packages
011-15-00-00000	OR - OSHA	060	0	Technical Adjustments	Essential Packages
011-15-00-00000	OR - OSHA	070	0	Revenue Shortfalls	Policy Packages
011-15-00-00000	OR - OSHA	081	0	September 2018 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	105	0	OSHA Funding Alignment	Policy Packages

Consumer and Business Svcs, Dept of

**Summary Cross Reference Listing and Packages
2019-21 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	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
014-00-00-00000	Insurance	021	0	Phase - In	Essential Packages
014-00-00-00000	Insurance	022	0	Phase-out Pgm & One-time Costs	Essential Packages
014-00-00-00000	Insurance	031	0	Standard Inflation	Essential Packages
014-00-00-00000	Insurance	032	0	Above Standard Inflation	Essential Packages
014-00-00-00000	Insurance	033	0	Exceptional Inflation	Essential Packages
014-00-00-00000	Insurance	040	0	Mandated Caseload	Essential Packages
014-00-00-00000	Insurance	060	0	Technical Adjustments	Essential Packages
014-00-00-00000	Insurance	070	0	Revenue Shortfalls	Policy Packages
014-00-00-00000	Insurance	081	0	September 2018 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
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	032	0	Above Standard Inflation	Essential Packages
015-00-00-00000	Health Insurance Marketplace	033	0	Exceptional Inflation	Essential Packages
015-00-00-00000	Health Insurance Marketplace	040	0	Mandated Caseload	Essential Packages
015-00-00-00000	Health Insurance Marketplace	060	0	Technical Adjustments	Essential Packages
015-00-00-00000	Health Insurance Marketplace	070	0	Revenue Shortfalls	Policy Packages

Consumer and Business Svcs, Dept of

**Summary Cross Reference Listing and Packages
2019-21 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
015-00-00-00000	Health Insurance Marketplace	081	0	September 2018 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	103	0	Covering COFA Families	Policy Packages
015-00-00-00000	Health Insurance Marketplace	104	0	Serving Oregon Seniors	Policy Packages
016-00-00-00000	Finance and Corp Securities	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
016-00-00-00000	Finance and Corp Securities	021	0	Phase - In	Essential Packages
016-00-00-00000	Finance and Corp Securities	022	0	Phase-out Pgm & One-time Costs	Essential Packages
016-00-00-00000	Finance and Corp Securities	031	0	Standard Inflation	Essential Packages
016-00-00-00000	Finance and Corp Securities	032	0	Above Standard Inflation	Essential Packages
016-00-00-00000	Finance and Corp Securities	033	0	Exceptional Inflation	Essential Packages
016-00-00-00000	Finance and Corp Securities	040	0	Mandated Caseload	Essential Packages
016-00-00-00000	Finance and Corp Securities	060	0	Technical Adjustments	Essential Packages
016-00-00-00000	Finance and Corp Securities	070	0	Revenue Shortfalls	Policy Packages
016-00-00-00000	Finance and Corp Securities	081	0	September 2018 Emergency Board	Policy Packages
016-00-00-00000	Finance and Corp Securities	090	0	Analyst Adjustments	Policy Packages
016-00-00-00000	Finance and Corp Securities	091	0	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

Consumer and Business Svcs, Dept of

**Summary Cross Reference Listing and Packages
2019-21 Biennium**

Agency Number: 44000

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Budget Coordinator: Mendiola, Anita - (503)947-7987

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
017-00-00-00000	Central Services Division	031	0	Standard Inflation	Essential Packages
017-00-00-00000	Central Services Division	032	0	Above Standard Inflation	Essential Packages
017-00-00-00000	Central Services Division	033	0	Exceptional Inflation	Essential Packages
017-00-00-00000	Central Services Division	040	0	Mandated Caseload	Essential Packages
017-00-00-00000	Central Services Division	060	0	Technical Adjustments	Essential Packages
017-00-00-00000	Central Services Division	070	0	Revenue Shortfalls	Policy Packages
017-00-00-00000	Central Services Division	081	0	September 2018 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
017-00-00-00000	Central Services Division	101	0	Oregon Buys	Policy Packages
017-00-00-00000	Central Services Division	106	0	Workers' Compensation Modernization Program	Policy Packages
018-00-00-00000	Division of Financial Regulation	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
018-00-00-00000	Division of Financial Regulation	021	0	Phase - In	Essential Packages
018-00-00-00000	Division of Financial Regulation	022	0	Phase-out Pgm & One-time Costs	Essential Packages
018-00-00-00000	Division of Financial Regulation	031	0	Standard Inflation	Essential Packages
018-00-00-00000	Division of Financial Regulation	032	0	Above Standard Inflation	Essential Packages
018-00-00-00000	Division of Financial Regulation	033	0	Exceptional Inflation	Essential Packages
018-00-00-00000	Division of Financial Regulation	040	0	Mandated Caseload	Essential Packages
018-00-00-00000	Division of Financial Regulation	060	0	Technical Adjustments	Essential Packages
018-00-00-00000	Division of Financial Regulation	070	0	Revenue Shortfalls	Policy Packages
018-00-00-00000	Division of Financial Regulation	081	0	September 2018 Emergency Board	Policy Packages

Consumer and Business Svcs, Dept of

**Summary Cross Reference Listing and Packages
2019-21 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	090	0	Analyst Adjustments	Policy Packages
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	102	0	Insurance Stabilization	Policy Packages
018-00-00-00000	Division of Financial Regulation	104	0	Serving Oregon Seniors	Policy Packages
019-00-00-00000	Building Codes Division	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
019-00-00-00000	Building Codes Division	021	0	Phase - In	Essential Packages
019-00-00-00000	Building Codes Division	022	0	Phase-out Pgm & One-time Costs	Essential Packages
019-00-00-00000	Building Codes Division	031	0	Standard Inflation	Essential Packages
019-00-00-00000	Building Codes Division	032	0	Above Standard Inflation	Essential Packages
019-00-00-00000	Building Codes Division	033	0	Exceptional Inflation	Essential Packages
019-00-00-00000	Building Codes Division	040	0	Mandated Caseload	Essential Packages
019-00-00-00000	Building Codes Division	060	0	Technical Adjustments	Essential Packages
019-00-00-00000	Building Codes Division	070	0	Revenue Shortfalls	Policy Packages
019-00-00-00000	Building Codes Division	081	0	September 2018 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

Consumer and Business Svcs, Dept of

**Summary Cross Reference Listing and Packages
2019-21 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	032	0	Above Standard Inflation	Essential Packages
022-00-00-00000	Minority/Women/Sm. Business	033	0	Exceptional Inflation	Essential Packages
022-00-00-00000	Minority/Women/Sm. Business	040	0	Mandated Caseload	Essential Packages
022-00-00-00000	Minority/Women/Sm. Business	060	0	Technical Adjustments	Essential Packages
022-00-00-00000	Minority/Women/Sm. Business	070	0	Revenue Shortfalls	Policy Packages
022-00-00-00000	Minority/Women/Sm. Business	081	0	September 2018 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
2019-21 Biennium**

Agency Number: 44000

BAM Analyst: Heath, Patrick

Budget Coordinator: Mendiola, Anita - (503)947-7987

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	070	Revenue Shortfalls	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 2018 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
2019-21 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 2018 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
2019-21 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	Oregon Buys	017-00-00-00000	Central Services Division
	102	Insurance Stabilization	018-00-00-00000	Division of Financial Regulation
	103	Covering COFA Families	015-00-00-00000	Health Insurance Marketplace
	104	Serving Oregon Seniors	015-00-00-00000	Health Insurance Marketplace
			018-00-00-00000	Division of Financial Regulation
	105	OSHA Funding Alignment	011-15-00-00000	OR - OSHA
	106	Workers' Compensation Modernization Progra	011-13-00-00000	Workers' Comp Division
			017-00-00-00000	Central Services Division

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	96,564,948	129,242,687	129,242,687	145,787,670	145,787,670	-
3400 Other Funds Ltd	104,313,625	129,025,132	129,025,132	159,129,806	159,129,806	-
6400 Federal Funds Ltd	336,473	-	-	-	-	-
All Funds	201,215,046	258,267,819	258,267,819	304,917,476	304,917,476	-
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	578,696	-	-	-	-	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	97,143,644	129,242,687	129,242,687	145,787,670	145,787,670	-
3400 Other Funds Ltd	104,313,625	129,025,132	129,025,132	159,129,806	159,129,806	-
6400 Federal Funds Ltd	336,473	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$201,793,742	\$258,267,819	\$258,267,819	\$304,917,476	\$304,917,476	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	1,823,000	-	-	3,829,919	1,906,627	-
TAXES						
0125 Workers Comp Insurance Taxes						
3200 Other Funds Non-Ltd	508,090	519,674	519,674	528,675	528,675	-
3400 Other Funds Ltd	114,227,247	127,792,501	130,840,342	140,300,175	139,656,491	-
All Funds	114,735,337	128,312,175	131,360,016	140,828,850	140,185,166	-
0130 Other Employer -Employee Taxes						

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3200 Other Funds Non-Ltd	188,934,802	166,832,082	166,832,082	173,109,676	173,109,676	-
0150 Insurance Taxes						
3400 Other Funds Ltd	-	154,056	579,078	245,335,562	223,923,169	-
8800 General Fund Revenue	142,677,578	131,142,017	131,142,017	138,510,195	142,811,000	-
All Funds	142,677,578	131,296,073	131,721,095	383,845,757	366,734,169	-
TAXES						
3200 Other Funds Non-Ltd	189,442,892	167,351,756	167,351,756	173,638,351	173,638,351	-
3400 Other Funds Ltd	114,227,247	127,946,557	131,419,420	385,635,737	363,579,660	-
8800 General Fund Revenue	142,677,578	131,142,017	131,142,017	138,510,195	142,811,000	-
TOTAL TAXES	\$446,347,717	\$426,440,330	\$429,913,193	\$697,784,283	\$680,029,011	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3200 Other Funds Non-Ltd	-	610,217	610,217	375,000	375,000	-
3400 Other Funds Ltd	101,038,080	113,113,301	114,329,613	117,739,871	117,739,871	-
8800 General Fund Revenue	23,885,878	22,551,279	22,551,279	23,303,475	23,782,000	-
All Funds	124,923,958	136,274,797	137,491,109	141,418,346	141,896,871	-
0250 Fire Marshal Fees						
3400 Other Funds Ltd	24,080,209	24,854,664	24,854,664	27,365,168	27,365,168	-
LICENSES AND FEES						
3200 Other Funds Non-Ltd	-	610,217	610,217	375,000	375,000	-
3400 Other Funds Ltd	125,118,289	137,967,965	139,184,277	145,105,039	145,105,039	-
8800 General Fund Revenue	23,885,878	22,551,279	22,551,279	23,303,475	23,782,000	-
TOTAL LICENSES AND FEES	\$149,004,167	\$161,129,461	\$162,345,773	\$168,783,514	\$169,262,039	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	1,135,065	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	1,631,652	3,015,026	3,015,026	1,876,689	1,876,689	-
0415 Admin and Service Charges						
3200 Other Funds Non-Ltd	3,220,468	3,086,625	3,086,625	3,080,983	3,080,983	-
3400 Other Funds Ltd	106,632	-	-	-	-	-
All Funds	3,327,100	3,086,625	3,086,625	3,080,983	3,080,983	-
CHARGES FOR SERVICES						
3200 Other Funds Non-Ltd	3,220,468	3,086,625	3,086,625	3,080,983	3,080,983	-
3400 Other Funds Ltd	1,738,284	3,015,026	3,015,026	1,876,689	1,876,689	-
TOTAL CHARGES FOR SERVICES	\$4,958,752	\$6,101,651	\$6,101,651	\$4,957,672	\$4,957,672	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3200 Other Funds Non-Ltd	4,468,941	4,617,618	4,617,618	4,611,743	4,611,743	-
3400 Other Funds Ltd	3,746,817	3,746,902	3,746,902	3,940,603	3,940,603	-
8800 General Fund Revenue	1,249,291	809,563	809,563	747,768	747,768	-
All Funds	9,465,049	9,174,083	9,174,083	9,300,114	9,300,114	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	6,150,345	7,564,975	7,564,975	11,372,813	11,372,813	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	3,870,246	4,639,008	4,639,008	11,334,441	11,334,441	-
8800 General Fund Revenue	219,141	335,677	335,677	3,582,774	3,582,774	-
All Funds	10,239,732	12,539,660	12,539,660	26,290,028	26,290,028	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	300	-	-	-	-	-
INSURANCE PREMIUM						
0965 Insurance Premiums						
3400 Other Funds Ltd	13,081,425	-	-	-	-	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	1,846,974	1,577,222	1,577,222	1,577,222	1,577,222	-
3400 Other Funds Ltd	10,977,822	411,663	1,253,573	538,863	538,863	-
8800 General Fund Revenue	895	927,408	927,408	7,897,952	7,897,952	-
All Funds	12,825,691	2,916,293	3,758,203	10,014,037	10,014,037	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	15,916,097	14,941,294	17,278,630	183,768,324	183,768,324	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	5,423,979	4,279,802	4,279,802	6,140,757	6,140,757	-
3400 Other Funds Ltd	38,209,832	40,776,107	40,776,107	49,672,605	49,672,605	-
All Funds	43,633,811	45,055,909	45,055,909	55,813,362	55,813,362	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
1060 Transfer from General Fund						
3400 Other Funds Ltd	1,823,000	-	-	-	-	-
1100 Tsfr From Human Svcs, Dept of						
6400 Federal Funds Ltd	109,290	-	-	-	-	-
TRANSFERS IN						
3200 Other Funds Non-Ltd	5,423,979	4,279,802	4,279,802	6,140,757	6,140,757	-
3400 Other Funds Ltd	40,032,832	40,776,107	40,776,107	49,672,605	49,672,605	-
6400 Federal Funds Ltd	109,290	-	-	-	-	-
TOTAL TRANSFERS IN	\$45,566,101	\$45,055,909	\$45,055,909	\$55,813,362	\$55,813,362	-
REVENUE CATEGORIES						
8000 General Fund	1,823,000	-	-	3,829,919	1,906,627	-
3200 Other Funds Non-Ltd	210,553,599	189,088,215	189,088,215	200,796,869	200,796,869	-
3400 Other Funds Ltd	313,928,327	318,503,228	324,034,313	598,103,977	576,047,900	-
8800 General Fund Revenue	168,032,783	155,765,944	155,765,944	174,042,164	178,821,494	-
6400 Federal Funds Ltd	16,025,387	14,941,294	17,278,630	183,768,324	183,768,324	-
TOTAL REVENUE CATEGORIES	\$710,363,096	\$678,298,681	\$686,167,102	\$1,160,541,253	\$1,141,341,214	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(4,571,556)	(3,658,166)	(3,658,166)	(2,464,688)	(2,464,688)	-
3400 Other Funds Ltd	(39,062,255)	(41,397,743)	(41,397,743)	(53,348,674)	(53,348,674)	-
All Funds	(43,633,811)	(45,055,909)	(45,055,909)	(55,813,362)	(55,813,362)	-
2060 Transfer to General Fund						
8800 General Fund Revenue	(168,032,783)	(155,765,944)	(155,765,944)	(174,042,164)	(178,821,494)	-

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Consumer and Business Svcs, Dept of

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
2080 Transfer to Counties						
3400 Other Funds Ltd	(579,750)	(626,961)	(626,961)	(639,563)	(639,563)	-
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(330,000)	(350,000)	(350,000)	(350,000)	(350,000)	-
2257 Tsfr To Police, Dept of State						
3400 Other Funds Ltd	(24,061,783)	(24,787,945)	(24,787,945)	(26,975,242)	(26,975,242)	-
2629 Tsfr To Forestry, Dept of						
3400 Other Funds Ltd	(150,000)	-	-	-	-	-
2839 Tsfr To Labor and Ind, Bureau						
3200 Other Funds Non-Ltd	(764,941)	(811,526)	(811,526)	(1,060,900)	(1,060,900)	-
3400 Other Funds Ltd	(455,000)	(500,000)	(500,000)	(512,000)	(512,000)	-
All Funds	(1,219,941)	(1,311,526)	(1,311,526)	(1,572,900)	(1,572,900)	-
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(5,336,497)	(4,469,692)	(4,469,692)	(3,525,588)	(3,525,588)	-
3400 Other Funds Ltd	(64,638,788)	(67,662,649)	(67,662,649)	(81,825,479)	(81,825,479)	-
8800 General Fund Revenue	(168,032,783)	(155,765,944)	(155,765,944)	(174,042,164)	(178,821,494)	-
TOTAL TRANSFERS OUT	(\$238,008,068)	(\$227,898,285)	(\$227,898,285)	(\$259,393,231)	(\$264,172,561)	-
AVAILABLE REVENUES						
8000 General Fund	1,823,000	-	-	3,829,919	1,906,627	-
3200 Other Funds Non-Ltd	302,360,746	313,861,210	313,861,210	343,058,951	343,058,951	-
3400 Other Funds Ltd	353,603,164	379,865,711	385,396,796	675,408,304	653,352,227	-
6400 Federal Funds Ltd	16,361,860	14,941,294	17,278,630	183,768,324	183,768,324	-
TOTAL AVAILABLE REVENUES	\$674,148,770	\$708,668,215	\$716,536,636	\$1,206,065,498	\$1,182,086,129	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	-	-	-	733,254	181,464	-
3200 Other Funds Non-Ltd	3,167,409	-	-	-	-	-
3400 Other Funds Ltd	104,010,152	124,671,656	131,286,545	132,260,380	132,442,780	-
6400 Federal Funds Ltd	9,861,908	9,326,775	9,990,726	9,108,380	9,108,380	-
All Funds	117,039,469	133,998,431	141,277,271	142,102,014	141,732,624	-
3160 Temporary Appointments						
3200 Other Funds Non-Ltd	6,636	-	-	-	-	-
3400 Other Funds Ltd	886,507	579,947	579,947	483,653	483,653	-
6400 Federal Funds Ltd	18,768	-	-	-	-	-
All Funds	911,911	579,947	579,947	483,653	483,653	-
3170 Overtime Payments						
3200 Other Funds Non-Ltd	2,249	-	-	-	-	-
3400 Other Funds Ltd	251,830	413,586	413,586	393,708	393,708	-
6400 Federal Funds Ltd	33,453	-	-	-	-	-
All Funds	287,532	413,586	413,586	393,708	393,708	-
3180 Shift Differential						
3200 Other Funds Non-Ltd	8	-	-	-	-	-
3400 Other Funds Ltd	1,516	-	-	-	-	-
6400 Federal Funds Ltd	2	-	-	-	-	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	1,526	-	-	-	-	-
3190 All Other Differential						
3200 Other Funds Non-Ltd	27,464	-	-	-	-	-
3400 Other Funds Ltd	1,488,601	1,238,013	1,238,013	1,410,959	1,410,959	-
6400 Federal Funds Ltd	146,424	-	-	-	-	-
All Funds	1,662,489	1,238,013	1,238,013	1,410,959	1,410,959	-
SALARIES & WAGES						
8000 General Fund	-	-	-	733,254	181,464	-
3200 Other Funds Non-Ltd	3,203,766	-	-	-	-	-
3400 Other Funds Ltd	106,638,606	126,903,202	133,518,091	134,548,700	134,731,100	-
6400 Federal Funds Ltd	10,060,555	9,326,775	9,990,726	9,108,380	9,108,380	-
TOTAL SALARIES & WAGES	\$119,902,927	\$136,229,977	\$143,508,817	\$144,390,334	\$144,020,944	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	-	-	334	61	-
3200 Other Funds Non-Ltd	1,074	-	-	-	-	-
3400 Other Funds Ltd	42,733	50,671	50,671	54,754	54,815	-
6400 Federal Funds Ltd	2,054	3,800	3,800	3,918	3,918	-
All Funds	45,861	54,471	54,471	59,006	58,794	-
3220 Public Employees' Retire Cont						
8000 General Fund	-	-	-	124,434	30,794	-
3200 Other Funds Non-Ltd	500,317	-	-	-	-	-
3400 Other Funds Ltd	16,674,585	19,519,284	19,519,284	22,744,492	22,775,445	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	476,363	1,293,540	1,293,540	1,545,704	1,545,704	-
All Funds	17,651,265	20,812,824	20,812,824	24,414,630	24,351,943	-
3221 Pension Obligation Bond						
3200 Other Funds Non-Ltd	193,717	63,745	63,745	-	-	-
3400 Other Funds Ltd	6,536,460	7,270,056	7,176,564	7,500,848	7,500,848	-
6400 Federal Funds Ltd	355,726	542,732	529,864	538,590	538,590	-
All Funds	7,085,903	7,876,533	7,770,173	8,039,438	8,039,438	-
3230 Social Security Taxes						
8000 General Fund	-	-	-	56,095	13,882	-
3200 Other Funds Non-Ltd	240,120	-	-	-	-	-
3400 Other Funds Ltd	8,288,177	9,698,265	9,698,265	10,283,431	10,297,385	-
6400 Federal Funds Ltd	465,989	713,445	713,445	696,777	696,777	-
All Funds	8,994,286	10,411,710	10,411,710	11,036,303	11,008,044	-
3240 Unemployment Assessments						
3200 Other Funds Non-Ltd	1,783	-	-	-	-	-
3400 Other Funds Ltd	475,152	10,417	10,417	38,840	38,840	-
All Funds	476,935	10,417	10,417	38,840	38,840	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	-	-	-	320	58	-
3200 Other Funds Non-Ltd	1,471	-	-	-	-	-
3400 Other Funds Ltd	54,956	61,298	61,298	52,137	52,195	-
6400 Federal Funds Ltd	2,746	4,648	4,648	3,750	3,750	-
All Funds	59,173	65,946	65,946	56,207	56,003	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3260 Mass Transit Tax						
3200 Other Funds Non-Ltd	19,216	-	-	-	-	-
3400 Other Funds Ltd	572,203	752,549	752,549	801,833	801,833	-
All Funds	591,419	752,549	752,549	801,833	801,833	-
3270 Flexible Benefits						
8000 General Fund	-	-	-	193,512	35,184	-
3200 Other Funds Non-Ltd	794,124	-	-	-	-	-
3400 Other Funds Ltd	26,814,757	29,642,440	29,642,440	31,642,880	31,678,064	-
6400 Federal Funds Ltd	363,213	2,235,158	2,235,158	2,252,515	2,252,515	-
All Funds	27,972,094	31,877,598	31,877,598	34,088,907	33,965,763	-
OTHER PAYROLL EXPENSES						
8000 General Fund	-	-	-	374,695	79,979	-
3200 Other Funds Non-Ltd	1,751,822	63,745	63,745	-	-	-
3400 Other Funds Ltd	59,459,023	67,004,980	66,911,488	73,119,215	73,199,425	-
6400 Federal Funds Ltd	1,666,091	4,793,323	4,780,455	5,041,254	5,041,254	-
TOTAL OTHER PAYROLL EXPENSES	\$62,876,936	\$71,862,048	\$71,755,688	\$78,535,164	\$78,320,658	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(6,290,832)	(6,290,832)	(1,435,032)	(1,435,032)	-
6400 Federal Funds Ltd	-	(467,570)	(467,570)	(302,951)	(302,951)	-
All Funds	-	(6,758,402)	(6,758,402)	(1,737,983)	(1,737,983)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	850,636	850,636	-	-	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	-	42,784	42,784	-	-	-
All Funds	-	893,420	893,420	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(5,440,196)	(5,440,196)	(1,435,032)	(1,435,032)	-
6400 Federal Funds Ltd	-	(424,786)	(424,786)	(302,951)	(302,951)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$5,864,982)	(\$5,864,982)	(\$1,737,983)	(\$1,737,983)	-
PERSONAL SERVICES						
8000 General Fund	-	-	-	1,107,949	261,443	-
3200 Other Funds Non-Ltd	4,955,588	63,745	63,745	-	-	-
3400 Other Funds Ltd	166,097,629	188,467,986	194,989,383	206,232,883	206,495,493	-
6400 Federal Funds Ltd	11,726,646	13,695,312	14,346,395	13,846,683	13,846,683	-
TOTAL PERSONAL SERVICES	\$182,779,863	\$202,227,043	\$209,399,523	\$221,187,515	\$220,603,619	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	-	-	21,458	5,294	-
3200 Other Funds Non-Ltd	49,582	-	-	-	-	-
3400 Other Funds Ltd	2,381,946	3,060,831	3,060,831	2,674,406	2,600,228	-
6400 Federal Funds Ltd	18,403	44,821	44,821	18,312	18,312	-
All Funds	2,449,931	3,105,652	3,105,652	2,714,176	2,623,834	-
4125 Out of State Travel						
8000 General Fund	-	-	-	7,315	2,138	-
3200 Other Funds Non-Ltd	859	-	-	-	-	-
3400 Other Funds Ltd	272,822	407,410	407,410	359,214	359,214	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	4,685	22,779	22,779	3,301	3,301	-
All Funds	278,366	430,189	430,189	369,830	364,653	-
4150 Employee Training						
8000 General Fund	-	-	-	6,843	1,693	-
3200 Other Funds Non-Ltd	17,666	-	-	-	-	-
3400 Other Funds Ltd	1,054,544	852,677	854,801	1,124,310	1,124,310	-
6400 Federal Funds Ltd	11,296	7,960	7,960	6,326	6,326	-
All Funds	1,083,506	860,637	862,761	1,137,479	1,132,329	-
4175 Office Expenses						
8000 General Fund	-	-	-	16,388	1,749	-
3200 Other Funds Non-Ltd	215,039	-	-	-	-	-
3400 Other Funds Ltd	2,494,600	2,914,396	2,918,389	2,621,347	2,511,066	-
6400 Federal Funds Ltd	3,716	51,696	51,696	14,164	14,164	-
All Funds	2,713,355	2,966,092	2,970,085	2,651,899	2,526,979	-
4200 Telecommunications						
8000 General Fund	-	-	-	15,180	2,194	-
3200 Other Funds Non-Ltd	74,430	-	-	-	-	-
3400 Other Funds Ltd	3,234,926	3,859,730	3,863,101	4,183,036	4,160,106	-
6400 Federal Funds Ltd	2,555	18,725	18,725	18,349	18,349	-
All Funds	3,311,911	3,878,455	3,881,826	4,216,565	4,180,649	-
4225 State Gov. Service Charges						
3200 Other Funds Non-Ltd	163,185	-	-	-	-	-
3400 Other Funds Ltd	5,344,963	6,013,665	6,013,665	7,749,809	7,314,136	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	-	41,202	41,202	41,202	41,202	-
All Funds	5,508,148	6,054,867	6,054,867	7,791,011	7,355,338	-
4250 Data Processing						
8000 General Fund	-	-	-	3,411	2,292	-
3200 Other Funds Non-Ltd	109,168	-	-	-	-	-
3400 Other Funds Ltd	4,836,731	7,301,096	7,304,378	7,441,005	7,171,277	-
6400 Federal Funds Ltd	700	3,263	3,263	3,387	3,387	-
All Funds	4,946,599	7,304,359	7,307,641	7,447,803	7,176,956	-
4275 Publicity and Publications						
8000 General Fund	-	-	-	315,000	150,000	-
3200 Other Funds Non-Ltd	23,664	-	-	-	-	-
3400 Other Funds Ltd	4,000,649	5,018,958	5,018,958	5,070,044	5,070,044	-
6400 Federal Funds Ltd	30,943	26,612	26,612	28,003	28,003	-
All Funds	4,055,256	5,045,570	5,045,570	5,413,047	5,248,047	-
4300 Professional Services						
3200 Other Funds Non-Ltd	1,480,605	-	-	-	-	-
3400 Other Funds Ltd	9,856,501	5,101,684	5,101,684	5,235,604	5,235,604	-
6400 Federal Funds Ltd	1,411,800	427,239	1,303,492	556,605	556,605	-
All Funds	12,748,906	5,528,923	6,405,176	5,792,209	5,792,209	-
4315 IT Professional Services						
3200 Other Funds Non-Ltd	15,098	-	-	-	-	-
3400 Other Funds Ltd	3,768,675	3,970,522	4,054,522	4,065,687	2,870,702	-
6400 Federal Funds Ltd	1,150	-	-	137,854	137,854	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	3,784,923	3,970,522	4,054,522	4,203,541	3,008,556	-
4325 Attorney General						
3200 Other Funds Non-Ltd	140,795	-	-	-	-	-
3400 Other Funds Ltd	3,583,907	3,234,495	3,326,995	4,200,771	3,950,825	-
6400 Federal Funds Ltd	-	2,052	2,052	2,465	2,318	-
All Funds	3,724,702	3,236,547	3,329,047	4,203,236	3,953,143	-
4375 Employee Recruitment and Develop						
3200 Other Funds Non-Ltd	485	-	-	-	-	-
3400 Other Funds Ltd	81,681	75,285	75,285	72,604	72,604	-
6400 Federal Funds Ltd	700	-	-	-	-	-
All Funds	82,866	75,285	75,285	72,604	72,604	-
4400 Dues and Subscriptions						
8000 General Fund	-	-	-	2,808	2,221	-
3200 Other Funds Non-Ltd	8,259	-	-	-	-	-
3400 Other Funds Ltd	559,514	324,710	326,651	383,011	383,011	-
6400 Federal Funds Ltd	375	587	587	610	610	-
All Funds	568,148	325,297	327,238	386,429	385,842	-
4425 Facilities Rental and Taxes						
8000 General Fund	-	-	-	38,297	5,747	-
3200 Other Funds Non-Ltd	206,690	-	-	-	-	-
3400 Other Funds Ltd	9,220,067	8,950,916	8,950,916	9,555,513	9,035,846	-
6400 Federal Funds Ltd	-	105,154	105,154	69,500	69,500	-
All Funds	9,426,757	9,056,070	9,056,070	9,663,310	9,111,093	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4450 Fuels and Utilities						
3200 Other Funds Non-Ltd	695	-	-	-	-	-
3400 Other Funds Ltd	46,212	25,699	25,699	36,391	36,391	-
All Funds	46,907	25,699	25,699	36,391	36,391	-
4475 Facilities Maintenance						
3200 Other Funds Non-Ltd	1,092	-	-	-	-	-
3400 Other Funds Ltd	142,293	78,029	78,029	134,740	134,740	-
6400 Federal Funds Ltd	-	48	48	50	50	-
All Funds	143,385	78,077	78,077	134,790	134,790	-
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	8,264	-	-	-	-	-
3400 Other Funds Ltd	140,011	154,670	154,670	146,051	146,051	-
All Funds	148,275	154,670	154,670	146,051	146,051	-
4600 Intra-agency Charges						
3200 Other Funds Non-Ltd	1,904	-	-	1,170,757	1,170,757	-
3400 Other Funds Ltd	109,276	5,979	5,979	14,356	14,356	-
6400 Federal Funds Ltd	92	-	-	-	-	-
All Funds	111,272	5,979	5,979	1,185,113	1,185,113	-
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	583,826	265,695	265,695	650,695	650,695	-
3400 Other Funds Ltd	713,265	1,413,438	1,413,438	1,285,943	1,262,706	-
6400 Federal Funds Ltd	573	7,022	7,022	7,288	7,288	-
All Funds	1,297,664	1,686,155	1,686,155	1,943,926	1,920,689	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	-	-	18,000	-	-
3200 Other Funds Non-Ltd	16,973	-	-	-	-	-
3400 Other Funds Ltd	543,168	236,547	250,047	278,609	278,609	-
All Funds	560,141	236,547	250,047	296,609	278,609	-
4715 IT Expendable Property						
8000 General Fund	-	-	-	6,988	1,574	-
3200 Other Funds Non-Ltd	81,378	-	-	-	-	-
3400 Other Funds Ltd	2,002,264	834,261	837,517	1,742,840	1,729,134	-
6400 Federal Funds Ltd	1,319	11,562	11,562	9,592	9,592	-
All Funds	2,084,961	845,823	849,079	1,759,420	1,740,300	-
SERVICES & SUPPLIES						
8000 General Fund	-	-	-	451,688	174,902	-
3200 Other Funds Non-Ltd	3,199,657	265,695	265,695	1,821,452	1,821,452	-
3400 Other Funds Ltd	54,388,015	53,834,998	54,042,965	58,375,291	55,460,960	-
6400 Federal Funds Ltd	1,488,307	770,722	1,646,975	917,008	916,861	-
TOTAL SERVICES & SUPPLIES	\$59,075,979	\$54,871,415	\$55,955,635	\$61,565,439	\$58,374,175	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3200 Other Funds Non-Ltd	8,142	-	-	-	-	-
3400 Other Funds Ltd	549,148	-	-	-	-	-
All Funds	557,290	-	-	-	-	-
5200 Technical Equipment						

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	297,910	759,025	759,025	787,868	787,868	-
6400 Federal Funds Ltd	142,650	-	-	-	-	-
All Funds	440,560	759,025	759,025	787,868	787,868	-
5550 Data Processing Software						
3200 Other Funds Non-Ltd	3,940	-	-	-	-	-
3400 Other Funds Ltd	1,153,636	116,754	116,754	121,191	121,191	-
All Funds	1,157,576	116,754	116,754	121,191	121,191	-
5600 Data Processing Hardware						
3200 Other Funds Non-Ltd	2,468	-	-	-	-	-
3400 Other Funds Ltd	149,789	252,375	252,375	261,965	261,965	-
All Funds	152,257	252,375	252,375	261,965	261,965	-
5900 Other Capital Outlay						
3200 Other Funds Non-Ltd	16,104	-	-	-	-	-
3400 Other Funds Ltd	628,911	-	-	-	-	-
All Funds	645,015	-	-	-	-	-
CAPITAL OUTLAY						
3200 Other Funds Non-Ltd	30,654	-	-	-	-	-
3400 Other Funds Ltd	2,779,394	1,128,154	1,128,154	1,171,024	1,171,024	-
6400 Federal Funds Ltd	142,650	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$2,952,698	\$1,128,154	\$1,128,154	\$1,171,024	\$1,171,024	-
SPECIAL PAYMENTS						
6020 Dist to Counties						
8000 General Fund	-	-	-	253,762	-	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3200 Other Funds Non-Ltd	-	610,217	610,217	-	-	-
3400 Other Funds Ltd	100,993	-	-	-	-	-
6400 Federal Funds Ltd	92,452	-	-	-	-	-
All Funds	193,445	610,217	610,217	253,762	-	-
6025 Dist to Other Gov Unit						
8000 General Fund	-	-	-	274,933	-	-
3200 Other Funds Non-Ltd	60,301,661	82,668,022	82,668,022	85,809,407	85,809,407	-
3400 Other Funds Ltd	75,100	230,092	230,092	8,744	8,744	-
6400 Federal Funds Ltd	125,280	-	810,000	700,000	700,000	-
All Funds	60,502,041	82,898,114	83,708,114	86,793,084	86,518,151	-
6030 Dist to Non-Gov Units						
8000 General Fund	-	-	-	1,318,524	1,047,219	-
3200 Other Funds Non-Ltd	97,537,334	118,488,978	118,488,978	124,259,972	124,259,972	-
3400 Other Funds Ltd	1,174,975	1,037,000	1,037,000	101,994,293	101,994,293	-
6400 Federal Funds Ltd	120,568	-	-	84,482,113	84,482,113	-
All Funds	98,832,877	119,525,978	119,525,978	312,054,902	311,783,597	-
6035 Dist to Individuals						
8000 General Fund	-	-	-	423,063	423,063	-
3200 Other Funds Non-Ltd	678	-	-	-	-	-
3400 Other Funds Ltd	982	1,027,039	1,027,039	-	-	-
All Funds	1,660	1,027,039	1,027,039	423,063	423,063	-
6045 Dist to Comm College Districts						
3400 Other Funds Ltd	3,000	-	-	-	-	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	1,823,000	-	-	-	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	393,416	551,111	551,111	572,053	572,053	-
SPECIAL PAYMENTS						
8000 General Fund	1,823,000	-	-	2,270,282	1,470,282	-
3200 Other Funds Non-Ltd	157,839,673	201,767,217	201,767,217	210,069,379	210,069,379	-
3400 Other Funds Ltd	1,748,466	2,845,242	2,845,242	102,575,090	102,575,090	-
6400 Federal Funds Ltd	338,300	-	810,000	85,182,113	85,182,113	-
TOTAL SPECIAL PAYMENTS	\$161,749,439	\$204,612,459	\$205,422,459	\$400,096,864	\$399,296,864	-
EXPENDITURES						
8000 General Fund	1,823,000	-	-	3,829,919	1,906,627	-
3200 Other Funds Non-Ltd	166,025,572	202,096,657	202,096,657	211,890,831	211,890,831	-
3400 Other Funds Ltd	225,013,504	246,276,380	253,005,744	368,354,288	365,702,567	-
6400 Federal Funds Ltd	13,695,903	14,466,034	16,803,370	99,945,804	99,945,657	-
TOTAL EXPENDITURES	\$406,557,979	\$462,839,071	\$471,905,771	\$684,020,842	\$679,445,682	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	136,335,174	111,764,553	111,764,553	131,168,120	131,168,120	-
3400 Other Funds Ltd	128,589,660	133,589,331	132,391,052	307,054,016	287,649,660	-
6400 Federal Funds Ltd	2,665,957	475,260	475,260	83,822,520	83,822,667	-
TOTAL ENDING BALANCE	\$267,590,791	\$245,829,144	\$244,630,865	\$522,044,656	\$502,640,447	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	952	958	962	970	966	-

Consumer and Business Svcs, Dept of

Agency Number: 44000

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Consumer and Business Svcs, Dept of

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
8180 Position Reconciliation	-	7	7	-	-	-
TOTAL AUTHORIZED POSITIONS	952	965	969	970	966	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	936.36	951.78	953.95	964.71	961.19	-
8280 FTE Reconciliation	-	5.58	5.58	-	-	-
TOTAL AUTHORIZED FTE	936.36	957.36	959.53	964.71	961.19	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	2,616,873	3,430,502	3,430,502	4,075,565	4,075,565	-
REVENUE CATEGORIES						
TAXES						
0125 Workers Comp Insurance Taxes						
3200 Other Funds Non-Ltd	508,090	519,674	519,674	528,675	528,675	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	113,281	146,414	146,414	271,413	271,413	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	495,289	570,695	570,695	570,695	570,695	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	1,116,660	1,236,783	1,236,783	1,370,783	1,370,783	-
TOTAL REVENUE CATEGORIES	\$1,116,660	\$1,236,783	\$1,236,783	\$1,370,783	\$1,370,783	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	3,733,533	4,667,285	4,667,285	5,446,348	5,446,348	-
TOTAL AVAILABLE REVENUES	\$3,733,533	\$4,667,285	\$4,667,285	\$5,446,348	\$5,446,348	-
EXPENDITURES						
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	738,995	-	-	800,000	800,000	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6035 Dist to Individuals						
3200 Other Funds Non-Ltd	678	-	-	-	-	-
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	739,673	-	-	800,000	800,000	-
TOTAL SPECIAL PAYMENTS	\$739,673	-	-	\$800,000	\$800,000	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	2,993,860	4,667,285	4,667,285	4,646,348	4,646,348	-
TOTAL ENDING BALANCE	\$2,993,860	\$4,667,285	\$4,667,285	\$4,646,348	\$4,646,348	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Workers' Benefit Fund

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	92,423,720	124,691,266	124,691,266	140,492,222	140,492,222	-
REVENUE CATEGORIES						
TAXES						
0130 Other Employer -Employee Taxes						
3200 Other Funds Non-Ltd	188,934,802	166,832,082	166,832,082	173,109,676	173,109,676	-
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3200 Other Funds Non-Ltd	3,220,468	3,086,625	3,086,625	3,080,983	3,080,983	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3200 Other Funds Non-Ltd	4,468,941	4,617,618	4,617,618	4,611,743	4,611,743	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	6,009,810	7,391,584	7,391,584	11,030,766	11,030,766	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	1,284,837	938,017	938,017	938,017	938,017	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	852,423	255,801	255,801	632,271	632,271	-
REVENUE CATEGORIES						

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Workers' Benefit Fund

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3200 Other Funds Non-Ltd	204,771,281	183,121,727	183,121,727	193,403,456	193,403,456	-
TOTAL REVENUE CATEGORIES	\$204,771,281	\$183,121,727	\$183,121,727	\$193,403,456	\$193,403,456	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(3,984,120)	(3,658,166)	(3,658,166)	(2,464,688)	(2,464,688)	-
2839 Tsfr To Labor and Ind, Bureau						
3200 Other Funds Non-Ltd	(764,941)	(811,526)	(811,526)	(1,060,900)	(1,060,900)	-
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(4,749,061)	(4,469,692)	(4,469,692)	(3,525,588)	(3,525,588)	-
TOTAL TRANSFERS OUT	(\$4,749,061)	(\$4,469,692)	(\$4,469,692)	(\$3,525,588)	(\$3,525,588)	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	292,445,940	303,343,301	303,343,301	330,370,090	330,370,090	-
TOTAL AVAILABLE REVENUES	\$292,445,940	\$303,343,301	\$303,343,301	\$330,370,090	\$330,370,090	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3200 Other Funds Non-Ltd	3,167,409	-	-	-	-	-
3160 Temporary Appointments						
3200 Other Funds Non-Ltd	6,636	-	-	-	-	-
3170 Overtime Payments						
3200 Other Funds Non-Ltd	2,249	-	-	-	-	-
3180 Shift Differential						

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3200 Other Funds Non-Ltd	8	-	-	-	-	-
3190 All Other Differential						
3200 Other Funds Non-Ltd	27,464	-	-	-	-	-
SALARIES & WAGES						
3200 Other Funds Non-Ltd	3,203,766	-	-	-	-	-
TOTAL SALARIES & WAGES	\$3,203,766	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3200 Other Funds Non-Ltd	1,074	-	-	-	-	-
3220 Public Employees' Retire Cont						
3200 Other Funds Non-Ltd	500,317	-	-	-	-	-
3221 Pension Obligation Bond						
3200 Other Funds Non-Ltd	193,717	63,745	63,745	-	-	-
3230 Social Security Taxes						
3200 Other Funds Non-Ltd	240,120	-	-	-	-	-
3240 Unemployment Assessments						
3200 Other Funds Non-Ltd	1,783	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3200 Other Funds Non-Ltd	1,471	-	-	-	-	-
3260 Mass Transit Tax						
3200 Other Funds Non-Ltd	19,216	-	-	-	-	-
3270 Flexible Benefits						
3200 Other Funds Non-Ltd	794,124	-	-	-	-	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
OTHER PAYROLL EXPENSES						
3200 Other Funds Non-Ltd	1,751,822	63,745	63,745	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$1,751,822	\$63,745	\$63,745	-	-	-
PERSONAL SERVICES						
3200 Other Funds Non-Ltd	4,955,588	63,745	63,745	-	-	-
TOTAL PERSONAL SERVICES	\$4,955,588	\$63,745	\$63,745	-	-	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3200 Other Funds Non-Ltd	49,582	-	-	-	-	-
4125 Out of State Travel						
3200 Other Funds Non-Ltd	859	-	-	-	-	-
4150 Employee Training						
3200 Other Funds Non-Ltd	17,666	-	-	-	-	-
4175 Office Expenses						
3200 Other Funds Non-Ltd	214,561	-	-	-	-	-
4200 Telecommunications						
3200 Other Funds Non-Ltd	74,430	-	-	-	-	-
4225 State Gov. Service Charges						
3200 Other Funds Non-Ltd	163,185	-	-	-	-	-
4250 Data Processing						
3200 Other Funds Non-Ltd	109,168	-	-	-	-	-
4275 Publicity and Publications						
3200 Other Funds Non-Ltd	23,664	-	-	-	-	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4300 Professional Services						
3200 Other Funds Non-Ltd	1,480,359	-	-	-	-	-
4315 IT Professional Services						
3200 Other Funds Non-Ltd	15,098	-	-	-	-	-
4325 Attorney General						
3200 Other Funds Non-Ltd	140,795	-	-	-	-	-
4375 Employee Recruitment and Develop						
3200 Other Funds Non-Ltd	485	-	-	-	-	-
4400 Dues and Subscriptions						
3200 Other Funds Non-Ltd	8,259	-	-	-	-	-
4425 Facilities Rental and Taxes						
3200 Other Funds Non-Ltd	206,690	-	-	-	-	-
4450 Fuels and Utilities						
3200 Other Funds Non-Ltd	695	-	-	-	-	-
4475 Facilities Maintenance						
3200 Other Funds Non-Ltd	1,092	-	-	-	-	-
4575 Agency Program Related S and S						
3200 Other Funds Non-Ltd	8,264	-	-	-	-	-
4600 Intra-agency Charges						
3200 Other Funds Non-Ltd	1,904	-	-	-	-	-
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	40,165	-	-	-	-	-
4700 Expendable Prop 250 - 5000						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Workers' Benefit Fund

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3200 Other Funds Non-Ltd	16,973	-	-	-	-	-
4715 IT Expendable Property						
3200 Other Funds Non-Ltd	81,378	-	-	-	-	-
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	2,655,272	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$2,655,272	-	-	-	-	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3200 Other Funds Non-Ltd	8,142	-	-	-	-	-
5550 Data Processing Software						
3200 Other Funds Non-Ltd	3,940	-	-	-	-	-
5600 Data Processing Hardware						
3200 Other Funds Non-Ltd	2,468	-	-	-	-	-
5900 Other Capital Outlay						
3200 Other Funds Non-Ltd	16,104	-	-	-	-	-
CAPITAL OUTLAY						
3200 Other Funds Non-Ltd	30,654	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$30,654	-	-	-	-	-
SPECIAL PAYMENTS						
6025 Dist to Other Gov Unit						
3200 Other Funds Non-Ltd	60,301,661	82,668,022	82,668,022	85,809,407	85,809,407	-
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	93,053,374	114,357,444	114,357,444	118,703,027	118,703,027	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	153,355,035	197,025,466	197,025,466	204,512,434	204,512,434	-
TOTAL SPECIAL PAYMENTS	\$153,355,035	\$197,025,466	\$197,025,466	\$204,512,434	\$204,512,434	-
EXPENDITURES						
3200 Other Funds Non-Ltd	160,996,549	197,089,211	197,089,211	204,512,434	204,512,434	-
TOTAL EXPENDITURES	\$160,996,549	\$197,089,211	\$197,089,211	\$204,512,434	\$204,512,434	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	131,449,391	106,254,090	106,254,090	125,857,656	125,857,656	-
TOTAL ENDING BALANCE	\$131,449,391	\$106,254,090	\$106,254,090	\$125,857,656	\$125,857,656	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	2,782	-	-	-	-	-
3400 Other Funds Ltd	53,643,191	50,486,186	50,486,186	51,618,251	51,618,251	-
All Funds	53,645,973	50,486,186	50,486,186	51,618,251	51,618,251	-
REVENUE CATEGORIES						
TAXES						
0125 Workers Comp Insurance Taxes						
3400 Other Funds Ltd	114,227,247	127,427,654	129,700,398	140,167,469	139,523,785	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	414,652	348,500	348,500	424,350	424,350	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	6,927	-	-	-	-	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	1,308	-	-	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	8,235	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	\$8,235	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	3,085,029	3,207,012	3,207,012	3,267,012	3,267,012	-

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Workers' Compensation System

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	1,787,065	1,982,228	1,982,228	3,444,715	3,444,715	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	300	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	121,586	129,000	129,000	133,000	133,000	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	12,457,308	12,990,316	13,338,776	12,551,325	12,551,325	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	3,726,164	3,758,306	3,758,306	4,062,034	4,062,034	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	3,726,164	3,758,306	3,758,306	4,062,034	4,062,034	-
3400 Other Funds Ltd	119,644,114	133,094,394	135,367,138	147,436,546	146,792,862	-
6400 Federal Funds Ltd	12,457,308	12,990,316	13,338,776	12,551,325	12,551,325	-
TOTAL REVENUE CATEGORIES	\$135,827,586	\$149,843,016	\$152,464,220	\$164,049,905	\$163,406,221	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(23,507,032)	(25,425,967)	(25,425,967)	(32,727,589)	(32,727,589)	-

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Workers' Compensation System

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
2629 Tsfr To Forestry, Dept of						
3400 Other Funds Ltd	(72,535)	-	-	-	-	-
2839 Tsfr To Labor and Ind, Bureau						
3400 Other Funds Ltd	(455,000)	(500,000)	(500,000)	(512,000)	(512,000)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(24,034,567)	(25,925,967)	(25,925,967)	(33,239,589)	(33,239,589)	-
TOTAL TRANSFERS OUT	(\$24,034,567)	(\$25,925,967)	(\$25,925,967)	(\$33,239,589)	(\$33,239,589)	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	3,728,946	3,758,306	3,758,306	4,062,034	4,062,034	-
3400 Other Funds Ltd	149,252,738	157,654,613	159,927,357	165,815,208	165,171,524	-
6400 Federal Funds Ltd	12,457,308	12,990,316	13,338,776	12,551,325	12,551,325	-
TOTAL AVAILABLE REVENUES	\$165,438,992	\$174,403,235	\$177,024,439	\$182,428,567	\$181,784,883	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	45,248,345	56,635,860	58,951,923	59,645,107	59,645,107	-
6400 Federal Funds Ltd	9,193,769	8,542,143	8,902,509	8,302,274	8,302,274	-
All Funds	54,442,114	65,178,003	67,854,432	67,947,381	67,947,381	-
3160 Temporary Appointments						
3400 Other Funds Ltd	331,466	328,774	328,774	234,353	234,353	-
3170 Overtime Payments						
3400 Other Funds Ltd	46,664	123,649	123,649	131,462	131,462	-

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Workers' Compensation System

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	27,299	-	-	-	-	-
All Funds	73,963	123,649	123,649	131,462	131,462	-
3180 Shift Differential						
3400 Other Funds Ltd	76	-	-	-	-	-
6400 Federal Funds Ltd	2	-	-	-	-	-
All Funds	78	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	451,982	177,971	177,971	288,534	288,534	-
6400 Federal Funds Ltd	85,786	-	-	-	-	-
All Funds	537,768	177,971	177,971	288,534	288,534	-
SALARIES & WAGES						
3400 Other Funds Ltd	46,078,533	57,266,254	59,582,317	60,299,456	60,299,456	-
6400 Federal Funds Ltd	9,306,856	8,542,143	8,902,509	8,302,274	8,302,274	-
TOTAL SALARIES & WAGES	\$55,385,389	\$65,808,397	\$68,484,826	\$68,601,730	\$68,601,730	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	16,346	23,325	23,325	25,274	25,274	-
6400 Federal Funds Ltd	1,799	3,401	3,401	3,494	3,494	-
All Funds	18,145	26,726	26,726	28,768	28,768	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	7,899,489	8,395,818	8,395,818	10,192,449	10,192,449	-
6400 Federal Funds Ltd	394,629	1,182,053	1,182,053	1,408,907	1,408,907	-
All Funds	8,294,118	9,577,871	9,577,871	11,601,356	11,601,356	-

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Workers' Compensation System

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3221 Pension Obligation Bond						
3400 Other Funds Ltd	2,969,575	3,248,479	3,234,680	3,334,056	3,334,056	-
6400 Federal Funds Ltd	313,407	497,194	485,288	493,157	493,157	-
All Funds	3,282,982	3,745,673	3,719,968	3,827,213	3,827,213	-
3230 Social Security Taxes						
3400 Other Funds Ltd	3,749,452	4,379,868	4,379,868	4,612,342	4,612,342	-
6400 Federal Funds Ltd	409,572	653,422	653,422	635,111	635,111	-
All Funds	4,159,024	5,033,290	5,033,290	5,247,453	5,247,453	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	20,417	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	28,779	28,187	28,187	24,008	24,008	-
6400 Federal Funds Ltd	2,416	4,165	4,165	3,347	3,347	-
All Funds	31,195	32,352	32,352	27,355	27,355	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	229,435	336,736	336,736	356,913	356,913	-
3270 Flexible Benefits						
3400 Other Funds Ltd	12,940,714	13,628,611	13,628,611	14,585,668	14,585,668	-
6400 Federal Funds Ltd	195,349	2,001,806	2,001,806	2,007,986	2,007,986	-
All Funds	13,136,063	15,630,417	15,630,417	16,593,654	16,593,654	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	27,854,207	30,041,024	30,027,225	33,130,710	33,130,710	-
6400 Federal Funds Ltd	1,317,172	4,342,041	4,330,135	4,552,002	4,552,002	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
TOTAL OTHER PAYROLL EXPENSES	\$29,171,379	\$34,383,065	\$34,357,360	\$37,682,712	\$37,682,712	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(2,641,645)	(2,641,645)	(510,233)	(510,233)	-
6400 Federal Funds Ltd	-	(443,256)	(443,256)	(302,951)	(302,951)	-
All Funds	-	(3,084,901)	(3,084,901)	(813,184)	(813,184)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	336,837	336,837	-	-	-
6400 Federal Funds Ltd	-	42,784	42,784	-	-	-
All Funds	-	379,621	379,621	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(2,304,808)	(2,304,808)	(510,233)	(510,233)	-
6400 Federal Funds Ltd	-	(400,472)	(400,472)	(302,951)	(302,951)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$2,705,280)	(\$2,705,280)	(\$813,184)	(\$813,184)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	73,932,740	85,002,470	87,304,734	92,919,933	92,919,933	-
6400 Federal Funds Ltd	10,624,028	12,483,712	12,832,172	12,551,325	12,551,325	-
TOTAL PERSONAL SERVICES	\$84,556,768	\$97,486,182	\$100,136,906	\$105,471,258	\$105,471,258	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	1,202,630	1,567,124	1,567,124	1,212,598	1,169,079	-
6400 Federal Funds Ltd	14,612	29,381	29,381	-	-	-
All Funds	1,217,242	1,596,505	1,596,505	1,212,598	1,169,079	-

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Workers' Compensation System

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4125 Out of State Travel						
3400 Other Funds Ltd	57,147	55,056	55,056	100,437	100,437	-
6400 Federal Funds Ltd	2,953	19,599	19,599	-	-	-
All Funds	60,100	74,655	74,655	100,437	100,437	-
4150 Employee Training						
3400 Other Funds Ltd	560,541	240,814	240,814	579,916	579,916	-
6400 Federal Funds Ltd	7,643	1,866	1,866	-	-	-
All Funds	568,184	242,680	242,680	579,916	579,916	-
4175 Office Expenses						
3400 Other Funds Ltd	1,459,287	1,720,806	1,720,806	1,596,388	1,520,547	-
6400 Federal Funds Ltd	-	6,012	6,012	-	-	-
All Funds	1,459,287	1,726,818	1,726,818	1,596,388	1,520,547	-
4200 Telecommunications						
3400 Other Funds Ltd	1,507,823	1,795,295	1,795,295	1,780,067	1,768,877	-
6400 Federal Funds Ltd	49	1,048	1,048	-	-	-
All Funds	1,507,872	1,796,343	1,796,343	1,780,067	1,768,877	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	2,445,130	2,944,297	2,944,297	3,819,937	3,607,327	-
4250 Data Processing						
3400 Other Funds Ltd	1,293,079	2,352,956	2,352,956	2,123,774	1,992,147	-
6400 Federal Funds Ltd	700	-	-	-	-	-
All Funds	1,293,779	2,352,956	2,352,956	2,123,774	1,992,147	-
4275 Publicity and Publications						

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Workers' Compensation System

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	231,818	370,907	370,907	221,872	221,872	-
4300 Professional Services						
3400 Other Funds Ltd	1,207,132	1,258,088	1,258,088	1,510,928	1,510,928	-
6400 Federal Funds Ltd	524	-	-	-	-	-
All Funds	1,207,656	1,258,088	1,258,088	1,510,928	1,510,928	-
4315 IT Professional Services						
3400 Other Funds Ltd	258,342	177,854	177,854	235,324	235,324	-
4325 Attorney General						
3400 Other Funds Ltd	1,215,024	2,148,966	2,148,966	2,581,768	2,428,153	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	12,251	18,872	18,872	22,991	22,991	-
6400 Federal Funds Ltd	700	-	-	-	-	-
All Funds	12,951	18,872	18,872	22,991	22,991	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	152,158	132,830	132,830	121,805	121,805	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	5,653,691	5,927,581	5,927,581	6,144,508	5,920,973	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	16,465	23,797	23,797	17,981	17,981	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	87,473	59,279	59,279	50,485	50,485	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	130,738	153,598	153,598	141,875	141,875	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4600 Intra-agency Charges						
3400 Other Funds Ltd	19,452	-	-	400	400	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	276,054	212,189	212,189	239,948	238,381	-
6400 Federal Funds Ltd	36	-	-	-	-	-
All Funds	276,090	212,189	212,189	239,948	238,381	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	409,905	83,493	83,493	99,179	99,179	-
4715 IT Expendable Property						
3400 Other Funds Ltd	860,390	313,386	313,386	631,816	631,816	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	19,056,530	21,557,188	21,557,188	23,233,997	22,380,493	-
6400 Federal Funds Ltd	27,217	57,906	57,906	-	-	-
TOTAL SERVICES & SUPPLIES	\$19,083,747	\$21,615,094	\$21,615,094	\$23,233,997	\$22,380,493	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	290,628	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	297,910	147,099	147,099	152,689	152,689	-
6400 Federal Funds Ltd	142,650	-	-	-	-	-
All Funds	440,560	147,099	147,099	152,689	152,689	-
5550 Data Processing Software						
3400 Other Funds Ltd	41,694	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Workers' Compensation System

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
5600 Data Processing Hardware						
3400 Other Funds Ltd	13,983	29,089	29,089	30,194	30,194	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	352,754	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	996,969	176,188	176,188	182,883	182,883	-
6400 Federal Funds Ltd	142,650	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$1,139,619	\$176,188	\$176,188	\$182,883	\$182,883	-
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	3,726,164	3,462,034	3,462,034	4,062,034	4,062,034	-
6085 Other Special Payments						
3400 Other Funds Ltd	295,860	551,111	551,111	572,053	572,053	-
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	3,726,164	3,462,034	3,462,034	4,062,034	4,062,034	-
3400 Other Funds Ltd	295,860	551,111	551,111	572,053	572,053	-
TOTAL SPECIAL PAYMENTS	\$4,022,024	\$4,013,145	\$4,013,145	\$4,634,087	\$4,634,087	-
EXPENDITURES						
3200 Other Funds Non-Ltd	3,726,164	3,462,034	3,462,034	4,062,034	4,062,034	-
3400 Other Funds Ltd	94,282,099	107,286,957	109,589,221	116,908,866	116,055,362	-
6400 Federal Funds Ltd	10,793,895	12,541,618	12,890,078	12,551,325	12,551,325	-
TOTAL EXPENDITURES	\$108,802,158	\$123,290,609	\$125,941,333	\$133,522,225	\$132,668,721	-
ENDING BALANCE						

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Workers' Compensation System

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3200 Other Funds Non-Ltd	2,782	296,272	296,272	-	-	-
3400 Other Funds Ltd	54,970,639	50,367,656	50,338,136	48,906,342	49,116,162	-
6400 Federal Funds Ltd	1,663,413	448,698	448,698	-	-	-
TOTAL ENDING BALANCE	\$56,636,834	\$51,112,626	\$51,083,106	\$48,906,342	\$49,116,162	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	461	469	469	472	472	-
8180 Position Reconciliation	-	2	2	-	-	-
TOTAL AUTHORIZED POSITIONS	461	471	471	472	472	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	455.99	465.88	465.88	468.64	468.64	-
8280 FTE Reconciliation	-	2.00	2.00	-	-	-
TOTAL AUTHORIZED FTE	455.99	467.88	467.88	468.64	468.64	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
REVENUE CATEGORIES						
TAXES						
0125 Workers Comp Insurance Taxes						
3400 Other Funds Ltd	25,950,397	28,036,613	28,480,440	31,225,682	31,225,682	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	4,652	-	-	-	-	-
CHARGES FOR SERVICES						
0415 Admin and Service Charges						
3400 Other Funds Ltd	577	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	10,534	-	-	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	25,966,160	28,036,613	28,480,440	31,225,682	31,225,682	-
TOTAL REVENUE CATEGORIES	\$25,966,160	\$28,036,613	\$28,480,440	\$31,225,682	\$31,225,682	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(4,073,168)	(3,988,104)	(3,988,104)	(5,049,717)	(5,049,717)	-
2629 Tsfr To Forestry, Dept of						
3400 Other Funds Ltd	(13,070)	-	-	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(4,086,238)	(3,988,104)	(3,988,104)	(5,049,717)	(5,049,717)	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
TOTAL TRANSFERS OUT	(\$4,086,238)	(\$3,988,104)	(\$3,988,104)	(\$5,049,717)	(\$5,049,717)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	21,879,922	24,048,509	24,492,336	26,175,965	26,175,965	-
TOTAL AVAILABLE REVENUES	\$21,879,922	\$24,048,509	\$24,492,336	\$26,175,965	\$26,175,965	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	11,627,696	13,024,512	13,495,366	13,907,064	13,907,064	-
3160 Temporary Appointments						
3400 Other Funds Ltd	38,719	152,946	152,946	51,844	51,844	-
3170 Overtime Payments						
3400 Other Funds Ltd	2,736	-	-	3,114	3,114	-
3190 All Other Differential						
3400 Other Funds Ltd	104,855	-	-	103,800	103,800	-
SALARIES & WAGES						
3400 Other Funds Ltd	11,774,006	13,177,458	13,648,312	14,065,822	14,065,822	-
TOTAL SALARIES & WAGES	\$11,774,006	\$13,177,458	\$13,648,312	\$14,065,822	\$14,065,822	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	3,132	4,617	4,617	4,941	4,941	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	1,935,350	2,282,046	2,282,046	2,378,166	2,378,166	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3221 Pension Obligation Bond						
3400 Other Funds Ltd	709,902	766,964	739,937	783,799	783,799	-
3230 Social Security Taxes						
3400 Other Funds Ltd	884,011	1,007,291	1,007,291	1,075,591	1,075,591	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	4,408	5,589	5,589	4,698	4,698	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	67,742	80,201	80,201	84,360	84,360	-
3270 Flexible Benefits						
3400 Other Funds Ltd	2,309,368	2,700,216	2,700,216	2,849,904	2,849,904	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	5,913,913	6,846,924	6,819,897	7,181,459	7,181,459	-
TOTAL OTHER PAYROLL EXPENSES	\$5,913,913	\$6,846,924	\$6,819,897	\$7,181,459	\$7,181,459	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(630,012)	(630,012)	(127,558)	(127,558)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	195,326	195,326	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(434,686)	(434,686)	(127,558)	(127,558)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$434,686)	(\$434,686)	(\$127,558)	(\$127,558)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	17,687,919	19,589,696	20,033,523	21,119,723	21,119,723	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
TOTAL PERSONAL SERVICES	\$17,687,919	\$19,589,696	\$20,033,523	\$21,119,723	\$21,119,723	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	179,675	177,278	177,278	168,417	167,428	-
4125 Out of State Travel						
3400 Other Funds Ltd	4,726	5,281	5,281	5,482	5,482	-
4150 Employee Training						
3400 Other Funds Ltd	24,953	30,222	30,222	25,825	25,825	-
4175 Office Expenses						
3400 Other Funds Ltd	310,135	244,473	244,473	253,763	237,471	-
4200 Telecommunications						
3400 Other Funds Ltd	250,047	345,563	345,563	288,694	286,745	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	443,580	506,000	506,000	616,911	579,879	-
4250 Data Processing						
3400 Other Funds Ltd	250,314	368,208	368,208	382,200	359,273	-
4275 Publicity and Publications						
3400 Other Funds Ltd	11,250	5,281	5,281	5,482	5,482	-
4300 Professional Services						
3400 Other Funds Ltd	225,775	710,186	710,186	740,014	740,014	-
4315 IT Professional Services						
3400 Other Funds Ltd	13,412	96,700	96,700	100,761	100,761	-
4325 Attorney General						

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Workers' Comp Board

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	5,933	6,115	6,115	7,347	6,910	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	1,252	1,413	1,413	1,467	1,467	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	53,654	44,162	44,162	45,840	45,840	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	2,127,680	1,802,371	1,802,371	2,272,945	2,272,945	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	45,429	9,291	9,291	9,644	9,644	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	4,033	-	-	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	4,243	7,063	7,063	6,875	6,602	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	23,851	8,844	8,844	9,180	9,180	-
4715 IT Expendable Property						
3400 Other Funds Ltd	194,842	61,273	61,273	85,201	85,201	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	4,174,784	4,429,724	4,429,724	5,026,048	4,946,149	-
TOTAL SERVICES & SUPPLIES	\$4,174,784	\$4,429,724	\$4,429,724	\$5,026,048	\$4,946,149	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	8,873	-	-	-	-	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
5550 Data Processing Software						
3400 Other Funds Ltd	8,346	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	-	29,089	29,089	30,194	30,194	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	17,219	29,089	29,089	30,194	30,194	-
TOTAL CAPITAL OUTLAY	\$17,219	\$29,089	\$29,089	\$30,194	\$30,194	-
EXPENDITURES						
3400 Other Funds Ltd	21,879,922	24,048,509	24,492,336	26,175,965	26,096,066	-
TOTAL EXPENDITURES	\$21,879,922	\$24,048,509	\$24,492,336	\$26,175,965	\$26,096,066	-
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	-	79,899	-
TOTAL ENDING BALANCE	-	-	-	-	\$79,899	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	82	81	81	81	81	-
8180 Position Reconciliation	-	1	1	-	-	-
TOTAL AUTHORIZED POSITIONS	82	82	82	81	81	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	82.00	81.00	81.00	81.00	81.00	-
8280 FTE Reconciliation	-	1.00	1.00	-	-	-
TOTAL AUTHORIZED FTE	82.00	82.00	82.00	81.00	81.00	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	2,782	-	-	-	-	-
3400 Other Funds Ltd	53,643,191	50,231,446	50,231,446	50,588,624	50,588,624	-
All Funds	53,645,973	50,231,446	50,231,446	50,588,624	50,588,624	-
REVENUE CATEGORIES						
TAXES						
0125 Workers Comp Insurance Taxes						
3400 Other Funds Ltd	43,624,214	50,850,733	51,852,891	54,218,269	53,574,585	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	410,000	348,500	348,500	424,350	424,350	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	2,323	-	-	-	-	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	186	-	-	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	2,509	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	\$2,509	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	350	-	-	-	-	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	1,684,682	1,948,193	1,948,193	3,378,714	3,378,714	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	86,601	129,000	129,000	133,000	133,000	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	3,726,164	3,758,306	3,758,306	4,062,034	4,062,034	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	3,726,164	3,758,306	3,758,306	4,062,034	4,062,034	-
3400 Other Funds Ltd	45,808,356	53,276,426	54,278,584	58,154,333	57,510,649	-
TOTAL REVENUE CATEGORIES	\$49,534,520	\$57,034,732	\$58,036,890	\$62,216,367	\$61,572,683	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(9,782,060)	(11,599,249)	(11,599,249)	(14,991,489)	(14,991,489)	-
2629 Tsfr To Forestry, Dept of						
3400 Other Funds Ltd	(28,875)	-	-	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(9,810,935)	(11,599,249)	(11,599,249)	(14,991,489)	(14,991,489)	-
TOTAL TRANSFERS OUT	(\$9,810,935)	(\$11,599,249)	(\$11,599,249)	(\$14,991,489)	(\$14,991,489)	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	3,728,946	3,758,306	3,758,306	4,062,034	4,062,034	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	89,640,612	91,908,623	92,910,781	93,751,468	93,107,784	-
TOTAL AVAILABLE REVENUES	\$93,369,558	\$95,666,929	\$96,669,087	\$97,813,502	\$97,169,818	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	17,999,926	22,906,080	23,973,826	23,880,969	23,880,969	-
3160 Temporary Appointments						
3400 Other Funds Ltd	161,364	175,828	175,828	182,509	182,509	-
3170 Overtime Payments						
3400 Other Funds Ltd	12,791	123,649	123,649	128,348	128,348	-
3180 Shift Differential						
3400 Other Funds Ltd	72	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	179,017	14,724	14,724	15,284	15,284	-
SALARIES & WAGES						
3400 Other Funds Ltd	18,353,170	23,220,281	24,288,027	24,207,110	24,207,110	-
TOTAL SALARIES & WAGES	\$18,353,170	\$23,220,281	\$24,288,027	\$24,207,110	\$24,207,110	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	6,818	10,431	10,431	11,322	11,322	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	2,705,508	3,223,942	3,223,942	4,076,979	4,076,979	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,092,492	1,345,248	1,309,180	1,334,440	1,334,440	-
3230 Social Security Taxes						
3400 Other Funds Ltd	1,374,536	1,776,213	1,776,213	1,851,769	1,851,769	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	16,043	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	8,971	12,627	12,627	10,767	10,767	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	110,062	139,073	139,073	143,118	143,118	-
3270 Flexible Benefits						
3400 Other Funds Ltd	4,878,152	6,100,488	6,100,488	6,531,030	6,531,030	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	10,192,582	12,608,022	12,571,954	13,959,425	13,959,425	-
TOTAL OTHER PAYROLL EXPENSES	\$10,192,582	\$12,608,022	\$12,571,954	\$13,959,425	\$13,959,425	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,413,851)	(1,413,851)	(382,675)	(382,675)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	401,966	401,966	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(1,011,885)	(1,011,885)	(382,675)	(382,675)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,011,885)	(\$1,011,885)	(\$382,675)	(\$382,675)	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
PERSONAL SERVICES						
3400 Other Funds Ltd	28,545,752	34,816,418	35,848,096	37,783,860	37,783,860	-
TOTAL PERSONAL SERVICES	\$28,545,752	\$34,816,418	\$35,848,096	\$37,783,860	\$37,783,860	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	196,648	153,923	153,923	162,956	154,549	-
4125 Out of State Travel						
3400 Other Funds Ltd	8,151	23,308	23,308	31,568	31,568	-
4150 Employee Training						
3400 Other Funds Ltd	95,011	55,104	55,104	58,597	58,597	-
4175 Office Expenses						
3400 Other Funds Ltd	662,722	821,741	821,741	777,679	740,992	-
4200 Telecommunications						
3400 Other Funds Ltd	476,978	614,832	614,832	623,659	619,302	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	905,642	1,207,290	1,207,290	1,550,245	1,467,466	-
4250 Data Processing						
3400 Other Funds Ltd	447,911	784,642	784,642	620,864	569,616	-
4275 Publicity and Publications						
3400 Other Funds Ltd	142,523	127,718	127,718	132,571	132,571	-
4300 Professional Services						
3400 Other Funds Ltd	587,212	387,451	387,451	403,724	403,724	-
4315 IT Professional Services						

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Workers' Comp Division

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	72,127	63,326	63,326	115,986	115,986	-
4325 Attorney General						
3400 Other Funds Ltd	276,842	812,976	812,976	976,709	918,595	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	6,409	4,942	4,942	3,341	3,341	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	46,884	17,199	17,199	18,347	18,347	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	1,204,124	1,478,594	1,478,594	1,304,036	1,161,606	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	3,791	5,025	5,025	119	119	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	13,705	9,903	9,903	1,543	1,543	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	-	168	168	21	21	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	6,530	-	-	400	400	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	55,928	50,685	50,685	52,263	51,653	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	142,698	16,513	16,513	29,654	29,654	-
4715 IT Expendable Property						
3400 Other Funds Ltd	388,174	89,209	89,209	196,984	196,984	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Workers' Comp Division

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
SERVICES & SUPPLIES						
3400 Other Funds Ltd	5,740,010	6,724,549	6,724,549	7,061,266	6,676,634	-
TOTAL SERVICES & SUPPLIES	\$5,740,010	\$6,724,549	\$6,724,549	\$7,061,266	\$6,676,634	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	162,300	-	-	-	-	-
5550 Data Processing Software						
3400 Other Funds Ltd	14,479	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	13,983	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	193,449	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	384,211	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$384,211	-	-	-	-	-
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	3,726,164	3,462,034	3,462,034	4,062,034	4,062,034	-
EXPENDITURES						
3200 Other Funds Non-Ltd	3,726,164	3,462,034	3,462,034	4,062,034	4,062,034	-
3400 Other Funds Ltd	34,669,973	41,540,967	42,572,645	44,845,126	44,460,494	-
TOTAL EXPENDITURES	\$38,396,137	\$45,003,001	\$46,034,679	\$48,907,160	\$48,522,528	-
ENDING BALANCE						

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3200 Other Funds Non-Ltd	2,782	296,272	296,272	-	-	-
3400 Other Funds Ltd	54,970,639	50,367,656	50,338,136	48,906,342	48,647,290	-
TOTAL ENDING BALANCE	\$54,973,421	\$50,663,928	\$50,634,408	\$48,906,342	\$48,647,290	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	183	183	183	186	186	-
8180 Position Reconciliation	-	2	2	-	-	-
TOTAL AUTHORIZED POSITIONS	183	185	185	186	186	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	179.73	181.50	181.50	184.14	184.14	-
8280 FTE Reconciliation	-	2.00	2.00	-	-	-
TOTAL AUTHORIZED FTE	179.73	183.50	183.50	184.14	184.14	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 OR - OSHA

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	254,740	254,740	1,029,627	1,029,627	-
REVENUE CATEGORIES						
TAXES						
0125 Workers Comp Insurance Taxes						
3400 Other Funds Ltd	44,652,636	48,540,308	49,367,067	54,723,518	54,723,518	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	4,604	-	-	-	-	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	545	-	-	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	5,149	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	\$5,149	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	3,084,679	3,207,012	3,207,012	3,267,012	3,267,012	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	102,383	34,035	34,035	66,001	66,001	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 OR - OSHA

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	300	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	24,451	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	12,457,308	12,990,316	13,338,776	12,551,325	12,551,325	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	47,869,598	51,781,355	52,608,114	58,056,531	58,056,531	-
6400 Federal Funds Ltd	12,457,308	12,990,316	13,338,776	12,551,325	12,551,325	-
TOTAL REVENUE CATEGORIES	\$60,326,906	\$64,771,671	\$65,946,890	\$70,607,856	\$70,607,856	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(9,651,804)	(9,838,614)	(9,838,614)	(12,686,383)	(12,686,383)	-
2629 Tsfr To Forestry, Dept of						
3400 Other Funds Ltd	(30,590)	-	-	-	-	-
2839 Tsfr To Labor and Ind, Bureau						
3400 Other Funds Ltd	(455,000)	(500,000)	(500,000)	(512,000)	(512,000)	-
TRANSFERS OUT						
3400 Other Funds Ltd	(10,137,394)	(10,338,614)	(10,338,614)	(13,198,383)	(13,198,383)	-
TOTAL TRANSFERS OUT	(\$10,137,394)	(\$10,338,614)	(\$10,338,614)	(\$13,198,383)	(\$13,198,383)	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	37,732,204	41,697,481	42,524,240	45,887,775	45,887,775	-

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

OR - OSHA

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	12,457,308	12,990,316	13,338,776	12,551,325	12,551,325	-
TOTAL AVAILABLE REVENUES	\$50,189,512	\$54,687,797	\$55,863,016	\$58,439,100	\$58,439,100	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	15,620,723	20,705,268	21,482,731	21,857,074	21,857,074	-
6400 Federal Funds Ltd	9,193,769	8,542,143	8,902,509	8,302,274	8,302,274	-
All Funds	24,814,492	29,247,411	30,385,240	30,159,348	30,159,348	-
3160 Temporary Appointments						
3400 Other Funds Ltd	131,383	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	31,137	-	-	-	-	-
6400 Federal Funds Ltd	27,299	-	-	-	-	-
All Funds	58,436	-	-	-	-	-
3180 Shift Differential						
3400 Other Funds Ltd	4	-	-	-	-	-
6400 Federal Funds Ltd	2	-	-	-	-	-
All Funds	6	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	168,110	163,247	163,247	169,450	169,450	-
6400 Federal Funds Ltd	85,786	-	-	-	-	-
All Funds	253,896	163,247	163,247	169,450	169,450	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 OR - OSHA

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
SALARIES & WAGES						
3400 Other Funds Ltd	15,951,357	20,868,515	21,645,978	22,026,524	22,026,524	-
6400 Federal Funds Ltd	9,306,856	8,542,143	8,902,509	8,302,274	8,302,274	-
TOTAL SALARIES & WAGES	\$25,258,213	\$29,410,658	\$30,548,487	\$30,328,798	\$30,328,798	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	6,396	8,277	8,277	9,011	9,011	-
6400 Federal Funds Ltd	1,799	3,401	3,401	3,494	3,494	-
All Funds	8,195	11,678	11,678	12,505	12,505	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	3,258,631	2,889,830	2,889,830	3,737,304	3,737,304	-
6400 Federal Funds Ltd	394,629	1,182,053	1,182,053	1,408,907	1,408,907	-
All Funds	3,653,260	4,071,883	4,071,883	5,146,211	5,146,211	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,167,181	1,136,267	1,185,563	1,215,817	1,215,817	-
6400 Federal Funds Ltd	313,407	497,194	485,288	493,157	493,157	-
All Funds	1,480,588	1,633,461	1,670,851	1,708,974	1,708,974	-
3230 Social Security Taxes						
3400 Other Funds Ltd	1,490,905	1,596,364	1,596,364	1,684,982	1,684,982	-
6400 Federal Funds Ltd	409,572	653,422	653,422	635,111	635,111	-
All Funds	1,900,477	2,249,786	2,249,786	2,320,093	2,320,093	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	4,374	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 OR - OSHA

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	15,400	9,971	9,971	8,543	8,543	-
6400 Federal Funds Ltd	2,416	4,165	4,165	3,347	3,347	-
All Funds	17,816	14,136	14,136	11,890	11,890	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	51,631	117,462	117,462	129,435	129,435	-
3270 Flexible Benefits						
3400 Other Funds Ltd	5,753,194	4,827,907	4,827,907	5,204,734	5,204,734	-
6400 Federal Funds Ltd	195,349	2,001,806	2,001,806	2,007,986	2,007,986	-
All Funds	5,948,543	6,829,713	6,829,713	7,212,720	7,212,720	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	11,747,712	10,586,078	10,635,374	11,989,826	11,989,826	-
6400 Federal Funds Ltd	1,317,172	4,342,041	4,330,135	4,552,002	4,552,002	-
TOTAL OTHER PAYROLL EXPENSES	\$13,064,884	\$14,928,119	\$14,965,509	\$16,541,828	\$16,541,828	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(597,782)	(597,782)	-	-	-
6400 Federal Funds Ltd	-	(443,256)	(443,256)	(302,951)	(302,951)	-
All Funds	-	(1,041,038)	(1,041,038)	(302,951)	(302,951)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(260,455)	(260,455)	-	-	-
6400 Federal Funds Ltd	-	42,784	42,784	-	-	-
All Funds	-	(217,671)	(217,671)	-	-	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 OR - OSHA

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(858,237)	(858,237)	-	-	-
6400 Federal Funds Ltd	-	(400,472)	(400,472)	(302,951)	(302,951)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,258,709)	(\$1,258,709)	(\$302,951)	(\$302,951)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	27,699,069	30,596,356	31,423,115	34,016,350	34,016,350	-
6400 Federal Funds Ltd	10,624,028	12,483,712	12,832,172	12,551,325	12,551,325	-
TOTAL PERSONAL SERVICES	\$38,323,097	\$43,080,068	\$44,255,287	\$46,567,675	\$46,567,675	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	826,307	1,235,923	1,235,923	881,225	847,102	-
6400 Federal Funds Ltd	14,612	29,381	29,381	-	-	-
All Funds	840,919	1,265,304	1,265,304	881,225	847,102	-
4125 Out of State Travel						
3400 Other Funds Ltd	44,270	26,467	26,467	63,387	63,387	-
6400 Federal Funds Ltd	2,953	19,599	19,599	-	-	-
All Funds	47,223	46,066	46,066	63,387	63,387	-
4150 Employee Training						
3400 Other Funds Ltd	440,577	155,488	155,488	495,494	495,494	-
6400 Federal Funds Ltd	7,643	1,866	1,866	-	-	-
All Funds	448,220	157,354	157,354	495,494	495,494	-
4175 Office Expenses						
3400 Other Funds Ltd	486,430	654,592	654,592	564,946	542,084	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 OR - OSHA

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	-	6,012	6,012	-	-	-
All Funds	486,430	660,604	660,604	564,946	542,084	-
4200 Telecommunications						
3400 Other Funds Ltd	780,798	834,900	834,900	867,714	862,830	-
6400 Federal Funds Ltd	49	1,048	1,048	-	-	-
All Funds	780,847	835,948	835,948	867,714	862,830	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	1,095,908	1,231,007	1,231,007	1,652,781	1,559,982	-
4250 Data Processing						
3400 Other Funds Ltd	594,854	1,200,106	1,200,106	1,120,710	1,063,258	-
6400 Federal Funds Ltd	700	-	-	-	-	-
All Funds	595,554	1,200,106	1,200,106	1,120,710	1,063,258	-
4275 Publicity and Publications						
3400 Other Funds Ltd	78,045	237,908	237,908	83,819	83,819	-
4300 Professional Services						
3400 Other Funds Ltd	394,145	160,451	160,451	367,190	367,190	-
6400 Federal Funds Ltd	524	-	-	-	-	-
All Funds	394,669	160,451	160,451	367,190	367,190	-
4315 IT Professional Services						
3400 Other Funds Ltd	172,803	17,828	17,828	18,577	18,577	-
4325 Attorney General						
3400 Other Funds Ltd	932,249	1,329,875	1,329,875	1,597,712	1,502,648	-
4375 Employee Recruitment and Develop						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 OR - OSHA

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	4,590	12,517	12,517	18,183	18,183	-
6400 Federal Funds Ltd	700	-	-	-	-	-
All Funds	5,290	12,517	12,517	18,183	18,183	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	51,620	71,469	71,469	57,618	57,618	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	2,321,887	2,646,616	2,646,616	2,567,527	2,486,422	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	12,674	18,772	18,772	17,862	17,862	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	28,339	40,085	40,085	39,298	39,298	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	130,738	153,430	153,430	141,854	141,854	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	8,889	-	-	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	215,883	154,441	154,441	180,810	180,126	-
6400 Federal Funds Ltd	36	-	-	-	-	-
All Funds	215,919	154,441	154,441	180,810	180,126	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	243,356	58,136	58,136	60,345	60,345	-
4715 IT Expendable Property						
3400 Other Funds Ltd	277,374	162,904	162,904	349,631	349,631	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 OR - OSHA

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
SERVICES & SUPPLIES						
3400 Other Funds Ltd	9,141,736	10,402,915	10,402,915	11,146,683	10,757,710	-
6400 Federal Funds Ltd	27,217	57,906	57,906	-	-	-
TOTAL SERVICES & SUPPLIES	\$9,168,953	\$10,460,821	\$10,460,821	\$11,146,683	\$10,757,710	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	119,455	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	297,910	147,099	147,099	152,689	152,689	-
6400 Federal Funds Ltd	142,650	-	-	-	-	-
All Funds	440,560	147,099	147,099	152,689	152,689	-
5550 Data Processing Software						
3400 Other Funds Ltd	18,869	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	159,305	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	595,539	147,099	147,099	152,689	152,689	-
6400 Federal Funds Ltd	142,650	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$738,189	\$147,099	\$147,099	\$152,689	\$152,689	-
SPECIAL PAYMENTS						
6085 Other Special Payments						
3400 Other Funds Ltd	295,860	551,111	551,111	572,053	572,053	-
EXPENDITURES						

Consumer and Business Svcs, Dept of

Agency Number: 44000

**Budget Support - Detail Revenues and Expenditures
2019-21 Biennium
OR - OSHA**

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

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
3400 Other Funds Ltd	37,732,204	41,697,481	42,524,240	45,887,775	45,498,802	-
6400 Federal Funds Ltd	10,793,895	12,541,618	12,890,078	12,551,325	12,551,325	-
TOTAL EXPENDITURES	\$48,526,099	\$54,239,099	\$55,414,318	\$58,439,100	\$58,050,127	-
ENDING BALANCE						
3400 Other Funds Ltd	-	-	-	-	388,973	-
6400 Federal Funds Ltd	1,663,413	448,698	448,698	-	-	-
TOTAL ENDING BALANCE	\$1,663,413	\$448,698	\$448,698	-	\$388,973	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	196	205	205	205	205	-
8180 Position Reconciliation	-	(1)	(1)	-	-	-
TOTAL AUTHORIZED POSITIONS	196	204	204	205	205	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	194.26	203.38	203.38	203.50	203.50	-
8280 FTE Reconciliation	-	(1.00)	(1.00)	-	-	-
TOTAL AUTHORIZED FTE	194.26	202.38	202.38	203.50	203.50	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Insurance

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	14,369,413	-	-	-	-	-
6400 Federal Funds Ltd	336,473	-	-	-	-	-
All Funds	14,705,886	-	-	-	-	-
REVENUE CATEGORIES						
TAXES						
0150 Insurance Taxes						
8800 General Fund Revenue	142,677,578	-	-	-	-	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	24,219,295	-	-	-	-	-
8800 General Fund Revenue	350	-	-	-	-	-
All Funds	24,219,645	-	-	-	-	-
0250 Fire Marshal Fees						
3400 Other Funds Ltd	24,080,209	-	-	-	-	-
LICENSES AND FEES						
3400 Other Funds Ltd	48,299,504	-	-	-	-	-
8800 General Fund Revenue	350	-	-	-	-	-
TOTAL LICENSES AND FEES	\$48,299,854	-	-	-	-	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	613,608	-	-	-	-	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	1,186,476	-	-	-	-	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	44	-	-	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	1,186,520	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	\$1,186,520	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
8800 General Fund Revenue	672,109	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	443,878	-	-	-	-	-
8800 General Fund Revenue	209,564	-	-	-	-	-
All Funds	653,442	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	914,624	-	-	-	-	-
8800 General Fund Revenue	807	-	-	-	-	-
All Funds	915,431	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Insurance

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	3,458,789	-	-	-	-	-
TRANSFERS IN						
1100 Tsfr From Human Svcs, Dept of						
6400 Federal Funds Ltd	109,290	-	-	-	-	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	51,458,134	-	-	-	-	-
8800 General Fund Revenue	143,560,408	-	-	-	-	-
6400 Federal Funds Ltd	3,568,079	-	-	-	-	-
TOTAL REVENUE CATEGORIES	\$198,586,621	-	-	-	-	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(5,093,371)	-	-	-	-	-
2060 Transfer to General Fund						
8800 General Fund Revenue	(143,560,408)	-	-	-	-	-
2257 Tsfr To Police, Dept of State						
3400 Other Funds Ltd	(24,061,783)	-	-	-	-	-
2629 Tsfr To Forestry, Dept of						
3400 Other Funds Ltd	(15,966)	-	-	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(29,171,120)	-	-	-	-	-
8800 General Fund Revenue	(143,560,408)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$172,731,528)	-	-	-	-	-
AVAILABLE REVENUES						

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	36,656,427	-	-	-	-	-
6400 Federal Funds Ltd	3,904,552	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$40,560,979	-	-	-	-	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	11,732,706	-	-	-	-	-
6400 Federal Funds Ltd	668,139	-	-	-	-	-
All Funds	12,400,845	-	-	-	-	-
3160 Temporary Appointments						
3400 Other Funds Ltd	83,130	-	-	-	-	-
6400 Federal Funds Ltd	18,768	-	-	-	-	-
All Funds	101,898	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	146,629	-	-	-	-	-
6400 Federal Funds Ltd	6,154	-	-	-	-	-
All Funds	152,783	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	399,864	-	-	-	-	-
6400 Federal Funds Ltd	60,638	-	-	-	-	-
All Funds	460,502	-	-	-	-	-
SALARIES & WAGES						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Insurance

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	12,362,329	-	-	-	-	-
6400 Federal Funds Ltd	753,699	-	-	-	-	-
TOTAL SALARIES & WAGES	\$13,116,028	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	3,790	-	-	-	-	-
6400 Federal Funds Ltd	255	-	-	-	-	-
All Funds	4,045	-	-	-	-	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	1,713,523	-	-	-	-	-
6400 Federal Funds Ltd	81,734	-	-	-	-	-
All Funds	1,795,257	-	-	-	-	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	722,872	-	-	-	-	-
6400 Federal Funds Ltd	42,319	-	-	-	-	-
All Funds	765,191	-	-	-	-	-
3230 Social Security Taxes						
3400 Other Funds Ltd	917,686	-	-	-	-	-
6400 Federal Funds Ltd	56,417	-	-	-	-	-
All Funds	974,103	-	-	-	-	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	39,528	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Insurance

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	5,237	-	-	-	-	-
6400 Federal Funds Ltd	330	-	-	-	-	-
All Funds	5,567	-	-	-	-	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	65,917	-	-	-	-	-
3270 Flexible Benefits						
3400 Other Funds Ltd	2,736,429	-	-	-	-	-
6400 Federal Funds Ltd	167,864	-	-	-	-	-
All Funds	2,904,293	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	6,204,982	-	-	-	-	-
6400 Federal Funds Ltd	348,919	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$6,553,901	-	-	-	-	-
PERSONAL SERVICES						
3400 Other Funds Ltd	18,567,311	-	-	-	-	-
6400 Federal Funds Ltd	1,102,618	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$19,669,929	-	-	-	-	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	104,053	-	-	-	-	-
6400 Federal Funds Ltd	3,791	-	-	-	-	-
All Funds	107,844	-	-	-	-	-
4125 Out of State Travel						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Insurance

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	82,406	-	-	-	-	-
6400 Federal Funds Ltd	1,732	-	-	-	-	-
All Funds	84,138	-	-	-	-	-
4150 Employee Training						
3400 Other Funds Ltd	103,413	-	-	-	-	-
6400 Federal Funds Ltd	3,653	-	-	-	-	-
All Funds	107,066	-	-	-	-	-
4175 Office Expenses						
3400 Other Funds Ltd	186,885	-	-	-	-	-
6400 Federal Funds Ltd	3,716	-	-	-	-	-
All Funds	190,601	-	-	-	-	-
4200 Telecommunications						
3400 Other Funds Ltd	353,847	-	-	-	-	-
6400 Federal Funds Ltd	2,506	-	-	-	-	-
All Funds	356,353	-	-	-	-	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	584,882	-	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	278,565	-	-	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	104,572	-	-	-	-	-
6400 Federal Funds Ltd	30,943	-	-	-	-	-
All Funds	135,515	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Insurance

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4300 Professional Services						
3400 Other Funds Ltd	2,423,667	-	-	-	-	-
6400 Federal Funds Ltd	1,411,276	-	-	-	-	-
All Funds	3,834,943	-	-	-	-	-
4315 IT Professional Services						
3400 Other Funds Ltd	16,370	-	-	-	-	-
6400 Federal Funds Ltd	1,150	-	-	-	-	-
All Funds	17,520	-	-	-	-	-
4325 Attorney General						
3400 Other Funds Ltd	546,598	-	-	-	-	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	12,916	-	-	-	-	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	82,604	-	-	-	-	-
6400 Federal Funds Ltd	375	-	-	-	-	-
All Funds	82,979	-	-	-	-	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	815,057	-	-	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	4,336	-	-	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	3,108	-	-	-	-	-
4600 Intra-agency Charges						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Insurance

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	4,555	-	-	-	-	-
6400 Federal Funds Ltd	92	-	-	-	-	-
All Funds	4,647	-	-	-	-	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	17,409	-	-	-	-	-
6400 Federal Funds Ltd	537	-	-	-	-	-
All Funds	17,946	-	-	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	30,071	-	-	-	-	-
4715 IT Expendable Property						
3400 Other Funds Ltd	197,007	-	-	-	-	-
6400 Federal Funds Ltd	1,319	-	-	-	-	-
All Funds	198,326	-	-	-	-	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	5,952,321	-	-	-	-	-
6400 Federal Funds Ltd	1,461,090	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$7,413,411	-	-	-	-	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	76,079	-	-	-	-	-
5550 Data Processing Software						
3400 Other Funds Ltd	9,346	-	-	-	-	-
5900 Other Capital Outlay						

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	78,111	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	163,536	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$163,536	-	-	-	-	-
SPECIAL PAYMENTS						
6020 Dist to Counties						
3400 Other Funds Ltd	100,993	-	-	-	-	-
6400 Federal Funds Ltd	92,452	-	-	-	-	-
All Funds	193,445	-	-	-	-	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	75,100	-	-	-	-	-
6400 Federal Funds Ltd	125,280	-	-	-	-	-
All Funds	200,380	-	-	-	-	-
6030 Dist to Non-Gov Units						
3400 Other Funds Ltd	80,128	-	-	-	-	-
6400 Federal Funds Ltd	120,568	-	-	-	-	-
All Funds	200,696	-	-	-	-	-
6045 Dist to Comm College Districts						
3400 Other Funds Ltd	3,000	-	-	-	-	-
SPECIAL PAYMENTS						
3400 Other Funds Ltd	259,221	-	-	-	-	-
6400 Federal Funds Ltd	338,300	-	-	-	-	-
TOTAL SPECIAL PAYMENTS	\$597,521	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Insurance

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
EXPENDITURES						
3400 Other Funds Ltd	24,942,389	-	-	-	-	-
6400 Federal Funds Ltd	2,902,008	-	-	-	-	-
TOTAL EXPENDITURES	\$27,844,397	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	11,714,038	-	-	-	-	-
6400 Federal Funds Ltd	1,002,544	-	-	-	-	-
TOTAL ENDING BALANCE	\$12,716,582	-	-	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	105	-	-	-	-	-
TOTAL AUTHORIZED POSITIONS	105	-	-	-	-	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	102.52	-	-	-	-	-
TOTAL AUTHORIZED FTE	102.52	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Health Insurance Marketplace

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	-	16,637,701	16,637,701	9,824,920	9,824,920	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	1,823,000	-	-	3,829,919	1,906,627	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	11,490,277	18,269,867	18,418,139	19,512,517	19,512,517	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	3,576	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	206,551	163,414	163,414	717,351	717,351	-
INSURANCE PREMIUM						
0965 Insurance Premiums						
3400 Other Funds Ltd	13,081,425	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	9,860,197	-	-	-	-	-
FEDERAL FUNDS REVENUE						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Health Insurance Marketplace

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
0995 Federal Funds						
6400 Federal Funds Ltd	-	1,400,186	2,220,274	1,665,140	1,665,140	-
TRANSFERS IN						
1060 Transfer from General Fund						
3400 Other Funds Ltd	1,823,000	-	-	-	-	-
REVENUE CATEGORIES						
8000 General Fund	1,823,000	-	-	3,829,919	1,906,627	-
3400 Other Funds Ltd	36,465,026	18,433,281	18,581,553	20,229,868	20,229,868	-
6400 Federal Funds Ltd	-	1,400,186	2,220,274	1,665,140	1,665,140	-
TOTAL REVENUE CATEGORIES	\$38,288,026	\$19,833,467	\$20,801,827	\$25,724,927	\$23,801,635	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(779,481)	(875,060)	(875,060)	(1,371,461)	(1,371,461)	-
2629 Tsfr To Forestry, Dept of						
3400 Other Funds Ltd	(3,779)	-	-	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(783,260)	(875,060)	(875,060)	(1,371,461)	(1,371,461)	-
TOTAL TRANSFERS OUT	(\$783,260)	(\$875,060)	(\$875,060)	(\$1,371,461)	(\$1,371,461)	-
AVAILABLE REVENUES						
8000 General Fund	1,823,000	-	-	3,829,919	1,906,627	-
3400 Other Funds Ltd	35,681,766	34,195,922	34,344,194	28,683,327	28,683,327	-
6400 Federal Funds Ltd	-	1,400,186	2,220,274	1,665,140	1,665,140	-
TOTAL AVAILABLE REVENUES	\$37,504,766	\$35,596,108	\$36,564,468	\$34,178,386	\$32,255,094	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	-	-	-	733,254	181,464	-
3400 Other Funds Ltd	2,563,525	2,878,632	3,020,193	2,814,144	2,814,144	-
6400 Federal Funds Ltd	-	469,944	480,608	476,592	476,592	-
All Funds	2,563,525	3,348,576	3,500,801	4,023,990	3,472,200	-
3160 Temporary Appointments						
3400 Other Funds Ltd	14,670	21,160	21,160	7,432	7,432	-
3170 Overtime Payments						
3400 Other Funds Ltd	26,544	14,880	14,880	15,445	15,445	-
3190 All Other Differential						
3400 Other Funds Ltd	20,308	1,772	1,772	1,839	1,839	-
SALARIES & WAGES						
8000 General Fund	-	-	-	733,254	181,464	-
3400 Other Funds Ltd	2,625,047	2,916,444	3,058,005	2,838,860	2,838,860	-
6400 Federal Funds Ltd	-	469,944	480,608	476,592	476,592	-
TOTAL SALARIES & WAGES	\$2,625,047	\$3,386,388	\$3,538,613	\$4,048,706	\$3,496,916	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	-	-	-	334	61	-
3400 Other Funds Ltd	8,550	1,026	1,026	1,037	1,037	-

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Health Insurance Marketplace

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	-	228	228	244	244	-
All Funds	8,550	1,254	1,254	1,615	1,342	-
3220 Public Employees' Retire Cont						
8000 General Fund	-	-	-	124,434	30,794	-
3400 Other Funds Ltd	354,262	498,547	498,547	480,492	480,492	-
6400 Federal Funds Ltd	-	61,516	61,516	80,879	80,879	-
All Funds	354,262	560,063	560,063	685,805	592,165	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	157,189	157,774	164,485	169,771	169,771	-
6400 Federal Funds Ltd	-	27,274	26,698	26,861	26,861	-
All Funds	157,189	185,048	191,183	196,632	196,632	-
3230 Social Security Taxes						
8000 General Fund	-	-	-	56,095	13,882	-
3400 Other Funds Ltd	197,597	222,979	222,979	217,174	217,174	-
6400 Federal Funds Ltd	-	35,950	35,950	36,459	36,459	-
All Funds	197,597	258,929	258,929	309,728	267,515	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	376,960	-	-	14,532	14,532	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	-	-	-	320	58	-
3400 Other Funds Ltd	1,141	1,242	1,242	986	986	-
6400 Federal Funds Ltd	-	276	276	232	232	-
All Funds	1,141	1,518	1,518	1,538	1,276	-

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Health Insurance Marketplace

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3260 Mass Transit Tax						
3400 Other Funds Ltd	15,827	16,311	16,311	18,201	18,201	-
3270 Flexible Benefits						
8000 General Fund	-	-	-	193,512	35,184	-
3400 Other Funds Ltd	573,244	600,048	600,048	598,128	598,128	-
6400 Federal Funds Ltd	-	133,344	133,344	140,736	140,736	-
All Funds	573,244	733,392	733,392	932,376	774,048	-
OTHER PAYROLL EXPENSES						
8000 General Fund	-	-	-	374,695	79,979	-
3400 Other Funds Ltd	1,684,770	1,497,927	1,504,638	1,500,321	1,500,321	-
6400 Federal Funds Ltd	-	258,588	258,012	285,411	285,411	-
TOTAL OTHER PAYROLL EXPENSES	\$1,684,770	\$1,756,515	\$1,762,650	\$2,160,427	\$1,865,711	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(116,695)	(116,695)	(47,835)	(47,835)	-
6400 Federal Funds Ltd	-	(11,689)	(11,689)	-	-	-
All Funds	-	(128,384)	(128,384)	(47,835)	(47,835)	-
PERSONAL SERVICES						
8000 General Fund	-	-	-	1,107,949	261,443	-
3400 Other Funds Ltd	4,309,817	4,297,676	4,445,948	4,291,346	4,291,346	-
6400 Federal Funds Ltd	-	716,843	726,931	762,003	762,003	-
TOTAL PERSONAL SERVICES	\$4,309,817	\$5,014,519	\$5,172,879	\$6,161,298	\$5,314,792	-
SERVICES & SUPPLIES						

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Health Insurance Marketplace

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4100 Instate Travel						
8000 General Fund	-	-	-	21,458	5,294	-
3400 Other Funds Ltd	96,429	45,007	45,007	107,095	106,600	-
6400 Federal Funds Ltd	-	7,678	7,678	10,255	10,255	-
All Funds	96,429	52,685	52,685	138,808	122,149	-
4125 Out of State Travel						
8000 General Fund	-	-	-	7,315	2,138	-
3400 Other Funds Ltd	44,169	3,160	3,160	39,610	39,610	-
6400 Federal Funds Ltd	-	2,953	2,953	3,065	3,065	-
All Funds	44,169	6,113	6,113	49,990	44,813	-
4150 Employee Training						
8000 General Fund	-	-	-	6,843	1,693	-
3400 Other Funds Ltd	22,063	58,544	58,544	46,049	46,049	-
6400 Federal Funds Ltd	-	4,715	4,715	4,894	4,894	-
All Funds	22,063	63,259	63,259	57,786	52,636	-
4175 Office Expenses						
8000 General Fund	-	-	-	16,388	1,749	-
3400 Other Funds Ltd	42,803	40,429	40,429	71,029	68,653	-
6400 Federal Funds Ltd	-	41,207	41,207	9,517	9,517	-
All Funds	42,803	81,636	81,636	96,934	79,919	-
4200 Telecommunications						
8000 General Fund	-	-	-	15,180	2,194	-
3400 Other Funds Ltd	309,612	279,155	279,155	319,763	319,236	-

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Health Insurance Marketplace

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	-	14,720	14,720	15,279	15,279	-
All Funds	309,612	293,875	293,875	350,222	336,709	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	4,138	95,568	95,568	144,432	134,411	-
6400 Federal Funds Ltd	-	38,733	38,733	38,733	38,733	-
All Funds	4,138	134,301	134,301	183,165	173,144	-
4250 Data Processing						
8000 General Fund	-	-	-	3,411	2,292	-
3400 Other Funds Ltd	172,070	53,787	53,787	180,831	174,628	-
6400 Federal Funds Ltd	-	3,263	3,263	3,387	3,387	-
All Funds	172,070	57,050	57,050	187,629	180,307	-
4275 Publicity and Publications						
8000 General Fund	-	-	-	315,000	150,000	-
3400 Other Funds Ltd	3,619,637	4,157,291	4,157,291	4,448,085	4,448,085	-
6400 Federal Funds Ltd	-	26,532	26,532	27,920	27,920	-
All Funds	3,619,637	4,183,823	4,183,823	4,791,005	4,626,005	-
4300 Professional Services						
3400 Other Funds Ltd	5,435,654	1,280,101	1,280,101	1,552,577	1,552,577	-
6400 Federal Funds Ltd	-	425,973	425,973	23,865	23,865	-
All Funds	5,435,654	1,706,074	1,706,074	1,576,442	1,576,442	-
4315 IT Professional Services						
3400 Other Funds Ltd	1,334,008	3,205,249	3,205,249	3,019,759	2,019,759	-
4325 Attorney General						

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Health Insurance Marketplace

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	1,327,748	-	-	-	-	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	1,039	1,993	1,993	2,069	2,069	-
4400 Dues and Subscriptions						
8000 General Fund	-	-	-	2,808	2,221	-
3400 Other Funds Ltd	49,561	15,625	15,625	16,219	16,219	-
6400 Federal Funds Ltd	-	572	572	594	594	-
All Funds	49,561	16,197	16,197	19,621	19,034	-
4425 Facilities Rental and Taxes						
8000 General Fund	-	-	-	38,297	5,747	-
3400 Other Funds Ltd	209,196	185,568	185,568	91,804	78,996	-
6400 Federal Funds Ltd	-	89,361	89,361	52,711	52,711	-
All Funds	209,196	274,929	274,929	182,812	137,454	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	8,815	-	-	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	5,265	60	60	62	62	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	930	4,629	4,629	3,779	3,779	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	34,735	289,407	289,407	34,258	34,184	-
6400 Federal Funds Ltd	-	5,907	5,907	6,131	6,131	-
All Funds	34,735	295,314	295,314	40,389	40,315	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	-	-	18,000	-	-
3400 Other Funds Ltd	6,750	8,903	8,903	9,241	9,241	-
All Funds	6,750	8,903	8,903	27,241	9,241	-
4715 IT Expendable Property						
8000 General Fund	-	-	-	6,988	1,574	-
3400 Other Funds Ltd	40,094	55,572	55,572	57,630	57,630	-
6400 Federal Funds Ltd	-	8,859	8,859	6,786	6,786	-
All Funds	40,094	64,431	64,431	71,404	65,990	-
SERVICES & SUPPLIES						
8000 General Fund	-	-	-	451,688	174,902	-
3400 Other Funds Ltd	12,764,716	9,780,048	9,780,048	10,144,292	9,111,788	-
6400 Federal Funds Ltd	-	670,473	670,473	203,137	203,137	-
TOTAL SERVICES & SUPPLIES	\$12,764,716	\$10,450,521	\$10,450,521	\$10,799,117	\$9,489,827	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	13,038	-	-	-	-	-
5550 Data Processing Software						
3400 Other Funds Ltd	1,500	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	20,505	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	35,043	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Health Insurance Marketplace

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
TOTAL CAPITAL OUTLAY	\$35,043	-	-	-	-	-
SPECIAL PAYMENTS						
6020 Dist to Counties						
8000 General Fund	-	-	-	253,762	-	-
6025 Dist to Other Gov Unit						
8000 General Fund	-	-	-	274,933	-	-
6400 Federal Funds Ltd	-	-	810,000	700,000	700,000	-
All Funds	-	-	810,000	974,933	700,000	-
6030 Dist to Non-Gov Units						
8000 General Fund	-	-	-	1,318,524	1,047,219	-
3400 Other Funds Ltd	1,094,847	1,037,000	1,037,000	1,076,406	1,076,406	-
All Funds	1,094,847	1,037,000	1,037,000	2,394,930	2,123,625	-
6035 Dist to Individuals						
8000 General Fund	-	-	-	423,063	423,063	-
3400 Other Funds Ltd	982	1,027,039	1,027,039	-	-	-
All Funds	982	1,027,039	1,027,039	423,063	423,063	-
6060 Intra-Agency Gen Fund Transfer						
8000 General Fund	1,823,000	-	-	-	-	-
6085 Other Special Payments						
3400 Other Funds Ltd	97,556	-	-	-	-	-
SPECIAL PAYMENTS						
8000 General Fund	1,823,000	-	-	2,270,282	1,470,282	-
3400 Other Funds Ltd	1,193,385	2,064,039	2,064,039	1,076,406	1,076,406	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Health Insurance Marketplace

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	-	-	810,000	700,000	700,000	-
TOTAL SPECIAL PAYMENTS	\$3,016,385	\$2,064,039	\$2,874,039	\$4,046,688	\$3,246,688	-
EXPENDITURES						
8000 General Fund	1,823,000	-	-	3,829,919	1,906,627	-
3400 Other Funds Ltd	18,302,961	16,141,763	16,290,035	15,512,044	14,479,540	-
6400 Federal Funds Ltd	-	1,387,316	2,207,404	1,665,140	1,665,140	-
TOTAL EXPENDITURES	\$20,125,961	\$17,529,079	\$18,497,439	\$21,007,103	\$18,051,307	-
ENDING BALANCE						
3400 Other Funds Ltd	17,378,805	18,054,159	18,054,159	13,171,283	14,203,787	-
6400 Federal Funds Ltd	-	12,870	12,870	-	-	-
TOTAL ENDING BALANCE	\$17,378,805	\$18,067,029	\$18,067,029	\$13,171,283	\$14,203,787	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	18	22	22	27	22	-
TOTAL AUTHORIZED POSITIONS	18	22	22	27	22	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	15.65	22.00	22.00	26.52	22.00	-
TOTAL AUTHORIZED FTE	15.65	22.00	22.00	26.52	22.00	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	1,047,070	-	-	-	-	-
3400 Other Funds Ltd	6,897,690	-	-	-	-	-
All Funds	7,944,760	-	-	-	-	-
REVENUE CATEGORIES						
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	20,978,614	-	-	-	-	-
8800 General Fund Revenue	23,885,528	-	-	-	-	-
All Funds	44,864,142	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	35,646	-	-	-	-	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	200	-	-	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	35,846	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	\$35,846	-	-	-	-	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	176,576	-	-	-	-	-
8800 General Fund Revenue	577,182	-	-	-	-	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	753,758	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	27,156	-	-	-	-	-
3400 Other Funds Ltd	282,509	-	-	-	-	-
8800 General Fund Revenue	9,577	-	-	-	-	-
All Funds	319,242	-	-	-	-	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	66,462	-	-	-	-	-
3400 Other Funds Ltd	25,405	-	-	-	-	-
8800 General Fund Revenue	88	-	-	-	-	-
All Funds	91,955	-	-	-	-	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	93,618	-	-	-	-	-
3400 Other Funds Ltd	21,498,950	-	-	-	-	-
8800 General Fund Revenue	24,472,375	-	-	-	-	-
TOTAL REVENUE CATEGORIES	\$46,064,943	-	-	-	-	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(3,576,440)	-	-	-	-	-
2060 Transfer to General Fund						
8800 General Fund Revenue	(24,472,375)	-	-	-	-	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
2629 Tsfr To Forestry, Dept of						
3400 Other Funds Ltd	(12,440)	-	-	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(3,588,880)	-	-	-	-	-
8800 General Fund Revenue	(24,472,375)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$28,061,255)	-	-	-	-	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	1,140,688	-	-	-	-	-
3400 Other Funds Ltd	24,807,760	-	-	-	-	-
TOTAL AVAILABLE REVENUES	\$25,948,448	-	-	-	-	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclss Sal. and Per Diem						
3400 Other Funds Ltd	8,799,098	-	-	-	-	-
3160 Temporary Appointments						
3400 Other Funds Ltd	50,412	-	-	-	-	-
3170 Overtime Payments						
3400 Other Funds Ltd	1,812	-	-	-	-	-
3190 All Other Differential						
3400 Other Funds Ltd	426,463	-	-	-	-	-
SALARIES & WAGES						
3400 Other Funds Ltd	9,277,785	-	-	-	-	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
TOTAL SALARIES & WAGES	\$9,277,785	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	2,784	-	-	-	-	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	1,335,376	-	-	-	-	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	559,146	-	-	-	-	-
3230 Social Security Taxes						
3400 Other Funds Ltd	694,889	-	-	-	-	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	3,778	-	-	-	-	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	51,810	-	-	-	-	-
3270 Flexible Benefits						
3400 Other Funds Ltd	2,018,258	-	-	-	-	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	4,666,041	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$4,666,041	-	-	-	-	-
PERSONAL SERVICES						
3400 Other Funds Ltd	13,943,826	-	-	-	-	-
TOTAL PERSONAL SERVICES	\$13,943,826	-	-	-	-	-
SERVICES & SUPPLIES						

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4100 Instate Travel						
3400 Other Funds Ltd	279,626	-	-	-	-	-
4125 Out of State Travel						
3400 Other Funds Ltd	79,671	-	-	-	-	-
4150 Employee Training						
3400 Other Funds Ltd	141,690	-	-	-	-	-
4175 Office Expenses						
3400 Other Funds Ltd	106,557	-	-	-	-	-
4200 Telecommunications						
3400 Other Funds Ltd	227,943	-	-	-	-	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	455,732	-	-	-	-	-
4250 Data Processing						
3400 Other Funds Ltd	215,251	-	-	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	27,685	-	-	-	-	-
4300 Professional Services						
3200 Other Funds Non-Ltd	246	-	-	-	-	-
3400 Other Funds Ltd	113,053	-	-	-	-	-
All Funds	113,299	-	-	-	-	-
4315 IT Professional Services						
3400 Other Funds Ltd	11,116	-	-	-	-	-
4325 Attorney General						

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	145,048	-	-	-	-	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	1,662	-	-	-	-	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	157,200	-	-	-	-	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	565,811	-	-	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	3,713	-	-	-	-	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	352	-	-	-	-	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	3,460	-	-	-	-	-
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	120	-	-	-	-	-
3400 Other Funds Ltd	13,919	-	-	-	-	-
All Funds	14,039	-	-	-	-	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	20,541	-	-	-	-	-
4715 IT Expendable Property						
3400 Other Funds Ltd	145,150	-	-	-	-	-
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	366	-	-	-	-	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	2,715,180	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$2,715,546	-	-	-	-	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	50,048	-	-	-	-	-
5550 Data Processing Software						
3400 Other Funds Ltd	6,848	-	-	-	-	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	60,738	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	117,634	-	-	-	-	-
TOTAL CAPITAL OUTLAY	\$117,634	-	-	-	-	-
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	18,801	-	-	-	-	-
EXPENDITURES						
3200 Other Funds Non-Ltd	19,167	-	-	-	-	-
3400 Other Funds Ltd	16,776,640	-	-	-	-	-
TOTAL EXPENDITURES	\$16,795,807	-	-	-	-	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	1,121,521	-	-	-	-	-
3400 Other Funds Ltd	8,031,120	-	-	-	-	-
TOTAL ENDING BALANCE	\$9,152,641	-	-	-	-	-

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	72	-	-	-	-	-
TOTAL AUTHORIZED POSITIONS	72	-	-	-	-	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	72.00	-	-	-	-	-
TOTAL AUTHORIZED FTE	72.00	-	-	-	-	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	465,763	-	-	-	-	-
3400 Other Funds Ltd	-	-	-	(3,049,486)	(3,049,486)	-
All Funds	465,763	-	-	(3,049,486)	(3,049,486)	-
REVENUE CATEGORIES						
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	200	-	-	-	-	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	297,318	-	-	-	-	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	45	-	-	-	-	-
0415 Admin and Service Charges						
3400 Other Funds Ltd	105,080	-	-	-	-	-
CHARGES FOR SERVICES						
3400 Other Funds Ltd	105,125	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	\$105,125	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	98	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Central Services Division

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	52	-	-	-	-	-
All Funds	150	-	-	-	-	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	386	-	-	-	-	-
3400 Other Funds Ltd	36,659	-	841,910	-	-	-
All Funds	37,045	-	841,910	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	-	297,182	305,933	331,500	331,500	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	257,956	265,695	265,695	1,446,452	1,446,452	-
3400 Other Funds Ltd	38,209,832	40,776,107	40,776,107	49,672,605	49,672,605	-
All Funds	38,467,788	41,041,802	41,041,802	51,119,057	51,119,057	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	258,440	265,695	265,695	1,446,452	1,446,452	-
3400 Other Funds Ltd	38,649,186	40,776,107	41,618,017	49,672,605	49,672,605	-
6400 Federal Funds Ltd	-	297,182	305,933	331,500	331,500	-
TOTAL REVENUE CATEGORIES	\$38,907,626	\$41,338,984	\$42,189,645	\$51,450,557	\$51,450,557	-
TRANSFERS OUT						
2121 Tsfr To Governor, Office of the						
3400 Other Funds Ltd	(330,000)	(350,000)	(350,000)	(350,000)	(350,000)	-

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Central Services Division

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
2629 Tsfr To Forestry, Dept of						
3400 Other Funds Ltd	(25,911)	-	-	-	-	-
TRANSFERS OUT						
3400 Other Funds Ltd	(355,911)	(350,000)	(350,000)	(350,000)	(350,000)	-
TOTAL TRANSFERS OUT	(\$355,911)	(\$350,000)	(\$350,000)	(\$350,000)	(\$350,000)	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	724,203	265,695	265,695	1,446,452	1,446,452	-
3400 Other Funds Ltd	38,293,275	40,426,107	41,268,017	46,273,119	46,273,119	-
6400 Federal Funds Ltd	-	297,182	305,933	331,500	331,500	-
TOTAL AVAILABLE REVENUES	\$39,017,478	\$40,988,984	\$41,839,645	\$48,051,071	\$48,051,071	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	20,710,028	23,150,724	24,051,240	24,721,923	24,721,923	-
6400 Federal Funds Ltd	-	168,384	177,342	179,376	179,376	-
All Funds	20,710,028	23,319,108	24,228,582	24,901,299	24,901,299	-
3160 Temporary Appointments						
3400 Other Funds Ltd	268,282	46,597	46,597	64,976	64,976	-
3170 Overtime Payments						
3400 Other Funds Ltd	18,952	146,071	146,071	112,913	112,913	-
3180 Shift Differential						
3400 Other Funds Ltd	1,440	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Central Services Division

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3190 All Other Differential						
3400 Other Funds Ltd	153,497	45,408	45,408	69,234	69,234	-
SALARIES & WAGES						
3400 Other Funds Ltd	21,152,199	23,388,800	24,289,316	24,969,046	24,969,046	-
6400 Federal Funds Ltd	-	168,384	177,342	179,376	179,376	-
TOTAL SALARIES & WAGES	\$21,152,199	\$23,557,184	\$24,466,658	\$25,148,422	\$25,148,422	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	6,392	8,949	8,949	9,683	9,683	-
6400 Federal Funds Ltd	-	114	114	122	122	-
All Funds	6,392	9,063	9,063	9,805	9,805	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	3,174,561	3,560,673	3,560,673	4,226,213	4,226,213	-
6400 Federal Funds Ltd	-	22,041	22,041	30,440	30,440	-
All Funds	3,174,561	3,582,714	3,582,714	4,256,653	4,256,653	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	1,244,493	1,384,702	1,326,096	1,389,459	1,389,459	-
6400 Federal Funds Ltd	-	9,773	9,566	10,110	10,110	-
All Funds	1,244,493	1,394,475	1,335,662	1,399,569	1,399,569	-
3230 Social Security Taxes						
3400 Other Funds Ltd	1,584,535	1,780,951	1,780,951	1,901,298	1,901,298	-
6400 Federal Funds Ltd	-	12,881	12,881	13,722	13,722	-
All Funds	1,584,535	1,793,832	1,793,832	1,915,020	1,915,020	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Central Services Division

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3240 Unemployment Assessments						
3400 Other Funds Ltd	19,090	10,417	10,417	10,814	10,814	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	9,145	10,902	10,902	9,266	9,266	-
6400 Federal Funds Ltd	-	138	138	116	116	-
All Funds	9,145	11,040	11,040	9,382	9,382	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	126,786	143,423	143,423	148,199	148,199	-
3270 Flexible Benefits						
3400 Other Funds Ltd	4,997,291	5,267,088	5,267,088	5,620,644	5,620,644	-
6400 Federal Funds Ltd	-	66,672	66,672	70,368	70,368	-
All Funds	4,997,291	5,333,760	5,333,760	5,691,012	5,691,012	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	11,162,293	12,167,105	12,108,499	13,315,576	13,315,576	-
6400 Federal Funds Ltd	-	111,619	111,412	124,878	124,878	-
TOTAL OTHER PAYROLL EXPENSES	\$11,162,293	\$12,278,724	\$12,219,911	\$13,440,454	\$13,440,454	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,193,487)	(1,193,487)	(255,117)	(255,117)	-
6400 Federal Funds Ltd	-	(9,819)	(9,819)	-	-	-
All Funds	-	(1,203,306)	(1,203,306)	(255,117)	(255,117)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	(306,411)	(306,411)	-	-	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Central Services Division

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(1,499,898)	(1,499,898)	(255,117)	(255,117)	-
6400 Federal Funds Ltd	-	(9,819)	(9,819)	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$1,509,717)	(\$1,509,717)	(\$255,117)	(\$255,117)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	32,314,492	34,056,007	34,897,917	38,029,505	38,029,505	-
6400 Federal Funds Ltd	-	270,184	278,935	304,254	304,254	-
TOTAL PERSONAL SERVICES	\$32,314,492	\$34,326,191	\$35,176,852	\$38,333,759	\$38,333,759	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	31,905	38,447	38,447	40,253	39,265	-
4125 Out of State Travel						
3400 Other Funds Ltd	1,925	6,825	6,825	3,379	3,379	-
6400 Federal Funds Ltd	-	202	202	210	210	-
All Funds	1,925	7,027	7,027	3,589	3,589	-
4150 Employee Training						
3400 Other Funds Ltd	204,649	109,708	109,708	76,122	76,122	-
6400 Federal Funds Ltd	-	1,228	1,228	1,275	1,275	-
All Funds	204,649	110,936	110,936	77,397	77,397	-
4175 Office Expenses						
3200 Other Funds Non-Ltd	478	-	-	-	-	-
3400 Other Funds Ltd	253,385	204,957	204,957	217,723	206,203	-
6400 Federal Funds Ltd	-	2,236	2,236	2,321	2,321	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Central Services Division

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
All Funds	253,863	207,193	207,193	220,044	208,524	-
4200 Telecommunications						
3400 Other Funds Ltd	422,633	294,338	294,338	923,969	920,162	-
6400 Federal Funds Ltd	-	1,046	1,046	1,086	1,086	-
All Funds	422,633	295,384	295,384	925,055	921,248	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	1,148,462	1,039,011	1,039,011	1,267,059	1,194,738	-
4250 Data Processing						
3400 Other Funds Ltd	672,243	1,485,097	1,485,097	2,026,187	1,981,413	-
4275 Publicity and Publications						
3400 Other Funds Ltd	7,834	18,297	18,297	11,929	11,929	-
4300 Professional Services						
3400 Other Funds Ltd	290,653	509,106	509,106	535,055	535,055	-
6400 Federal Funds Ltd	-	798	798	832	832	-
All Funds	290,653	509,904	509,904	535,887	535,887	-
4315 IT Professional Services						
3400 Other Funds Ltd	259,094	274,189	274,189	480,690	285,705	-
4325 Attorney General						
3400 Other Funds Ltd	14,724	11,607	11,607	13,944	13,114	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	42,718	1,904	1,904	7,386	7,386	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	96,283	17,466	17,466	65,828	65,828	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Central Services Division

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	-	15	15	16	16	-
All Funds	96,283	17,481	17,481	65,844	65,844	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	1,352,144	1,170,685	1,170,685	1,317,379	1,163,164	-
6400 Federal Funds Ltd	-	11,542	11,542	12,270	12,270	-
All Funds	1,352,144	1,182,227	1,182,227	1,329,649	1,175,434	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	12,508	10,915	10,915	8,672	8,672	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	450	525	525	545	545	-
4600 Intra-agency Charges						
3200 Other Funds Non-Ltd	-	-	-	1,170,757	1,170,757	-
3400 Other Funds Ltd	75,191	1,350	1,350	400	400	-
All Funds	75,191	1,350	1,350	1,171,157	1,171,157	-
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	102,418	265,695	265,695	275,695	275,695	-
3400 Other Funds Ltd	134,689	452,669	452,669	447,442	426,884	-
6400 Federal Funds Ltd	-	6	6	6	6	-
All Funds	237,107	718,370	718,370	723,143	702,585	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	48,337	5,834	5,834	26,625	26,625	-
4715 IT Expendable Property						
3400 Other Funds Ltd	438,765	363,206	363,206	405,612	391,906	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Central Services Division

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	-	84	84	87	87	-
All Funds	438,765	363,290	363,290	405,699	391,993	-
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	102,896	265,695	265,695	1,446,452	1,446,452	-
3400 Other Funds Ltd	5,508,592	6,016,136	6,016,136	7,876,199	7,358,495	-
6400 Federal Funds Ltd	-	17,157	17,157	18,103	18,103	-
TOTAL SERVICES & SUPPLIES	\$5,611,488	\$6,298,988	\$6,298,988	\$9,340,754	\$8,823,050	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	106,206	-	-	-	-	-
5200 Technical Equipment						
3400 Other Funds Ltd	-	130,678	130,678	135,644	135,644	-
5550 Data Processing Software						
3400 Other Funds Ltd	111,376	-	-	-	-	-
5600 Data Processing Hardware						
3400 Other Funds Ltd	135,806	223,286	223,286	231,771	231,771	-
5900 Other Capital Outlay						
3400 Other Funds Ltd	116,803	-	-	-	-	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	470,191	353,964	353,964	367,415	367,415	-
TOTAL CAPITAL OUTLAY	\$470,191	\$353,964	\$353,964	\$367,415	\$367,415	-
EXPENDITURES						
3200 Other Funds Non-Ltd	102,896	265,695	265,695	1,446,452	1,446,452	-

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Central Services Division

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	38,293,275	40,426,107	41,268,017	46,273,119	45,755,415	-
6400 Federal Funds Ltd	-	287,341	296,092	322,357	322,357	-
TOTAL EXPENDITURES	\$38,396,171	\$40,979,143	\$41,829,804	\$48,041,928	\$47,524,224	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	621,307	-	-	-	-	-
3400 Other Funds Ltd	-	-	-	-	517,704	-
6400 Federal Funds Ltd	-	9,841	9,841	9,143	9,143	-
TOTAL ENDING BALANCE	\$621,307	\$9,841	\$9,841	\$9,143	\$526,847	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	171	160	160	162	162	-
8180 Position Reconciliation	-	(1)	(1)	-	-	-
TOTAL AUTHORIZED POSITIONS	171	159	159	162	162	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	167.34	159.00	159.00	160.76	160.76	-
8280 FTE Reconciliation	-	(1.96)	(1.96)	-	-	-
TOTAL AUTHORIZED FTE	167.34	157.04	157.04	160.76	160.76	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	-	1,120,919	1,120,919	1,219,883	1,219,883	-
3400 Other Funds Ltd	-	22,825,647	22,825,647	60,047,042	60,047,042	-
All Funds	-	23,946,566	23,946,566	61,266,925	61,266,925	-
REVENUE CATEGORIES						
TAXES						
0125 Workers Comp Insurance Taxes						
3400 Other Funds Ltd	-	364,847	364,847	132,706	132,706	-
0150 Insurance Taxes						
3400 Other Funds Ltd	-	154,056	579,078	245,335,562	223,923,169	-
8800 General Fund Revenue	-	131,142,017	131,142,017	138,510,195	142,811,000	-
All Funds	-	131,296,073	131,721,095	383,845,757	366,734,169	-
TAXES						
3400 Other Funds Ltd	-	518,903	943,925	245,468,268	224,055,875	-
8800 General Fund Revenue	-	131,142,017	131,142,017	138,510,195	142,811,000	-
TOTAL TAXES	-	\$131,660,920	\$132,085,942	\$383,978,463	\$366,866,875	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3400 Other Funds Ltd	-	53,726,114	53,726,114	55,194,095	55,194,095	-
8800 General Fund Revenue	-	22,551,279	22,551,279	23,303,475	23,782,000	-
All Funds	-	76,277,393	76,277,393	78,497,570	78,976,095	-
0250 Fire Marshal Fees						

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	-	24,854,664	24,854,664	27,365,168	27,365,168	-
LICENSES AND FEES						
3400 Other Funds Ltd	-	78,580,778	78,580,778	82,559,263	82,559,263	-
8800 General Fund Revenue	-	22,551,279	22,551,279	23,303,475	23,782,000	-
TOTAL LICENSES AND FEES	-	\$101,132,057	\$101,132,057	\$105,862,738	\$106,341,263	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	2,711,048	2,711,048	1,546,181	1,546,181	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	-	110,138	110,138	216,190	216,190	-
8800 General Fund Revenue	-	809,563	809,563	747,768	747,768	-
All Funds	-	919,701	919,701	963,958	963,958	-
INTEREST EARNINGS						
0605 Interest Income						
3200 Other Funds Non-Ltd	-	26,977	26,977	70,634	70,634	-
3400 Other Funds Ltd	-	846,875	846,875	4,556,423	4,556,423	-
8800 General Fund Revenue	-	335,677	335,677	3,582,774	3,582,774	-
All Funds	-	1,209,529	1,209,529	8,209,831	8,209,831	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	-	68,510	68,510	68,510	68,510	-
3400 Other Funds Ltd	-	258,406	258,406	354,195	354,195	-

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Division of Financial Regulation

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
8800 General Fund Revenue	-	927,408	927,408	7,897,952	7,897,952	-
All Funds	-	1,254,324	1,254,324	8,320,657	8,320,657	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	-	-	1,157,514	168,964,226	168,964,226	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	-	95,487	95,487	139,144	139,144	-
3400 Other Funds Ltd	-	83,026,148	83,451,170	334,700,520	313,288,127	-
8800 General Fund Revenue	-	155,765,944	155,765,944	174,042,164	178,821,494	-
6400 Federal Funds Ltd	-	-	1,157,514	168,964,226	168,964,226	-
TOTAL REVENUE CATEGORIES	-	\$238,887,579	\$240,470,115	\$677,846,054	\$661,212,991	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	-	(8,541,512)	(8,541,512)	(10,834,092)	(10,834,092)	-
2060 Transfer to General Fund						
8800 General Fund Revenue	-	(155,765,944)	(155,765,944)	(174,042,164)	(178,821,494)	-
2257 Tsfr To Police, Dept of State						
3400 Other Funds Ltd	-	(24,787,945)	(24,787,945)	(26,975,242)	(26,975,242)	-
TRANSFERS OUT						
3400 Other Funds Ltd	-	(33,329,457)	(33,329,457)	(37,809,334)	(37,809,334)	-
8800 General Fund Revenue	-	(155,765,944)	(155,765,944)	(174,042,164)	(178,821,494)	-
TOTAL TRANSFERS OUT	-	(\$189,095,401)	(\$189,095,401)	(\$211,851,498)	(\$216,630,828)	-

AVAILABLE REVENUES

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Division of Financial Regulation

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3200 Other Funds Non-Ltd	-	1,216,406	1,216,406	1,359,027	1,359,027	-
3400 Other Funds Ltd	-	72,522,338	72,947,360	356,938,228	335,525,835	-
6400 Federal Funds Ltd	-	-	1,157,514	168,964,226	168,964,226	-
TOTAL AVAILABLE REVENUES	-	\$73,738,744	\$75,321,280	\$527,261,481	\$505,849,088	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	-	24,405,428	25,717,020	25,692,750	25,875,150	-
6400 Federal Funds Ltd	-	-	281,261	-	-	-
All Funds	-	24,405,428	25,998,281	25,692,750	25,875,150	-
3190 All Other Differential						
3400 Other Funds Ltd	-	997,504	997,504	1,035,409	1,035,409	-
SALARIES & WAGES						
3400 Other Funds Ltd	-	25,402,932	26,714,524	26,728,159	26,910,559	-
6400 Federal Funds Ltd	-	-	281,261	-	-	-
TOTAL SALARIES & WAGES	-	\$25,402,932	\$26,995,785	\$26,728,159	\$26,910,559	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	-	9,783	9,783	10,614	10,675	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	-	3,723,303	3,723,303	4,535,767	4,566,720	-
3221 Pension Obligation Bond						

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	-	1,489,946	1,443,168	1,506,812	1,506,812	-
3230 Social Security Taxes						
3400 Other Funds Ltd	-	1,943,054	1,943,054	2,044,626	2,058,580	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	-	11,841	11,841	10,092	10,150	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	-	151,564	151,564	160,414	160,414	-
3270 Flexible Benefits						
3400 Other Funds Ltd	-	5,721,291	5,721,291	6,122,016	6,157,200	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	-	13,050,782	13,004,004	14,390,341	14,470,551	-
TOTAL OTHER PAYROLL EXPENSES	-	\$13,050,782	\$13,004,004	\$14,390,341	\$14,470,551	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,318,371)	(1,318,371)	(302,951)	(302,951)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	683,148	683,148	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(635,223)	(635,223)	(302,951)	(302,951)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$635,223)	(\$635,223)	(\$302,951)	(\$302,951)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	-	37,818,491	39,083,305	40,815,549	41,078,159	-
6400 Federal Funds Ltd	-	-	281,261	-	-	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
TOTAL PERSONAL SERVICES	-	\$37,818,491	\$39,364,566	\$40,815,549	\$41,078,159	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	-	424,233	424,233	597,288	591,354	-
4125 Out of State Travel						
3400 Other Funds Ltd	-	230,745	230,745	201,175	201,175	-
4150 Employee Training						
3400 Other Funds Ltd	-	199,375	201,499	271,021	271,021	-
4175 Office Expenses						
3400 Other Funds Ltd	-	372,372	376,365	193,801	190,170	-
4200 Telecommunications						
3400 Other Funds Ltd	-	570,404	573,775	518,719	514,546	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	-	1,151,085	1,151,085	1,473,456	1,394,163	-
4250 Data Processing						
3400 Other Funds Ltd	-	857,172	860,454	656,149	607,058	-
4275 Publicity and Publications						
3400 Other Funds Ltd	-	254,397	254,397	246,829	246,829	-
4300 Professional Services						
3400 Other Funds Ltd	-	1,213,323	1,213,323	759,082	759,082	-
6400 Federal Funds Ltd	-	-	876,253	531,420	531,420	-
All Funds	-	1,213,323	2,089,576	1,290,502	1,290,502	-
4315 IT Professional Services						

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Division of Financial Regulation

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	-	152,019	236,019	161,932	161,932	-
6400 Federal Funds Ltd	-	-	-	137,854	137,854	-
All Funds	-	152,019	236,019	299,786	299,786	-
4325 Attorney General						
3400 Other Funds Ltd	-	960,553	1,053,053	1,265,138	1,189,862	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	-	35,855	35,855	23,145	23,145	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	-	149,365	151,306	158,997	158,997	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	-	1,050,286	1,050,286	1,346,166	1,217,057	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	-	1,358	1,358	6,128	6,128	-
4575 Agency Program Related S and S						
3400 Other Funds Ltd	-	487	487	3,413	3,413	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	-	224,388	224,388	20,219	19,634	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	-	15,098	28,598	36,338	36,338	-
4715 IT Expendable Property						
3400 Other Funds Ltd	-	52,807	56,063	300,496	300,496	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	-	7,915,322	8,123,289	8,239,492	7,892,400	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	-	-	876,253	669,274	669,274	-
TOTAL SERVICES & SUPPLIES	-	\$7,915,322	\$8,999,542	\$8,908,766	\$8,561,674	-
SPECIAL PAYMENTS						
6030 Dist to Non-Gov Units						
3200 Other Funds Non-Ltd	-	669,500	669,500	694,911	694,911	-
3400 Other Funds Ltd	-	-	-	100,917,887	100,917,887	-
6400 Federal Funds Ltd	-	-	-	84,482,113	84,482,113	-
All Funds	-	669,500	669,500	186,094,911	186,094,911	-
EXPENDITURES						
3200 Other Funds Non-Ltd	-	669,500	669,500	694,911	694,911	-
3400 Other Funds Ltd	-	45,733,813	47,206,594	149,972,928	149,888,446	-
6400 Federal Funds Ltd	-	-	1,157,514	85,151,387	85,151,387	-
TOTAL EXPENDITURES	-	\$46,403,313	\$49,033,608	\$235,819,226	\$235,734,744	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	-	546,906	546,906	664,116	664,116	-
3400 Other Funds Ltd	-	26,788,525	25,740,766	206,965,300	185,637,389	-
6400 Federal Funds Ltd	-	-	-	83,812,839	83,812,839	-
TOTAL ENDING BALANCE	-	\$27,335,431	\$26,287,672	\$291,442,255	\$270,114,344	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	-	172	176	174	175	-
8180 Position Reconciliation	-	4	4	-	-	-
TOTAL AUTHORIZED POSITIONS	-	176	180	174	175	-
AUTHORIZED FTE						

<i>Description</i>	<i>2015-17 Actuals</i>	<i>2017-19 Leg Adopted Budget</i>	<i>2017-19 Leg Approved Budget</i>	<i>2019-21 Agency Request Budget</i>	<i>2019-21 Governor's Budget</i>	<i>2019-21 Leg. Adopted Audit</i>
8250 Class/Unclass FTE Positions	-	171.43	173.60	173.79	174.79	-
8280 FTE Reconciliation	-	4.21	4.21	-	-	-
TOTAL AUTHORIZED FTE	-	175.64	177.81	173.79	174.79	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	8,740	-	-	-	-	-
3400 Other Funds Ltd	29,403,331	39,075,598	39,075,598	40,689,079	40,689,079	-
All Funds	29,412,071	39,075,598	39,075,598	40,689,079	40,689,079	-
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	578,696	-	-	-	-	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	587,436	-	-	-	-	-
3400 Other Funds Ltd	29,403,331	39,075,598	39,075,598	40,689,079	40,689,079	-
TOTAL BEGINNING BALANCE	\$29,990,767	\$39,075,598	\$39,075,598	\$40,689,079	\$40,689,079	-
REVENUE CATEGORIES						
TAXES						
0125 Workers Comp Insurance Taxes						
3400 Other Funds Ltd	-	-	775,097	-	-	-
LICENSES AND FEES						
0205 Business Lic and Fees						
3200 Other Funds Non-Ltd	-	610,217	610,217	375,000	375,000	-
3400 Other Funds Ltd	43,935,042	40,768,820	41,836,860	42,608,909	42,608,909	-
All Funds	43,935,042	41,379,037	42,447,077	42,983,909	42,983,909	-
FEDERAL FUNDS AS OTHER FUNDS						
0355 Federal Revenues						
3400 Other Funds Ltd	224,139	-	-	-	-	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	398,982	303,978	303,978	330,508	330,508	-
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
3400 Other Funds Ltd	485,212	429,752	429,752	457,401	457,401	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	1,150,191	1,646,491	1,646,491	2,615,952	2,615,952	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	19,351	24,257	24,257	51,668	51,668	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	-	253,610	256,133	256,133	256,133	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	587,436	-	-	-	-	-
REVENUE CATEGORIES						
3200 Other Funds Non-Ltd	587,436	610,217	610,217	375,000	375,000	-
3400 Other Funds Ltd	46,212,917	43,173,298	45,016,435	46,064,438	46,064,438	-
6400 Federal Funds Ltd	-	253,610	256,133	256,133	256,133	-
TOTAL REVENUE CATEGORIES	\$46,800,353	\$44,037,125	\$45,882,785	\$46,695,571	\$46,695,571	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Building Codes Division

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(587,436)	-	-	-	-	-
3400 Other Funds Ltd	(6,105,931)	(6,555,204)	(6,555,204)	(8,415,532)	(8,415,532)	-
All Funds	(6,693,367)	(6,555,204)	(6,555,204)	(8,415,532)	(8,415,532)	-
2080 Transfer to Counties						
3400 Other Funds Ltd	(579,750)	(626,961)	(626,961)	(639,563)	(639,563)	-
2629 Tsfr To Forestry, Dept of						
3400 Other Funds Ltd	(19,369)	-	-	-	-	-
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(587,436)	-	-	-	-	-
3400 Other Funds Ltd	(6,705,050)	(7,182,165)	(7,182,165)	(9,055,095)	(9,055,095)	-
TOTAL TRANSFERS OUT	(\$7,292,486)	(\$7,182,165)	(\$7,182,165)	(\$9,055,095)	(\$9,055,095)	-
AVAILABLE REVENUES						
3200 Other Funds Non-Ltd	587,436	610,217	610,217	375,000	375,000	-
3400 Other Funds Ltd	68,911,198	75,066,731	76,909,868	77,698,422	77,698,422	-
6400 Federal Funds Ltd	-	253,610	256,133	256,133	256,133	-
TOTAL AVAILABLE REVENUES	\$69,498,634	\$75,930,558	\$77,776,218	\$78,329,555	\$78,329,555	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
3400 Other Funds Ltd	14,956,450	17,601,012	19,546,169	19,386,456	19,386,456	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Building Codes Division

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	-	146,304	149,006	150,138	150,138	-
All Funds	14,956,450	17,747,316	19,695,175	19,536,594	19,536,594	-
3160 Temporary Appointments						
3400 Other Funds Ltd	138,547	183,416	183,416	176,892	176,892	-
3170 Overtime Payments						
3400 Other Funds Ltd	11,229	128,986	128,986	133,888	133,888	-
3190 All Other Differential						
3400 Other Funds Ltd	36,487	15,358	15,358	15,943	15,943	-
SALARIES & WAGES						
3400 Other Funds Ltd	15,142,713	17,928,772	19,873,929	19,713,179	19,713,179	-
6400 Federal Funds Ltd	-	146,304	149,006	150,138	150,138	-
TOTAL SALARIES & WAGES	\$15,142,713	\$18,075,076	\$20,022,935	\$19,863,317	\$19,863,317	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
3400 Other Funds Ltd	4,871	7,588	7,588	8,146	8,146	-
6400 Federal Funds Ltd	-	57	57	58	58	-
All Funds	4,871	7,645	7,645	8,204	8,204	-
3220 Public Employees' Retire Cont						
3400 Other Funds Ltd	2,197,374	3,340,943	3,340,943	3,309,571	3,309,571	-
6400 Federal Funds Ltd	-	27,930	27,930	25,478	25,478	-
All Funds	2,197,374	3,368,873	3,368,873	3,335,049	3,335,049	-
3221 Pension Obligation Bond						
3400 Other Funds Ltd	883,185	989,155	1,008,135	1,100,750	1,100,750	-

Budget Support - Detail Revenues and Expenditures

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

2019-21 Biennium

Building Codes Division

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
6400 Federal Funds Ltd	-	8,491	8,312	8,462	8,462	-
All Funds	883,185	997,646	1,016,447	1,109,212	1,109,212	-
3230 Social Security Taxes						
3400 Other Funds Ltd	1,144,018	1,371,413	1,371,413	1,507,991	1,507,991	-
6400 Federal Funds Ltd	-	11,192	11,192	11,485	11,485	-
All Funds	1,144,018	1,382,605	1,382,605	1,519,476	1,519,476	-
3240 Unemployment Assessments						
3400 Other Funds Ltd	19,157	-	-	13,494	13,494	-
3250 Worker's Comp. Assess. (WCD)						
3400 Other Funds Ltd	6,876	9,126	9,126	7,785	7,785	-
6400 Federal Funds Ltd	-	69	69	55	55	-
All Funds	6,876	9,195	9,195	7,840	7,840	-
3260 Mass Transit Tax						
3400 Other Funds Ltd	82,428	104,515	104,515	118,106	118,106	-
3270 Flexible Benefits						
3400 Other Funds Ltd	3,548,821	4,425,402	4,425,402	4,716,424	4,716,424	-
6400 Federal Funds Ltd	-	33,336	33,336	33,425	33,425	-
All Funds	3,548,821	4,458,738	4,458,738	4,749,849	4,749,849	-
OTHER PAYROLL EXPENSES						
3400 Other Funds Ltd	7,886,730	10,248,142	10,267,122	10,782,267	10,782,267	-
6400 Federal Funds Ltd	-	81,075	80,896	78,963	78,963	-
TOTAL OTHER PAYROLL EXPENSES	\$7,886,730	\$10,329,217	\$10,348,018	\$10,861,230	\$10,861,230	-

P.S. BUDGET ADJUSTMENTS

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3455 Vacancy Savings						
3400 Other Funds Ltd	-	(1,020,634)	(1,020,634)	(318,896)	(318,896)	-
6400 Federal Funds Ltd	-	(2,806)	(2,806)	-	-	-
All Funds	-	(1,023,440)	(1,023,440)	(318,896)	(318,896)	-
3465 Reconciliation Adjustment						
3400 Other Funds Ltd	-	137,062	137,062	-	-	-
P.S. BUDGET ADJUSTMENTS						
3400 Other Funds Ltd	-	(883,572)	(883,572)	(318,896)	(318,896)	-
6400 Federal Funds Ltd	-	(2,806)	(2,806)	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$886,378)	(\$886,378)	(\$318,896)	(\$318,896)	-
PERSONAL SERVICES						
3400 Other Funds Ltd	23,029,443	27,293,342	29,257,479	30,176,550	30,176,550	-
6400 Federal Funds Ltd	-	224,573	227,096	229,101	229,101	-
TOTAL PERSONAL SERVICES	\$23,029,443	\$27,517,915	\$29,484,575	\$30,405,651	\$30,405,651	-
SERVICES & SUPPLIES						
4100 Instate Travel						
3400 Other Funds Ltd	667,303	986,020	986,020	717,172	693,930	-
6400 Federal Funds Ltd	-	7,762	7,762	8,057	8,057	-
All Funds	667,303	993,782	993,782	725,229	701,987	-
4125 Out of State Travel						
3400 Other Funds Ltd	7,504	111,624	111,624	14,613	14,613	-
6400 Federal Funds Ltd	-	25	25	26	26	-
All Funds	7,504	111,649	111,649	14,639	14,639	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4150 Employee Training						
3400 Other Funds Ltd	22,188	244,236	244,236	151,202	151,202	-
6400 Federal Funds Ltd	-	151	151	157	157	-
All Funds	22,188	244,387	244,387	151,359	151,359	-
4175 Office Expenses						
3400 Other Funds Ltd	445,683	575,832	575,832	542,406	525,493	-
6400 Federal Funds Ltd	-	2,241	2,241	2,326	2,326	-
All Funds	445,683	578,073	578,073	544,732	527,819	-
4200 Telecommunications						
3400 Other Funds Ltd	413,068	920,538	920,538	640,518	637,285	-
6400 Federal Funds Ltd	-	1,911	1,911	1,984	1,984	-
All Funds	413,068	922,449	922,449	642,502	639,269	-
4225 State Gov. Service Charges						
3400 Other Funds Ltd	706,619	783,704	783,704	1,044,925	983,497	-
6400 Federal Funds Ltd	-	2,469	2,469	2,469	2,469	-
All Funds	706,619	786,173	786,173	1,047,394	985,966	-
4250 Data Processing						
3400 Other Funds Ltd	2,205,523	2,552,084	2,552,084	2,454,064	2,416,031	-
4275 Publicity and Publications						
3400 Other Funds Ltd	9,103	218,066	218,066	141,329	141,329	-
6400 Federal Funds Ltd	-	80	80	83	83	-
All Funds	9,103	218,146	218,146	141,412	141,412	-
4300 Professional Services						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Building Codes Division

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	386,342	841,066	841,066	877,962	877,962	-
6400 Federal Funds Ltd	-	468	468	488	488	-
All Funds	386,342	841,534	841,534	878,450	878,450	-
4315 IT Professional Services						
3400 Other Funds Ltd	1,889,745	161,211	161,211	167,982	167,982	-
4325 Attorney General						
3400 Other Funds Ltd	334,765	113,369	113,369	339,921	319,696	-
6400 Federal Funds Ltd	-	2,052	2,052	2,465	2,318	-
All Funds	334,765	115,421	115,421	342,386	322,014	-
4375 Employee Recruitment and Develop						
3400 Other Funds Ltd	11,095	16,661	16,661	17,013	17,013	-
4400 Dues and Subscriptions						
3400 Other Funds Ltd	21,708	9,424	9,424	20,162	20,162	-
4425 Facilities Rental and Taxes						
3400 Other Funds Ltd	624,168	616,796	616,796	655,656	655,656	-
6400 Federal Funds Ltd	-	4,251	4,251	4,519	4,519	-
All Funds	624,168	621,047	621,047	660,175	660,175	-
4450 Fuels and Utilities						
3400 Other Funds Ltd	29,747	1,902	1,902	18,410	18,410	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	25,448	6,477	6,477	69,455	69,455	-
6400 Federal Funds Ltd	-	48	48	50	50	-
All Funds	25,448	6,525	6,525	69,505	69,505	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
4575 Agency Program Related S and S						
3400 Other Funds Ltd	98	-	-	156	156	-
4600 Intra-agency Charges						
3400 Other Funds Ltd	5,688	-	-	9,777	9,777	-
4650 Other Services and Supplies						
3200 Other Funds Non-Ltd	441,123	-	-	375,000	375,000	-
3400 Other Funds Ltd	236,459	234,785	234,785	544,076	543,623	-
6400 Federal Funds Ltd	-	1,109	1,109	1,151	1,151	-
All Funds	677,582	235,894	235,894	920,227	919,774	-
4700 Expendable Prop 250 - 5000						
3400 Other Funds Ltd	27,564	123,219	123,219	107,226	107,226	-
4715 IT Expendable Property						
3400 Other Funds Ltd	320,858	49,290	49,290	347,286	347,286	-
6400 Federal Funds Ltd	-	2,619	2,619	2,719	2,719	-
All Funds	320,858	51,909	51,909	350,005	350,005	-
SERVICES & SUPPLIES						
3200 Other Funds Non-Ltd	441,123	-	-	375,000	375,000	-
3400 Other Funds Ltd	8,390,676	8,566,304	8,566,304	8,881,311	8,717,784	-
6400 Federal Funds Ltd	-	25,186	25,186	26,494	26,347	-
TOTAL SERVICES & SUPPLIES	\$8,831,799	\$8,591,490	\$8,591,490	\$9,282,805	\$9,119,131	-
CAPITAL OUTLAY						
5100 Office Furniture and Fixtures						
3400 Other Funds Ltd	13,149	-	-	-	-	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
5200 Technical Equipment						
3400 Other Funds Ltd	-	481,248	481,248	499,535	499,535	-
5550 Data Processing Software						
3400 Other Funds Ltd	982,872	116,754	116,754	121,191	121,191	-
CAPITAL OUTLAY						
3400 Other Funds Ltd	996,021	598,002	598,002	620,726	620,726	-
TOTAL CAPITAL OUTLAY	\$996,021	\$598,002	\$598,002	\$620,726	\$620,726	-
SPECIAL PAYMENTS						
6020 Dist to Counties						
3200 Other Funds Non-Ltd	-	610,217	610,217	-	-	-
6025 Dist to Other Gov Unit						
3400 Other Funds Ltd	-	230,092	230,092	8,744	8,744	-
SPECIAL PAYMENTS						
3200 Other Funds Non-Ltd	-	610,217	610,217	-	-	-
3400 Other Funds Ltd	-	230,092	230,092	8,744	8,744	-
TOTAL SPECIAL PAYMENTS	-	\$840,309	\$840,309	\$8,744	\$8,744	-
EXPENDITURES						
3200 Other Funds Non-Ltd	441,123	610,217	610,217	375,000	375,000	-
3400 Other Funds Ltd	32,416,140	36,687,740	38,651,877	39,687,331	39,523,804	-
6400 Federal Funds Ltd	-	249,759	252,282	255,595	255,448	-
TOTAL EXPENDITURES	\$32,857,263	\$37,547,716	\$39,514,376	\$40,317,926	\$40,154,252	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	146,313	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 Building Codes Division

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

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	36,495,058	38,378,991	38,257,991	38,011,091	38,174,618	-
6400 Federal Funds Ltd	-	3,851	3,851	538	685	-
TOTAL ENDING BALANCE	\$36,641,371	\$38,382,842	\$38,261,842	\$38,011,629	\$38,175,303	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	125	135	135	135	135	-
8180 Position Reconciliation	-	2	2	-	-	-
TOTAL AUTHORIZED POSITIONS	125	137	137	135	135	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	122.86	133.47	133.47	135.00	135.00	-
8280 FTE Reconciliation	-	1.33	1.33	-	-	-
TOTAL AUTHORIZED FTE	122.86	134.80	134.80	135.00	135.00	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	4,075,565	4,075,565	0	-
REVENUE CATEGORIES				
TAXES				
0125 Workers Comp Insurance Taxes				
3200 Other Funds Non-Ltd	528,675	528,675	0	-
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	271,413	271,413	0	-
OTHER				
0975 Other Revenues				
3200 Other Funds Non-Ltd	570,695	570,695	0	-
TOTAL REVENUES				
3200 Other Funds Non-Ltd	1,370,783	1,370,783	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	5,446,348	5,446,348	0	-
EXPENDITURES				
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3200 Other Funds Non-Ltd	800,000	800,000	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	4,646,348	4,646,348	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	140,492,222	140,492,222	0	-
REVENUE CATEGORIES				
TAXES				
0130 Other Employer -Employee Taxes				
3200 Other Funds Non-Ltd	173,109,676	173,109,676	0	-
CHARGES FOR SERVICES				
0415 Admin and Service Charges				
3200 Other Funds Non-Ltd	3,080,983	3,080,983	0	-
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3200 Other Funds Non-Ltd	4,611,743	4,611,743	0	-
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	11,030,766	11,030,766	0	-
OTHER				
0975 Other Revenues				
3200 Other Funds Non-Ltd	938,017	938,017	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3200 Other Funds Non-Ltd	632,271	632,271	0	-
TOTAL REVENUES				
3200 Other Funds Non-Ltd	193,403,456	193,403,456	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	(2,464,688)	(2,464,688)	0	-
2839 Tsfr To Labor and Ind, Bureau				
3200 Other Funds Non-Ltd	(1,060,900)	(1,060,900)	0	-
TOTAL TRANSFERS OUT				
3200 Other Funds Non-Ltd	(3,525,588)	(3,525,588)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	330,370,090	330,370,090	0	-
EXPENDITURES				
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3200 Other Funds Non-Ltd	85,809,407	85,809,407	0	-
6030 Dist to Non-Gov Units				
3200 Other Funds Non-Ltd	118,703,027	118,703,027	0	-
TOTAL SPECIAL PAYMENTS				
3200 Other Funds Non-Ltd	204,512,434	204,512,434	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	125,857,656	125,857,656	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	51,618,251	51,618,251	0	-
REVENUE CATEGORIES				
TAXES				
0125 Workers Comp Insurance Taxes				
3400 Other Funds Ltd	138,378,386	138,378,386	0	-
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	424,350	424,350	0	-
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	3,267,012	3,267,012	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	3,444,715	3,444,715	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	133,000	133,000	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	12,551,325	12,551,325	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3200 Other Funds Non-Ltd	4,062,034	4,062,034	0	-
TOTAL REVENUES				
3200 Other Funds Non-Ltd	4,062,034	4,062,034	0	-
3400 Other Funds Ltd	145,647,463	145,647,463	0	-
6400 Federal Funds Ltd	12,551,325	12,551,325	0	-
TOTAL REVENUES	\$162,260,822	\$162,260,822	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(32,727,589)	(32,727,589)	0	-
2839 Tsfr To Labor and Ind, Bureau				
3400 Other Funds Ltd	(512,000)	(512,000)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(33,239,589)	(33,239,589)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	4,062,034	4,062,034	0	-
3400 Other Funds Ltd	164,026,125	164,026,125	0	-
6400 Federal Funds Ltd	12,551,325	12,551,325	0	-
TOTAL AVAILABLE REVENUES	\$180,639,484	\$180,639,484	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	58,855,066	58,855,066	0	-
6400 Federal Funds Ltd	8,750,162	8,750,162	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	67,605,228	67,605,228	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	225,774	225,774	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	126,649	126,649	0	-
3190 All Other Differential				
3400 Other Funds Ltd	277,971	277,971	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	59,485,460	59,485,460	0	-
6400 Federal Funds Ltd	8,750,162	8,750,162	0	-
TOTAL SALARIES & WAGES	\$68,235,622	\$68,235,622	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	24,933	24,933	0	-
6400 Federal Funds Ltd	3,676	3,676	0	-
All Funds	28,609	28,609	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	10,055,771	10,055,771	0	-
6400 Federal Funds Ltd	1,484,913	1,484,913	0	-
All Funds	11,540,684	11,540,684	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	3,234,680	3,234,680	0	-
6400 Federal Funds Ltd	485,288	485,288	0	-
All Funds	3,719,968	3,719,968	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
3400 Other Funds Ltd	4,550,071	4,550,071	0	-
6400 Federal Funds Ltd	669,374	669,374	0	-
All Funds	5,219,445	5,219,445	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	23,682	23,682	0	-
6400 Federal Funds Ltd	3,520	3,520	0	-
All Funds	27,202	27,202	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	336,736	336,736	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	14,388,460	14,388,460	0	-
6400 Federal Funds Ltd	2,112,836	2,112,836	0	-
All Funds	16,501,296	16,501,296	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	32,614,333	32,614,333	0	-
6400 Federal Funds Ltd	4,759,607	4,759,607	0	-
TOTAL OTHER PAYROLL EXPENSES	\$37,373,940	\$37,373,940	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(2,641,645)	(2,641,645)	0	-
6400 Federal Funds Ltd	(443,256)	(443,256)	0	-
All Funds	(3,084,901)	(3,084,901)	0	-
TOTAL PERSONAL SERVICES				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	89,458,148	89,458,148	0	-
6400 Federal Funds Ltd	13,066,513	13,066,513	0	-
TOTAL PERSONAL SERVICES	\$102,524,661	\$102,524,661	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	1,232,097	1,232,097	0	-
6400 Federal Funds Ltd	29,381	29,381	0	-
All Funds	1,261,478	1,261,478	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	77,056	77,056	0	-
6400 Federal Funds Ltd	19,599	19,599	0	-
All Funds	96,655	96,655	0	-
4150 Employee Training				
3400 Other Funds Ltd	555,472	555,472	0	-
6400 Federal Funds Ltd	1,866	1,866	0	-
All Funds	557,338	557,338	0	-
4175 Office Expenses				
3400 Other Funds Ltd	1,616,246	1,616,246	0	-
6400 Federal Funds Ltd	6,012	6,012	0	-
All Funds	1,622,258	1,622,258	0	-
4200 Telecommunications				
3400 Other Funds Ltd	1,795,295	1,795,295	0	-
6400 Federal Funds Ltd	1,048	1,048	0	-
All Funds	1,796,343	1,796,343	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	2,944,297	2,944,297	0	-
4250 Data Processing				
3400 Other Funds Ltd	2,352,956	2,352,956	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	213,749	213,749	0	-
4300 Professional Services				
3400 Other Funds Ltd	1,258,088	1,258,088	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	177,854	177,854	0	-
4325 Attorney General				
3400 Other Funds Ltd	2,148,966	2,148,966	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	22,149	22,149	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	116,870	116,870	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	5,927,581	5,927,581	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	17,323	17,323	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	48,636	48,636	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	136,681	136,681	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4600 Intra-agency Charges				
3400 Other Funds Ltd	385	385	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	231,164	231,164	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	82,543	82,543	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	601,780	601,780	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	21,557,188	21,557,188	0	-
6400 Federal Funds Ltd	57,906	57,906	0	-
TOTAL SERVICES & SUPPLIES	\$21,615,094	\$21,615,094	0	-
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	147,099	147,099	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	29,089	29,089	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	176,188	176,188	0	-
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3200 Other Funds Non-Ltd	4,062,034	4,062,034	0	-
6085 Other Special Payments				
3400 Other Funds Ltd	551,111	551,111	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SPECIAL PAYMENTS				
3200 Other Funds Non-Ltd	4,062,034	4,062,034	0	-
3400 Other Funds Ltd	551,111	551,111	0	-
TOTAL SPECIAL PAYMENTS	\$4,613,145	\$4,613,145	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	4,062,034	4,062,034	0	-
3400 Other Funds Ltd	111,742,635	111,742,635	0	-
6400 Federal Funds Ltd	13,124,419	13,124,419	0	-
TOTAL EXPENDITURES	\$128,929,088	\$128,929,088	0	-
ENDING BALANCE				
3400 Other Funds Ltd	52,283,490	52,283,490	0	-
6400 Federal Funds Ltd	(573,094)	(573,094)	0	-
TOTAL ENDING BALANCE	\$51,710,396	\$51,710,396	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	469	469	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	466.00	466.00	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	31,225,682	31,225,682	0	-
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TRANSFERS OUT

2010 Transfer Out - Intrafund

3400 Other Funds Ltd	(5,049,717)	(5,049,717)	0	-
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AVAILABLE REVENUES

3400 Other Funds Ltd	26,175,965	26,175,965	0	-
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	13,907,064	13,907,064	0	-
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3160 Temporary Appointments

3400 Other Funds Ltd	49,946	49,946	0	-
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3170 Overtime Payments

3400 Other Funds Ltd	3,000	3,000	0	-
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3190 All Other Differential

3400 Other Funds Ltd	100,000	100,000	0	-
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TOTAL SALARIES & WAGES

3400 Other Funds Ltd	14,060,010	14,060,010	0	-
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,941	4,941	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	2,377,502	2,377,502	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	739,937	739,937	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,075,146	1,075,146	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	4,698	4,698	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	80,201	80,201	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	2,849,904	2,849,904	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	7,132,329	7,132,329	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(630,012)	(630,012)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	20,562,327	20,562,327	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	162,251	162,251	0	-
4125 Out of State Travel				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,281	5,281	0	-
4150 Employee Training				
3400 Other Funds Ltd	24,880	24,880	0	-
4175 Office Expenses				
3400 Other Funds Ltd	244,473	244,473	0	-
4200 Telecommunications				
3400 Other Funds Ltd	345,563	345,563	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	506,000	506,000	0	-
4250 Data Processing				
3400 Other Funds Ltd	368,208	368,208	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	5,281	5,281	0	-
4300 Professional Services				
3400 Other Funds Ltd	710,186	710,186	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	96,700	96,700	0	-
4325 Attorney General				
3400 Other Funds Ltd	6,115	6,115	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,413	1,413	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	44,162	44,162	0	-
4425 Facilities Rental and Taxes				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,802,371	1,802,371	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	9,291	9,291	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	6,623	6,623	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	8,844	8,844	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	82,082	82,082	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	4,429,724	4,429,724	0	-
CAPITAL OUTLAY				
5600 Data Processing Hardware				
3400 Other Funds Ltd	29,089	29,089	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	25,021,140	25,021,140	0	-
ENDING BALANCE				
3400 Other Funds Ltd	1,154,825	1,154,825	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	81	81	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	81.00	81.00	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	50,588,624	50,588,624	0	-
REVENUE CATEGORIES				
TAXES				
0125 Workers Comp Insurance Taxes				
3400 Other Funds Ltd	53,574,585	53,574,585	0	-
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	424,350	424,350	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	3,378,714	3,378,714	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	133,000	133,000	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3200 Other Funds Non-Ltd	4,062,034	4,062,034	0	-
TOTAL REVENUES				
3200 Other Funds Non-Ltd	4,062,034	4,062,034	0	-
3400 Other Funds Ltd	57,510,649	57,510,649	0	-
TOTAL REVENUES	\$61,572,683	\$61,572,683	0	-

TRANSFERS OUT

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	(14,991,489)	(14,991,489)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	4,062,034	4,062,034	0	-
3400 Other Funds Ltd	93,107,784	93,107,784	0	-
TOTAL AVAILABLE REVENUES	\$97,169,818	\$97,169,818	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	23,538,816	23,538,816	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	175,828	175,828	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	123,649	123,649	0	-
3190 All Other Differential				
3400 Other Funds Ltd	14,724	14,724	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	23,853,017	23,853,017	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	11,163	11,163	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	4,018,024	4,018,024	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	1,309,180	1,309,180	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,824,681	1,824,681	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	10,614	10,614	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	139,073	139,073	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	6,438,672	6,438,672	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	13,751,407	13,751,407	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,413,851)	(1,413,851)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	36,190,573	36,190,573	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	153,923	153,923	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	30,308	30,308	0	-
4150 Employee Training				
3400 Other Funds Ltd	55,104	55,104	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4175 Office Expenses				
3400 Other Funds Ltd	737,181	737,181	0	-
4200 Telecommunications				
3400 Other Funds Ltd	614,832	614,832	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	1,207,290	1,207,290	0	-
4250 Data Processing				
3400 Other Funds Ltd	784,642	784,642	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	127,718	127,718	0	-
4300 Professional Services				
3400 Other Funds Ltd	387,451	387,451	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	63,326	63,326	0	-
4325 Attorney General				
3400 Other Funds Ltd	812,976	812,976	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	3,219	3,219	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	17,199	17,199	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,478,594	1,478,594	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	115	115	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	1,486	1,486	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	20	20	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	385	385	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	50,350	50,350	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	15,563	15,563	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	182,867	182,867	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	6,724,549	6,724,549	0	-
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3200 Other Funds Non-Ltd	4,062,034	4,062,034	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	4,062,034	4,062,034	0	-
3400 Other Funds Ltd	42,915,122	42,915,122	0	-
TOTAL EXPENDITURES	\$46,977,156	\$46,977,156	0	-
ENDING BALANCE				
3400 Other Funds Ltd	50,192,662	50,192,662	0	-
AUTHORIZED POSITIONS				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	183	183	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	181.50	181.50	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	1,029,627	1,029,627	0	-
REVENUE CATEGORIES				
TAXES				
0125 Workers Comp Insurance Taxes				
3400 Other Funds Ltd	53,578,119	53,578,119	0	-
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	3,267,012	3,267,012	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	66,001	66,001	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	12,551,325	12,551,325	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	56,911,132	56,911,132	0	-
6400 Federal Funds Ltd	12,551,325	12,551,325	0	-
TOTAL REVENUES	\$69,462,457	\$69,462,457	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(12,686,383)	(12,686,383)	0	-
2839 Tsfr To Labor and Ind, Bureau				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(512,000)	(512,000)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(13,198,383)	(13,198,383)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	44,742,376	44,742,376	0	-
6400 Federal Funds Ltd	12,551,325	12,551,325	0	-
TOTAL AVAILABLE REVENUES	\$57,293,701	\$57,293,701	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	21,409,186	21,409,186	0	-
6400 Federal Funds Ltd	8,750,162	8,750,162	0	-
All Funds	30,159,348	30,159,348	0	-
3190 All Other Differential				
3400 Other Funds Ltd	163,247	163,247	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	21,572,433	21,572,433	0	-
6400 Federal Funds Ltd	8,750,162	8,750,162	0	-
TOTAL SALARIES & WAGES	\$30,322,595	\$30,322,595	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	8,829	8,829	0	-
6400 Federal Funds Ltd	3,676	3,676	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	12,505	12,505	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	3,660,245	3,660,245	0	-
6400 Federal Funds Ltd	1,484,913	1,484,913	0	-
All Funds	5,145,158	5,145,158	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,185,563	1,185,563	0	-
6400 Federal Funds Ltd	485,288	485,288	0	-
All Funds	1,670,851	1,670,851	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,650,244	1,650,244	0	-
6400 Federal Funds Ltd	669,374	669,374	0	-
All Funds	2,319,618	2,319,618	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	8,370	8,370	0	-
6400 Federal Funds Ltd	3,520	3,520	0	-
All Funds	11,890	11,890	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	117,462	117,462	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	5,099,884	5,099,884	0	-
6400 Federal Funds Ltd	2,112,836	2,112,836	0	-
All Funds	7,212,720	7,212,720	0	-
TOTAL OTHER PAYROLL EXPENSES				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	11,730,597	11,730,597	0	-
6400 Federal Funds Ltd	4,759,607	4,759,607	0	-
TOTAL OTHER PAYROLL EXPENSES	\$16,490,204	\$16,490,204	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(597,782)	(597,782)	0	-
6400 Federal Funds Ltd	(443,256)	(443,256)	0	-
All Funds	(1,041,038)	(1,041,038)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	32,705,248	32,705,248	0	-
6400 Federal Funds Ltd	13,066,513	13,066,513	0	-
TOTAL PERSONAL SERVICES	\$45,771,761	\$45,771,761	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	915,923	915,923	0	-
6400 Federal Funds Ltd	29,381	29,381	0	-
All Funds	945,304	945,304	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	41,467	41,467	0	-
6400 Federal Funds Ltd	19,599	19,599	0	-
All Funds	61,066	61,066	0	-
4150 Employee Training				
3400 Other Funds Ltd	475,488	475,488	0	-
6400 Federal Funds Ltd	1,866	1,866	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	477,354	477,354	0	-
4175 Office Expenses				
3400 Other Funds Ltd	634,592	634,592	0	-
6400 Federal Funds Ltd	6,012	6,012	0	-
All Funds	640,604	640,604	0	-
4200 Telecommunications				
3400 Other Funds Ltd	834,900	834,900	0	-
6400 Federal Funds Ltd	1,048	1,048	0	-
All Funds	835,948	835,948	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	1,231,007	1,231,007	0	-
4250 Data Processing				
3400 Other Funds Ltd	1,200,106	1,200,106	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	80,750	80,750	0	-
4300 Professional Services				
3400 Other Funds Ltd	160,451	160,451	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	17,828	17,828	0	-
4325 Attorney General				
3400 Other Funds Ltd	1,329,875	1,329,875	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	17,517	17,517	0	-
4400 Dues and Subscriptions				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	55,509	55,509	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	2,646,616	2,646,616	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	17,208	17,208	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	37,859	37,859	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	136,661	136,661	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	174,191	174,191	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	58,136	58,136	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	336,831	336,831	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	10,402,915	10,402,915	0	-
6400 Federal Funds Ltd	57,906	57,906	0	-
TOTAL SERVICES & SUPPLIES	\$10,460,821	\$10,460,821	0	-
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	147,099	147,099	0	-
SPECIAL PAYMENTS				
6085 Other Special Payments				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	551,111	551,111	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	43,806,373	43,806,373	0	-
6400 Federal Funds Ltd	13,124,419	13,124,419	0	-
TOTAL EXPENDITURES	\$56,930,792	\$56,930,792	0	-
ENDING BALANCE				
3400 Other Funds Ltd	936,003	936,003	0	-
6400 Federal Funds Ltd	(573,094)	(573,094)	0	-
TOTAL ENDING BALANCE	\$362,909	\$362,909	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	205	205	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	203.50	203.50	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	9,824,920	9,824,920	0	-
REVENUE CATEGORIES				
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	19,512,517	19,512,517	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	717,351	717,351	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	1,665,140	1,665,140	0	-
TOTAL REVENUES				
3400 Other Funds Ltd	20,229,868	20,229,868	0	-
6400 Federal Funds Ltd	1,665,140	1,665,140	0	-
TOTAL REVENUES	\$21,895,008	\$21,895,008	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(1,371,461)	(1,371,461)	0	-
AVAILABLE REVENUES				
3400 Other Funds Ltd	28,683,327	28,683,327	0	-
6400 Federal Funds Ltd	1,665,140	1,665,140	0	-
TOTAL AVAILABLE REVENUES	\$30,348,467	\$30,348,467	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	2,995,608	2,995,608	0	-
6400 Federal Funds Ltd	476,592	476,592	0	-
All Funds	3,472,200	3,472,200	0	-

3160 Temporary Appointments

3400 Other Funds Ltd	7,160	7,160	0	-
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3170 Overtime Payments

3400 Other Funds Ltd	14,880	14,880	0	-
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3190 All Other Differential

3400 Other Funds Ltd	1,772	1,772	0	-
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TOTAL SALARIES & WAGES

3400 Other Funds Ltd	3,019,420	3,019,420	0	-
6400 Federal Funds Ltd	476,592	476,592	0	-

TOTAL SALARIES & WAGES	\$3,496,012	\$3,496,012	0	-
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	1,098	1,098	0	-
6400 Federal Funds Ltd	244	244	0	-
All Funds	1,342	1,342	0	-

3220 Public Employees' Retire Cont

3400 Other Funds Ltd	511,179	511,179	0	-
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Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	80,879	80,879	0	-
All Funds	592,058	592,058	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	164,485	164,485	0	-
6400 Federal Funds Ltd	26,698	26,698	0	-
All Funds	191,183	191,183	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	230,987	230,987	0	-
6400 Federal Funds Ltd	36,459	36,459	0	-
All Funds	267,446	267,446	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	14,000	14,000	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	1,044	1,044	0	-
6400 Federal Funds Ltd	232	232	0	-
All Funds	1,276	1,276	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	16,311	16,311	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	633,312	633,312	0	-
6400 Federal Funds Ltd	140,736	140,736	0	-
All Funds	774,048	774,048	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	1,572,416	1,572,416	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	285,248	285,248	0	-
TOTAL OTHER PAYROLL EXPENSES	\$1,857,664	\$1,857,664	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(116,695)	(116,695)	0	-
6400 Federal Funds Ltd	(11,689)	(11,689)	0	-
All Funds	(128,384)	(128,384)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	4,475,141	4,475,141	0	-
6400 Federal Funds Ltd	750,151	750,151	0	-
TOTAL PERSONAL SERVICES	\$5,225,292	\$5,225,292	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	105,175	105,175	0	-
6400 Federal Funds Ltd	21,440	21,440	0	-
All Funds	126,615	126,615	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	38,160	38,160	0	-
6400 Federal Funds Ltd	2,953	2,953	0	-
All Funds	41,113	41,113	0	-
4150 Employee Training				
3400 Other Funds Ltd	46,364	46,364	0	-
6400 Federal Funds Ltd	4,715	4,715	0	-
All Funds	51,079	51,079	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4175 Office Expenses				
3400 Other Funds Ltd	71,429	71,429	0	-
6400 Federal Funds Ltd	19,766	19,766	0	-
All Funds	91,195	91,195	0	-
4200 Telecommunications				
3400 Other Funds Ltd	279,155	279,155	0	-
6400 Federal Funds Ltd	14,720	14,720	0	-
All Funds	293,875	293,875	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	95,568	95,568	0	-
6400 Federal Funds Ltd	38,733	38,733	0	-
All Funds	134,301	134,301	0	-
4250 Data Processing				
3400 Other Funds Ltd	53,787	53,787	0	-
6400 Federal Funds Ltd	3,263	3,263	0	-
All Funds	57,050	57,050	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	4,300,746	4,300,746	0	-
6400 Federal Funds Ltd	36,532	36,532	0	-
All Funds	4,337,278	4,337,278	0	-
4300 Professional Services				
3400 Other Funds Ltd	1,280,101	1,280,101	0	-
6400 Federal Funds Ltd	425,973	425,973	0	-
All Funds	1,706,074	1,706,074	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4315 IT Professional Services				
3400 Other Funds Ltd	3,205,249	3,205,249	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	1,993	1,993	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	15,625	15,625	0	-
6400 Federal Funds Ltd	572	572	0	-
All Funds	16,197	16,197	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	185,568	185,568	0	-
6400 Federal Funds Ltd	89,361	89,361	0	-
All Funds	274,929	274,929	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	60	60	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	3,641	3,641	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	33,004	33,004	0	-
6400 Federal Funds Ltd	5,907	5,907	0	-
All Funds	38,911	38,911	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	8,903	8,903	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	55,520	55,520	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	6,538	6,538	0	-
All Funds	62,058	62,058	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	9,780,048	9,780,048	0	-
6400 Federal Funds Ltd	670,473	670,473	0	-
TOTAL SERVICES & SUPPLIES	\$10,450,521	\$10,450,521	0	-
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
6400 Federal Funds Ltd	810,000	810,000	0	-
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	1,037,000	1,037,000	0	-
6035 Dist to Individuals				
3400 Other Funds Ltd	1,027,039	1,027,039	0	-
TOTAL SPECIAL PAYMENTS				
3400 Other Funds Ltd	2,064,039	2,064,039	0	-
6400 Federal Funds Ltd	810,000	810,000	0	-
TOTAL SPECIAL PAYMENTS	\$2,874,039	\$2,874,039	0	-
TOTAL EXPENDITURES				
3400 Other Funds Ltd	16,319,228	16,319,228	0	-
6400 Federal Funds Ltd	2,230,624	2,230,624	0	-
TOTAL EXPENDITURES	\$18,549,852	\$18,549,852	0	-
ENDING BALANCE				
3400 Other Funds Ltd	12,364,099	12,364,099	0	-
6400 Federal Funds Ltd	(565,484)	(565,484)	0	-

Version / Column Comparison Report - Detail
 2019-21 Biennium
 Health Insurance Marketplace

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

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	\$11,798,615	\$11,798,615	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	22	22	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	22.00	22.00	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	(3,049,486)	(3,049,486)	0	-
REVENUE CATEGORIES				
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	331,500	331,500	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3200 Other Funds Non-Ltd	1,446,452	1,446,452	0	-
3400 Other Funds Ltd	49,672,605	49,672,605	0	-
All Funds	51,119,057	51,119,057	0	-
TOTAL REVENUES				
3200 Other Funds Non-Ltd	1,446,452	1,446,452	0	-
3400 Other Funds Ltd	49,672,605	49,672,605	0	-
6400 Federal Funds Ltd	331,500	331,500	0	-
TOTAL REVENUES	\$51,450,557	\$51,450,557	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	1,446,452	1,446,452	0	-
3400 Other Funds Ltd	46,273,119	46,273,119	0	-
6400 Federal Funds Ltd	331,500	331,500	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL AVAILABLE REVENUES	\$48,051,071	\$48,051,071	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	24,461,880	24,461,880	0	-
6400 Federal Funds Ltd	179,376	179,376	0	-
All Funds	24,641,256	24,641,256	0	-
3160 Temporary Appointments				
3400 Other Funds Ltd	62,597	62,597	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	108,780	108,780	0	-
3190 All Other Differential				
3400 Other Funds Ltd	66,699	66,699	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	24,699,956	24,699,956	0	-
6400 Federal Funds Ltd	179,376	179,376	0	-
TOTAL SALARIES & WAGES	\$24,879,332	\$24,879,332	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	9,577	9,577	0	-
6400 Federal Funds Ltd	122	122	0	-
All Funds	9,699	9,699	0	-
3220 Public Employees' Retire Cont				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,180,953	4,180,953	0	-
6400 Federal Funds Ltd	30,440	30,440	0	-
All Funds	4,211,393	4,211,393	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,326,096	1,326,096	0	-
6400 Federal Funds Ltd	9,566	9,566	0	-
All Funds	1,335,662	1,335,662	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	1,880,714	1,880,714	0	-
6400 Federal Funds Ltd	13,722	13,722	0	-
All Funds	1,894,436	1,894,436	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	10,417	10,417	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	9,164	9,164	0	-
6400 Federal Funds Ltd	116	116	0	-
All Funds	9,280	9,280	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	143,423	143,423	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	5,559,072	5,559,072	0	-
6400 Federal Funds Ltd	70,368	70,368	0	-
All Funds	5,629,440	5,629,440	0	-
TOTAL OTHER PAYROLL EXPENSES				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	13,119,416	13,119,416	0	-
6400 Federal Funds Ltd	124,334	124,334	0	-
TOTAL OTHER PAYROLL EXPENSES	\$13,243,750	\$13,243,750	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,193,487)	(1,193,487)	0	-
6400 Federal Funds Ltd	(9,819)	(9,819)	0	-
All Funds	(1,203,306)	(1,203,306)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	36,625,885	36,625,885	0	-
6400 Federal Funds Ltd	293,891	293,891	0	-
TOTAL PERSONAL SERVICES	\$36,919,776	\$36,919,776	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	38,728	38,728	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	3,212	3,212	0	-
6400 Federal Funds Ltd	202	202	0	-
All Funds	3,414	3,414	0	-
4150 Employee Training				
3400 Other Funds Ltd	70,565	70,565	0	-
6400 Federal Funds Ltd	1,228	1,228	0	-
All Funds	71,793	71,793	0	-
4175 Office Expenses				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	211,692	211,692	0	-
6400 Federal Funds Ltd	2,236	2,236	0	-
All Funds	213,928	213,928	0	-
4200 Telecommunications				
3400 Other Funds Ltd	430,530	430,530	0	-
6400 Federal Funds Ltd	1,046	1,046	0	-
All Funds	431,576	431,576	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	1,039,011	1,039,011	0	-
4250 Data Processing				
3400 Other Funds Ltd	1,348,905	1,348,905	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	11,492	11,492	0	-
4300 Professional Services				
3400 Other Funds Ltd	509,106	509,106	0	-
6400 Federal Funds Ltd	798	798	0	-
All Funds	509,904	509,904	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	274,189	274,189	0	-
4325 Attorney General				
3400 Other Funds Ltd	11,607	11,607	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	7,116	7,116	0	-
4400 Dues and Subscriptions				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	62,257	62,257	0	-
6400 Federal Funds Ltd	15	15	0	-
All Funds	62,272	62,272	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,170,685	1,170,685	0	-
6400 Federal Funds Ltd	11,542	11,542	0	-
All Funds	1,182,227	1,182,227	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	8,355	8,355	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	525	525	0	-
4600 Intra-agency Charges				
3200 Other Funds Non-Ltd	1,170,757	1,170,757	0	-
3400 Other Funds Ltd	386	386	0	-
All Funds	1,171,143	1,171,143	0	-
4650 Other Services and Supplies				
3200 Other Funds Non-Ltd	275,695	275,695	0	-
3400 Other Funds Ltd	431,062	431,062	0	-
6400 Federal Funds Ltd	6	6	0	-
All Funds	706,763	706,763	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	16,979	16,979	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	369,734	369,734	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	84	84	0	-
All Funds	369,818	369,818	0	-
TOTAL SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	1,446,452	1,446,452	0	-
3400 Other Funds Ltd	6,016,136	6,016,136	0	-
6400 Federal Funds Ltd	17,157	17,157	0	-
TOTAL SERVICES & SUPPLIES	\$7,479,745	\$7,479,745	0	-
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	130,678	130,678	0	-
5600 Data Processing Hardware				
3400 Other Funds Ltd	223,286	223,286	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	353,964	353,964	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	1,446,452	1,446,452	0	-
3400 Other Funds Ltd	42,995,985	42,995,985	0	-
6400 Federal Funds Ltd	311,048	311,048	0	-
TOTAL EXPENDITURES	\$44,753,485	\$44,753,485	0	-
ENDING BALANCE				
3400 Other Funds Ltd	3,277,134	3,277,134	0	-
6400 Federal Funds Ltd	20,452	20,452	0	-
TOTAL ENDING BALANCE	\$3,297,586	\$3,297,586	0	-
AUTHORIZED POSITIONS				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8150 Class/Unclass Positions	160	160	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	159.00	159.00	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	1,219,883	1,219,883	0	-
3400 Other Funds Ltd	60,047,042	60,047,042	0	-
All Funds	61,266,925	61,266,925	0	-
REVENUE CATEGORIES				
TAXES				
0125 Workers Comp Insurance Taxes				
3400 Other Funds Ltd	132,706	132,706	0	-
0150 Insurance Taxes				
3400 Other Funds Ltd	122,667,781	122,667,781	0	-
8800 General Fund Revenue	138,510,195	142,811,000	4,300,805	3.11%
All Funds	261,177,976	265,478,781	4,300,805	1.65%
TOTAL TAXES				
3400 Other Funds Ltd	122,800,487	122,800,487	0	-
8800 General Fund Revenue	138,510,195	142,811,000	4,300,805	3.11%
TOTAL TAXES	\$261,310,682	\$265,611,487	\$4,300,805	1.65%
LICENSES AND FEES				
0205 Business Lic and Fees				
3400 Other Funds Ltd	55,194,095	55,194,095	0	-
8800 General Fund Revenue	23,303,475	23,782,000	478,525	2.05%
All Funds	78,497,570	78,976,095	478,525	0.61%
0250 Fire Marshal Fees				
3400 Other Funds Ltd	27,365,168	27,365,168	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL LICENSES AND FEES				
3400 Other Funds Ltd	82,559,263	82,559,263	0	-
8800 General Fund Revenue	23,303,475	23,782,000	478,525	2.05%
TOTAL LICENSES AND FEES	\$105,862,738	\$106,341,263	\$478,525	0.45%
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	1,546,181	1,546,181	0	-
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	216,190	216,190	0	-
8800 General Fund Revenue	747,768	747,768	0	-
All Funds	963,958	963,958	0	-
INTEREST EARNINGS				
0605 Interest Income				
3200 Other Funds Non-Ltd	70,634	70,634	0	-
3400 Other Funds Ltd	4,556,423	4,556,423	0	-
8800 General Fund Revenue	3,582,774	3,582,774	0	-
All Funds	8,209,831	8,209,831	0	-
OTHER				
0975 Other Revenues				
3200 Other Funds Non-Ltd	68,510	68,510	0	-
3400 Other Funds Ltd	354,195	354,195	0	-
8800 General Fund Revenue	7,897,952	7,897,952	0	-
All Funds	8,320,657	8,320,657	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	84,482,113	84,482,113	0	-
TOTAL REVENUES				
3200 Other Funds Non-Ltd	139,144	139,144	0	-
3400 Other Funds Ltd	212,032,739	212,032,739	0	-
8800 General Fund Revenue	174,042,164	178,821,494	4,779,330	2.75%
6400 Federal Funds Ltd	84,482,113	84,482,113	0	-
TOTAL REVENUES	\$470,696,160	\$475,475,490	\$4,779,330	1.02%
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(10,834,092)	(10,834,092)	0	-
2060 Transfer to General Fund				
8800 General Fund Revenue	(174,042,164)	(178,821,494)	(4,779,330)	-2.75%
2257 Tsfr To Police, Dept of State				
3400 Other Funds Ltd	(26,975,242)	(26,975,242)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(37,809,334)	(37,809,334)	0	-
8800 General Fund Revenue	(174,042,164)	(178,821,494)	(4,779,330)	-2.75%
TOTAL TRANSFERS OUT	(\$211,851,498)	(\$216,630,828)	(\$4,779,330)	-2.26%
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	1,359,027	1,359,027	0	-
3400 Other Funds Ltd	234,270,447	234,270,447	0	-
6400 Federal Funds Ltd	84,482,113	84,482,113	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL AVAILABLE REVENUES	\$320,111,587	\$320,111,587	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	25,738,086	25,738,086	0	-
3190 All Other Differential				
3400 Other Funds Ltd	997,504	997,504	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	26,735,590	26,735,590	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	10,614	10,614	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	4,537,028	4,537,028	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,443,168	1,443,168	0	-
3230 Social Security Taxes				
3400 Other Funds Ltd	2,045,195	2,045,195	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	10,092	10,092	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	151,564	151,564	0	-
3270 Flexible Benefits				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	6,122,016	6,122,016	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	14,319,677	14,319,677	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,318,371)	(1,318,371)	0	-
TOTAL PERSONAL SERVICES				
3400 Other Funds Ltd	39,736,896	39,736,896	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	573,378	573,378	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	193,071	193,071	0	-
4150 Employee Training				
3400 Other Funds Ltd	259,499	259,499	0	-
4175 Office Expenses				
3400 Other Funds Ltd	183,208	183,208	0	-
4200 Telecommunications				
3400 Other Funds Ltd	590,708	590,708	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	1,151,085	1,151,085	0	-
4250 Data Processing				
3400 Other Funds Ltd	843,521	843,521	0	-
4275 Publicity and Publications				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	237,793	237,793	0	-
4300 Professional Services				
3400 Other Funds Ltd	1,213,323	1,213,323	0	-
6400 Federal Funds Ltd	876,253	876,253	0	-
All Funds	2,089,576	2,089,576	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	236,019	236,019	0	-
4325 Attorney General				
3400 Other Funds Ltd	1,053,053	1,053,053	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	22,298	22,298	0	-
4400 Dues and Subscriptions				
3400 Other Funds Ltd	151,306	151,306	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	1,050,286	1,050,286	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	5,904	5,904	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	3,288	3,288	0	-
4650 Other Services and Supplies				
3400 Other Funds Ltd	19,479	19,479	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	35,007	35,007	0	-
4715 IT Expendable Property				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	301,063	301,063	0	-
TOTAL SERVICES & SUPPLIES				
3400 Other Funds Ltd	8,123,289	8,123,289	0	-
6400 Federal Funds Ltd	876,253	876,253	0	-
TOTAL SERVICES & SUPPLIES	\$8,999,542	\$8,999,542	0	-
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3200 Other Funds Non-Ltd	694,911	694,911	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	694,911	694,911	0	-
3400 Other Funds Ltd	47,860,185	47,860,185	0	-
6400 Federal Funds Ltd	876,253	876,253	0	-
TOTAL EXPENDITURES	\$49,431,349	\$49,431,349	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	664,116	664,116	0	-
3400 Other Funds Ltd	186,410,262	186,410,262	0	-
6400 Federal Funds Ltd	83,605,860	83,605,860	0	-
TOTAL ENDING BALANCE	\$270,680,238	\$270,680,238	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	174	174	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	173.79	173.79	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	40,689,079	40,689,079	0	-
REVENUE CATEGORIES				
LICENSES AND FEES				
0205 Business Lic and Fees				
3200 Other Funds Non-Ltd	375,000	375,000	0	-
3400 Other Funds Ltd	42,608,909	42,608,909	0	-
All Funds	42,983,909	42,983,909	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	330,508	330,508	0	-
FINES, RENTS AND ROYALTIES				
0505 Fines and Forfeitures				
3400 Other Funds Ltd	457,401	457,401	0	-
INTEREST EARNINGS				
0605 Interest Income				
3400 Other Funds Ltd	2,615,952	2,615,952	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	51,668	51,668	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	256,133	256,133	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	375,000	375,000	0	-
3400 Other Funds Ltd	46,064,438	46,064,438	0	-
6400 Federal Funds Ltd	256,133	256,133	0	-
TOTAL REVENUES	\$46,695,571	\$46,695,571	0	-
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3400 Other Funds Ltd	(8,415,532)	(8,415,532)	0	-
2080 Transfer to Counties				
3400 Other Funds Ltd	(639,563)	(639,563)	0	-
TOTAL TRANSFERS OUT				
3400 Other Funds Ltd	(9,055,095)	(9,055,095)	0	-
AVAILABLE REVENUES				
3200 Other Funds Non-Ltd	375,000	375,000	0	-
3400 Other Funds Ltd	77,698,422	77,698,422	0	-
6400 Federal Funds Ltd	256,133	256,133	0	-
TOTAL AVAILABLE REVENUES	\$78,329,555	\$78,329,555	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	19,386,456	19,386,456	0	-
6400 Federal Funds Ltd	150,138	150,138	0	-
All Funds	19,536,594	19,536,594	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	170,416	170,416	0	-
3170 Overtime Payments				
3400 Other Funds Ltd	128,986	128,986	0	-
3190 All Other Differential				
3400 Other Funds Ltd	15,358	15,358	0	-
TOTAL SALARIES & WAGES				
3400 Other Funds Ltd	19,701,216	19,701,216	0	-
6400 Federal Funds Ltd	150,138	150,138	0	-
TOTAL SALARIES & WAGES	\$19,851,354	\$19,851,354	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	8,146	8,146	0	-
6400 Federal Funds Ltd	58	58	0	-
All Funds	8,204	8,204	0	-
3220 Public Employees' Retire Cont				
3400 Other Funds Ltd	3,308,640	3,308,640	0	-
6400 Federal Funds Ltd	25,478	25,478	0	-
All Funds	3,334,118	3,334,118	0	-
3221 Pension Obligation Bond				
3400 Other Funds Ltd	1,008,135	1,008,135	0	-
6400 Federal Funds Ltd	8,312	8,312	0	-
All Funds	1,016,447	1,016,447	0	-
3230 Social Security Taxes				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,507,076	1,507,076	0	-
6400 Federal Funds Ltd	11,485	11,485	0	-
All Funds	1,518,561	1,518,561	0	-
3240 Unemployment Assessments				
3400 Other Funds Ltd	13,000	13,000	0	-
3250 Worker's Comp. Assess. (WCD)				
3400 Other Funds Ltd	7,785	7,785	0	-
6400 Federal Funds Ltd	55	55	0	-
All Funds	7,840	7,840	0	-
3260 Mass Transit Tax				
3400 Other Funds Ltd	104,515	104,515	0	-
3270 Flexible Benefits				
3400 Other Funds Ltd	4,716,424	4,716,424	0	-
6400 Federal Funds Ltd	33,425	33,425	0	-
All Funds	4,749,849	4,749,849	0	-
TOTAL OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	10,673,721	10,673,721	0	-
6400 Federal Funds Ltd	78,813	78,813	0	-
TOTAL OTHER PAYROLL EXPENSES	\$10,752,534	\$10,752,534	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	(1,020,634)	(1,020,634)	0	-
6400 Federal Funds Ltd	(2,806)	(2,806)	0	-
All Funds	(1,023,440)	(1,023,440)	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 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	29,354,303	29,354,303	0	-
6400 Federal Funds Ltd	226,145	226,145	0	-
TOTAL PERSONAL SERVICES	\$29,580,448	\$29,580,448	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	887,180	887,180	0	-
6400 Federal Funds Ltd	7,762	7,762	0	-
All Funds	894,942	894,942	0	-
4125 Out of State Travel				
3400 Other Funds Ltd	14,079	14,079	0	-
6400 Federal Funds Ltd	25	25	0	-
All Funds	14,104	14,104	0	-
4150 Employee Training				
3400 Other Funds Ltd	145,667	145,667	0	-
6400 Federal Funds Ltd	151	151	0	-
All Funds	145,818	145,818	0	-
4175 Office Expenses				
3400 Other Funds Ltd	524,061	524,061	0	-
6400 Federal Funds Ltd	2,241	2,241	0	-
All Funds	526,302	526,302	0	-
4200 Telecommunications				
3400 Other Funds Ltd	920,538	920,538	0	-
6400 Federal Funds Ltd	1,911	1,911	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	922,449	922,449	0	-
4225 State Gov. Service Charges				
3400 Other Funds Ltd	783,704	783,704	0	-
6400 Federal Funds Ltd	2,469	2,469	0	-
All Funds	786,173	786,173	0	-
4250 Data Processing				
3400 Other Funds Ltd	2,552,084	2,552,084	0	-
4275 Publicity and Publications				
3400 Other Funds Ltd	136,155	136,155	0	-
6400 Federal Funds Ltd	80	80	0	-
All Funds	136,235	136,235	0	-
4300 Professional Services				
3400 Other Funds Ltd	841,066	841,066	0	-
6400 Federal Funds Ltd	468	468	0	-
All Funds	841,534	841,534	0	-
4315 IT Professional Services				
3400 Other Funds Ltd	161,211	161,211	0	-
4325 Attorney General				
3400 Other Funds Ltd	113,369	113,369	0	-
6400 Federal Funds Ltd	2,052	2,052	0	-
All Funds	115,421	115,421	0	-
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	16,391	16,391	0	-
4400 Dues and Subscriptions				

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	19,424	19,424	0	-
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	616,796	616,796	0	-
6400 Federal Funds Ltd	4,251	4,251	0	-
All Funds	621,047	621,047	0	-
4450 Fuels and Utilities				
3400 Other Funds Ltd	17,736	17,736	0	-
4475 Facilities Maintenance				
3400 Other Funds Ltd	66,913	66,913	0	-
6400 Federal Funds Ltd	48	48	0	-
All Funds	66,961	66,961	0	-
4575 Agency Program Related S and S				
3400 Other Funds Ltd	150	150	0	-
4600 Intra-agency Charges				
3400 Other Funds Ltd	9,419	9,419	0	-
4650 Other Services and Supplies				
3200 Other Funds Non-Ltd	610,217	610,217	0	-
3400 Other Funds Ltd	302,490	302,490	0	-
6400 Federal Funds Ltd	1,109	1,109	0	-
All Funds	913,816	913,816	0	-
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	103,299	103,299	0	-
4715 IT Expendable Property				
3400 Other Funds Ltd	334,572	334,572	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	2,619	2,619	0	-
All Funds	337,191	337,191	0	-
TOTAL SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	610,217	610,217	0	-
3400 Other Funds Ltd	8,566,304	8,566,304	0	-
6400 Federal Funds Ltd	25,186	25,186	0	-
TOTAL SERVICES & SUPPLIES	\$9,201,707	\$9,201,707	0	-
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	481,248	481,248	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	116,754	116,754	0	-
TOTAL CAPITAL OUTLAY				
3400 Other Funds Ltd	598,002	598,002	0	-
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	230,092	230,092	0	-
TOTAL EXPENDITURES				
3200 Other Funds Non-Ltd	610,217	610,217	0	-
3400 Other Funds Ltd	38,748,701	38,748,701	0	-
6400 Federal Funds Ltd	251,331	251,331	0	-
TOTAL EXPENDITURES	\$39,610,249	\$39,610,249	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	(235,217)	(235,217)	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	38,949,721	38,949,721	0	-
6400 Federal Funds Ltd	4,802	4,802	0	-
TOTAL ENDING BALANCE	\$38,719,306	\$38,719,306	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	135	135	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	135.00	135.00	0	-

Package Comparison Report - Detail
 2019-21 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	8,579	8,579	0	0.00%
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3170 Overtime Payments

3400 Other Funds Ltd	4,813	4,813	0	0.00%
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3190 All Other Differential

3400 Other Funds Ltd	10,563	10,563	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	23,955	23,955	0	0.00%
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TOTAL SALARIES & WAGES	\$23,955	\$23,955	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	2,609	2,609	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	99,376	99,376	0	0.00%
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6400 Federal Funds Ltd	7,869	7,869	0	0.00%
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All Funds	107,245	107,245	0	0.00%
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Package Comparison Report - Detail
 2019-21 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		
3230 Social Security Taxes				
3400 Other Funds Ltd	1,833	1,833	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	20,177	20,177	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	123,995	123,995	0	0.00%
6400 Federal Funds Ltd	7,869	7,869	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$131,864	\$131,864	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	2,131,412	2,131,412	0	0.00%
6400 Federal Funds Ltd	140,305	140,305	0	0.00%
All Funds	2,271,717	2,271,717	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	2,279,362	2,279,362	0	0.00%
6400 Federal Funds Ltd	148,174	148,174	0	0.00%
TOTAL PERSONAL SERVICES	\$2,427,536	\$2,427,536	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	2,279,362	2,279,362	0	0.00%

Package Comparison Report - Detail
 2019-21 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	148,174	148,174	0	0.00%
TOTAL EXPENDITURES	\$2,427,536	\$2,427,536	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(2,279,362)	(2,279,362)	0	0.00%
6400 Federal Funds Ltd	(148,174)	(148,174)	0	0.00%
TOTAL ENDING BALANCE	(\$2,427,536)	(\$2,427,536)	\$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	46,820	46,820	0	0.00%
6400 Federal Funds Ltd	1,116	1,116	0	0.00%
All Funds	47,936	47,936	0	0.00%

4125 Out of State Travel

3400 Other Funds Ltd	2,928	2,928	0	0.00%
6400 Federal Funds Ltd	745	745	0	0.00%
All Funds	3,673	3,673	0	0.00%

4150 Employee Training

3400 Other Funds Ltd	21,107	21,107	0	0.00%
6400 Federal Funds Ltd	71	71	0	0.00%
All Funds	21,178	21,178	0	0.00%

4175 Office Expenses

3400 Other Funds Ltd	61,417	61,417	0	0.00%
6400 Federal Funds Ltd	228	228	0	0.00%
All Funds	61,645	61,645	0	0.00%

4200 Telecommunications

Package Comparison Report - Detail
 2019-21 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		
3400 Other Funds Ltd	68,221	68,221	0	0.00%
6400 Federal Funds Ltd	40	40	0	0.00%
All Funds	68,261	68,261	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	875,640	875,640	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	89,412	89,412	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	8,123	8,123	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	52,840	52,840	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	7,470	7,470	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	432,802	432,802	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	842	842	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	4,440	4,440	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	225,247	225,247	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	658	658	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	1,849	1,849	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	5,194	5,194	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	15	15	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	8,784	8,784	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,136	3,136	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	22,868	22,868	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	1,939,813	1,939,813	0	0.00%
6400 Federal Funds Ltd	2,200	2,200	0	0.00%

Package Comparison Report - Detail
 2019-21 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		
TOTAL SERVICES & SUPPLIES	\$1,942,013	\$1,942,013	\$0	0.00%
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	5,590	5,590	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	1,105	1,105	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	6,695	6,695	0	0.00%
TOTAL CAPITAL OUTLAY	\$6,695	\$6,695	\$0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	20,942	20,942	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,967,450	1,967,450	0	0.00%
6400 Federal Funds Ltd	2,200	2,200	0	0.00%
TOTAL EXPENDITURES	\$1,969,650	\$1,969,650	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,967,450)	(1,967,450)	0	0.00%
6400 Federal Funds Ltd	(2,200)	(2,200)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL ENDING BALANCE	(\$1,969,650)	(\$1,969,650)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Above Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request 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	148,189	148,189	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	148,189	148,189	0	0.00%
TOTAL SERVICES & SUPPLIES	\$148,189	\$148,189	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	148,189	148,189	0	0.00%
TOTAL EXPENDITURES	\$148,189	\$148,189	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(148,189)	(148,189)	0	0.00%
TOTAL ENDING BALANCE	(\$148,189)	(\$148,189)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 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

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd (100,000) (100,000) 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd (100,000) (100,000) 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd (90,000) (90,000) 0 0.00%

4250 Data Processing

3400 Other Funds Ltd (325,000) (325,000) 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 200,000 200,000 0 0.00%

4425 Facilities Rental and Taxes

3400 Other Funds Ltd (180,922) (180,922) 0 0.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd (595,922) (595,922) 0 0.00%

TOTAL SERVICES & SUPPLIES (\$595,922) (\$595,922) \$0 0.00%

EXPENDITURES

3400 Other Funds Ltd (595,922) (595,922) 0 0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	(\$595,922)	(\$595,922)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	595,922	595,922	0	0.00%
TOTAL ENDING BALANCE	\$595,922	\$595,922	\$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	(281,352)	(281,352)	0	0.00%
6400 Federal Funds Ltd	(447,888)	(447,888)	0	0.00%
All Funds	(729,240)	(729,240)	0	0.00%

SALARIES & WAGES

3400 Other Funds Ltd	(281,352)	(281,352)	0	0.00%
6400 Federal Funds Ltd	(447,888)	(447,888)	0	0.00%

TOTAL SALARIES & WAGES

(\$729,240)	(\$729,240)	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	(123)	(123)	0	0.00%
6400 Federal Funds Ltd	(182)	(182)	0	0.00%
All Funds	(305)	(305)	0	0.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd	(47,746)	(47,746)	0	0.00%
6400 Federal Funds Ltd	(76,006)	(76,006)	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	(123,752)	(123,752)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(21,523)	(21,523)	0	0.00%
6400 Federal Funds Ltd	(34,263)	(34,263)	0	0.00%
All Funds	(55,786)	(55,786)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(117)	(117)	0	0.00%
6400 Federal Funds Ltd	(173)	(173)	0	0.00%
All Funds	(290)	(290)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(71,070)	(71,070)	0	0.00%
6400 Federal Funds Ltd	(104,850)	(104,850)	0	0.00%
All Funds	(175,920)	(175,920)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(140,579)	(140,579)	0	0.00%
6400 Federal Funds Ltd	(215,474)	(215,474)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$356,053)	(\$356,053)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(421,931)	(421,931)	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	(663,362)	(663,362)	0	0.00%
TOTAL PERSONAL SERVICES	(\$1,085,293)	(\$1,085,293)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
6400 Federal Funds Ltd	(30,497)	(30,497)	0	0.00%
4125 Out of State Travel				
6400 Federal Funds Ltd	(20,344)	(20,344)	0	0.00%
4150 Employee Training				
6400 Federal Funds Ltd	(1,937)	(1,937)	0	0.00%
4175 Office Expenses				
6400 Federal Funds Ltd	(6,240)	(6,240)	0	0.00%
4200 Telecommunications				
6400 Federal Funds Ltd	(1,088)	(1,088)	0	0.00%
SERVICES & SUPPLIES				
6400 Federal Funds Ltd	(60,106)	(60,106)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$60,106)	(\$60,106)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(421,931)	(421,931)	0	0.00%
6400 Federal Funds Ltd	(723,468)	(723,468)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	(\$1,145,399)	(\$1,145,399)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	421,931	421,931	0	0.00%
6400 Federal Funds Ltd	723,468	723,468	0	0.00%
TOTAL ENDING BALANCE	\$1,145,399	\$1,145,399	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(5)	(5)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(5.00)	(5.00)	0.00	0.00%

Package Comparison Report - Detail
 2019-21 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				
4100 Instate Travel				
3400 Other Funds Ltd	-	(43,519)	(43,519)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(75,841)	(75,841)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(11,190)	(11,190)	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(212,610)	(212,610)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(131,627)	(131,627)	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	-	(223,535)	(223,535)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(1,567)	(1,567)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(699,889)	(699,889)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$699,889)	(\$699,889)	100.00%

Package Comparison Report - Detail
 2019-21 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				
3400 Other Funds Ltd	-	(699,889)	(699,889)	100.00%
TOTAL EXPENDITURES	-	(\$699,889)	(\$699,889)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	699,889	699,889	100.00%
TOTAL ENDING BALANCE	-	\$699,889	\$699,889	100.00%

Package Comparison Report - Detail
 2019-21 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	-	(153,615)	(153,615)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(153,615)	(153,615)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$153,615)	(\$153,615)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(153,615)	(153,615)	100.00%
TOTAL EXPENDITURES	-	(\$153,615)	(\$153,615)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	153,615	153,615	100.00%
TOTAL ENDING BALANCE	-	\$153,615	\$153,615	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: OSHA Funding Alignment
 Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Agency Request 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	1,145,399	1,145,399	0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	1,145,399	1,145,399	0	0.00%
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TOTAL AVAILABLE REVENUES	\$1,145,399	\$1,145,399	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	729,240	729,240	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	729,240	729,240	0	0.00%
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TOTAL SALARIES & WAGES	\$729,240	\$729,240	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	305	305	0	0.00%
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3220 Public Employees Retire Cont

Package Comparison Report - Detail
 2019-21 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: OSHA Funding Alignment
 Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Agency Request 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	123,752	123,752	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	55,786	55,786	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	290	290	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	175,920	175,920	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	356,053	356,053	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$356,053	\$356,053	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,085,293	1,085,293	0	0.00%
TOTAL PERSONAL SERVICES	\$1,085,293	\$1,085,293	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	30,497	30,497	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	20,344	20,344	0	0.00%
4150 Employee Training				

Package Comparison Report - Detail
 2019-21 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: OSHA Funding Alignment
 Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Agency Request 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	1,937	1,937	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	6,240	6,240	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	1,088	1,088	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	60,106	60,106	0	0.00%
TOTAL SERVICES & SUPPLIES	\$60,106	\$60,106	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,145,399	1,145,399	0	0.00%
TOTAL EXPENDITURES	\$1,145,399	\$1,145,399	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	5	5	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	5.00	5.00	0.00	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Workers' Compensation Modernization Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 106

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

REVENUE CATEGORIES

TAXES

0125 Workers Comp Insurance Taxes

3400 Other Funds Ltd	643,684	-	(643,684)	(100.00%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	643,684	-	(643,684)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$643,684	-	(\$643,684)	(100.00%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	342,153	342,153	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	342,153	342,153	0	0.00%
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TOTAL SALARIES & WAGES	\$342,153	\$342,153	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	159	159	0	0.00%
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3220 Public Employees Retire Cont

Package Comparison Report - Detail
 2019-21 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Workers' Compensation Modernization Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	58,063	58,063	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	26,175	26,175	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	153	153	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	92,358	92,358	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	176,908	176,908	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$176,908	\$176,908	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	519,061	519,061	0	0.00%
TOTAL PERSONAL SERVICES	\$519,061	\$519,061	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	3,184	3,184	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	109	109	0	0.00%
4150 Employee Training				

Package Comparison Report - Detail
 2019-21 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Workers' Compensation Modernization Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,400	1,400	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	12,485	12,485	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	5,463	5,463	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	6,406	6,406	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	50,000	50,000	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	495	495	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	24,413	24,413	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	13,500	13,500	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	7,168	7,168	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	124,623	124,623	0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Workers' Compensation System

Cross Reference Number: 44000-011-00-00-00000
 Package: Workers' Compensation Modernization Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	\$124,623	\$124,623	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	643,684	643,684	0	0.00%
TOTAL EXPENDITURES	\$643,684	\$643,684	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(643,684)	(643,684)	100.00%
TOTAL ENDING BALANCE	-	(\$643,684)	(\$643,684)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	3	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.64	2.64	0.00	0.00%

Package Comparison Report - Detail
 2019-21 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 1,898 1,898 0 0.00%

3170 Overtime Payments

3400 Other Funds Ltd 114 114 0 0.00%

3190 All Other Differential

3400 Other Funds Ltd 3,800 3,800 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 5,812 5,812 0 0.00%

TOTAL SALARIES & WAGES

\$5,812 \$5,812 \$0 0.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd 664 664 0 0.00%

3221 Pension Obligation Bond

3400 Other Funds Ltd 43,862 43,862 0 0.00%

3230 Social Security Taxes

3400 Other Funds Ltd 445 445 0 0.00%

Package Comparison Report - Detail
 2019-21 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		
3260 Mass Transit Tax				
3400 Other Funds Ltd	4,159	4,159	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	49,130	49,130	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$49,130	\$49,130	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	502,454	502,454	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	557,396	557,396	0	0.00%
TOTAL PERSONAL SERVICES	\$557,396	\$557,396	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	557,396	557,396	0	0.00%
TOTAL EXPENDITURES	\$557,396	\$557,396	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(557,396)	(557,396)	0	0.00%
TOTAL ENDING BALANCE	(\$557,396)	(\$557,396)	\$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 6,166 6,166 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 201 201 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 945 945 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 9,290 9,290 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 13,131 13,131 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd 110,911 110,911 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 13,992 13,992 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 201 201 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	29,828	29,828	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	4,061	4,061	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	1,232	1,232	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	54	54	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,678	1,678	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	68,490	68,490	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	353	353	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	336	336	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	3,119	3,119	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	264,240	264,240	0	0.00%
TOTAL SERVICES & SUPPLIES	\$264,240	\$264,240	\$0	0.00%
CAPITAL OUTLAY				
5600 Data Processing Hardware				
3400 Other Funds Ltd	1,105	1,105	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	265,345	265,345	0	0.00%
TOTAL EXPENDITURES	\$265,345	\$265,345	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(265,345)	(265,345)	0	0.00%
TOTAL ENDING BALANCE	(\$265,345)	(\$265,345)	\$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	45,059	45,059	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	45,059	45,059	0	0.00%
TOTAL SERVICES & SUPPLIES	\$45,059	\$45,059	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	45,059	45,059	0	0.00%
TOTAL EXPENDITURES	\$45,059	\$45,059	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(45,059)	(45,059)	0	0.00%
TOTAL ENDING BALANCE	(\$45,059)	(\$45,059)	\$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	(70,000)	(70,000)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	357,025	357,025	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	287,025	287,025	0	0.00%
TOTAL SERVICES & SUPPLIES	\$287,025	\$287,025	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	287,025	287,025	0	0.00%
TOTAL EXPENDITURES	\$287,025	\$287,025	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(287,025)	(287,025)	0	0.00%
TOTAL ENDING BALANCE	(\$287,025)	(\$287,025)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 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

4100 Instate Travel

3400 Other Funds Ltd - (989) (989) 100.00%

4175 Office Expenses

3400 Other Funds Ltd - (16,292) (16,292) 100.00%

4200 Telecommunications

3400 Other Funds Ltd - (1,949) (1,949) 100.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd - (37,032) (37,032) 100.00%

4250 Data Processing

3400 Other Funds Ltd - (22,927) (22,927) 100.00%

4650 Other Services and Supplies

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

SERVICES & SUPPLIES

3400 Other Funds Ltd - (79,462) (79,462) 100.00%

TOTAL SERVICES & SUPPLIES

- (\$79,462) (\$79,462) 100.00%

EXPENDITURES

3400 Other Funds Ltd - (79,462) (79,462) 100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	-	(\$79,462)	(\$79,462)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	79,462	79,462	100.00%
TOTAL ENDING BALANCE	-	\$79,462	\$79,462	100.00%

Package Comparison Report - Detail
 2019-21 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

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd 6,681 6,681 0 0.00%

3170 Overtime Payments

3400 Other Funds Ltd 4,699 4,699 0 0.00%

3190 All Other Differential

3400 Other Funds Ltd 560 560 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 11,940 11,940 0 0.00%

TOTAL SALARIES & WAGES

\$11,940 \$11,940 \$0 0.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd 892 892 0 0.00%

3221 Pension Obligation Bond

3400 Other Funds Ltd 25,260 25,260 0 0.00%

3230 Social Security Taxes

3400 Other Funds Ltd 913 913 0 0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Workers' Comp Division

Cross Reference Number: 44000-011-13-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request 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	4,045	4,045	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	31,110	31,110	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$31,110	\$31,110	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	1,031,176	1,031,176	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,074,226	1,074,226	0	0.00%
TOTAL PERSONAL SERVICES	\$1,074,226	\$1,074,226	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,074,226	1,074,226	0	0.00%
TOTAL EXPENDITURES	\$1,074,226	\$1,074,226	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,074,226)	(1,074,226)	0	0.00%
TOTAL ENDING BALANCE	(\$1,074,226)	(\$1,074,226)	\$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 5,849 5,849 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 1,151 1,151 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 2,093 2,093 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 28,013 28,013 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 23,364 23,364 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd 342,955 342,955 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 29,816 29,816 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 4,853 4,853 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	16,273	16,273	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	2,660	2,660	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	163,733	163,733	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	122	122	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	653	653	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	56,186	56,186	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	4	4	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	57	57	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	1	1	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	15	15	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,913	1,913	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	591	591	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	6,949	6,949	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	687,251	687,251	0	0.00%
TOTAL SERVICES & SUPPLIES	\$687,251	\$687,251	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	687,251	687,251	0	0.00%
TOTAL EXPENDITURES	\$687,251	\$687,251	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(687,251)	(687,251)	0	0.00%
TOTAL ENDING BALANCE	(\$687,251)	(\$687,251)	\$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				
SERVICES & SUPPLIES				
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	36,965	36,965	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	36,965	36,965	0	0.00%
TOTAL SERVICES & SUPPLIES	\$36,965	\$36,965	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	36,965	36,965	0	0.00%
TOTAL EXPENDITURES	\$36,965	\$36,965	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(36,965)	(36,965)	0	0.00%
TOTAL ENDING BALANCE	(\$36,965)	(\$36,965)	\$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	(20,000)	(20,000)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(200,000)	(200,000)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	(292,122)	(292,122)	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(512,122)	(512,122)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$512,122)	(\$512,122)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(512,122)	(512,122)	0	0.00%
TOTAL EXPENDITURES	(\$512,122)	(\$512,122)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	512,122	512,122	0	0.00%
TOTAL ENDING BALANCE	\$512,122	\$512,122	\$0	0.00%

Package Comparison Report - Detail
 2019-21 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				
4100 Instate Travel				
3400 Other Funds Ltd	-	(8,407)	(8,407)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(36,687)	(36,687)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(4,357)	(4,357)	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(82,779)	(82,779)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(51,248)	(51,248)	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	-	(142,430)	(142,430)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(610)	(610)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(326,518)	(326,518)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$326,518)	(\$326,518)	100.00%

Package Comparison Report - Detail
 2019-21 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				
3400 Other Funds Ltd	-	(326,518)	(326,518)	100.00%
TOTAL EXPENDITURES	-	(\$326,518)	(\$326,518)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	326,518	326,518	100.00%
TOTAL ENDING BALANCE	-	\$326,518	\$326,518	100.00%

Package Comparison Report - Detail
 2019-21 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	-	(58,114)	(58,114)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(58,114)	(58,114)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$58,114)	(\$58,114)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(58,114)	(58,114)	100.00%
TOTAL EXPENDITURES	-	(\$58,114)	(\$58,114)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	58,114	58,114	100.00%
TOTAL ENDING BALANCE	-	\$58,114	\$58,114	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Workers' Comp Division

Cross Reference Number: 44000-011-13-00-00000
 Package: Workers' Compensation Modernization Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 106

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

REVENUE CATEGORIES

TAXES

0125 Workers Comp Insurance Taxes

3400 Other Funds Ltd	643,684	-	(643,684)	(100.00%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	643,684	-	(643,684)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$643,684	-	(\$643,684)	(100.00%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	342,153	342,153	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	342,153	342,153	0	0.00%
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TOTAL SALARIES & WAGES	\$342,153	\$342,153	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	159	159	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	58,063	58,063	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	26,175	26,175	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	153	153	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	92,358	92,358	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	176,908	176,908	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$176,908	\$176,908	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	519,061	519,061	0	0.00%
TOTAL PERSONAL SERVICES	\$519,061	\$519,061	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	3,184	3,184	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	109	109	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	1,400	1,400	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	12,485	12,485	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	5,463	5,463	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	6,406	6,406	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	50,000	50,000	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	495	495	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	24,413	24,413	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	13,500	13,500	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	7,168	7,168	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	124,623	124,623	0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Workers' Comp Division

Cross Reference Number: 44000-011-13-00-00000
 Package: Workers' Compensation Modernization Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL SERVICES & SUPPLIES	\$124,623	\$124,623	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	643,684	643,684	0	0.00%
TOTAL EXPENDITURES	\$643,684	\$643,684	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	(643,684)	(643,684)	100.00%
TOTAL ENDING BALANCE	-	(\$643,684)	(\$643,684)	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	3	3	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.64	2.64	0.00	0.00%

Package Comparison Report - Detail
 2019-21 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	6,203	6,203	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	6,203	6,203	0	0.00%
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TOTAL SALARIES & WAGES	\$6,203	\$6,203	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	1,053	1,053	0	0.00%
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3221 Pension Obligation Bond

3400 Other Funds Ltd	30,254	30,254	0	0.00%
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6400 Federal Funds Ltd	7,869	7,869	0	0.00%
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All Funds	38,123	38,123	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	475	475	0	0.00%
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3260 Mass Transit Tax

3400 Other Funds Ltd	11,973	11,973	0	0.00%
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Package Comparison Report - Detail
 2019-21 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	43,755	43,755	0	0.00%
6400 Federal Funds Ltd	7,869	7,869	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$51,624	\$51,624	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	597,782	597,782	0	0.00%
6400 Federal Funds Ltd	140,305	140,305	0	0.00%
All Funds	738,087	738,087	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	647,740	647,740	0	0.00%
6400 Federal Funds Ltd	148,174	148,174	0	0.00%
TOTAL PERSONAL SERVICES	\$795,914	\$795,914	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	647,740	647,740	0	0.00%
6400 Federal Funds Ltd	148,174	148,174	0	0.00%
TOTAL EXPENDITURES	\$795,914	\$795,914	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(647,740)	(647,740)	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	(148,174)	(148,174)	0	0.00%
TOTAL ENDING BALANCE	(\$795,914)	(\$795,914)	\$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	34,805	34,805	0	0.00%
6400 Federal Funds Ltd	1,116	1,116	0	0.00%
All Funds	35,921	35,921	0	0.00%

4125 Out of State Travel

3400 Other Funds Ltd	1,576	1,576	0	0.00%
6400 Federal Funds Ltd	745	745	0	0.00%
All Funds	2,321	2,321	0	0.00%

4150 Employee Training

3400 Other Funds Ltd	18,069	18,069	0	0.00%
6400 Federal Funds Ltd	71	71	0	0.00%
All Funds	18,140	18,140	0	0.00%

4175 Office Expenses

3400 Other Funds Ltd	24,114	24,114	0	0.00%
6400 Federal Funds Ltd	228	228	0	0.00%
All Funds	24,342	24,342	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	31,726	31,726	0	0.00%
6400 Federal Funds Ltd	40	40	0	0.00%
All Funds	31,766	31,766	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	421,774	421,774	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	45,604	45,604	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	3,069	3,069	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	6,739	6,739	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	749	749	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	267,837	267,837	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	666	666	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,109	2,109	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	100,571	100,571	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	654	654	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	1,439	1,439	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	5,193	5,193	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	6,619	6,619	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,209	2,209	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	12,800	12,800	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	988,322	988,322	0	0.00%
6400 Federal Funds Ltd	2,200	2,200	0	0.00%
TOTAL SERVICES & SUPPLIES	\$990,522	\$990,522	\$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	5,590	5,590	0	0.00%
SPECIAL PAYMENTS				
6085 Other Special Payments				
3400 Other Funds Ltd	20,942	20,942	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,014,854	1,014,854	0	0.00%
6400 Federal Funds Ltd	2,200	2,200	0	0.00%
TOTAL EXPENDITURES	\$1,017,054	\$1,017,054	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,014,854)	(1,014,854)	0	0.00%
6400 Federal Funds Ltd	(2,200)	(2,200)	0	0.00%
TOTAL ENDING BALANCE	(\$1,017,054)	(\$1,017,054)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: Above Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request 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	66,165	66,165	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	66,165	66,165	0	0.00%
TOTAL SERVICES & SUPPLIES	\$66,165	\$66,165	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	66,165	66,165	0	0.00%
TOTAL EXPENDITURES	\$66,165	\$66,165	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(66,165)	(66,165)	0	0.00%
TOTAL ENDING BALANCE	(\$66,165)	(\$66,165)	\$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 (100,000) (100,000) 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd (100,000) (100,000) 0 0.00%

4250 Data Processing

3400 Other Funds Ltd (125,000) (125,000) 0 0.00%

4300 Professional Services

3400 Other Funds Ltd 200,000 200,000 0 0.00%

4425 Facilities Rental and Taxes

3400 Other Funds Ltd (245,825) (245,825) 0 0.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd (370,825) (370,825) 0 0.00%

TOTAL SERVICES & SUPPLIES (\$370,825) (\$370,825) \$0 0.00%

EXPENDITURES

3400 Other Funds Ltd (370,825) (370,825) 0 0.00%

TOTAL EXPENDITURES (\$370,825) (\$370,825) \$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	370,825	370,825	0	0.00%
TOTAL ENDING BALANCE	\$370,825	\$370,825	\$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	(281,352)	(281,352)	0	0.00%
6400 Federal Funds Ltd	(447,888)	(447,888)	0	0.00%
All Funds	(729,240)	(729,240)	0	0.00%

SALARIES & WAGES

3400 Other Funds Ltd	(281,352)	(281,352)	0	0.00%
6400 Federal Funds Ltd	(447,888)	(447,888)	0	0.00%

TOTAL SALARIES & WAGES	(\$729,240)	(\$729,240)	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	(123)	(123)	0	0.00%
6400 Federal Funds Ltd	(182)	(182)	0	0.00%
All Funds	(305)	(305)	0	0.00%

3220 Public Employees Retire Cont

3400 Other Funds Ltd	(47,746)	(47,746)	0	0.00%
6400 Federal Funds Ltd	(76,006)	(76,006)	0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 OR - OSHA

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

Package: Revenue Shortfalls

Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Agency Request 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	(123,752)	(123,752)	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	(21,523)	(21,523)	0	0.00%
6400 Federal Funds Ltd	(34,263)	(34,263)	0	0.00%
All Funds	(55,786)	(55,786)	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	(117)	(117)	0	0.00%
6400 Federal Funds Ltd	(173)	(173)	0	0.00%
All Funds	(290)	(290)	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	(71,070)	(71,070)	0	0.00%
6400 Federal Funds Ltd	(104,850)	(104,850)	0	0.00%
All Funds	(175,920)	(175,920)	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	(140,579)	(140,579)	0	0.00%
6400 Federal Funds Ltd	(215,474)	(215,474)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	(\$356,053)	(\$356,053)	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(421,931)	(421,931)	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	(663,362)	(663,362)	0	0.00%
TOTAL PERSONAL SERVICES	(\$1,085,293)	(\$1,085,293)	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
6400 Federal Funds Ltd	(30,497)	(30,497)	0	0.00%
4125 Out of State Travel				
6400 Federal Funds Ltd	(20,344)	(20,344)	0	0.00%
4150 Employee Training				
6400 Federal Funds Ltd	(1,937)	(1,937)	0	0.00%
4175 Office Expenses				
6400 Federal Funds Ltd	(6,240)	(6,240)	0	0.00%
4200 Telecommunications				
6400 Federal Funds Ltd	(1,088)	(1,088)	0	0.00%
SERVICES & SUPPLIES				
6400 Federal Funds Ltd	(60,106)	(60,106)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$60,106)	(\$60,106)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(421,931)	(421,931)	0	0.00%
6400 Federal Funds Ltd	(723,468)	(723,468)	0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 OR - OSHA

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

Package: Revenue Shortfalls

Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	(\$1,145,399)	(\$1,145,399)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	421,931	421,931	0	0.00%
6400 Federal Funds Ltd	723,468	723,468	0	0.00%
TOTAL ENDING BALANCE	\$1,145,399	\$1,145,399	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(5)	(5)	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(5.00)	(5.00)	0.00	0.00%

Package Comparison Report - Detail
 2019-21 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				
4100 Instate Travel				
3400 Other Funds Ltd	-	(34,123)	(34,123)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(22,862)	(22,862)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(4,884)	(4,884)	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(92,799)	(92,799)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(57,452)	(57,452)	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	-	(81,105)	(81,105)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(684)	(684)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(293,909)	(293,909)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$293,909)	(\$293,909)	100.00%

Package Comparison Report - Detail
 2019-21 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				
3400 Other Funds Ltd	-	(293,909)	(293,909)	100.00%
TOTAL EXPENDITURES	-	(\$293,909)	(\$293,909)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	293,909	293,909	100.00%
TOTAL ENDING BALANCE	-	\$293,909	\$293,909	100.00%

Package Comparison Report - Detail
 2019-21 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	-	(95,064)	(95,064)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(95,064)	(95,064)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$95,064)	(\$95,064)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(95,064)	(95,064)	100.00%
TOTAL EXPENDITURES	-	(\$95,064)	(\$95,064)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	95,064	95,064	100.00%
TOTAL ENDING BALANCE	-	\$95,064	\$95,064	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: OSHA Funding Alignment
 Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Agency Request 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	1,145,399	1,145,399	0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	1,145,399	1,145,399	0	0.00%
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TOTAL AVAILABLE REVENUES	\$1,145,399	\$1,145,399	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	729,240	729,240	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	729,240	729,240	0	0.00%
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TOTAL SALARIES & WAGES	\$729,240	\$729,240	\$0	0.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	305	305	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	123,752	123,752	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	55,786	55,786	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	290	290	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	175,920	175,920	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	356,053	356,053	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$356,053	\$356,053	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,085,293	1,085,293	0	0.00%
TOTAL PERSONAL SERVICES	\$1,085,293	\$1,085,293	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	30,497	30,497	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	20,344	20,344	0	0.00%
4150 Employee Training				

Package Comparison Report - Detail
 2019-21 Biennium
 OR - OSHA

Cross Reference Number: 44000-011-15-00-00000
 Package: OSHA Funding Alignment
 Pkg Group: POL Pkg Type: POL Pkg Number: 105

Description	Agency Request 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	1,937	1,937	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	6,240	6,240	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	1,088	1,088	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	60,106	60,106	0	0.00%
TOTAL SERVICES & SUPPLIES	\$60,106	\$60,106	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,145,399	1,145,399	0	0.00%
TOTAL EXPENDITURES	\$1,145,399	\$1,145,399	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	5	5	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	5.00	5.00	0.00	0.00%

Package Comparison Report - Detail
 2019-21 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

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd 272 272 0 0.00%

3170 Overtime Payments

3400 Other Funds Ltd 565 565 0 0.00%

3190 All Other Differential

3400 Other Funds Ltd 67 67 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 904 904 0 0.00%

TOTAL SALARIES & WAGES

\$904 \$904 \$0 0.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd 107 107 0 0.00%

3221 Pension Obligation Bond

3400 Other Funds Ltd 5,286 5,286 0 0.00%

6400 Federal Funds Ltd 163 163 0 0.00%

All Funds 5,449 5,449 0 0.00%

Package Comparison Report - Detail
 2019-21 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		
3230 Social Security Taxes				
3400 Other Funds Ltd	69	69	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	532	532	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	1,890	1,890	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	7,884	7,884	0	0.00%
6400 Federal Funds Ltd	163	163	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$8,047	\$8,047	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	68,860	68,860	0	0.00%
6400 Federal Funds Ltd	11,689	11,689	0	0.00%
All Funds	80,549	80,549	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	77,648	77,648	0	0.00%
6400 Federal Funds Ltd	11,852	11,852	0	0.00%
TOTAL PERSONAL SERVICES	\$89,500	\$89,500	\$0	0.00%

Package Comparison Report - Detail
 2019-21 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				
3400 Other Funds Ltd	77,648	77,648	0	0.00%
6400 Federal Funds Ltd	11,852	11,852	0	0.00%
TOTAL EXPENDITURES	\$89,500	\$89,500	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(77,648)	(77,648)	0	0.00%
6400 Federal Funds Ltd	(11,852)	(11,852)	0	0.00%
TOTAL ENDING BALANCE	(\$89,500)	(\$89,500)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 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		

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

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

4150 Employee Training

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

4175 Office Expenses

3400 Other Funds Ltd (3,000) (3,000) 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd (15,500) (15,500) 0 0.00%

4300 Professional Services

3400 Other Funds Ltd (72,312) (72,312) 0 0.00%

4315 IT Professional Services

3400 Other Funds Ltd (25,000) (25,000) 0 0.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd (119,812) (119,812) 0 0.00%

TOTAL SERVICES & SUPPLIES (\$119,812) (\$119,812) \$0 0.00%

SPECIAL PAYMENTS

6035 Dist to Individuals

Package Comparison Report - Detail
 2019-21 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	(1,027,039)	(1,027,039)	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	(1,027,039)	(1,027,039)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$1,027,039)	(\$1,027,039)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(1,146,851)	(1,146,851)	0	0.00%
TOTAL EXPENDITURES	(\$1,146,851)	(\$1,146,851)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	1,146,851	1,146,851	0	0.00%
TOTAL ENDING BALANCE	\$1,146,851	\$1,146,851	\$0	0.00%

Description	Agency Request 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	3,920	3,920	0	0.00%
6400 Federal Funds Ltd	815	815	0	0.00%
All Funds	4,735	4,735	0	0.00%

4125 Out of State Travel

3400 Other Funds Ltd	1,450	1,450	0	0.00%
6400 Federal Funds Ltd	112	112	0	0.00%
All Funds	1,562	1,562	0	0.00%

4150 Employee Training

3400 Other Funds Ltd	1,685	1,685	0	0.00%
6400 Federal Funds Ltd	179	179	0	0.00%
All Funds	1,864	1,864	0	0.00%

4175 Office Expenses

3400 Other Funds Ltd	2,600	2,600	0	0.00%
6400 Federal Funds Ltd	751	751	0	0.00%
All Funds	3,351	3,351	0	0.00%

4200 Telecommunications

Package Comparison Report - Detail
 2019-21 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	10,608	10,608	0	0.00%
6400 Federal Funds Ltd	559	559	0	0.00%
All Funds	11,167	11,167	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	48,864	48,864	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	2,044	2,044	0	0.00%
6400 Federal Funds Ltd	124	124	0	0.00%
All Funds	2,168	2,168	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	162,839	162,839	0	0.00%
6400 Federal Funds Ltd	1,388	1,388	0	0.00%
All Funds	164,227	164,227	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	50,727	50,727	0	0.00%
6400 Federal Funds Ltd	17,891	17,891	0	0.00%
All Funds	68,618	68,618	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	133,571	133,571	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	76	76	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	594	594	0	0.00%
6400 Federal Funds Ltd	22	22	0	0.00%
All Funds	616	616	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	7,051	7,051	0	0.00%
6400 Federal Funds Ltd	3,396	3,396	0	0.00%
All Funds	10,447	10,447	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	138	138	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	1,254	1,254	0	0.00%
6400 Federal Funds Ltd	224	224	0	0.00%
All Funds	1,478	1,478	0	0.00%
4700 Expendable Prop 250 - 5000				

Package Comparison Report - Detail
 2019-21 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	338	338	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	2,110	2,110	0	0.00%
6400 Federal Funds Ltd	248	248	0	0.00%
All Funds	2,358	2,358	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	429,871	429,871	0	0.00%
6400 Federal Funds Ltd	25,709	25,709	0	0.00%
TOTAL SERVICES & SUPPLIES	\$455,580	\$455,580	\$0	0.00%
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
6400 Federal Funds Ltd	30,780	30,780	0	0.00%
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	39,406	39,406	0	0.00%
SPECIAL PAYMENTS				
3400 Other Funds Ltd	39,406	39,406	0	0.00%
6400 Federal Funds Ltd	30,780	30,780	0	0.00%
TOTAL SPECIAL PAYMENTS	\$70,186	\$70,186	\$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	469,277	469,277	0	0.00%
6400 Federal Funds Ltd	56,489	56,489	0	0.00%
TOTAL EXPENDITURES	\$525,766	\$525,766	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(469,277)	(469,277)	0	0.00%
6400 Federal Funds Ltd	(56,489)	(56,489)	0	0.00%
TOTAL ENDING BALANCE	(\$525,766)	(\$525,766)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Above Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request 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	4,639	4,639	0	0.00%
6400 Federal Funds Ltd	2,234	2,234	0	0.00%
All Funds	6,873	6,873	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	4,639	4,639	0	0.00%
6400 Federal Funds Ltd	2,234	2,234	0	0.00%
TOTAL SERVICES & SUPPLIES	\$6,873	\$6,873	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	4,639	4,639	0	0.00%
6400 Federal Funds Ltd	2,234	2,234	0	0.00%
TOTAL EXPENDITURES	\$6,873	\$6,873	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(4,639)	(4,639)	0	0.00%
6400 Federal Funds Ltd	(2,234)	(2,234)	0	0.00%
TOTAL ENDING BALANCE	(\$6,873)	(\$6,873)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 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

SERVICES & SUPPLIES

4200 Telecommunications

3400 Other Funds Ltd	30,000	30,000	0	0.00%
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4250 Data Processing

3400 Other Funds Ltd	125,000	125,000	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	294,061	294,061	0	0.00%
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4315 IT Professional Services

3400 Other Funds Ltd	(294,061)	(294,061)	0	0.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	(105,454)	(105,454)	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	49,546	49,546	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$49,546	\$49,546	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	49,546	49,546	0	0.00%
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TOTAL EXPENDITURES	\$49,546	\$49,546	\$0	0.00%
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ENDING BALANCE

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(49,546)	(49,546)	0	0.00%
TOTAL ENDING BALANCE	(\$49,546)	(\$49,546)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Revenue Shortfalls
 Pkg Group: POL Pkg Type: 070 Pkg Number: 070

Description	Agency Request 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 (12,000) (12,000) 0 0.00%

4175 Office Expenses

6400 Federal Funds Ltd (11,000) (11,000) 0 0.00%

4275 Publicity and Publications

6400 Federal Funds Ltd (10,000) (10,000) 0 0.00%

4300 Professional Services

6400 Federal Funds Ltd (419,999) (419,999) 0 0.00%

4425 Facilities Rental and Taxes

6400 Federal Funds Ltd (42,280) (42,280) 0 0.00%

SERVICES & SUPPLIES

6400 Federal Funds Ltd (495,279) (495,279) 0 0.00%

TOTAL SERVICES & SUPPLIES (\$495,279) (\$495,279) \$0 0.00%

SPECIAL PAYMENTS

6025 Dist to Other Gov Unit

6400 Federal Funds Ltd (140,780) (140,780) 0 0.00%

SPECIAL PAYMENTS

Description	Agency Request 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	(140,780)	(140,780)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$140,780)	(\$140,780)	\$0	0.00%
EXPENDITURES				
6400 Federal Funds Ltd	(636,059)	(636,059)	0	0.00%
TOTAL EXPENDITURES	(\$636,059)	(\$636,059)	\$0	0.00%
ENDING BALANCE				
6400 Federal Funds Ltd	636,059	636,059	0	0.00%
TOTAL ENDING BALANCE	\$636,059	\$636,059	\$0	0.00%

Package Comparison Report - Detail
 2019-21 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				
4315 IT Professional Services				
3400 Other Funds Ltd	-	(1,000,000)	(1,000,000)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(1,000,000)	(1,000,000)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$1,000,000)	(\$1,000,000)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(1,000,000)	(1,000,000)	100.00%
TOTAL EXPENDITURES	-	(\$1,000,000)	(\$1,000,000)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	1,000,000	1,000,000	100.00%
TOTAL ENDING BALANCE	-	\$1,000,000	\$1,000,000	100.00%

Package Comparison Report - Detail
 2019-21 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				
4100 Instate Travel				
3400 Other Funds Ltd	-	(495)	(495)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(2,376)	(2,376)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(527)	(527)	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(10,021)	(10,021)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(6,203)	(6,203)	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	-	(12,808)	(12,808)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(74)	(74)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(32,504)	(32,504)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$32,504)	(\$32,504)	100.00%

Package Comparison Report - Detail
 2019-21 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				
3400 Other Funds Ltd	-	(32,504)	(32,504)	100.00%
TOTAL EXPENDITURES	-	(\$32,504)	(\$32,504)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	32,504	32,504	100.00%
TOTAL ENDING BALANCE	-	\$32,504	\$32,504	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Covering COFA Families
 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

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	1,906,627	1,906,627	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	1,906,627	1,906,627	0	0.00%
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TOTAL AVAILABLE REVENUES	\$1,906,627	\$1,906,627	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	181,464	181,464	0	0.00%
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3400 Other Funds Ltd	(181,464)	(181,464)	0	0.00%
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All Funds	-	-	0	0.00%
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SALARIES & WAGES

8000 General Fund	181,464	181,464	0	0.00%
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3400 Other Funds Ltd	(181,464)	(181,464)	0	0.00%
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TOTAL SALARIES & WAGES	-	-	\$0	0.00%
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OTHER PAYROLL EXPENSES

Package Comparison Report - Detail
 2019-21 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Covering COFA Families
 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		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	61	61	0	0.00%
3400 Other Funds Ltd	(61)	(61)	0	0.00%
All Funds	-	-	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	30,794	30,794	0	0.00%
3400 Other Funds Ltd	(30,794)	(30,794)	0	0.00%
All Funds	-	-	0	0.00%
3230 Social Security Taxes				
8000 General Fund	13,882	13,882	0	0.00%
3400 Other Funds Ltd	(13,882)	(13,882)	0	0.00%
All Funds	-	-	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	58	58	0	0.00%
3400 Other Funds Ltd	(58)	(58)	0	0.00%
All Funds	-	-	0	0.00%
3270 Flexible Benefits				
8000 General Fund	35,184	35,184	0	0.00%
3400 Other Funds Ltd	(35,184)	(35,184)	0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Covering COFA Families
 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		
All Funds	-	-	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	79,979	79,979	0	0.00%
3400 Other Funds Ltd	(79,979)	(79,979)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	-	-	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	261,443	261,443	0	0.00%
3400 Other Funds Ltd	(261,443)	(261,443)	0	0.00%
TOTAL PERSONAL SERVICES	-	-	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	5,294	5,294	0	0.00%
4125 Out of State Travel				
8000 General Fund	2,138	2,138	0	0.00%
4150 Employee Training				
8000 General Fund	1,693	1,693	0	0.00%
4175 Office Expenses				
8000 General Fund	1,749	1,749	0	0.00%
4200 Telecommunications				

Package Comparison Report - Detail
 2019-21 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Covering COFA Families
 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		
8000 General Fund	2,194	2,194	0	0.00%
4250 Data Processing				
8000 General Fund	2,292	2,292	0	0.00%
4275 Publicity and Publications				
8000 General Fund	150,000	150,000	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	2,221	2,221	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	5,747	5,747	0	0.00%
4715 IT Expendable Property				
8000 General Fund	1,574	1,574	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	174,902	174,902	0	0.00%
TOTAL SERVICES & SUPPLIES	\$174,902	\$174,902	\$0	0.00%
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
8000 General Fund	1,047,219	1,047,219	0	0.00%
6035 Dist to Individuals				
8000 General Fund	423,063	423,063	0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Covering COFA Families
 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		
SPECIAL PAYMENTS				
8000 General Fund	1,470,282	1,470,282	0	0.00%
TOTAL SPECIAL PAYMENTS	\$1,470,282	\$1,470,282	\$0	0.00%
EXPENDITURES				
8000 General Fund	1,906,627	1,906,627	0	0.00%
3400 Other Funds Ltd	(261,443)	(261,443)	0	0.00%
TOTAL EXPENDITURES	\$1,645,184	\$1,645,184	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	261,443	261,443	0	0.00%
TOTAL ENDING BALANCE	\$261,443	\$261,443	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Serving Oregon Seniors
 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

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	1,923,292	-	(1,923,292)	(100.00%)
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AVAILABLE REVENUES

8000 General Fund	1,923,292	-	(1,923,292)	(100.00%)
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TOTAL AVAILABLE REVENUES	\$1,923,292	-	(\$1,923,292)	(100.00%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	551,790	-	(551,790)	(100.00%)
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SALARIES & WAGES

8000 General Fund	551,790	-	(551,790)	(100.00%)
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TOTAL SALARIES & WAGES	\$551,790	-	(\$551,790)	(100.00%)
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

8000 General Fund	273	-	(273)	(100.00%)
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3220 Public Employees Retire Cont

Package Comparison Report - Detail
 2019-21 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Serving Oregon Seniors
 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		
8000 General Fund	93,640	-	(93,640)	(100.00%)
3230 Social Security Taxes				
8000 General Fund	42,213	-	(42,213)	(100.00%)
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	262	-	(262)	(100.00%)
3270 Flexible Benefits				
8000 General Fund	158,328	-	(158,328)	(100.00%)
OTHER PAYROLL EXPENSES				
8000 General Fund	294,716	-	(294,716)	(100.00%)
TOTAL OTHER PAYROLL EXPENSES	\$294,716	-	(\$294,716)	(100.00%)
PERSONAL SERVICES				
8000 General Fund	846,506	-	(846,506)	(100.00%)
TOTAL PERSONAL SERVICES	\$846,506	-	(\$846,506)	(100.00%)
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	16,164	-	(16,164)	(100.00%)
4125 Out of State Travel				
8000 General Fund	5,177	-	(5,177)	(100.00%)
4150 Employee Training				

Package Comparison Report - Detail
 2019-21 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Serving Oregon Seniors
 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		
8000 General Fund	5,150	-	(5,150)	(100.00%)
4175 Office Expenses				
8000 General Fund	14,639	-	(14,639)	(100.00%)
4200 Telecommunications				
8000 General Fund	12,986	-	(12,986)	(100.00%)
4250 Data Processing				
8000 General Fund	1,119	-	(1,119)	(100.00%)
4275 Publicity and Publications				
8000 General Fund	165,000	-	(165,000)	(100.00%)
4400 Dues and Subscriptions				
8000 General Fund	587	-	(587)	(100.00%)
4425 Facilities Rental and Taxes				
8000 General Fund	32,550	-	(32,550)	(100.00%)
4700 Expendable Prop 250 - 5000				
8000 General Fund	18,000	-	(18,000)	(100.00%)
4715 IT Expendable Property				
8000 General Fund	5,414	-	(5,414)	(100.00%)
SERVICES & SUPPLIES				
8000 General Fund	276,786	-	(276,786)	(100.00%)

Package Comparison Report - Detail
 2019-21 Biennium
 Health Insurance Marketplace

Cross Reference Number: 44000-015-00-00-00000
 Package: Serving Oregon Seniors
 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		
TOTAL SERVICES & SUPPLIES	\$276,786	-	(\$276,786)	(100.00%)
SPECIAL PAYMENTS				
6020 Dist to Counties				
8000 General Fund	253,762	-	(253,762)	(100.00%)
6025 Dist to Other Gov Unit				
8000 General Fund	274,933	-	(274,933)	(100.00%)
6030 Dist to Non-Gov Units				
8000 General Fund	271,305	-	(271,305)	(100.00%)
SPECIAL PAYMENTS				
8000 General Fund	800,000	-	(800,000)	(100.00%)
TOTAL SPECIAL PAYMENTS	\$800,000	-	(\$800,000)	(100.00%)
EXPENDITURES				
8000 General Fund	1,923,292	-	(1,923,292)	(100.00%)
TOTAL EXPENDITURES	\$1,923,292	-	(\$1,923,292)	(100.00%)
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	5	-	(5)	(100.00%)

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

AUTHORIZED FTE

8250 Class/Unclass FTE Positions	4.52	-	(4.52)	(100.00%)
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Package Comparison Report - Detail
 2019-21 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	2,379	2,379	0	0.00%
3170 Overtime Payments				
3400 Other Funds Ltd	4,133	4,133	0	0.00%
3190 All Other Differential				
3400 Other Funds Ltd	2,535	2,535	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	9,047	9,047	0	0.00%
TOTAL SALARIES & WAGES	\$9,047	\$9,047	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	1,131	1,131	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	63,363	63,363	0	0.00%
6400 Federal Funds Ltd	544	544	0	0.00%
All Funds	63,907	63,907	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	691	691	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	397	397	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	4,776	4,776	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	70,358	70,358	0	0.00%
6400 Federal Funds Ltd	544	544	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$70,902	\$70,902	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	938,370	938,370	0	0.00%
6400 Federal Funds Ltd	9,819	9,819	0	0.00%
All Funds	948,189	948,189	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,017,775	1,017,775	0	0.00%
6400 Federal Funds Ltd	10,363	10,363	0	0.00%
TOTAL PERSONAL SERVICES	\$1,028,138	\$1,028,138	\$0	0.00%

Package Comparison Report - Detail
 2019-21 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				
3400 Other Funds Ltd	1,017,775	1,017,775	0	0.00%
6400 Federal Funds Ltd	10,363	10,363	0	0.00%
TOTAL EXPENDITURES	\$1,028,138	\$1,028,138	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,017,775)	(1,017,775)	0	0.00%
6400 Federal Funds Ltd	(10,363)	(10,363)	0	0.00%
TOTAL ENDING BALANCE	(\$1,028,138)	(\$1,028,138)	\$0	0.00%

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

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

3400 Other Funds Ltd	1,471	1,471	0	0.00%
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4125 Out of State Travel

3400 Other Funds Ltd	121	121	0	0.00%
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6400 Federal Funds Ltd	8	8	0	0.00%
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All Funds	129	129	0	0.00%
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4150 Employee Training

3400 Other Funds Ltd	2,683	2,683	0	0.00%
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6400 Federal Funds Ltd	47	47	0	0.00%
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All Funds	2,730	2,730	0	0.00%
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4175 Office Expenses

3400 Other Funds Ltd	8,044	8,044	0	0.00%
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6400 Federal Funds Ltd	85	85	0	0.00%
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All Funds	8,129	8,129	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	16,360	16,360	0	0.00%
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6400 Federal Funds Ltd	40	40	0	0.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	16,400	16,400	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	228,048	228,048	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	51,258	51,258	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	437	437	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	21,382	21,382	0	0.00%
6400 Federal Funds Ltd	34	34	0	0.00%
All Funds	21,416	21,416	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	11,516	11,516	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	2,337	2,337	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	270	270	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	2,365	2,365	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	1	1	0	0.00%
All Funds	2,366	2,366	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	44,487	44,487	0	0.00%
6400 Federal Funds Ltd	439	439	0	0.00%
All Funds	44,926	44,926	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	317	317	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	20	20	0	0.00%
4600 Intra-agency Charges				
3400 Other Funds Ltd	14	14	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	16,380	16,380	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	646	646	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	14,051	14,051	0	0.00%
6400 Federal Funds Ltd	3	3	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	14,054	14,054	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	422,207	422,207	0	0.00%
6400 Federal Funds Ltd	657	657	0	0.00%
TOTAL SERVICES & SUPPLIES	\$422,864	\$422,864	\$0	0.00%
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	4,966	4,966	0	0.00%
5600 Data Processing Hardware				
3400 Other Funds Ltd	8,485	8,485	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	13,451	13,451	0	0.00%
TOTAL CAPITAL OUTLAY	\$13,451	\$13,451	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	435,658	435,658	0	0.00%
6400 Federal Funds Ltd	657	657	0	0.00%
TOTAL EXPENDITURES	\$436,315	\$436,315	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(435,658)	(435,658)	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	(657)	(657)	0	0.00%
TOTAL ENDING BALANCE	(\$436,315)	(\$436,315)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Central Services Division

Cross Reference Number: 44000-017-00-00-00000
 Package: Above Standard Inflation
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 032

Description	Agency Request 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	29,268	29,268	0	0.00%
6400 Federal Funds Ltd	289	289	0	0.00%
All Funds	29,557	29,557	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	29,268	29,268	0	0.00%
6400 Federal Funds Ltd	289	289	0	0.00%
TOTAL SERVICES & SUPPLIES	\$29,557	\$29,557	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	29,268	29,268	0	0.00%
6400 Federal Funds Ltd	289	289	0	0.00%
TOTAL EXPENDITURES	\$29,557	\$29,557	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(29,268)	(29,268)	0	0.00%
6400 Federal Funds Ltd	(289)	(289)	0	0.00%
TOTAL ENDING BALANCE	(\$29,557)	(\$29,557)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Central Services Division

Cross Reference Number: 44000-017-00-00-00000
 Package: Technical Adjustments
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

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

EXPENDITURES

SERVICES & SUPPLIES

4175 Office Expenses

3400 Other Funds Ltd	(4,567)	(4,567)	0	0.00%
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4200 Telecommunications

3400 Other Funds Ltd	475,000	475,000	0	0.00%
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4250 Data Processing

3400 Other Funds Ltd	620,000	620,000	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	4,567	4,567	0	0.00%
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4425 Facilities Rental and Taxes

3400 Other Funds Ltd	56,664	56,664	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	1,151,664	1,151,664	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$1,151,664	\$1,151,664	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	1,151,664	1,151,664	0	0.00%
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TOTAL EXPENDITURES	\$1,151,664	\$1,151,664	\$0	0.00%
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ENDING BALANCE

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(1,151,664)	(1,151,664)	0	0.00%
TOTAL ENDING BALANCE	(\$1,151,664)	(\$1,151,664)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 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				
4100 Instate Travel				
3400 Other Funds Ltd	-	(988)	(988)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(11,520)	(11,520)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(3,807)	(3,807)	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(72,321)	(72,321)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(44,774)	(44,774)	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	-	(154,215)	(154,215)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(20,558)	(20,558)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(308,183)	(308,183)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$308,183)	(\$308,183)	100.00%

Package Comparison Report - Detail
 2019-21 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				
3400 Other Funds Ltd	-	(308,183)	(308,183)	100.00%
TOTAL EXPENDITURES	-	(\$308,183)	(\$308,183)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	308,183	308,183	100.00%
TOTAL ENDING BALANCE	-	\$308,183	\$308,183	100.00%

Package Comparison Report - Detail
 2019-21 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%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4315 IT Professional Services				
3400 Other Funds Ltd	194,985	-	(194,985)	(100.00%)
4715 IT Expendable Property				
3400 Other Funds Ltd	13,706	-	(13,706)	(100.00%)
SERVICES & SUPPLIES				
3400 Other Funds Ltd	208,691	-	(208,691)	(100.00%)
TOTAL SERVICES & SUPPLIES	\$208,691	-	(\$208,691)	(100.00%)
EXPENDITURES				
3400 Other Funds Ltd	208,691	-	(208,691)	(100.00%)
TOTAL EXPENDITURES	\$208,691	-	(\$208,691)	(100.00%)
ENDING BALANCE				
3400 Other Funds Ltd	(208,691)	-	208,691	100.00%
TOTAL ENDING BALANCE	(\$208,691)	-	\$208,691	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Central Services Division

Cross Reference Number: 44000-017-00-00-00000
 Package: Workers' Compensation Modernization Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	260,043	260,043	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	260,043	260,043	0	0.00%
TOTAL SALARIES & WAGES	\$260,043	\$260,043	\$0	0.00%

OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	106	106	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	44,129	44,129	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	19,893	19,893	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	102	102	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	61,572	61,572	0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Central Services Division

Cross Reference Number: 44000-017-00-00-00000
 Package: Workers' Compensation Modernization Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	125,802	125,802	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$125,802	\$125,802	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	385,845	385,845	0	0.00%
TOTAL PERSONAL SERVICES	\$385,845	\$385,845	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	54	54	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	46	46	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	2,874	2,874	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	2,554	2,554	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	2,079	2,079	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	6,024	6,024	0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Central Services Division

Cross Reference Number: 44000-017-00-00-00000
 Package: Workers' Compensation Modernization Program
 Pkg Group: POL Pkg Type: POL Pkg Number: 106

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Dues and Subscriptions				
3400 Other Funds Ltd	1,206	1,206	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	16,275	16,275	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	9,000	9,000	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	8,121	8,121	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	48,233	48,233	0	0.00%
TOTAL SERVICES & SUPPLIES	\$48,233	\$48,233	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	434,078	434,078	0	0.00%
TOTAL EXPENDITURES	\$434,078	\$434,078	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(434,078)	(434,078)	0	0.00%
TOTAL ENDING BALANCE	(\$434,078)	(\$434,078)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	0.00%

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

AUTHORIZED FTE

8250 Class/Unclass FTE Positions

1.76

1.76

0.00

0.00%

Package Comparison Report - Detail
 2019-21 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				
SALARIES & WAGES				
3190 All Other Differential				
3400 Other Funds Ltd	37,905	37,905	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	37,905	37,905	0	0.00%
TOTAL SALARIES & WAGES	\$37,905	\$37,905	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	6,432	6,432	0	0.00%
3221 Pension Obligation Bond				
3400 Other Funds Ltd	63,644	63,644	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	2,900	2,900	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	8,850	8,850	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	81,826	81,826	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	\$81,826	\$81,826	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	1,015,420	1,015,420	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	1,135,151	1,135,151	0	0.00%
TOTAL PERSONAL SERVICES	\$1,135,151	\$1,135,151	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	1,135,151	1,135,151	0	0.00%
TOTAL EXPENDITURES	\$1,135,151	\$1,135,151	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(1,135,151)	(1,135,151)	0	0.00%
TOTAL ENDING BALANCE	(\$1,135,151)	(\$1,135,151)	\$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

4150 Employee Training

3400 Other Funds Ltd 2,124 2,124 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 2,192 2,192 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 3,371 3,371 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 3,282 3,282 0 0.00%

4315 IT Professional Services

6400 Federal Funds Ltd 137,854 137,854 0 0.00%

4400 Dues and Subscriptions

3400 Other Funds Ltd 1,941 1,941 0 0.00%

4715 IT Expendable Property

3400 Other Funds Ltd 1,756 1,756 0 0.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd 14,666 14,666 0 0.00%

6400 Federal Funds Ltd 137,854 137,854 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	\$152,520	\$152,520	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	14,666	14,666	0	0.00%
6400 Federal Funds Ltd	137,854	137,854	0	0.00%
TOTAL EXPENDITURES	\$152,520	\$152,520	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(14,666)	(14,666)	0	0.00%
6400 Federal Funds Ltd	(137,854)	(137,854)	0	0.00%
TOTAL ENDING BALANCE	(\$152,520)	(\$152,520)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Division of Financial Regulation

Cross Reference Number: 44000-018-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request 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

4150 Employee Training

3400 Other Funds Ltd	(1,800)	(1,800)	0	0.00%
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4300 Professional Services

3400 Other Funds Ltd	(600,000)	(600,000)	0	0.00%
6400 Federal Funds Ltd	(366,253)	(366,253)	0	0.00%
All Funds	(966,253)	(966,253)	0	0.00%

4315 IT Professional Services

3400 Other Funds Ltd	(84,000)	(84,000)	0	0.00%
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4715 IT Expendable Property

3400 Other Funds Ltd	(15,000)	(15,000)	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	(700,800)	(700,800)	0	0.00%
6400 Federal Funds Ltd	(366,253)	(366,253)	0	0.00%

TOTAL SERVICES & SUPPLIES	(\$1,067,053)	(\$1,067,053)	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	(700,800)	(700,800)	0	0.00%
6400 Federal Funds Ltd	(366,253)	(366,253)	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	(\$1,067,053)	(\$1,067,053)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	700,800	700,800	0	0.00%
6400 Federal Funds Ltd	366,253	366,253	0	0.00%
TOTAL ENDING BALANCE	\$1,067,053	\$1,067,053	\$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 21,788 21,788 0 0.00%

4125 Out of State Travel

3400 Other Funds Ltd 7,337 7,337 0 0.00%

4150 Employee Training

3400 Other Funds Ltd 9,861 9,861 0 0.00%

4175 Office Expenses

3400 Other Funds Ltd 6,961 6,961 0 0.00%

4200 Telecommunications

3400 Other Funds Ltd 22,446 22,446 0 0.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd 322,371 322,371 0 0.00%

4250 Data Processing

3400 Other Funds Ltd 32,054 32,054 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 9,036 9,036 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	25,759	25,759	0	0.00%
6400 Federal Funds Ltd	21,420	21,420	0	0.00%
All Funds	47,179	47,179	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	9,913	9,913	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	212,085	212,085	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	847	847	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	5,750	5,750	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	39,911	39,911	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	224	224	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	125	125	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	740	740	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	1,331	1,331	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	11,440	11,440	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	739,979	739,979	0	0.00%
6400 Federal Funds Ltd	21,420	21,420	0	0.00%
TOTAL SERVICES & SUPPLIES	\$761,399	\$761,399	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	739,979	739,979	0	0.00%
6400 Federal Funds Ltd	21,420	21,420	0	0.00%
TOTAL EXPENDITURES	\$761,399	\$761,399	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(739,979)	(739,979)	0	0.00%
6400 Federal Funds Ltd	(21,420)	(21,420)	0	0.00%
TOTAL ENDING BALANCE	(\$761,399)	(\$761,399)	\$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	26,257	26,257	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	26,257	26,257	0	0.00%
TOTAL SERVICES & SUPPLIES	\$26,257	\$26,257	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	26,257	26,257	0	0.00%
TOTAL EXPENDITURES	\$26,257	\$26,257	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(26,257)	(26,257)	0	0.00%
TOTAL ENDING BALANCE	(\$26,257)	(\$26,257)	\$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	(100,000)	(100,000)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(225,000)	(225,000)	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	229,712	229,712	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(95,288)	(95,288)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$95,288)	(\$95,288)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(95,288)	(95,288)	0	0.00%
TOTAL EXPENDITURES	(\$95,288)	(\$95,288)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	95,288	95,288	0	0.00%
TOTAL ENDING BALANCE	\$95,288	\$95,288	\$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	-	(5,934)	(5,934)	100.00%
4175 Office Expenses				
3400 Other Funds Ltd	-	(3,631)	(3,631)	100.00%
4200 Telecommunications				
3400 Other Funds Ltd	-	(4,173)	(4,173)	100.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	-	(79,293)	(79,293)	100.00%
4250 Data Processing				
3400 Other Funds Ltd	-	(49,091)	(49,091)	100.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	-	(129,109)	(129,109)	100.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	-	(585)	(585)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(271,816)	(271,816)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$271,816)	(\$271,816)	100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
3400 Other Funds Ltd	-	(271,816)	(271,816)	100.00%
TOTAL EXPENDITURES	-	(\$271,816)	(\$271,816)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	271,816	271,816	100.00%
TOTAL ENDING BALANCE	-	\$271,816	\$271,816	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	-	(75,276)	(75,276)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(75,276)	(75,276)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$75,276)	(\$75,276)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(75,276)	(75,276)	100.00%
TOTAL EXPENDITURES	-	(\$75,276)	(\$75,276)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	75,276	75,276	100.00%
TOTAL ENDING BALANCE	-	\$75,276	\$75,276	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Division of Financial Regulation

Cross Reference Number: 44000-018-00-00-00000
 Package: Insurance Stabilization
 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

TAXES

0150 Insurance Taxes

3400 Other Funds Ltd	122,667,781	101,255,388	(21,412,393)	(17.46%)
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	84,482,113	84,482,113	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	122,667,781	101,255,388	(21,412,393)	(17.46%)
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6400 Federal Funds Ltd	84,482,113	84,482,113	0	0.00%
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TOTAL REVENUE CATEGORIES	\$207,149,894	\$185,737,501	(\$21,412,393)	(10.34%)
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AVAILABLE REVENUES

3400 Other Funds Ltd	122,667,781	101,255,388	(21,412,393)	(17.46%)
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6400 Federal Funds Ltd	84,482,113	84,482,113	0	0.00%
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TOTAL AVAILABLE REVENUES	\$207,149,894	\$185,737,501	(\$21,412,393)	(10.34%)
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Package Comparison Report - Detail
 2019-21 Biennium
 Division of Financial Regulation

Cross Reference Number: 44000-018-00-00-00000
 Package: Insurance Stabilization
 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	137,064	137,064	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	137,064	137,064	0	0.00%
TOTAL SALARIES & WAGES	\$137,064	\$137,064	\$0	0.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	61	61	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	23,260	23,260	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	10,485	10,485	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	58	58	0	0.00%
3270 Flexible Benefits				
3400 Other Funds Ltd	35,184	35,184	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	69,048	69,048	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$69,048	\$69,048	\$0	0.00%

PERSONAL SERVICES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	206,112	206,112	0	0.00%
TOTAL PERSONAL SERVICES	\$206,112	\$206,112	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	2,122	2,122	0	0.00%
4125 Out of State Travel				
3400 Other Funds Ltd	767	767	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	1,337	1,337	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	1,440	1,440	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	2,194	2,194	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	2,292	2,292	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	120,000	120,000	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	1,237	1,237	0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Division of Financial Regulation

Cross Reference Number: 44000-018-00-00-00000
 Package: Insurance Stabilization
 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		
SERVICES & SUPPLIES				
3400 Other Funds Ltd	131,389	131,389	0	0.00%
TOTAL SERVICES & SUPPLIES	\$131,389	\$131,389	\$0	0.00%
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
3400 Other Funds Ltd	100,917,887	100,917,887	0	0.00%
6400 Federal Funds Ltd	84,482,113	84,482,113	0	0.00%
All Funds	185,400,000	185,400,000	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	101,255,388	101,255,388	0	0.00%
6400 Federal Funds Ltd	84,482,113	84,482,113	0	0.00%
TOTAL EXPENDITURES	\$185,737,501	\$185,737,501	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	21,412,393	-	(21,412,393)	(100.00%)
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$21,412,393	-	(\$21,412,393)	(100.00%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				

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

3110 Class/Unclass Sal. and Per Diem

3400 Other Funds Ltd	(182,400)	-	182,400	100.00%
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SALARIES & WAGES

3400 Other Funds Ltd	(182,400)	-	182,400	100.00%
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TOTAL SALARIES & WAGES	(\$182,400)	-	\$182,400	100.00%
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

3400 Other Funds Ltd	(61)	-	61	100.00%
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3220 Public Employees Retire Cont

3400 Other Funds Ltd	(30,953)	-	30,953	100.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	(13,954)	-	13,954	100.00%
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3250 Workers Comp. Assess. (WCD)

3400 Other Funds Ltd	(58)	-	58	100.00%
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3270 Flexible Benefits

3400 Other Funds Ltd	(35,184)	-	35,184	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	(80,210)	-	80,210	100.00%
TOTAL OTHER PAYROLL EXPENSES	(\$80,210)	-	\$80,210	100.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	(262,610)	-	262,610	100.00%
TOTAL PERSONAL SERVICES	(\$262,610)	-	\$262,610	100.00%
EXPENDITURES				
3400 Other Funds Ltd	(262,610)	-	262,610	100.00%
TOTAL EXPENDITURES	(\$262,610)	-	\$262,610	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	262,610	-	(262,610)	(100.00%)
TOTAL ENDING BALANCE	\$262,610	-	(\$262,610)	(100.00%)
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	(1)	-	1	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	(1.00)	-	1.00	100.00%

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

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

3400 Other Funds Ltd 6,476 6,476 0 0.00%

3170 Overtime Payments

3400 Other Funds Ltd 4,902 4,902 0 0.00%

3190 All Other Differential

3400 Other Funds Ltd 585 585 0 0.00%

SALARIES & WAGES

3400 Other Funds Ltd 11,963 11,963 0 0.00%

TOTAL SALARIES & WAGES

\$11,963 \$11,963 \$0 0.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd 931 931 0 0.00%

3221 Pension Obligation Bond

3400 Other Funds Ltd 92,615 92,615 0 0.00%

6400 Federal Funds Ltd 150 150 0 0.00%

All Funds 92,765 92,765 0 0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Building Codes Division

Cross Reference Number: 44000-019-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request 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	915	915	0	0.00%
3240 Unemployment Assessments				
3400 Other Funds Ltd	494	494	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	13,591	13,591	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	108,546	108,546	0	0.00%
6400 Federal Funds Ltd	150	150	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$108,696	\$108,696	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
3400 Other Funds Ltd	701,738	701,738	0	0.00%
6400 Federal Funds Ltd	2,806	2,806	0	0.00%
All Funds	704,544	704,544	0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	822,247	822,247	0	0.00%
6400 Federal Funds Ltd	2,956	2,956	0	0.00%
TOTAL PERSONAL SERVICES	\$825,203	\$825,203	\$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	822,247	822,247	0	0.00%
6400 Federal Funds Ltd	2,956	2,956	0	0.00%
TOTAL EXPENDITURES	\$825,203	\$825,203	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(822,247)	(822,247)	0	0.00%
6400 Federal Funds Ltd	(2,956)	(2,956)	0	0.00%
TOTAL ENDING BALANCE	(\$825,203)	(\$825,203)	\$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	33,712	33,712	0	0.00%
6400 Federal Funds Ltd	295	295	0	0.00%
All Funds	34,007	34,007	0	0.00%

4125 Out of State Travel

3400 Other Funds Ltd	534	534	0	0.00%
6400 Federal Funds Ltd	1	1	0	0.00%
All Funds	535	535	0	0.00%

4150 Employee Training

3400 Other Funds Ltd	5,535	5,535	0	0.00%
6400 Federal Funds Ltd	6	6	0	0.00%
All Funds	5,541	5,541	0	0.00%

4175 Office Expenses

3400 Other Funds Ltd	19,916	19,916	0	0.00%
6400 Federal Funds Ltd	85	85	0	0.00%
All Funds	20,001	20,001	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	34,980	34,980	0	0.00%
6400 Federal Funds Ltd	73	73	0	0.00%
All Funds	35,053	35,053	0	0.00%
4225 State Gov. Service Charges				
3400 Other Funds Ltd	261,221	261,221	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	96,980	96,980	0	0.00%
4275 Publicity and Publications				
3400 Other Funds Ltd	5,174	5,174	0	0.00%
6400 Federal Funds Ltd	3	3	0	0.00%
All Funds	5,177	5,177	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	35,325	35,325	0	0.00%
6400 Federal Funds Ltd	20	20	0	0.00%
All Funds	35,345	35,345	0	0.00%
4315 IT Professional Services				
3400 Other Funds Ltd	6,771	6,771	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	22,832	22,832	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	413	413	0	0.00%
All Funds	23,245	23,245	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	622	622	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	738	738	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	23,438	23,438	0	0.00%
6400 Federal Funds Ltd	162	162	0	0.00%
All Funds	23,600	23,600	0	0.00%
4450 Fuels and Utilities				
3400 Other Funds Ltd	674	674	0	0.00%
4475 Facilities Maintenance				
3400 Other Funds Ltd	2,542	2,542	0	0.00%
6400 Federal Funds Ltd	2	2	0	0.00%
All Funds	2,544	2,544	0	0.00%
4575 Agency Program Related S and S				
3400 Other Funds Ltd	6	6	0	0.00%
4600 Intra-agency 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	358	358	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	11,494	11,494	0	0.00%
6400 Federal Funds Ltd	42	42	0	0.00%
All Funds	11,536	11,536	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	3,927	3,927	0	0.00%
4715 IT Expendable Property				
3400 Other Funds Ltd	12,714	12,714	0	0.00%
6400 Federal Funds Ltd	100	100	0	0.00%
All Funds	12,814	12,814	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	579,493	579,493	0	0.00%
6400 Federal Funds Ltd	1,202	1,202	0	0.00%
TOTAL SERVICES & SUPPLIES	\$580,695	\$580,695	\$0	0.00%
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	18,287	18,287	0	0.00%
5550 Data Processing Software				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,437	4,437	0	0.00%
CAPITAL OUTLAY				
3400 Other Funds Ltd	22,724	22,724	0	0.00%
TOTAL CAPITAL OUTLAY	\$22,724	\$22,724	\$0	0.00%
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	8,744	8,744	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	610,961	610,961	0	0.00%
6400 Federal Funds Ltd	1,202	1,202	0	0.00%
TOTAL EXPENDITURES	\$612,163	\$612,163	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(610,961)	(610,961)	0	0.00%
6400 Federal Funds Ltd	(1,202)	(1,202)	0	0.00%
TOTAL ENDING BALANCE	(\$612,163)	(\$612,163)	\$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	15,422	15,422	0	0.00%
6400 Federal Funds Ltd	106	106	0	0.00%
All Funds	15,528	15,528	0	0.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd	15,422	15,422	0	0.00%
6400 Federal Funds Ltd	106	106	0	0.00%

TOTAL SERVICES & SUPPLIES	\$15,528	\$15,528	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	15,422	15,422	0	0.00%
6400 Federal Funds Ltd	106	106	0	0.00%

TOTAL EXPENDITURES	\$15,528	\$15,528	\$0	0.00%
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ENDING BALANCE

3400 Other Funds Ltd	(15,422)	(15,422)	0	0.00%
6400 Federal Funds Ltd	(106)	(106)	0	0.00%

TOTAL ENDING BALANCE	(\$15,528)	(\$15,528)	\$0	0.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	(203,720)	(203,720)	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	(1,571)	(1,571)	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	(315,000)	(315,000)	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	(195,000)	(195,000)	0	0.00%
4300 Professional Services				
3400 Other Funds Ltd	1,571	1,571	0	0.00%
4325 Attorney General				
3400 Other Funds Ltd	203,720	203,720	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	230,092	230,092	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	(279,908)	(279,908)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$279,908)	(\$279,908)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 Building Codes Division

Cross Reference Number: 44000-019-00-00-00000
 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		
SPECIAL PAYMENTS				
6025 Dist to Other Gov Unit				
3400 Other Funds Ltd	(230,092)	(230,092)	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(510,000)	(510,000)	0	0.00%
TOTAL EXPENDITURES	(\$510,000)	(\$510,000)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	510,000	510,000	0	0.00%
TOTAL ENDING BALANCE	\$510,000	\$510,000	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
SERVICES & SUPPLIES				
4650 Other Services and Supplies				
3200 Other Funds Non-Ltd	(235,217)	(235,217)	0	0.00%
SERVICES & SUPPLIES				
3200 Other Funds Non-Ltd	(235,217)	(235,217)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$235,217)	(\$235,217)	\$0	0.00%
EXPENDITURES				
3200 Other Funds Non-Ltd	(235,217)	(235,217)	0	0.00%
TOTAL EXPENDITURES	(\$235,217)	(\$235,217)	\$0	0.00%
ENDING BALANCE				
3200 Other Funds Non-Ltd	235,217	235,217	0	0.00%
TOTAL ENDING BALANCE	\$235,217	\$235,217	\$0	0.00%

Package Comparison Report - Detail
 2019-21 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

4100 Instate Travel

3400 Other Funds Ltd - (23,242) (23,242) 100.00%

4175 Office Expenses

3400 Other Funds Ltd - (16,913) (16,913) 100.00%

4200 Telecommunications

3400 Other Funds Ltd - (3,233) (3,233) 100.00%

4225 State Gov. Service Charges

3400 Other Funds Ltd - (61,428) (61,428) 100.00%

4250 Data Processing

3400 Other Funds Ltd - (38,033) (38,033) 100.00%

4650 Other Services and Supplies

3400 Other Funds Ltd - (453) (453) 100.00%

SERVICES & SUPPLIES

3400 Other Funds Ltd - (143,302) (143,302) 100.00%

TOTAL SERVICES & SUPPLIES

- (\$143,302) (\$143,302) 100.00%

EXPENDITURES

3400 Other Funds Ltd - (143,302) (143,302) 100.00%

Package Comparison Report - Detail
 2019-21 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		
TOTAL EXPENDITURES	-	(\$143,302)	(\$143,302)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	143,302	143,302	100.00%
TOTAL ENDING BALANCE	-	\$143,302	\$143,302	100.00%

Package Comparison Report - Detail
 2019-21 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	-	(20,225)	(20,225)	100.00%
6400 Federal Funds Ltd	-	(147)	(147)	100.00%
All Funds	-	(20,372)	(20,372)	100.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	-	(20,225)	(20,225)	100.00%
6400 Federal Funds Ltd	-	(147)	(147)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$20,372)	(\$20,372)	100.00%
EXPENDITURES				
3400 Other Funds Ltd	-	(20,225)	(20,225)	100.00%
6400 Federal Funds Ltd	-	(147)	(147)	100.00%
TOTAL EXPENDITURES	-	(\$20,372)	(\$20,372)	100.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	20,225	20,225	100.00%
6400 Federal Funds Ltd	-	147	147	100.00%
TOTAL ENDING BALANCE	-	\$20,372	\$20,372	100.00%

12/20/18 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	MENNZ7521	AP	WORKERS COMP BOARD MEMBER	4	4.00	96.00	11,696.00		1,122,816			1,122,816
000	MESNZ0833	AP	SUPV EXECUTIVE ASSISTANT	1	1.00	24.00	6,542.00		157,008			157,008
000	MESNZ7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,177.00		220,248			220,248
000	MESNZ7010	AP	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	10,121.00		242,904			242,904
000	MESNZ7521	AP	WORKERS COMP BOARD MEMBER	1	1.00	24.00	11,696.00		280,704			280,704
000	MESNZ7560	AP	WCB PRESID ADMIN LAW JUDGE	1	1.00	24.00	11,696.00		280,704			280,704
000	MMN X0855	AP	PROJECT MANAGER 2	1	1.00	24.00	7,942.00		190,608			190,608
000	MMS X7002	AP	PRINCIPAL EXECUTIVE/MANAGER B	2	2.00	48.00	6,096.00		292,608			292,608
000	OAS C0103	AP	OFFICE SPECIALIST 1	2	2.00	48.00	2,766.00		132,768			132,768
000	OAS C0104	AP	OFFICE SPECIALIST 2	11	11.00	264.00	3,342.45		882,408			882,408
000	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	3	3.00	72.00	3,641.66		262,200			262,200
000	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	5	5.00	120.00	4,316.40		517,968			517,968
000	OAS C0435	AP	PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	4,096.00		98,304			98,304
000	OAS C0860	AP	PROGRAM ANALYST 1	1	1.00	24.00	5,442.00		130,608			130,608
000	OAS C1483	IP	INFO SYSTEMS SPECIALIST 3	1	1.00	24.00	5,695.00		136,680			136,680
000	OAS C1524	AP	PARALEGAL	12	12.00	288.00	4,555.16		1,311,888			1,311,888
000	OAS C2511	AP	ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	4,950.00		118,800			118,800
000	UA C1545	AP	WCB LEGAL STAFF	9	9.00	216.00	7,301.66		1,577,160			1,577,160
000	UA U7522	AP	WCB ADMIN LAW JUDGE	23	23.00	552.00	10,780.21		5,950,680			5,950,680
000				81	81.00	1944.00	7,153.83		13,907,064			13,907,064
				81	81.00	1944.00	7,153.83		13,907,064			13,907,064

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

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	AP	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,026.00		96,624			96,624
000	MENNZ7006	AP	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	8,332.00		199,968			199,968
000	MESNZ7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	4	4.00	96.00	8,773.00		842,208			842,208
000	MESNZ7010	AP	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	10,121.00		242,904			242,904
000	MESNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	11,696.00		280,704			280,704
000	MMN X0873	AP	OPERATIONS & POLICY ANALYST 4	2	2.00	48.00	8,740.00		419,520			419,520
000	MMS X7002	AP	PRINCIPAL EXECUTIVE/MANAGER B	1	1.00	24.00	6,542.00		157,008			157,008
000	MMS X7004	AP	PRINCIPAL EXECUTIVE/MANAGER C	4	4.00	96.00	7,035.00		675,360			675,360
000	MMS X7006	AP	PRINCIPAL EXECUTIVE/MANAGER D	4	4.00	96.00	7,540.50		723,888			723,888
000	OAS C0102	AP	OFFICE ASSISTANT 2	1	1.00	24.00	2,883.00		69,192			69,192
000	OAS C0103	AP	OFFICE SPECIALIST 1	2	2.00	48.00	3,015.00		144,720			144,720
000	OAS C0104	AP	OFFICE SPECIALIST 2	28	26.50	636.00	3,221.21		2,041,776			2,041,776
000	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	6	6.00	144.00	3,728.66		536,928			536,928
000	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	6	6.00	144.00	4,442.33		639,696			639,696
000	OAS C0118	AP	EXECUTIVE SUPPORT SPECIALIST 1	3	3.00	72.00	3,551.66		255,720			255,720
000	OAS C0323	AP	PUBLIC SERVICE REP 3	2	2.00	48.00	3,433.50		164,808			164,808
000	OAS C0324	AP	PUBLIC SERVICE REP 4	6	6.00	144.00	3,730.33		537,168			537,168
000	OAS C0435	AP	PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	4,514.00		108,336			108,336
000	OAS C0860	AP	PROGRAM ANALYST 1	3	3.00	72.00	5,442.00		391,824			391,824
000	OAS C0861	AP	PROGRAM ANALYST 2	9	9.00	216.00	6,109.66		1,319,688			1,319,688
000	OAS C0864	AP	PUBLIC AFFAIRS SPECIALIST 1	3	3.00	72.00	5,993.00		431,496			431,496
000	OAS C0871	AP	OPERATIONS & POLICY ANALYST 2	2	2.00	48.00	6,435.00		308,880			308,880
000	OAS C0872	AP	OPERATIONS & POLICY ANALYST 3	10	10.00	240.00	7,142.90		1,714,296			1,714,296
000	OAS C1339	AP	TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	6,280.00		150,720			150,720
000	OAS C1483	IP	INFO SYSTEMS SPECIALIST 3	3	3.00	72.00	5,529.00		398,088			398,088

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

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	4,950.00		118,800			118,800
000	OAS	C2511	AP ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	4,950.00		118,800			118,800
000	OAS	C2512	AP ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	5,442.00		130,608			130,608
000	OAS	C5246	AP COMPLIANCE SPECIALIST 1	9	9.00	216.00	4,556.77		984,264			984,264
000	OAS	C5247	AP COMPLIANCE SPECIALIST 2	41	41.00	984.00	5,490.24		5,402,400			5,402,400
000	OAS	C5248	AP COMPLIANCE SPECIALIST 3	25	25.00	600.00	6,554.04		3,932,424			3,932,424
000				183	181.50	4356.00	5,387.45		23,538,816			23,538,816

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:011-13-00 106 Workers' Comp Divisi

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
106	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	.88	21.00	6,117.00		128,457			128,457
106	OAS	C0872	AA OPERATIONS & POLICY ANALYST 3	2	1.76	42.00	5,088.00		213,696			213,696
106				3	2.64	63.00	5,431.00		342,153			342,153
				186	184.14	4419.00	5,388.15		23,880,969			23,880,969

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	AP	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	4,219.00		61,766	39,490		101,256
000	MESNZ7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	4	4.00	96.00	8,409.00		578,328	228,936		807,264
000	MESNZ7010	AP	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	7,942.00		116,271	74,337		190,608
000	MESNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	11,696.00		168,422	112,282		280,704
000	MMN X0873	AP	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	8,332.00		119,981	79,987		199,968
000	MMS X0833	AP	SUPV EXECUTIVE ASSISTANT	1	1.00	24.00	6,542.00		95,775	61,233		157,008
000	MMS X7004	AP	PRINCIPAL EXECUTIVE/MANAGER C	9	9.00	216.00	6,976.77		1,100,452	406,532		1,506,984
000	MMS X7006	AP	PRINCIPAL EXECUTIVE/MANAGER D	2	2.00	48.00	8,332.00		243,960	155,976		399,936
000	MMS X7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,177.00		220,248			220,248
000	OAS C0104	AP	OFFICE SPECIALIST 2	10	9.50	228.00	3,188.50		544,874	182,806		727,680
000	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	8	8.00	192.00	3,921.50		496,641	256,287		752,928
000	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,727.00		68,069	45,379		113,448
000	OAS C0119	AP	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,918.00		57,360	36,672		94,032
000	OAS C0435	AP	PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	4,514.00		66,085	42,251		108,336
000	OAS C0532	AP	WORD PROCESSING TECHNICIAN 3	1	1.00	24.00	3,918.00		57,360	36,672		94,032
000	OAS C0801	AP	OFFICE COORDINATOR	7	6.00	144.00	3,451.71		335,873	165,979		501,852
000	OAS C0854	AP	PROJECT MANAGER 1	1	1.00	24.00	6,590.00		96,478	61,682		158,160
000	OAS C0864	AP	PUBLIC AFFAIRS SPECIALIST 1	2	2.00	48.00	5,591.00		163,705	104,663		268,368
000	OAS C0865	AP	PUBLIC AFFAIRS SPECIALIST 2	2	2.00	48.00	7,246.00		212,162	135,646		347,808
000	OAS C0870	AP	OPERATIONS & POLICY ANALYST 1	2	2.00	48.00	4,620.50		135,288	86,496		221,784
000	OAS C0871	AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	6,590.00		96,478	61,682		158,160
000	OAS C0872	AP	OPERATIONS & POLICY ANALYST 3	8	8.00	192.00	7,016.25		816,789	530,331		1,347,120
000	OAS C1244	AP	FISCAL ANALYST 2	1	1.00	24.00	6,590.00		96,478	61,682		158,160
000	OAS C1338	AP	TRAINING & DEVELOPMENT SPEC 1	1	1.00	24.00	5,442.00		79,671	50,937		130,608

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	5,658.50		165,681	105,927		271,608
000	OAS	C1483	IP INFO SYSTEMS SPECIALIST 3	1	1.00	24.00	5,440.00		79,642	50,918		130,560
000	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	6,182.00		90,504	57,864		148,368
000	OAS	C2220	AP LIBRARIAN	1	1.00	24.00	6,280.00		91,939	58,781		150,720
000	OAS	C2512	AP ELECTRONIC PUB DESIGN SPEC 3	2	2.00	48.00	4,868.50		140,213	93,475		233,688
000	OAS	C3715	AP CHEMIST 1	1	1.00	24.00	4,514.00		66,085	42,251		108,336
000	OAS	C3717	AP CHEMIST 3	4	4.00	96.00	6,396.50		373,273	240,791		614,064
000	OAS	C4339	AP SCIENTIFIC INSTRUMENT TECH	1	1.00	24.00	3,918.00		57,360	36,672		94,032
000	OAS	C5706	AP INDUSTRIAL HYGIENIST 2	9	9.00	216.00	5,293.33		797,788	345,572		1,143,360
000	OAS	C5707	AP INDUSTRIAL HYGIENIST 3	19	19.00	456.00	6,761.36		1,992,189	1,090,995		3,083,184
000	OAS	C5708	AP INDUSTRIAL HYGIENIST 4	17	17.00	408.00	7,756.35		2,663,147	501,445		3,164,592
000	OAS	C5710	AP OCCUPATIONAL SFTY SPECIALIST 2	15	15.00	360.00	5,272.26		1,255,502	642,514		1,898,016
000	OAS	C5711	AP OCCUPATIONAL SFTY SPECIALIST 3	64	64.00	1536.00	6,555.18		7,603,749	2,465,019		10,068,768
000				205	203.50	4884.00	6,006.21		21,409,186	8,750,162		30,159,348

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
070	OAS	C5707	AP INDUSTRIAL HYGIENIST 3	1-	1.00-	24.00-	5,993.00		14,383-	129,449-		143,832-
070	OAS	C5708	AP INDUSTRIAL HYGIENIST 4	1-	1.00-	24.00-	5,711.00		83,609-	53,455-		137,064-
070	OAS	C5711	AP OCCUPATIONAL SFTY SPECIALIST 3	3-	3.00-	72.00-	6,227.00		183,360-	264,984-		448,344-
070				5-	5.00-	120.00-	6,077.00		281,352-	447,888-		729,240-

12/20/18 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES
 SUMMARY XREF:011-15-00 105 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
105	OAS	C5707	AP INDUSTRIAL HYGIENIST 3	1	1.00	24.00	5,993.00		143,832			143,832
105	OAS	C5708	AP INDUSTRIAL HYGIENIST 4	1	1.00	24.00	5,711.00		137,064			137,064
105	OAS	C5711	AP OCCUPATIONAL SFTY SPECIALIST 3	3	3.00	72.00	6,227.00		448,344			448,344
105				5	5.00	120.00	6,077.00		729,240			729,240
				205	203.50	4884.00	6,009.43		21,857,074	8,302,274		30,159,348

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

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	AP	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	9,177.00		220,248			220,248
000	MMN X0856	AP	PROJECT MANAGER 3	1	1.00	24.00	6,542.00		157,008			157,008
000	MMN X0873	AP	OPERATIONS & POLICY ANALYST 4	8	8.00	192.00	7,928.00		1,522,176			1,522,176
000	MMN X7006	AP	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	7,561.00		181,464			181,464
000	OAS C0324	AP	PUBLIC SERVICE REP 4	2	2.00	48.00	4,039.50			193,896		193,896
000	OAS C0861	AP	PROGRAM ANALYST 2	7	7.00	168.00	5,363.57		618,384	282,696		901,080
000	OAS C0862	AP	PROGRAM ANALYST 3	1	1.00	24.00	6,905.00		165,720			165,720
000	OAS C0871	AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	5,442.00		130,608			130,608
000				22	22.00	528.00	6,576.13		2,995,608	476,592		3,472,200

12/20/18 REPORT NO.: PPDPLBUDCL
REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES
SUMMARY XREF:015-00-00 103 Health Insurance Mar

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 10
2019-21
PROD FILE
PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
103	MMN	X0873	AP OPERATIONS & POLICY ANALYST 4		.00	.00	7,561.00	181,464	181,464-			
103					.00	.00	7,561.00	181,464	181,464-			

12/20/18 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES
 SUMMARY XREF:015-00-00 104 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
104	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2		.00	.00	3,409.00					
104	OAS	C0861	AP PROGRAM ANALYST 2		.00	.00	4,727.00					
104					.00	.00	4,397.50					
				22	22.00	528.00	6,335.25	181,464	2,814,144	476,592		3,472,200

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

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	AT	C1217	AP ACCOUNTANT 3	1	1.00	24.00	6,585.00		158,040			158,040
000	AT	C1484	IP INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	6,175.00		148,200			148,200
000	AT	C2512	AP ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	5,437.00		130,488			130,488
000	MEAHZ7016	HP	PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	15,147.00		363,528			363,528
000	MENNZ0119	AP	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,846.00		92,304			92,304
000	MENNZ0830	AP	EXECUTIVE ASSISTANT	1	1.00	24.00	6,233.00		149,592			149,592
000	MENNZ7010	AP	PRINCIPAL EXECUTIVE/MANAGER F	2	2.00	48.00	10,121.00		485,808			485,808
000	MESNZ7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	3	3.00	72.00	9,177.00		660,744			660,744
000	MESNZ7010	AP	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	10,121.00		242,904			242,904
000	MESNZ7010	IP	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	11,696.00		280,704			280,704
000	MESNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER G	2	2.00	48.00	11,421.00		548,208			548,208
000	MESNZ7014	AP	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	12,895.00		309,480			309,480
000	MMC X0107	AP	ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,514.00		168,672			168,672
000	MMC X0108	AP	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,885.00		117,240			117,240
000	MMC X1321	AP	HUMAN RESOURCE ANALYST 2	1	1.00	24.00	6,542.00		157,008			157,008
000	MMC X1322	AP	HUMAN RESOURCE ANALYST 3	3	3.00	72.00	7,561.00		544,392			544,392
000	MMN X0865	AP	PUBLIC AFFAIRS SPECIALIST 2	3	3.00	72.00	7,328.00		527,616			527,616
000	MMN X0872	AP	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	7,942.00		190,608			190,608
000	MMN X0873	AP	OPERATIONS & POLICY ANALYST 4	3	2.50	60.00	7,605.33		452,280			452,280
000	MMN X1164	AP	ECONOMIST 4	1	1.00	24.00	9,177.00		220,248			220,248
000	MMN X1245	AP	FISCAL ANALYST 3	3	3.00	72.00	7,475.33		538,224			538,224
000	MMN X1320	AP	HUMAN RESOURCE ANALYST 1	2	2.00	48.00	5,254.50		252,216			252,216
000	MMN X1321	AP	HUMAN RESOURCE ANALYST 2	1	1.00	24.00	6,542.00		157,008			157,008
000	MMN X1322	AP	HUMAN RESOURCE ANALYST 3	1	1.00	24.00	6,542.00		157,008			157,008
000	MMN X1339	AP	TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	6,862.00		164,688			164,688

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

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	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	9,082.00		217,968			217,968
000	MMN	X5618	AP INTERNAL AUDITOR 3	1	1.00	24.00	8,332.00		199,968			199,968
000	MMN	X7006	AP PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	8,332.00		199,968			199,968
000	MMS	X1412	IP APPLICATIONS SYSTEMS MANAGER	2	2.00	48.00	9,642.00		462,816			462,816
000	MMS	X7004	AP PRINCIPAL EXECUTIVE/MANAGER C	1	1.00	24.00	7,208.00		172,992			172,992
000	MMS	X7006	AP PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	5,937.00		142,488			142,488
000	MMS	X7006	IP PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	9,642.00		231,408			231,408
000	MMS	X7008	IP PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	10,615.00		254,760			254,760
000	OAS	C0103	AP OFFICE SPECIALIST 1	4	3.50	84.00	3,015.00		250,272			250,272
000	OAS	C0104	AP OFFICE SPECIALIST 2	5	5.00	120.00	3,615.60		254,496	179,376		433,872
000	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	1	1.00	24.00	4,096.00		98,304			98,304
000	OAS	C0211	AP ACCOUNTING TECHNICIAN 2	3	3.00	72.00	3,807.66		274,152			274,152
000	OAS	C0212	AP ACCOUNTING TECHNICIAN 3	8	8.00	192.00	4,330.37		831,432			831,432
000	OAS	C0436	AP PROCUREMENT & CONTRACT SPEC 1	1	1.00	24.00	4,727.00		113,448			113,448
000	OAS	C0437	AP PROCUREMENT & CONTRACT SPEC 2	2	2.00	48.00	5,360.00		257,280			257,280
000	OAS	C0438	AP PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	7,246.00		173,904			173,904
000	OAS	C0758	AP SUPPLY SPECIALIST 1	1	1.00	24.00	3,565.00		85,560			85,560
000	OAS	C0759	AP SUPPLY SPECIALIST 2	2	2.00	48.00	4,232.00		203,136			203,136
000	OAS	C0855	AP PROJECT MANAGER 2	1	1.00	24.00	7,600.00		182,400			182,400
000	OAS	C0870	AP OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	5,442.00		130,608			130,608
000	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	3	3.00	72.00	5,647.00		406,584			406,584
000	OAS	C1116	AP RESEARCH ANALYST 2	2	2.00	48.00	4,553.50		218,568			218,568
000	OAS	C1117	AP RESEARCH ANALYST 3	4	4.00	96.00	4,922.25		472,536			472,536
000	OAS	C1118	AP RESEARCH ANALYST 4	5	5.00	120.00	7,600.00		912,000			912,000
000	OAS	C1215	AP ACCOUNTANT 1	2	2.00	48.00	3,916.50		187,992			187,992

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

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	4,295.00		103,080			103,080
000	OAS	C1243	AP FISCAL ANALYST 1	2	2.00	48.00	4,680.00		224,640			224,640
000	OAS	C1482	IP INFO SYSTEMS SPECIALIST 2	1	1.00	24.00	3,610.00		86,640			86,640
000	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	5	5.00	120.00	5,426.20		651,144			651,144
000	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5	8	8.00	192.00	6,104.50		1,172,064			1,172,064
000	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6	10	10.00	240.00	6,728.60		1,614,864			1,614,864
000	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	19	19.00	456.00	7,695.36		3,509,088			3,509,088
000	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	9	9.00	216.00	8,632.11		1,864,536			1,864,536
000	OAS	C2512	AP ELECTRONIC PUB DESIGN SPEC 3	2	2.00	48.00	5,084.50		244,056			244,056
000	OAS	C5111	AP REVENUE AGENT 2	6	6.00	144.00	3,472.33		500,016			500,016
000	OAS	C5641	AP FISCAL AUDITOR 1	2	2.00	48.00	5,442.00		261,216			261,216
000	UA	C0212	AP ACCOUNTING TECHNICIAN 3	1	1.00	24.00	3,262.00		78,288			78,288
000				160	159.00	3816.00	6,452.01		24,461,880	179,376		24,641,256

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:017-00-00 106 Central Services Div

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
106	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	1	.88	21.00	5,927.00		124,467			124,467
106	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	1	.88	21.00	6,456.00		135,576			135,576
106				2	1.76	42.00	6,191.50		260,043			260,043
				162	160.76	3858.00	6,448.79		24,721,923	179,376		24,901,299

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

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	AP	EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	4,256.00		204,288			204,288
000	MENNZ7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,177.00		220,248			220,248
000	MESNZ7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	8,559.50		410,856			410,856
000	MESNZ7010	AP	PRINCIPAL EXECUTIVE/MANAGER F	3	3.00	72.00	10,121.00		728,712			728,712
000	MESNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER G	2	2.00	48.00	10,014.00		480,672			480,672
000	MMN X0856	AP	PROJECT MANAGER 3	1	1.00	24.00	6,542.00		157,008			157,008
000	MMN X0872	AP	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	7,942.00		190,608			190,608
000	MMN X0873	AP	OPERATIONS & POLICY ANALYST 4	7	7.00	168.00	8,312.00		1,396,416			1,396,416
000	MMN X1190	AP	ACTUARY	5	5.00	120.00	8,580.40		1,029,648			1,029,648
000	MMN X1245	AP	FISCAL ANALYST 3	1	1.00	24.00	7,942.00		190,608			190,608
000	MMS X7006	AP	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	5,937.00		142,488			142,488
000	MMS X7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	5	5.00	120.00	9,177.00		1,101,240			1,101,240
000	OAS C0103	AP	OFFICE SPECIALIST 1	1	1.00	24.00	3,264.00		78,336			78,336
000	OAS C0104	AP	OFFICE SPECIALIST 2	15	15.00	360.00	3,337.00		1,201,320			1,201,320
000	OAS C0107	AP	ADMINISTRATIVE SPECIALIST 1	5	5.00	120.00	3,363.00		403,560			403,560
000	OAS C0108	AP	ADMINISTRATIVE SPECIALIST 2	6	6.00	144.00	3,769.16		542,760			542,760
000	OAS C0118	AP	EXECUTIVE SUPPORT SPECIALIST 1	1	1.00	24.00	2,994.00		71,856			71,856
000	OAS C0119	AP	EXECUTIVE SUPPORT SPECIALIST 2	1	1.00	24.00	3,737.00		89,688			89,688
000	OAS C0324	AP	PUBLIC SERVICE REP 4	2	2.00	48.00	4,404.50		211,416			211,416
000	OAS C0435	AP	PROCUREMENT AND CONTRACT ASST	1	1.00	24.00	3,918.00		94,032			94,032
000	OAS C0861	AP	PROGRAM ANALYST 2	12	12.00	288.00	6,213.58		1,789,512			1,789,512
000	OAS C0870	AP	OPERATIONS & POLICY ANALYST 1	1	1.00	24.00	4,514.00		108,336			108,336
000	OAS C0872	AP	OPERATIONS & POLICY ANALYST 3	7	7.00	168.00	6,917.85		1,162,200			1,162,200
000	OAS C1117	AP	RESEARCH ANALYST 3	1	1.00	24.00	4,514.00		108,336			108,336
000	OAS C1483	IP	INFO SYSTEMS SPECIALIST 3	3	3.00	72.00	5,174.66		372,576			372,576

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

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	OAS	C1547	AP FINANCIAL ENFORCEMENT OFFICER	10	10.00	240.00	7,856.00		1,885,440			1,885,440
000	OAS	C2510	AP ELECTRONIC PUB DESIGN SPEC 1	1	.79	19.00	2,994.00		56,886			56,886
000	OAS	C2511	AP ELECTRONIC PUB DESIGN SPEC 2	1	1.00	24.00	4,950.00		118,800			118,800
000	OAS	C5233	AP INVESTIGATOR 3	6	6.00	144.00	5,809.33		836,544			836,544
000	OAS	C5247	AP COMPLIANCE SPECIALIST 2	2	2.00	48.00	4,868.50		233,688			233,688
000	OAS	C5248	AP COMPLIANCE SPECIALIST 3	11	11.00	264.00	6,940.18		1,832,208			1,832,208
000	OAS	C5632	AP TAX AUDITOR 2	2	2.00	48.00	6,449.00		309,552			309,552
000	OAS	C5671	AP SECURITIES EXAMINER	5	5.00	120.00	5,699.20		683,904			683,904
000	OAS	C5675	AP FINANCIAL EXAMINER 1	10	10.00	240.00	5,268.30		1,264,392			1,264,392
000	OAS	C5676	AP FINANCIAL EXAMINER 2	11	11.00	264.00	5,558.90		1,467,552			1,467,552
000	OAS	C5677	AP FINANCIAL EXAMINER 3	9	9.00	216.00	7,371.22		1,592,184			1,592,184
000	OAS	C5748	AP INSURANCE EXAMINER	19	19.00	456.00	6,513.63		2,970,216			2,970,216
000				174	173.79	4171.00	6,166.91		25,738,086			25,738,086

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:018-00-00 102 Division of Financia

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
102	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,711.00		137,064			137,064
102				1	1.00	24.00	5,711.00		137,064			137,064
				175	174.79	4195.00	6,164.31		25,875,150			25,875,150

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

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	AP OFFICE SPECIALIST 1	2	2.00	48.00	2,974.42		147,936			147,936
000	AT	C0104	AP OFFICE SPECIALIST 2	8	8.00	192.00	3,250.14		631,271			631,271
000	AT	C0107	AP ADMINISTRATIVE SPECIALIST 1	6	6.00	144.00	3,875.91		564,358			564,358
000	AT	C0108	AP ADMINISTRATIVE SPECIALIST 2	8	8.00	192.00	4,131.46		783,602			783,602
000	AT	C0118	AP EXECUTIVE SUPPORT SPECIALIST 1	3	3.00	72.00	3,886.20		274,008			274,008
000	AT	C0212	AP ACCOUNTING TECHNICIAN 3	2	2.00	48.00	4,509.00		216,432			216,432
000	AT	C0870	AP OPERATIONS & POLICY ANALYST 1	6	6.00	144.00	4,872.52		693,792			693,792
000	AT	C0871	AP OPERATIONS & POLICY ANALYST 2	5	5.00	120.00	5,282.30		506,070	150,138		656,208
000	AT	C0872	AP OPERATIONS & POLICY ANALYST 3	15	15.00	360.00	6,805.10		2,443,129			2,443,129
000	AT	C1217	AP ACCOUNTANT 3	1	1.00	24.00	5,988.00		143,712			143,712
000	AT	C1483	IP INFO SYSTEMS SPECIALIST 3	1	1.00	24.00	5,694.00		136,655			136,655
000	AT	C1484	IP INFO SYSTEMS SPECIALIST 4	1	1.00	24.00	5,897.00		141,528			141,528
000	AT	C1487	IP INFO SYSTEMS SPECIALIST 7	2	2.00	48.00	8,165.00		391,920			391,920
000	AT	C5247	AP COMPLIANCE SPECIALIST 2	4	4.00	96.00	5,788.00		555,648			555,648
000	AT	C5342	AP ELEVATOR INSPECTOR	9	9.00	216.00	5,988.00		1,293,408			1,293,408
000	AT	C5344	AP PLANS EXAMINER 2	5	5.00	120.00	5,047.80		605,736			605,736
000	AT	C5345	AP STRUCTURAL/MECHANICAL INSPECTO	7	7.00	168.00	5,662.00		917,808			917,808
000	AT	C5346	AP RECREATIONAL VEH/PARKS INSPECT	3	3.00	72.00	5,437.83		372,216			372,216
000	AT	C5353	AP BOILER INSPECTOR	7	7.00	168.00	6,585.00		1,106,280			1,106,280
000	AT	C5354	AP PLUMBING INSPECTOR	4	4.00	96.00	5,357.11		508,056			508,056
000	AT	C5355	AP ELECTRICAL INSPECTOR	7	7.00	168.00	5,943.87		969,432			969,432
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00		33,840			33,840
000	MENNZ7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,177.00		220,248			220,248
000	MESNZ0833	AP	SUPV EXECUTIVE ASSISTANT	1	1.00	24.00	6,542.00		157,008			157,008
000	MESNZ7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	5	5.00	120.00	8,549.61		1,037,999			1,037,999

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

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	MESNZ7010	AP	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	9,642.00		231,408			231,408
000	MESNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER G	1	1.00	24.00	11,696.00		280,704			280,704
000	MMN X0872	AP	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	7,942.00		190,608			190,608
000	MMN X0873	AP	OPERATIONS & POLICY ANALYST 4	10	10.00	240.00	8,167.14		2,006,541			2,006,541
000	MMN X3149	AP	PROFESSIONAL ENGINEER 2	2	2.00	48.00	9,961.33		474,312			474,312
000	MMN X7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,177.00		220,247			220,247
000	MMS X7006	AP	PRINCIPAL EXECUTIVE/MANAGER D	2	2.00	48.00	8,332.00		399,936			399,936
000	OAS C0871	AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	6,280.00		150,720			150,720
000	OAS C1487	IP	INFO SYSTEMS SPECIALIST 7	3	3.00	72.00	8,054.00		579,888			579,888
000				135	135.00	3240.00	5,408.63		19,386,456	150,138		19,536,594
				135	135.00	3240.00	5,408.63		19,386,456	150,138		19,536,594
				966	961.19	23068.00	5,790.47	181,464	132,442,780	9,108,380		141,732,624

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

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	961.19	23068.00	5,790.47	181,464	132,442,780	9,108,380		141,732,624

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	AT	C0103	AP OFFICE SPECIALIST 1	2	2.00	48.00	2,974.42		147,936			147,936
000	AT	C0104	AP OFFICE SPECIALIST 2	8	8.00	192.00	3,250.14		631,271			631,271
000	AT	C0107	AP ADMINISTRATIVE SPECIALIST 1	6	6.00	144.00	3,875.91		564,358			564,358
000	AT	C0108	AP ADMINISTRATIVE SPECIALIST 2	8	8.00	192.00	4,131.46		783,602			783,602
000	AT	C0118	AP EXECUTIVE SUPPORT SPECIALIST 1	3	3.00	72.00	3,886.20		274,008			274,008
000	AT	C0212	AP ACCOUNTING TECHNICIAN 3	2	2.00	48.00	4,509.00		216,432			216,432
000	AT	C0870	AP OPERATIONS & POLICY ANALYST 1	6	6.00	144.00	4,872.52		693,792			693,792
000	AT	C0871	AP OPERATIONS & POLICY ANALYST 2	5	5.00	120.00	5,282.30		506,070	150,138		656,208
000	AT	C0872	AP OPERATIONS & POLICY ANALYST 3	15	15.00	360.00	6,805.10		2,443,129			2,443,129
000	AT	C1217	AP ACCOUNTANT 3	2	2.00	48.00	6,042.27		301,752			301,752
000	AT	C1483	IP INFO SYSTEMS SPECIALIST 3	1	1.00	24.00	5,694.00		136,655			136,655
000	AT	C1484	IP INFO SYSTEMS SPECIALIST 4	2	2.00	48.00	6,036.00		289,728			289,728
000	AT	C1487	IP INFO SYSTEMS SPECIALIST 7	2	2.00	48.00	8,165.00		391,920			391,920
000	AT	C2512	AP ELECTRONIC PUB DESIGN SPEC 3	1	1.00	24.00	5,437.00		130,488			130,488
000	AT	C5247	AP COMPLIANCE SPECIALIST 2	4	4.00	96.00	5,788.00		555,648			555,648
000	AT	C5342	AP ELEVATOR INSPECTOR	9	9.00	216.00	5,988.00		1,293,408			1,293,408
000	AT	C5344	AP PLANS EXAMINER 2	5	5.00	120.00	5,047.80		605,736			605,736
000	AT	C5345	AP STRUCTURAL/MECHANICAL INSPECTO	7	7.00	168.00	5,662.00		917,808			917,808
000	AT	C5346	AP RECREATIONAL VEH/PARKS INSPECT	3	3.00	72.00	5,437.83		372,216			372,216
000	AT	C5353	AP BOILER INSPECTOR	7	7.00	168.00	6,585.00		1,106,280			1,106,280
000	AT	C5354	AP PLUMBING INSPECTOR	4	4.00	96.00	5,357.11		508,056			508,056
000	AT	C5355	AP ELECTRICAL INSPECTOR	7	7.00	168.00	5,943.87		969,432			969,432
000	B	Y7500	AE BOARD AND COMMISSION MEMBER		.00	.00	0.00		37,440			37,440
000	MEAHZ	7016	HP PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	15,147.00		363,528			363,528
000	MENNZ	0119	AP EXECUTIVE SUPPORT SPECIALIST 2	5	5.00	120.00	4,120.60		454,982	39,490		494,472

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MENNZ0830	AP	EXECUTIVE ASSISTANT	1	1.00	24.00	6,233.00		149,592			149,592
000	MENNZ7006	AP	PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	8,332.00		199,968			199,968
000	MENNZ7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	2	2.00	48.00	9,177.00		440,496			440,496
000	MENNZ7010	AP	PRINCIPAL EXECUTIVE/MANAGER F	2	2.00	48.00	10,121.00		485,808			485,808
000	MENNZ7521	AP	WORKERS COMP BOARD MEMBER	4	4.00	96.00	11,696.00		1,122,816			1,122,816
000	MESNZ0833	AP	SUPV EXECUTIVE ASSISTANT	2	2.00	48.00	6,542.00		314,016			314,016
000	MESNZ7008	AP	PRINCIPAL EXECUTIVE/MANAGER E	19	19.00	456.00	8,600.69		3,750,383	228,936		3,979,319
000	MESNZ7010	AP	PRINCIPAL EXECUTIVE/MANAGER F	8	8.00	192.00	9,711.05		1,805,103	74,337		1,879,440
000	MESNZ7010	IP	PRINCIPAL EXECUTIVE/MANAGER F	1	1.00	24.00	11,696.00		280,704			280,704
000	MESNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER G	8	8.00	192.00	11,317.58		1,978,958	112,282		2,091,240
000	MESNZ7014	AP	PRINCIPAL EXECUTIVE/MANAGER H	1	1.00	24.00	12,895.00		309,480			309,480
000	MESNZ7521	AP	WORKERS COMP BOARD MEMBER	1	1.00	24.00	11,696.00		280,704			280,704
000	MESNZ7560	AP	WCB PRESID ADMIN LAW JUDGE	1	1.00	24.00	11,696.00		280,704			280,704
000	MMC X0107	AP	ADMINISTRATIVE SPECIALIST 1	2	2.00	48.00	3,514.00		168,672			168,672
000	MMC X0108	AP	ADMINISTRATIVE SPECIALIST 2	1	1.00	24.00	4,885.00		117,240			117,240
000	MMC X1321	AP	HUMAN RESOURCE ANALYST 2	1	1.00	24.00	6,542.00		157,008			157,008
000	MMC X1322	AP	HUMAN RESOURCE ANALYST 3	3	3.00	72.00	7,561.00		544,392			544,392
000	MMN X0855	AP	PROJECT MANAGER 2	1	1.00	24.00	7,942.00		190,608			190,608
000	MMN X0856	AP	PROJECT MANAGER 3	2	2.00	48.00	6,542.00		314,016			314,016
000	MMN X0865	AP	PUBLIC AFFAIRS SPECIALIST 2	3	3.00	72.00	7,328.00		527,616			527,616
000	MMN X0872	AP	OPERATIONS & POLICY ANALYST 3	3	3.00	72.00	7,942.00		571,824			571,824
103	MMN X0873	AP	OPERATIONS & POLICY ANALYST 4	31	30.50	732.00	8,137.54	181,464	5,735,450	79,987		5,996,901
000	MMN X1164	AP	ECONOMIST 4	1	1.00	24.00	9,177.00		220,248			220,248
000	MMN X1190	AP	ACTUARY	5	5.00	120.00	8,580.40		1,029,648			1,029,648
000	MMN X1245	AP	FISCAL ANALYST 3	4	4.00	96.00	7,592.00		728,832			728,832

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	MMN	X1320	AP HUMAN RESOURCE ANALYST 1	2	2.00	48.00	5,254.50		252,216			252,216
000	MMN	X1321	AP HUMAN RESOURCE ANALYST 2	1	1.00	24.00	6,542.00		157,008			157,008
000	MMN	X1322	AP HUMAN RESOURCE ANALYST 3	1	1.00	24.00	6,542.00		157,008			157,008
000	MMN	X1339	AP TRAINING & DEVELOPMENT SPEC 2	1	1.00	24.00	6,862.00		164,688			164,688
000	MMN	X1488	IP INFO SYSTEMS SPECIALIST 8	1	1.00	24.00	9,082.00		217,968			217,968
000	MMN	X3149	AP PROFESSIONAL ENGINEER 2	2	2.00	48.00	9,961.33		474,312			474,312
000	MMN	X5618	AP INTERNAL AUDITOR 3	1	1.00	24.00	8,332.00		199,968			199,968
000	MMN	X7006	AP PRINCIPAL EXECUTIVE/MANAGER D	2	2.00	48.00	7,946.50		381,432			381,432
000	MMN	X7008	AP PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	9,177.00		220,247			220,247
000	MMS	X0833	AP SUPV EXECUTIVE ASSISTANT	1	1.00	24.00	6,542.00		95,775	61,233		157,008
000	MMS	X1412	IP APPLICATIONS SYSTEMS MANAGER	2	2.00	48.00	9,642.00		462,816			462,816
000	MMS	X7002	AP PRINCIPAL EXECUTIVE/MANAGER B	3	3.00	72.00	6,244.66		449,616			449,616
000	MMS	X7004	AP PRINCIPAL EXECUTIVE/MANAGER C	14	14.00	336.00	7,009.92		1,948,804	406,532		2,355,336
000	MMS	X7006	AP PRINCIPAL EXECUTIVE/MANAGER D	10	10.00	240.00	8,013.76		1,652,760	155,976		1,808,736
000	MMS	X7006	IP PRINCIPAL EXECUTIVE/MANAGER D	1	1.00	24.00	9,642.00		231,408			231,408
106	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	.88	21.00	6,117.00		128,457			128,457
000	MMS	X7008	AP PRINCIPAL EXECUTIVE/MANAGER E	6	6.00	144.00	9,177.00		1,321,488			1,321,488
000	MMS	X7008	IP PRINCIPAL EXECUTIVE/MANAGER E	1	1.00	24.00	10,615.00		254,760			254,760
000	OAS	C0102	AP OFFICE ASSISTANT 2	1	1.00	24.00	2,883.00		69,192			69,192
000	OAS	C0103	AP OFFICE SPECIALIST 1	9	8.50	204.00	2,987.33		606,096			606,096
000	OAS	C0104	AP OFFICE SPECIALIST 2	69	67.00	1608.00	3,289.55		4,924,874	362,182		5,287,056
000	OAS	C0107	AP ADMINISTRATIVE SPECIALIST 1	23	23.00	552.00	3,720.86		1,797,633	256,287		2,053,920
104	OAS	C0108	AP ADMINISTRATIVE SPECIALIST 2	18	18.00	432.00	4,157.21		1,768,493	45,379		1,813,872
000	OAS	C0118	AP EXECUTIVE SUPPORT SPECIALIST 1	4	4.00	96.00	3,412.25		327,576			327,576
000	OAS	C0119	AP EXECUTIVE SUPPORT SPECIALIST 2	2	2.00	48.00	3,827.50		147,048	36,672		183,720

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAS	C0211	AP ACCOUNTING TECHNICIAN 2	3	3.00	72.00	3,807.66		274,152			274,152
000	OAS	C0212	AP ACCOUNTING TECHNICIAN 3	8	8.00	192.00	4,330.37		831,432			831,432
000	OAS	C0323	AP PUBLIC SERVICE REP 3	2	2.00	48.00	3,433.50		164,808			164,808
000	OAS	C0324	AP PUBLIC SERVICE REP 4	10	10.00	240.00	3,927.00		748,584	193,896		942,480
000	OAS	C0435	AP PROCUREMENT AND CONTRACT ASST	4	4.00	96.00	4,260.50		366,757	42,251		409,008
000	OAS	C0436	AP PROCUREMENT & CONTRACT SPEC 1	1	1.00	24.00	4,727.00		113,448			113,448
000	OAS	C0437	AP PROCUREMENT & CONTRACT SPEC 2	2	2.00	48.00	5,360.00		257,280			257,280
000	OAS	C0438	AP PROCUREMENT & CONTRACT SPEC 3	1	1.00	24.00	7,246.00		173,904			173,904
000	OAS	C0532	AP WORD PROCESSING TECHNICIAN 3	1	1.00	24.00	3,918.00		57,360	36,672		94,032
000	OAS	C0758	AP SUPPLY SPECIALIST 1	1	1.00	24.00	3,565.00		85,560			85,560
000	OAS	C0759	AP SUPPLY SPECIALIST 2	2	2.00	48.00	4,232.00		203,136			203,136
000	OAS	C0801	AP OFFICE COORDINATOR	7	6.00	144.00	3,451.71		335,873	165,979		501,852
000	OAS	C0854	AP PROJECT MANAGER 1	1	1.00	24.00	6,590.00		96,478	61,682		158,160
000	OAS	C0855	AP PROJECT MANAGER 2	1	1.00	24.00	7,600.00		182,400			182,400
000	OAS	C0860	AP PROGRAM ANALYST 1	4	4.00	96.00	5,442.00		522,432			522,432
104	OAS	C0861	AP PROGRAM ANALYST 2	28	28.00	672.00	5,847.61		3,727,584	282,696		4,010,280
000	OAS	C0862	AP PROGRAM ANALYST 3	1	1.00	24.00	6,905.00		165,720			165,720
000	OAS	C0864	AP PUBLIC AFFAIRS SPECIALIST 1	5	5.00	120.00	5,832.20		595,201	104,663		699,864
000	OAS	C0865	AP PUBLIC AFFAIRS SPECIALIST 2	2	2.00	48.00	7,246.00		212,162	135,646		347,808
000	OAS	C0870	AP OPERATIONS & POLICY ANALYST 1	4	4.00	96.00	4,799.25		374,232	86,496		460,728
000	OAS	C0871	AP OPERATIONS & POLICY ANALYST 2	8	8.00	192.00	6,015.37		1,093,270	61,682		1,154,952
106	OAS	C0872	AA OPERATIONS & POLICY ANALYST 3	2	1.76	42.00	5,088.00		213,696			213,696
102	OAS	C0872	AP OPERATIONS & POLICY ANALYST 3	26	26.00	624.00	6,988.26		3,830,349	530,331		4,360,680
000	OAS	C1116	AP RESEARCH ANALYST 2	2	2.00	48.00	4,553.50		218,568			218,568
000	OAS	C1117	AP RESEARCH ANALYST 3	5	5.00	120.00	4,840.60		580,872			580,872

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAS	C1118	AP RESEARCH ANALYST 4	5	5.00	120.00	7,600.00		912,000			912,000
000	OAS	C1215	AP ACCOUNTANT 1	2	2.00	48.00	3,916.50		187,992			187,992
000	OAS	C1216	AP ACCOUNTANT 2	1	1.00	24.00	4,295.00		103,080			103,080
000	OAS	C1243	AP FISCAL ANALYST 1	2	2.00	48.00	4,680.00		224,640			224,640
000	OAS	C1244	AP FISCAL ANALYST 2	1	1.00	24.00	6,590.00		96,478	61,682		158,160
000	OAS	C1338	AP TRAINING & DEVELOPMENT SPEC 1	1	1.00	24.00	5,442.00		79,671	50,937		130,608
000	OAS	C1339	AP TRAINING & DEVELOPMENT SPEC 2	3	3.00	72.00	5,865.66		316,401	105,927		422,328
000	OAS	C1482	IP INFO SYSTEMS SPECIALIST 2	1	1.00	24.00	3,610.00		86,640			86,640
000	OAS	C1483	IP INFO SYSTEMS SPECIALIST 3	8	8.00	192.00	5,405.75		986,986	50,918		1,037,904
000	OAS	C1484	IP INFO SYSTEMS SPECIALIST 4	6	6.00	144.00	5,552.16		741,648	57,864		799,512
000	OAS	C1485	IP INFO SYSTEMS SPECIALIST 5	8	8.00	192.00	6,104.50		1,172,064			1,172,064
000	OAS	C1486	IP INFO SYSTEMS SPECIALIST 6	10	10.00	240.00	6,728.60		1,614,864			1,614,864
106	OAS	C1487	IP INFO SYSTEMS SPECIALIST 7	23	22.88	549.00	7,665.26		4,213,443			4,213,443
106	OAS	C1488	IP INFO SYSTEMS SPECIALIST 8	10	9.88	237.00	8,414.50		2,000,112			2,000,112
000	OAS	C1524	AP PARALEGAL	13	13.00	312.00	4,585.53		1,430,688			1,430,688
000	OAS	C1547	AP FINANCIAL ENFORCEMENT OFFICER	10	10.00	240.00	7,856.00		1,885,440			1,885,440
000	OAS	C2220	AP LIBRARIAN	1	1.00	24.00	6,280.00		91,939	58,781		150,720
000	OAS	C2510	AP ELECTRONIC PUB DESIGN SPEC 1	1	.79	19.00	2,994.00		56,886			56,886
000	OAS	C2511	AP ELECTRONIC PUB DESIGN SPEC 2	3	3.00	72.00	4,950.00		356,400			356,400
000	OAS	C2512	AP ELECTRONIC PUB DESIGN SPEC 3	5	5.00	120.00	5,069.60		514,877	93,475		608,352
000	OAS	C3715	AP CHEMIST 1	1	1.00	24.00	4,514.00		66,085	42,251		108,336
000	OAS	C3717	AP CHEMIST 3	4	4.00	96.00	6,396.50		373,273	240,791		614,064
000	OAS	C4339	AP SCIENTIFIC INSTRUMENT TECH	1	1.00	24.00	3,918.00		57,360	36,672		94,032
000	OAS	C5111	AP REVENUE AGENT 2	6	6.00	144.00	3,472.33		500,016			500,016
000	OAS	C5233	AP INVESTIGATOR 3	6	6.00	144.00	5,809.33		836,544			836,544

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	OAS	C5246	AP COMPLIANCE SPECIALIST 1	9	9.00	216.00	4,556.77		984,264			984,264
000	OAS	C5247	AP COMPLIANCE SPECIALIST 2	43	43.00	1032.00	5,461.32		5,636,088			5,636,088
000	OAS	C5248	AP COMPLIANCE SPECIALIST 3	36	36.00	864.00	6,672.02		5,764,632			5,764,632
000	OAS	C5632	AP TAX AUDITOR 2	2	2.00	48.00	6,449.00		309,552			309,552
000	OAS	C5641	AP FISCAL AUDITOR 1	2	2.00	48.00	5,442.00		261,216			261,216
000	OAS	C5671	AP SECURITIES EXAMINER	5	5.00	120.00	5,699.20		683,904			683,904
000	OAS	C5675	AP FINANCIAL EXAMINER 1	10	10.00	240.00	5,268.30		1,264,392			1,264,392
000	OAS	C5676	AP FINANCIAL EXAMINER 2	11	11.00	264.00	5,558.90		1,467,552			1,467,552
000	OAS	C5677	AP FINANCIAL EXAMINER 3	9	9.00	216.00	7,371.22		1,592,184			1,592,184
000	OAS	C5706	AP INDUSTRIAL HYGIENIST 2	9	9.00	216.00	5,293.33		797,788	345,572		1,143,360
000	OAS	C5707	AP INDUSTRIAL HYGIENIST 3	19	19.00	456.00	6,688.19		2,121,638	961,546		3,083,184
000	OAS	C5708	AP INDUSTRIAL HYGIENIST 4	17	17.00	408.00	7,541.05		2,716,602	447,990		3,164,592
000	OAS	C5710	AP OCCUPATIONAL SFTY SPECIALIST 2	15	15.00	360.00	5,272.26		1,255,502	642,514		1,898,016
000	OAS	C5711	AP OCCUPATIONAL SFTY SPECIALIST 3	64	64.00	1536.00	6,527.05		7,868,733	2,200,035		10,068,768
000	OAS	C5748	AP INSURANCE EXAMINER	19	19.00	456.00	6,513.63		2,970,216			2,970,216
000	UA	C0212	AP ACCOUNTING TECHNICIAN 3	1	1.00	24.00	3,262.00		78,288			78,288
000	UA	C1545	AP WCB LEGAL STAFF	9	9.00	216.00	7,301.66		1,577,160			1,577,160
000	UA	U7522	AP WCB ADMIN LAW JUDGE	23	23.00	552.00	10,780.21		5,950,680			5,950,680
				966	961.19	23068.00	5,790.47	181,464	132,442,780	9,108,380		141,732,624

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				966	961.19	23068.00	5,790.47	181,464	132,442,780	9,108,380		141,732,624

12/20/18 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 44000 DEPT OF CONSUMER/BSN SERVICES
 SUMMARY XREF: 011-13-00 106 Workers' Comp Divisi

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 1
 2019-21
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
3000033	001330910	011-13-11-00000	106 0 PF	MMS X7008 AA	33X 02	1	.88	6,117.00	21.00		128,457			
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
3000034	001330940	011-13-11-00000	106 0 PF	OAS C0872 AA	30 02	1	.88	5,088.00	21.00		106,848			
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
3000035	001330970	011-13-11-00000	106 0 PF	OAS C0872 AA	30 02	1	.88	5,088.00	21.00		106,848			
EST DATE: 2019/10/01 EXP DATE: 9999/01/01														
			106				3	2.64		63.00	342,153			
							3	2.64		63.00	342,153			

12/20/18 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 44000 DEPT OF CONSUMER/BSN SERVICES
 SUMMARY XREF: 011-15-00 070 OR - OSHA

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 2
 2019-21
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG	S T POS	P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
5000435	000227700	011-15-01-00000	070 0 PF	OAS C5711	AP	29 09	1-		1-	1.00-	7,246.00	24.00-		17,390-	156,514-		
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																	
5000477	000227880	011-15-01-00000	070 0 PF	OAS C5707	AP	29 05	1-		1-	1.00-	5,993.00	24.00-		14,383-	129,449-		
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																	
5200079	000228310	011-15-01-00000	070 0 PF	OAS C5711	AP	29 05	1-		1-	1.00-	5,993.00	24.00-		86,299-	57,533-		
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																	
5200086	000228380	011-15-01-00000	070 0 PF	OAS C5711	AP	29 03	1-		1-	1.00-	5,442.00	24.00-		79,671-	50,937-		
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																	
5200112	000228640	011-15-01-00000	070 0 PF	OAS C5708	AP	31 02	1-		1-	1.00-	5,711.00	24.00-		83,609-	53,455-		
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																	
			070				5-		5-	5.00-		120.00-		281,352-	447,888-		

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2019-21

PROD FILE

AGENCY: 44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 011-15-00 105 OR - OSHA

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
5000435	000227700	011-15-01-00000	105 0 PF	OAS C5711 AP	29 09	1	1.00	7,246.00	24.00		173,904			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
5000477	000227880	011-15-01-00000	105 0 PF	OAS C5707 AP	29 05	1	1.00	5,993.00	24.00		143,832			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
5200079	000228310	011-15-01-00000	105 0 PF	OAS C5711 AP	29 05	1	1.00	5,993.00	24.00		143,832			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
5200086	000228380	011-15-01-00000	105 0 PF	OAS C5711 AP	29 03	1	1.00	5,442.00	24.00		130,608			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
5200112	000228640	011-15-01-00000	105 0 PF	OAS C5708 AP	31 02	1	1.00	5,711.00	24.00		137,064			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
							105		5	5.00		120.00	729,240	
								.00		.00		447,888	447,888-	

12/20/18 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 44000 DEPT OF CONSUMER/BSN SERVICES
 SUMMARY XREF: 015-00-00 103 Health Insurance Mar

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 4
 2019-21
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	RNG	P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
8000018	001283090	015-04-00-00000	103 0 PF	MMN X0873	AP	32	05	1-	1.00-	7,561.00	24.00-		181,464-			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																
8000018	001283090	015-04-00-00000	103 0 PF	MMN X0873	AP	32	05	1	1.00	7,561.00	24.00	181,464				
EST DATE: 2019/07/01 EXP DATE: 9999/01/01																
			103						.00		.00	181,464	181,464-			

12/20/18 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 44000 DEPT OF CONSUMER/BSN SERVICES
 SUMMARY XREF: 015-00-00 104 Health Insurance Mar

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 5
 2019-21
 PROD FILE
 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
8000021	001331190	015-03-00-00000	104 0 PF	OAS C0861	AP	27	02		.00	4,727.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01																
8000022	001331200	015-03-00-00000	104 0 PF	OAS C0861	AP	27	02		.00	4,727.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01																
8000024	001331210	015-03-00-00000	104 0 PF	OAS C0861	AP	27	02		.00	4,727.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01																
8000025	001331220	015-03-00-00000	104 0 PF	OAS C0108	AP	20	02		.00	3,409.00	.00					
EST DATE: 2019/10/01 EXP DATE: 9999/01/01																
104									.00		.00					
									.00		.00	181,464	181,464-			

12/20/18 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 44000 DEPT OF CONSUMER/BSN SERVICES
 SUMMARY XREF: 017-00-00 106 Central Services Div

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 6
 2019-21
 PROD FILE
 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
7190012	001331120	017-04-00-00000	106 0 LF	OAS C1487	IP	31	02	1	.88	5,927.00	21.00		124,467			
EST DATE: 2019/10/01 EXP DATE: 2021/06/30																
7190013	001331150	017-04-00-00000	106 0 LF	OAS C1488	IP	33	02	1	.88	6,456.00	21.00		135,576			
EST DATE: 2019/10/01 EXP DATE: 2021/06/30																
			106					2	1.76		42.00		260,043			
								2	1.76		42.00		260,043			

12/20/18 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 44000 DEPT OF CONSUMER/BSN SERVICES
 SUMMARY XREF: 018-00-00 102 Division of Financia

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 7
 2019-21
 PROD FILE
 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
0903035	001333170	018-01-00-00000	102 0 LF	OAS C0872 AP	30 03	1	1.00	5,711.00	24.00		137,064			
EST DATE: 2019/07/01 EXP DATE: 2021/06/30														
			102			1	1.00		24.00		137,064			
						1	1.00		24.00		137,064			
						6	5.40		129.00	181,464	1,005,684	447,888-		

12/20/18 REPORT NO.: PPDPLWSBUD
REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
AGENCY: 44000 DEPT OF CONSUMER/BSN SERVICES
SUMMARY XREF: 018-00-00 102 Division of Financia

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

PAGE 8
2019-21
PROD FILE
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
							6	5.40		129.00	181,464	1,005,684	447,888-		

REPORT: PACKAGE FISCAL IMPACT REPORT

2019-21

PROD FILE

AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:011-13-00 Workers' Comp Division

PACKAGE: 106 - Workers' Compensation Moderniz

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
3000033	MMS	X7008	AA PRINCIPAL EXECUTIVE/MANAGER E	1	.88	21.00	02	6,117.00		128,457 62,516			128,457 62,516
3000034	OAS	C0872	AA OPERATIONS & POLICY ANALYST 3	1	.88	21.00	02	5,088.00		106,848 57,196			106,848 57,196
3000035	OAS	C0872	AA OPERATIONS & POLICY ANALYST 3	1	.88	21.00	02	5,088.00		106,848 57,196			106,848 57,196
TOTAL PICS SALARY										342,153			342,153
TOTAL PICS OPE										176,908			176,908
TOTAL PICS PERSONAL SERVICES =				3	2.64	63.00				519,061			519,061

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
5000435	OAS	C5711	AP OCCUPATIONAL SFTY SPECIALIST	3	1-	1.00-	24.00-	09	7,246.00	17,390- 7,811-	156,514- 70,308-		173,904- 78,119-
5000477	OAS	C5707	AP INDUSTRIAL HYGIENIST	3	1-	1.00-	24.00-	05	5,993.00	14,383- 7,071-	129,449- 63,643-		143,832- 70,714-
5200079	OAS	C5711	AP OCCUPATIONAL SFTY SPECIALIST	3	1-	1.00-	24.00-	05	5,993.00	86,299- 42,429-	57,533- 28,285-		143,832- 70,714-
5200086	OAS	C5711	AP OCCUPATIONAL SFTY SPECIALIST	3	1-	1.00-	24.00-	03	5,442.00	79,671- 41,149-	50,937- 26,309-		130,608- 67,458-
5200112	OAS	C5708	AP INDUSTRIAL HYGIENIST	4	1-	1.00-	24.00-	02	5,711.00	83,609- 42,119-	53,455- 26,929-		137,064- 69,048-
TOTAL PICS SALARY										281,352-	447,888-		729,240-
TOTAL PICS OPE										140,579-	215,474-		356,053-
TOTAL PICS PERSONAL SERVICES =				5-	5.00-	120.00-				421,931-	663,362-		1,085,293-

PACKAGE: 105 - OSHA Funding Alignment

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	
5000435	OAS	C5711	AP OCCUPATIONAL SFTY SPECIALIST	3	1	1.00	24.00	09	7,246.00	173,904	78,119		173,904	78,119
5000477	OAS	C5707	AP INDUSTRIAL HYGIENIST	3	1	1.00	24.00	05	5,993.00	143,832	70,714		143,832	70,714
5200079	OAS	C5711	AP OCCUPATIONAL SFTY SPECIALIST	3	1	1.00	24.00	05	5,993.00	143,832	70,714		143,832	70,714
5200086	OAS	C5711	AP OCCUPATIONAL SFTY SPECIALIST	3	1	1.00	24.00	03	5,442.00	130,608	67,458		130,608	67,458
5200112	OAS	C5708	AP INDUSTRIAL HYGIENIST	4	1	1.00	24.00	02	5,711.00	137,064	69,048		137,064	69,048
TOTAL PICS SALARY										729,240			729,240	
TOTAL PICS OPE										356,053			356,053	
TOTAL PICS PERSONAL SERVICES =				5	5.00	120.00				1,085,293			1,085,293	

REPORT: PACKAGE FISCAL IMPACT REPORT

2019-21

PROD FILE

AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:015-00-00 Health Insurance Marketplace

PACKAGE: 103 - Covering COFA Families

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	AP OPERATIONS & POLICY ANALYST 4	1-	1.00-	24.00-	05	7,561.00		181,464- 79,979-			181,464- 79,979-	
8000018	MMN X0873	AP OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	05	7,561.00	181,464 79,979				181,464 79,979	
TOTAL PICS SALARY								181,464	181,464-				
TOTAL PICS OPE								79,979	79,979-				
TOTAL PICS PERSONAL SERVICES =													
				---	-----	-----		-----	-----	-----	-----	-----	
				.00	.00			261,443	261,443-				

PACKAGE: 106 - Workers' Compensation Moderniz

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
7190012	OAS C1487	IP INFO SYSTEMS SPECIALIST 7	1	.88	21.00	02	5,927.00		124,467 61,534			124,467 61,534
7190013	OAS C1488	IP INFO SYSTEMS SPECIALIST 8	1	.88	21.00	02	6,456.00		135,576 64,268			135,576 64,268
TOTAL PICS SALARY									260,043			260,043
TOTAL PICS OPE									125,802			125,802
TOTAL PICS PERSONAL SERVICES =			2	1.76	42.00				385,845			385,845

REPORT: PACKAGE FISCAL IMPACT REPORT

2019-21

PROD FILE

AGENCY:44000 DEPT OF CONSUMER/BSN SERVICES

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:018-00-00 Division of Financial Regulati

PACKAGE: 102 - Insurance Stabilization

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
0903035	OAS C0872	AP OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	03	5,711.00		137,064			137,064
									69,048			69,048
TOTAL PICS SALARY									137,064			137,064
TOTAL PICS OPE									69,048			69,048
TOTAL PICS PERSONAL SERVICES =			1	1.00	24.00				206,112			206,112