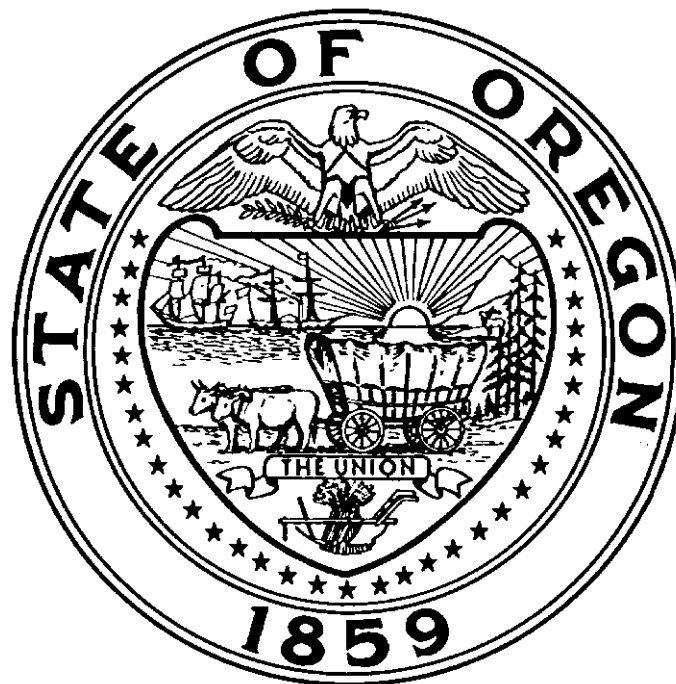


OFFICE OF THE GOVERNOR
GOVERNORS BUDGET 19-21



**Office of the Governor
2019-21 Governor Budget
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 Agency Request

 X Governor's Balanced Budget

 Legislatively Adopted

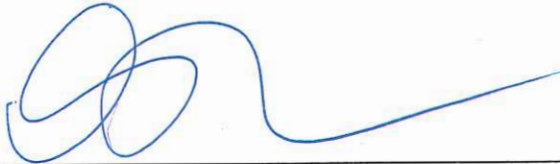
Budget Page i

CERTIFICATION

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

OFFICE OF THE GOVERNOR

AGENCY NAME



SIGNATURE

775 Court Street NE Salem OR 97301

AGENCY ADDRESS

Chief of Staff

TITLE

____ Agency Request

Governor's Budget

____ Legislatively Adopted

SB 5521 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. Marsh

Joint Committee On Ways and Means

Action Date: 07/01/17

Action: Do Pass the A-Eng bill.

House Vote

Yeas: 9 - Gomberg, Holvey, Huffman, McLane, Nathanson, Rayfield, Smith G, Whisnant, Williamson

Exc: 2 - Smith Warner, Stark

Senate Vote

Yeas: 10 - DeBoer, Devlin, Frederick, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward, Winters

Nays: 2 - Girod, Thomsen

Prepared By: Brian DeForest, Department of Administrative Services

Reviewed By: Steve Bender, Legislative Fiscal Office

Office of the Governor

2017-19

Budget Summary*

	2015-17 Legislatively Approved Budget ⁽¹⁾	2017-19 Current Service Level	2017-19 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
				\$ Change	% Change
General Fund	\$ 12,784,089	\$ 13,250,527	\$ 13,473,027	\$ 688,938	5.4%
Lottery Funds	\$ 4,211,103	\$ 4,434,432	\$ 3,827,547	\$ (383,556)	-9.1%
Other Funds Limited	\$ 3,250,620	\$ 3,387,418	\$ 3,432,918	\$ 182,298	5.6%
Federal Funds Limited	\$ -	\$ -	\$ 6,907,780	\$ 6,907,780	100.0%
Total	\$ 20,245,812	\$ 21,072,377	\$ 27,641,272	\$ 7,395,460	36.5%

Position Summary

Authorized Positions	63	61	59	(4)
Full-time Equivalent (FTE) positions	61.67	60.50	58.50	(3.17)

⁽¹⁾ Includes adjustments through December 2016

* Excludes Capital Construction expenditures

Summary of Revenue Changes

The Office of the Governor is funded primarily by General Fund. Regional Solutions activities are financed with Lottery Funds with half the funding coming from general purpose Lottery Funds and the other half from the statutorily dedicated 2.5 percent of video Lottery Funds distributed to counties for economic development. The Diversity and Inclusion and the Economic and Business Equity advocacy functions are funded with Other Funds primarily derived from state agency assessments. Several agencies transfer revenue to the Office of the Governor to pay for specific positions. These revenues are included as Other Funds in this budget. Other Fund revenues in the Arrest and Return program are from restitution from offenders and indirect Federal Funds.

Summary of General Government Subcommittee Action

The Subcommittee adopted a budget of \$13,473,027 General Fund, \$27,641,272 total funds, for the 2017-19 biennium. The adopted budget is a 5.4 percent increase in General Fund and 36.5 percent increase in total funds from the 2015-17 biennium. The increase is associated with the transfer of the Oregon Volunteers Program from the Oregon Housing and Community Services Department into the Governor’s Office.

The Subcommittee recommended the following packages:

Package 090, Analyst Adjustments. The package eliminates three vacant positions (3.00 FTE) in the Regional Solutions Program, and helps balance the statewide General Fund/Lottery Funds budget.

Package 102, Extradition Program Shuttle Service. This package provides expenditure limitation to purchase two transport vans to be used by counties while transporting inmates between county facilities. The purchase is supported by cash balances within the Extradition program.

Package 801, LFO Analyst Adjustments. The package replaces Criminal Fine Account support for the Arrest and Return Account with an equal amount of General Fund. The fund shift has no impact on the General Fund budget. The reduction in Criminal Fine Account support will increase General Fund revenue by the same amount, thus financing the General Fund increase.

Package 802, Technical and Revenue Adjustments. Package 802 includes beginning balance adjustments to update information in the budget with more recent data.

Package 803, Oregon Volunteers Transfer. Package 803 includes budgetary adjustments associated with the transfer of the Oregon Commission on Volunteer Action and Service from the Housing and Community Services Department to the Office of the Governor. The Governor's Office is requested to report back to the Legislature regarding the status of the transition. The Federal Funds expenditures and position authority provided in this package are being removed from the Housing and Community Services Department budget in HB 5006 to reflect the transfer of these funds to the Governor's Office. General Fund of \$200,000 is provided to assist the transfer and to fund review and development of long term proposals for the Commission.

Budget Note

Funding for Oregon Volunteers is provided with the expectation that the Oregon Commission on Voluntary Action and Service will revise its five-year strategic plan to integrate activities within the Governor's Office, for the purpose of securing federal matching funds. The Governor's Office is requested to report, with the Oregon Commission on Voluntary Action and Service, to a meeting of the Interim Joint Committee on Ways and Means prior to the February 2018 session of the Legislative Assembly, to determine the amount at which to fund Commission activities for the remainder of the 2017-19 biennium. The information requested to be provided includes personnel requirements, amounts and sources of funding, including potential matching dollars, and changes to the Commission's 5-year plan that may result from the transfer of administration of the Commission to the Office of the Governor. If sufficient funding for Oregon Volunteers is not approved for the remainder of the 2017-19 biennium, Oregon Volunteers will take necessary actions to end all federal programs by September 30, 2018.

Summary of Performance Measure Action

See attached Legislatively Adopted 2017-19 Key Performance Measures form.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Office of the Governor
 Brian DeForest -- 503-378-5442

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE	
			LIMITED	NONLIMITED	LIMITED	NONLIMITED				
2015-17 Legislatively Approved Budget at Dec 2016 *	\$ 12,784,089	\$ 4,211,103	\$ 3,250,620	\$ -	\$ -	\$ -	20,245,812	63	61.67	
2017-19 Current Service Level (CSL)*	\$ 13,250,527	\$ 4,434,432	\$ 3,387,418	\$ -	\$ -	\$ -	21,072,377	61	60.50	
SUBCOMMITTEE ADJUSTMENTS (from CSL)										
SCR 001 - General Program										
Package 090: Analyst Adjustments										
Personal Services	\$ -	\$ (606,885)	\$ -	\$ -	\$ -	\$ -	(606,885)	(3)	(3.00)	
Package 102: Extradition Program Shuttle Service										
Capital Outlay	\$ -	\$ -	\$ 68,000	\$ -	\$ -	\$ -	68,000			
Package 801: LFO Analyst Adjustments										
Services and Supplies	\$ 22,500	\$ -	\$ (22,500)	\$ -	\$ -	\$ -	-			
Package 803: Oregon Volunteers Transfer										
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ 299,371	\$ -	299,371	1	1.00	
Services and Supplies	\$ 200,000	\$ -	\$ -	\$ -	\$ 629	\$ -	200,629			
Special Payments	\$ -	\$ -	\$ -	\$ -	\$ 6,607,780	\$ -	6,607,780			
TOTAL ADJUSTMENTS	\$ 222,500	\$ (606,885)	\$ 45,500	\$ -	\$ 6,907,780	\$ -	6,568,895	(2)	(2.00)	
SUBCOMMITTEE RECOMMENDATION *	\$ 13,473,027	\$ 3,827,547	\$ 3,432,918	\$ -	\$ 6,907,780	\$ -	27,641,272	59	58.50	
% Change from 2015-17 Leg Approved Budget	5.4%	(9.1%)	5.6%	0.0%	100.0%	0.0%	36.5%	(6.3%)	(5.1%)	
% Change from 2017-19 Current Service Level	1.7%	(13.7%)	1.3%	0.0%	100.0%	0.0%	31.2%	(3.3%)	(3.3%)	

*Excludes Capital Construction Expenditures

Legislatively Approved 2017 - 2019 Key Performance Measures

Published: 7/1/2017 12:50:16 PM

Agency: Governor's Office

Mission Statement:

The Governor's office provides leadership and direction to state agencies that are in the Executive Branch. The Governor's office includes the following: Program Area Policy Advisors (e.g., education, workforce, natural resources, jobs and economy, health care, workforce and labor, housing and human services, public safety, transportation, and veterans); Executive Appointments; Constituent Services; Diversity, Equity and Inclusion; Affirmative Action; Extradition Services (for all law enforcement agencies), and Regional Solutions. The focus of the Annual Performance Progress Report is on the last four program areas. These program areas track performance measures, as detailed within this report.

Legislatively Approved KPMs	Metrics	Agency Request	Last Reported Result	Target 2018	Target 2019
1. CUSTOMER SATISFACTION - Percent of participants (customers) who rate the Regional Solutions process very good to excellent.	Timeliness	Approved	91.60%	90%	90%
	Overall		91.60%	90%	90%
	Helpfulness		89.60%	90%	90%
	Availability of Information		87.70%	90%	90%
	Accuracy		92%	90%	90%
	Expertise		91.80%	90%	90%
4. NUMBER OF STATE CONTRACT AWARDS TO CERTIFIED MINORITY, WOMEN AND EMERGING SMALL BUSINESSES (MWESB)		Approved	0.70%	10%	10%
5. STATE HIRING - Number of protected classes being hired, promoted, and retained in state agencies.		Approved	19.50%	22%	22%
2. CERTIFIED INDUSTRIAL SITES - Number of new industrial sites / acres certified as "project ready".		Legislatively Deleted	1	1	1
3. OREGON FUGITIVES RETURNED - Percent of Oregon fugitives returned to Oregon in the most cost-effective and timely manner, giving priority to the most serious offenders.		Legislatively Deleted	91.25	90	0

LFO Recommendation:

Approve the Key Performance Measures, and Key Performance Measure targets as shown in the above table, with one modification. Approve the proposed deletion of Key Performance Measure #3.

Change the title of Key Performance Measure #4 to "Percentage of State Contract Awards to Business Certified by the Certification Office for Business Inclusion and Diversity."

SubCommittee Action:

The Subcommittee modified the LFO recommendation, and additionally deleted Key Performance Measure #2 - CERTIFIED INDUSTRIAL SITES.

HB 5006 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Sen. Devlin

Joint Committee On Ways and Means

Action Date: 07/03/17

Action: Do pass the A-Eng bill.

Senate Vote

Yeas: 11 - DeBoer, Devlin, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward, Winters

Nays: 1 - Thomsen

House Vote

Yeas: 7 - Gomberg, Holvey, Huffman, Nathanson, Rayfield, Smith Warner, Williamson

Nays: 1 - McLane

Exc: 3 - Smith G, Stark, Whisnant

Prepared By: Laurie Byerly and Gregory Jolivette, Legislative Fiscal Office

Reviewed By: Paul Siebert, Legislative Fiscal Office

Emergency Board

2017-19

Various Agencies

2015-17

Budget Summary*

	<u>2015-17 Legislatively Approved Budget</u>	<u>2017-19 Committee Recommendation</u>	<u>Committee Change</u>
<u>Emergency Board</u>			
General Fund - General Purpose	-	\$ 50,000,000	\$ 50,000,000
General Fund - Special Purpose Appropriations			
State Agencies for state employee compensation	-	\$ 100,000,000	\$ 100,000,000
State Agencies for non-state worker compensation	-	\$ 10,000,000	\$ 10,000,000
Reduction to SB 505 special purpose appropriation	-	\$ (600,000)	\$ (600,000)
<u>ADMINISTRATION PROGRAM AREA</u>			
<u>Department of Administrative Services</u>			
General Fund	-	\$ 9,091,000	\$ 9,091,000
General Fund Debt Service	-	\$ (4,962,907)	\$ (4,962,907)
Lottery Funds	-	\$ 180,000	\$ 180,000
Lottery Funds Debt Service	-	\$ (2,317,505)	\$ (2,317,505)
Other Funds	-	\$ 23,939,750	\$ 23,939,750
Other Funds Debt Service	-	\$ 1,080,828	\$ 1,080,828
<u>Advocacy Commissions Office</u>			
General Fund	-	\$ 10,471	\$ 10,471
<u>Employment Relations Board</u>			
General Fund	-	\$ (29,574)	\$ (29,574)
Other Funds	-	\$ (16,497)	\$ (16,497)
<u>Oregon Government Ethics Commission</u>			
Other Funds	-	\$ (28,614)	\$ (28,614)
<u>Office of the Governor</u>			
General Fund	-	\$ (525,236)	\$ (525,236)
Lottery Funds	-	\$ (138,447)	\$ (138,447)
Other Funds	-	\$ (110,630)	\$ (110,630)
<u>Oregon Liquor Control Commission</u>			
Other Funds	-	\$ (1,458,427)	\$ (1,458,427)

SB 5529 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. Nathanson

Joint Committee On Ways and Means

Action Date: 07/03/17

Action: Do Pass the A-Eng bill.

House Vote

Yeas: 7 - Gomberg, Holvey, Huffman, Nathanson, Rayfield, Smith Warner, Williamson

Nays: 1 - McLane

Exc: 3 - Smith G, Stark, Whisnant

Senate Vote

Yeas: 12 - DeBoer, Devlin, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward, Thomsen, Winters

Prepared By: Steve Bender, Legislative Fiscal Office

Various Agencies – Lottery Allocations

2017-19

Various Agencies – Criminal Fine Account Allocations

2017-19

Various Agencies – Oregon Marijuana Account Allocations

2017-19

Summary of Revenue Changes

The Oregon Lottery collects revenues from traditional and video lottery gaming. It pays player prizes and its operating expenses out of these revenues and then transfers the balance (net profits) to the Administrative Services Economic Development Fund (EDF). The Department of Administrative Services (DAS) then distributes funds from the EDF in adherence with constitutional and statutory funding priorities, including specific Legislative allocations. The amounts outlined in this bill are based on the Lottery revenue forecast from the DAS Office of Economic Analysis as of May 2017, adjusted for projections of reversions of unspent Lottery Funds allocations transferred to the EDF under ORS 461.559, and for anticipated administrative actions by the Oregon Lottery to transfer an additional \$20,000,000 of funds exceeding those maintained for contingency purposes to the EDF, in the 2017-19 biennium. ORS 461.559 requires certain Lottery Funds allocations unspent at the end of a biennium to be reverted to the EDF. Total reversions under this provision, which are projected equal \$4,034,893 in the 2017-19 biennium, were not included in the DAS Office of Economic Analysis Lottery Funds forecast, but the amounts in this bill include those reversions in total available resources. As actual amounts vary, the allocations or distributions set forth within may also vary – in some cases requiring related expenditure limitation adjustments.

The Oregon Lottery transfers Lottery Funds to the Administrative Services EDF on a quarterly basis. From each quarterly transfer, a number of dedicated distributions are required by the Oregon Constitution or are provided for in Oregon Revised Statutes (ORS), including:

- The Oregon Constitution requires that 18 percent of net proceeds be distributed to the Education Stability Fund.
- The Oregon Constitution requires that 15 percent of net proceeds be distributed to the Parks and Natural Resources Fund.
- The Oregon Constitution requires that 1.5 percent of net proceeds be distributed to the Veterans' Services Fund.
- Oregon statutes require that 4 percent of net proceeds, but no more than \$5.5 million per quarter adjusted for inflation, be distributed to the Outdoor School Education Fund.
- Oregon statute requires that 2.5 percent of net proceeds of video lottery gaming be distributed to the counties for economic development projects. Beginning with the 2005-07 biennium, 50 percent of the operating costs for the Economic Revitalization Team (ERT) established by ORS 284.555 are also funded from this source. Beginning with the 2013-15 biennium, 50 percent of the new funding for Regional Solutions Program positions are also funded from this source.
- Oregon statute requires that one percent of net profits be distributed to the Sports Lottery Account for sports programs at state institutions of higher education and for scholarships.
- Oregon statute requires that one percent of net proceeds be transferred to the Oregon Health Authority for Gambling Addiction prevention and treatment programs.

- Oregon statute requires that one percent of the net proceeds, not to exceed \$1.53 million annually, be transferred to the County Fair account. The maximum amount is adjusted each biennium pursuant to certain changes in the Consumer Price Index.
- Oregon statute requires that annual debt service payments for outstanding lottery bonds be satisfied before allocating for other purposes. During the 2017-19 biennium, debt service requirements will comprise approximately 19 percent of the total distributions from the EDF.

Finally, the Legislature makes other allocations from the EDF within authorized public purposes. These purposes include job creation, economic development and public education. Currently, the bulk of allocations are made to the Department of Education for the State School Fund and to the Oregon Business Development Department for various program expenditures.

Debt service allocations are paid annually. Interest earned on the EDF remains within the fund itself. If at the end of any quarter funds remain undistributed, they will remain in the EDF for allocation in future quarters. If in any quarter revenue in the EDF is insufficient to pay for quarterly distribution of allocations, DAS will first fund debt service obligations. Remaining revenues will be distributed in a prorated manner.

Summary of Capital Construction Subcommittee Action

Allocation of Lottery Revenue

Senate Bill 5529 allocates lottery revenue from the EDF and the Veterans' Services Fund. The amounts outlined in this bill are based on the Lottery revenue forecast from the DAS Office of Economic Analysis as of May 2017, adjusted for projections of reversions of unspent Lottery Funds allocations transferred to the EDF under ORS 461.559, and for Oregon Lottery administrative actions. The attached tables display the Lottery Funds allocated by the Subcommittee from the EDF and Veterans' Services Fund. All Lottery Funds allocations approved from these funds for the 2017-19 biennium are included in Senate Bill 5529. The 2017-19 allocations are summarized below.

- A total of \$247.8 million Lottery Funds is allocated for debt service for outstanding bonds. These funds are allocated to the DAS since the DAS Capital Investment Section manages debt service for the state. DAS will transfer the necessary funding to the Higher Education Coordinating Commission, Oregon Business Development Department, Housing and Community Services Department, Department of Transportation, Department of Forestry, Department of Energy, State Parks and Recreation Department and the Water Resources Department for the payment of debt on existing lottery bonds. No allocations are included to pay debt service for lottery revenue bonds issued in the 2017-19 biennium.
- The State School Fund is allocated \$464.8 million Lottery Funds.

- A total of \$66.2 million Lottery Funds is allocated for the programs of the Oregon Business Development Department. This total excludes amounts allocated for debt service payments on Lottery revenue bonds, but includes \$7.1 million for Operations; \$56.4 million in for Business, Innovation and Trade; \$1.5 million for the Infrastructure Finance Authority, and \$1.2 million for the Film and Video Office.
- The Office of the Governor is allocated \$3.7 million Lottery Funds for the Regional Solutions Program. Half of this funding will come from a reduction in the video lottery proceeds that are distributed to counties for economic development.
- The Department of Veterans' Services is allocated \$14.9 million Lottery Funds from the Veterans' Services Fund. This total includes \$7.8 million for Veterans' Services Program, \$6.9 million for county veterans' service officers, and \$118,156 for national service organizations.
- The Housing and Community Services Department is allocated \$1.5 million of Lottery Funds from the Veterans' Services Fund for housing assistance to veterans.

Education Stability Fund

A constitutional amendment approved by Oregon voters in 1997, and amended in 2002, requires that 18 percent of net lottery proceeds be transferred to the Education Stability Fund. Interest earnings on this fund are continuously appropriated for the benefit of education programs. These earnings are split 75 percent to the Oregon Education Fund, which is currently used to help pay debt service on lottery bonds that were previously issued for the Department of Education, and 25 percent to the Oregon Student Access Commission for Opportunity Grants.

Ten percent of the amount deposited in the Education Stability Fund is deposited into the Oregon Growth Account within the Fund. All declared earnings from this account are continuously appropriated to the Oregon Education Fund and the Oregon Student Assistance Commission. The transfers and distributions relating to the Education Stability Fund as described here are established by the Oregon Constitution and by other statutes – therefore Senate Bill 5529 does not include provisions relating to them.

Parks and Natural Resources Fund

Ballot Measure 76, approved by Oregon voters in 2010, requires 15 percent of net lottery proceeds to be transferred to the Parks and Natural Resources Fund. This fund is continuously appropriated for the benefit of parks and recreation and for native species protection and restoration. This transfer is established by the Oregon Constitution. Senate Bill 5529, therefore, does not include provisions relating to it.

Veterans' Services Fund

Ballot Measure 96, approved by Oregon voters in 2016, requires 1.5 percent of net lottery proceeds to be transferred to the Veterans' Services Fund. This fund is continuously appropriated for the benefit of veterans. This transfer is established by the Oregon Constitution. Senate Bill 5529, therefore, does not include a provision to transfer lottery proceeds into the Veterans' Services Fund. The bill does, however, include

allocations from the Veterans' Services Fund to support programs benefitting veterans at the Department of Veterans' Affairs and the Department of Housing and Community Services.

Outdoor School Education Fund

Ballot Measure 99, approved by Oregon voters in 2016, requires 4 percent of net proceeds, but no more than \$5.5 million per quarter adjusted for inflation, be distributed to the Outdoor School Education Fund. The Fund supports the Outdoor School program and is managed by the Oregon State University Extension Service. Instead of the percentage allocation described in statute, the Subcommittee approved a fixed allocation of \$24,000,000 for the 2017-19 biennium

County Economic Development

ORS 461.547 requires that 2.5 percent of net proceeds of video lottery gaming be distributed to the counties for economic development projects. Beginning with the 2005-07 biennium, 50 percent of the operating costs for the Economic Revitalization Team (ERT) established by ORS 284.555 have also been funded from this source.

The Subcommittee approved allocating a fixed dollar amount for county economic development during the 2017-19 biennium, rather than the percentage allocation described in statute. The fixed dollar amount is \$41,285,992, which is equal to 2.5 percent of the amount of video lottery proceeds forecasted in the May 2017 revenue forecast, minus one-half of the allocation to the Office of the Governor for the Regional Solutions Program.

Gambling Addiction Prevention and Treatment

The 1999 Legislature statutorily dedicated one percent of net lottery proceeds to be transferred to the Oregon Health Authority to fund gambling addiction programs in the state.

Instead of the percentage allocation described in statute, the Subcommittee approved a fixed allocation of \$12,457,116 for the 2017-19 biennium.

Sports Lottery Account

Beginning in 2007, one percent of net lottery proceeds are dedicated for distribution to public universities to offset the costs of intercollegiate athletic programs and for academic scholarships.

Instead of the percentage allocation described in statute, the Subcommittee approved a fixed allocation of \$8,240,000 for the 2017-19 biennium.

County Fairs

The 2001 Legislature statutorily dedicated one percent of net lottery proceeds, with certain limitations, for distribution to county fair programs throughout the state. This amount is adjusted by inflation each biennium.

Instead of the percentage allocation described in statute, the Subcommittee approved a fixed allocation of \$3,828,000 for the 2017-19 biennium.

Lottery Funds Expenditure Limitation

Lottery Funds expenditure limitation related to these allocations is generally contained within the respective agency budget bills and in House Bill 5006.

Allocation of Criminal Fine Account

ORS 137.300 establishes the Criminal Fine Account (CFA), and identifies program priorities for account moneys, but does not specify a funding level for the programs. A portion of the crime and violation fine payments collected by state and local courts are transferred into the account. The Expenditure limitations for programs receiving CFA allocations are established in the separate appropriation bills for the various receiving agencies. Any CFA revenues remaining after the specific program allocations are made are deposited into the General Fund.

The revenue forecast for the CFA for the 2017-19 biennium totals \$143.8 million. This amount is equal to the amount in the revenue forecast from the DAS Office of Economic Analysis as of May 2017, adjusted for the CFA revenue impacts of HB 2409 and HB 2797.

The Subcommittee approved allocations to agencies totaling \$77 million, leaving \$66.8 million to be deposited into General Fund. Those revenues are included in the General Fund expenditures authorized in the 2017-19 Legislatively Adopted Budget. The specific allocation amounts authorized in this bill are listed in the table of this budget report.

Allocation of Oregon Marijuana Account

Revenues from the state Marijuana taxes are deposited into the Oregon Marijuana Account. The Department of Revenue transfers 10 percent of Account funds to cities, and 10 percent to counties, by formulas established in statute. The remaining 80 percent of moneys in the Oregon Marijuana Account is allocated to state programs in this bill.

Oregon statutes dedicate the remaining 80 percent of moneys to be distributed as follows:

- 40 percent to the State School Fund
- 20 percent to the Mental Health Alcoholism and Drug Services Account
- 15 percent to the State Police Account
- 5 percent to alcohol and drug abuse prevention, early intervention and treatment services.

SB 5506 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. Smith G

Joint Committee On Ways and Means

Action Date: 07/03/17

Action: Do Pass the A-Eng bill.

House Vote

Yeas: 8 - Gomberg, Holvey, Huffman, McLane, Nathanson, Rayfield, Smith Warner, Williamson

Exc: 3 - Smith G, Stark, Whisnant

Senate Vote

Yeas: 11 - DeBoer, Devlin, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, Roblan, Steiner Hayward, Winters

Nays: 1 - Thomsen

Prepared By: Jean Gabriel, Department of Administrative Services

Reviewed By: Amanda Beitel, Legislative Fiscal Office

Capital Construction – Various Agencies

2017-19

Capital Construction – Department of Administrative Services

2015-17

Capital Construction – Department of Veterans’ Affairs

2015-17

Capital Construction – Department of Transportation

2013-15

Portland State Office Building Renovation: \$13,146,000 Other Funds (Article XI-Q Bonds) is approved to renovate the building exterior, including replacement of the windows and roof; upgrade security, electrical and HVAC systems; painting; and renovating restrooms.

State Data Center Power Upgrades: \$11,000,000 Other Funds (State Information Technology Operating Fund) is approved to upgrade power and increase capacity of the data center.

Elected Official Staff Relocation: \$6,300,000 Other Funds (Capital Projects Fund) is approved to renovate the historic State Library building for relocation of the Office of the Governor's staff from the Oregon State Capitol. The work is scheduled to occur in three phases beginning in July 2017.

Capital and Tenant Improvements for 550 Building: \$1,400,000 Other Funds (Capital Projects Fund) is approved as an increase to the 2015-17 capital construction limitation for capital and tenant improvements that exceed the \$4,000,000 established for the project by the May 2016 Emergency Board.

The Subcommittee approved the extension of the project expiration date and expenditure limitation for Department of Environmental Quality and Public Health Laboratory Roof Replacement (Other Funds) to June 30, 2018 and Capital and Tenant Improvements for 550 Building (Other Funds) to June 30, 2018.

Oregon Military Department

Regional Armory Emergency Enhancement: \$8,534,400 Other Funds (Article XI-Q Bonds) is approved for making structural improvements to bring the following three facilities to essential facility standards for seismic events: Coos Bay Armory, Newport Armory, and the Anderson Readiness Center in Salem. The project includes seismic structural upgrades, backup power and water systems, and emergency equipment and fuel storage for the three facilities.

Grants Pass Armory Service Life Extension: \$3,270,356 Other Funds (Article XI-Q Bonds) is approved for a service life extension project to renovate the facility. The project is for design and construction of additions and alterations to the Grants Pass Armory to bring the building into conformance with current building code. The project will upgrade mechanical, electrical and plumbing systems; remodel the existing classrooms, administrative space, latrines and showers, equipment storage areas, kitchen, and assembly hall areas; replace failed paving areas; and replace existing site lighting, landscaping and fencing.

Future Readiness Center Sites: \$1,730,000 Other Funds (Capital Construction Account) is approved for the purchase of two parcels of land necessary to construct two new Readiness Centers as replacements for the Hillsboro and Redmond Armories. One property is located in Washington County and the other is located in Deschutes County.

HB 5201 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. Nathanson

Joint Committee On Ways and Means

Action Date: 03/02/18

Action: Do pass with amendments. (Printed A-Eng.)

House Vote

Yeas: 10 - Gomberg, Holvey, McLane, Nathanson, Noble, Rayfield, Smith Warner, Stark, Whisnant, Williamson

Exc: 1 - Smith G

Senate Vote

Yeas: 11 - DeBoer, Frederick, Girod, Hansell, Johnson, Manning Jr, Monroe, President Courtney, Roblan, Steiner Hayward, Thomsen

Exc: 1 - Winters

Prepared By: Linda Ames and Gregory Jolivette, Legislative Fiscal Office

Reviewed By: Paul Siebert, Legislative Fiscal Office

Emergency Board

2017-19

Various Agencies

2017-19

*** CORRECTED ***

Budget Summary*

	2017-19 Legislatively Adopted Budget	2018 Committee Recommendation	Committee Change from 2017-19 Leg. Adopted	
			\$ Change	% Change
<u>Oregon Government Ethics Commission</u>				
Other Funds	\$ 2,705,247	\$ 2,758,688	\$ 53,441	2.0%
<u>Office of the Governor</u>				
General Fund	\$ 12,947,791	\$ 13,660,135	\$ 712,344	5.5%
Lottery Funds	\$ 3,689,100	\$ 3,723,949	\$ 34,849	0.9%
Other Funds	\$ 3,322,288	\$ 3,413,769	\$ 91,481	2.8%
Federal Funds	\$ 6,907,780	\$ 3,585,152	\$ (3,322,628)	-48.1%
<u>Oregon Liquor Control Commission</u>				
Other Funds	\$ 206,250,022	\$ 212,267,011	\$ 6,016,989	2.9%
<u>Public Employees Retirement System,</u>				
Other Funds	\$ 98,448,004	\$ 101,458,179	\$ 3,010,175	3.1%
<u>Racing Commission</u>				
Other Funds	\$ 6,353,396	\$ 6,422,599	\$ 69,203	1.1%
<u>Department of Revenue</u>				
General Fund	\$ 188,533,904	\$ 194,469,572	\$ 5,935,668	3.1%
Other Funds	\$ 124,776,501	\$ 129,820,700	\$ 5,044,199	4.0%
<u>Secretary of State</u>				
General Fund	\$ 10,426,561	\$ 12,649,135	\$ 2,222,574	21.3%
Other Funds	\$ 56,998,482	\$ 58,170,519	\$ 1,172,037	2.1%
Federal Funds	\$ 4,721,387	\$ 4,882,166	\$ 160,779	3.4%
<u>State Library</u>				
General Fund	\$ 3,990,257	\$ 4,060,172	\$ 69,915	1.8%
Other Funds	\$ 6,717,774	\$ 6,842,189	\$ 124,415	1.9%
Federal Funds	\$ 5,275,247	\$ 5,309,791	\$ 34,544	0.7%

Position Summary	2017-19 Legislatively Adopted Budget	2018 Committee Recommendation	Committee Change from 2017-19 Leg. Adopted	
			Change	% Change
ADMINISTRATION PROGRAM AREA				
<u>Department of Administrative Services</u>				
Authorized Positions	908	914	6	0.7%
Full-time Equivalent (FTE) positions	903.38	906.96	3.58	0.4%
<u>Office of the Governor</u>				
Authorized Positions	59	61	2	3.4%
Full-time Equivalent (FTE) positions	58.50	59.13	0.63	1.1%
<u>Oregon Liquor Control Commission</u>				
Authorized Positions	304	321	17	5.6%
Full-time Equivalent (FTE) positions	298.82	310.16	11.34	3.8%
<u>Public Employees Retirement System</u>				
Authorized Positions	373	376	3	0.8%
Full-time Equivalent (FTE) positions	372.29	374.30	2.01	0.5%
<u>Department of Revenue</u>				
Authorized Positions	1,007	1,101	94	9.3%
Full-time Equivalent (FTE) positions	933.85	963.28	29.43	3.2%
<u>Secretary of State</u>				
Authorized Positions	213	215	2	0.9%
Full-time Equivalent (FTE) positions	212.77	214.03	1.26	0.6%
CONSUMER AND BUSINESS SERVICES PROGRAM AREA				
<u>Consumer and Business Services</u>				
Authorized Positions	965	966	1	0.1%
Full-time Equivalent (FTE) positions	957.36	958.03	0.67	0.1%

Statewide Adjustments

EMPLOYEE COMPENSATION DISTRIBUTION

The Subcommittee approved allocation of \$98.4 million General Fund to state agencies for employee compensation. The General Fund appropriation is expected to cover 100% of the statewide estimate of costs for compensation and benefit changes agreed to through collective bargaining or other salary agreements. Total compensation adjustments include \$98.4 million General Fund, \$2.3 million Lottery Funds, \$80.8 million Other Funds, and \$43.3 million Federal Funds.

OTHER STATEWIDE ADJUSTMENTS

Other statewide adjustments include adjustments for Pension Obligation Bond (POB) payments and fully funding the General Fund need of employee compensation for small agencies. POB adjustments generated a net cost of \$1.7 million Total Funds, but included General Fund savings of \$1.5 million.

Section 180 of the budget bill reflects the changes, as described above, for each agency. These adjustments are not addressed in the agency narratives, although they are included in the table at the beginning of the budget report.

Other statewide adjustments also reflect budget changes in multiple agencies to apply Other Fund balances generated through excess Lottery Fund reserves, excess bond proceeds, and interest earnings to debt service. A technical adjustment to the Department of Administrative Services Other Fund debt service is also included. Total net debt service savings are \$2.8 million General Fund and \$1.4 million Lottery Funds. New Other Funds expenditure limitations for the Oregon Business Development Department (\$108,109), the Department of Education (\$24,302), the Higher Education Coordinating Commission (\$24,434), and the Department of Corrections (\$42,042) are established to accommodate the use of fund balances for debt payments, while existing Other Funds expenditure limitations for a number of other agencies are collectively increased by \$3.6 million.

Sections 75, 76, 77, 95, and 170 of the budget bill reflect the changes, as described above, for each agency. These adjustments are not addressed in the agency narratives, although they are included in the table at the beginning of the budget report.

Emergency Board

As part of the 2017-19 biennium statewide rebalance plan, HB 5201 adjusts the Emergency Board's special purpose appropriations as follows:

- Eliminates the special purpose appropriation for state agencies for compensation of state employees of \$100 million, and makes General Fund appropriations to various state agencies of \$96.9 for state employee compensation changes and adjustments for Pension Obligation Bond payments.
- Eliminates the \$10 million special purpose appropriation for compensation driven by collective bargaining costs of workers who are not state employees; the bulk of these funds are appropriated to the Department of Human Services. Details on how the funding is being used is found under that agency's section of this budget report.
- Eliminates the \$200,000 special purpose appropriation to the Emergency Board for costs associated with the public guardian program and makes a corresponding appropriation to the Long Term Care Ombudsman to provide the program additional resources.
- Eliminates the \$750,000 special purpose appropriation to the Emergency Board for foster parent supports and adds the same amount of General Fund to the Child Welfare program budget within the Department of Human Services.
- Eliminates the \$3,972,118 special purpose appropriation to the Emergency Board for funding the second year of the biennium for the Chief Education Office. This bill does appropriate General Fund for the full biennium for the Chief Education Office. The Office is set to sunset at the end of the current biennium.
- Reduces the special purpose appropriation for the Department of Forestry for fire protection expenses by \$2.0 million in conjunction with a corresponding General Fund appropriation to the Department of Forestry for emergency firefighting costs during the 2017 fire season.
- Establishes a \$650,000 special purpose appropriation for the Department of Revenue for potential position reconciliation costs with the priority assigned to those in the Property Tax Division.
- Establishes a \$2,000,000 special purpose appropriation for the Oregon Health Authority for rate increases for certain residential mental health service providers.
- Establishes a \$1,656,115 special purpose appropriation to be allocated to the Secretary of State for reimbursement of Elections Division and county costs of conducting the January 2018 Special Election. The appropriation is available to reimburse eligible costs that were not reimbursed through a similar appropriation made directly to the Secretary of State for this purpose in this bill.
- Establishes a \$300,000 special purpose appropriation for Department of Human Services to increase access to ventilator-assisted services in nursing facilities.

- \$1,895,000 for disbursement to the Rogue River Valley Irrigation District for the Bradshaw Drop Irrigation Canal project;
- \$1,100,000 for disbursement to the National Urban Housing and Economic Community Development Corporation (NUHECDC) for implementation of a program to provide affordable homes, skills training, and jobs for unemployed prior-offenders, at-risk youth, and veterans. NUHECDC is directed to provide written status reports to the Department of Administrative Services and the Legislative Fiscal Officer each quarter during the remainder of the 2017-19 biennium to document progress in meeting the program's objectives of providing affordable housing for low to moderate income Oregonians; skill training for prior-offenders, at-risk youth, and veterans; and job placement for those with barriers to quality employment;
- \$1,000,000 for disbursement to the City of Maupin for a new Civic Center that will replace the current library and City Hall;
- \$1,000,000 for disbursement to the Port of Umatilla for a new facility to house the Hermiston Chamber of Commerce;
- \$500,000 for disbursement to the City of Maupin to complete a fiber project;
- \$300,000 for disbursement to the City of Milwaukie for expansion of the Ledding Library;
- \$300,000 for disbursement to Athena's Gem, Inc for transforming the Gem Theater property into a regional art center;
- \$200,000 for disbursement to Benton County for a ranked choice voting pilot project;
- \$100,000 for disbursement to Harney County for a study of the Silvies River and its drainages.

The Subcommittee added \$3,058,514 Other Funds expenditure limitation for one-time cost of issuance and special payments associated with the disbursement of proceeds from the sale of \$3,000,000 in lottery bonds for disbursement to Trillium Family Services for construction of a secure adolescent inpatient facility at the Trillium Children's Farm Home. The Subcommittee also approved an Other Funds expenditure limitation increase of \$2,050,587 for one-time cost of issuance and special payments associated with the disbursement of proceeds from the sale of \$2,000,000 in lottery bonds for disbursement to DePaul Treatment Centers for construction of a new treatment facility. The lottery bonds for both projects are authorized in Senate Bill 5702. There is no debt service allocated in the 2017-19 biennium for these sales, as the bonds will not be sold until the spring of 2019. Debt service for 2019-21 is estimated at a total of \$864,212 Lottery Funds per biennium.

The Subcommittee approved a one-time \$1,435,000 General Fund appropriation to support operations of a Carbon Policy Office to be housed temporarily in the Department of Administrative Services. The Office will be staffed by four limited duration positions (2.32 FTE); the Governor's Carbon Policy Advisor; a Climate Policy Manager, a Project Manager, and a support staff position. The approved one-time funding includes \$650,000 for studies to examine the following areas: an economic impact analysis of a cap and trade program on Oregon's jobs and economy, leakage risk of emission intensive, trade exposed industries (EITEs); and carbon sequestration.

Office of the Governor

The Subcommittee increased the General Fund appropriation by \$222,022, and added one full-time education policy advisor position (0.50 FTE). The policy advisor position is classified as a Principal Executive/Manager G.

The Subcommittee also established a one-time \$230,772 General Fund appropriation and one limited-duration full-time Principal Executive/Manager E position (0.63 FTE), to serve as a census coordinator. The employee will coordinate state efforts to ensure an accurate census count in the federal 2020 Census. The Office is expected to request re-establishment of the position for an additional eighteen-month period in the 2019-21 biennium Governor's recommended budget.

Finally, the Subcommittee adjusted the Office budget to reflect the transfer of the Oregon Volunteers Commission for Voluntary Action and Service (Oregon Volunteers) to the Higher Education Coordinating Commission. House Bill 4163, the 2018 session program change bill, transfers the Oregon Volunteers program from the Office of the Governor to the Higher Education Coordinating Commission, effective July 1, 2018. The Subcommittee increased the General Fund appropriation for Oregon Volunteers by \$50,000, decreased the Federal Funds expenditure limitation for Oregon Volunteers by \$3,337,261, and decreased the position authorization by 0.50 FTE to reflect the transfer out of the program Director position in the middle of the biennium. The corresponding adjustments to the Higher Education Coordinating Commission are described in that section of the budget report.

Oregon Liquor Control Commission

In total, 17 permanent positions (11.34 FTE) and \$4.3 million Other Funds expenditure limitation are included for the Oregon Liquor Control Commission (OLCC). The limitation and positions are for the following issues:

- \$197,175 and one position (0.67 FTE) to serve as a Chief Information Officer at a Principal Executive Manager F level to manage, plan, implement, and upgrade the agency's disparate systems related to agency administration and regulation of alcohol and cannabis.
- \$180,000 related to increases in the agency's software licensing, maintenance, and support costs.
- \$300,000 for preliminary business case and project planning for a new online privilege tax payment and reporting system, as required by HB 2150 (2017 Session).
- \$51,122 to extend a contracted position via interagency agreement with the Oregon Health Authority that provides Geographic Information Systems (GIS) analysis to support OLCC licensing and registration information.
- \$960,000 for payments of monthly access and user fees attributable to medical marijuana registrants required to use the Cannabis Tracking System under the provisions of SB 1057 (2017 Session).
- Thirteen additional regulatory specialist positions (8.67 FTE) and an associated \$2,145,992 for OLCC responsibilities for investigations and inspections related to medical marijuana under the provisions of SB 1057. This amount assumes an estimated 2,000 medical marijuana registrants for the remainder of the 2017-19 biennium.
- Three positions (2.00 FTE) -- a Compliance Specialist 3, a Compliance Specialist 1, and an Administrative Support Specialist 1 -- and \$474,672 for additional administrative support in the marijuana program to prevent backlogs, develop and refine licensing and compliance protocols, train investigators, and review work for accuracy and consistency.

that take place in a child care facility. Total funding of \$1,740,912 General Fund will support these positions and associated costs. The remaining \$239,796 is to offset the cost of testing drinking water for lead contamination in child care facilities.

The Subcommittee approved a one-time General Fund appropriation of \$250,000 for a grant to the Salem-Keizer Education Foundation to assist in the funding for the Mike McLaran Center for Student Success which provides a variety of services for students of the Salem Keizer School District. The Center provides services relating to: (1) college preparation and awareness; (2) career exploration and exposure; (3) academic supports like tutoring and mentoring; and (3) social supports.

Budget Note:

The Oregon Department of Education is instructed to use one-time funding from the Network for Teaching and Learning to provide up to \$100,000 to support the Civic Scholars program under HB 2955 (2015) for the annual Oregon Civics Day for Teachers for the 2018-19 school year. This program provides ongoing professional development for civics teachers across the state.

Budget Note:

Before disbursing any matching funds from the Connecting Oregon Schools Fund to provide schools with broadband access, the Oregon Department of Education shall consult with the Office of the State CIO in order to prioritize the disbursement of matching funds so as to leverage existing public fiber assets to the greatest extent possible. The Oregon Department of Education shall provide a report on the disbursement of funds to the Joint Committee on Information Management and Technology during the first Legislative Days after the disbursement of funds. The report shall identify the schools benefitting from the matching funds, the status of any broadband deployments, the broadband speed available per user, and the extent to which the disbursements leverage existing public fiber.

Higher Education Coordinating Commission

The Subcommittee approved a net increase of \$65,049 General Fund for Higher Education Coordination Commission (HECC) operations to fill budget gaps related to Enterprise Technology Services (ETS) charges and funding for Client Services from the Department of Administrative Services (DAS). At the end of the 2017 legislative session, HECC had not yet received a firm estimate of the increased ETS charges resulting from the required move of post-secondary related data systems to the ETS servers. Now a firm estimate is known resulting in a \$263,275 shortfall in the HECC operations budget. The second shortfall is due to reducing the HECC operations budget twice for DAS Client Services charges as the agency hired staff to perform payroll and human resources functions formerly provided through DAS Client Services, leaving a \$161,774 General Fund gap in the budget. Also related to this second item is an \$11,030 increase in Other Funds expenditure limitation and \$198,541 increase in Federal Funds expenditure limitation. The combined \$425,049 General Fund budget hole is largely offset by \$360,000 of savings for Open Education Resources (HB 2729; 2017 Session) that are no longer required; the net result is the need for the \$65,049 General Fund.

The Subcommittee also approved continuation of nonlimited authority to HECC to make Other Funds expenditures necessary to disburse general obligation bonds sold during the 2013-15 biennium for the benefit of public universities. HECC has approximately \$31 million in bond proceeds from 2013-15 issuances that are expected to be disbursed during the 2017-19 biennium. An increase of \$1,219,645 in Other Funds expenditure limitation was also approved for HECC for the issuance costs of general obligation and Lottery bonds sold for public universities. These include XI-G, XI-Q, XI-F, and Lottery bonds.

A \$250,000 General Fund appropriation to HECC was approved for the Oregon Volunteers Commission for Voluntary Action and Service program. The primary program administered by this Commission is AmeriCorps which requires a state match for administrative costs. This program is currently in the Governor's Office and is being transferred to HECC effective July 1, 2018. Six positions (2.25 FTE) are established in HECC including three full-time positions -- Director (0.50 FTE), a Program Analyst 2 (0.50 FTE), Administrative Specialist 1 (0.50 FTE); and three part-time positions -- Accountant 2 (0.25 FTE), Procurement Specialist 2 (0.25 FTE), and Administrative Specialist 1 (0.25 FTE). An increase in Federal Funds expenditure limitation of \$3,606,774 was also approved for the federally funded program administrative costs and for the AmeriCorps grants for the second year of the biennium. A General Fund appropriation of \$50,000 was approved for the Governor's Office to provide sufficient state match for the first year of the biennium, as well as a decrease in Federal Funds expenditure limitation of \$3,337,261 to reflect the transfer of the program to HECC in the second year of the biennium.

Two one-time appropriations were approved through HECC for public universities. The first is a \$250,000 General Fund investment for a Portland State University/Oregon Health and Science University Center for Violence Prevention Research, Education, and Practice. The work of the Center is to research identifying causal factors and other social determinants of health that are linked to various health conditions and dangerous outcomes (e.g., abuse or motor vehicle accidents), distribution of culturally and geographical appropriate best practices, and improved public awareness. Funding is to be distributed to the hospital operations component of the Oregon Health and Science University. The second appropriation of \$3,000,000 General Fund is to provide a portion of the match for federal funds for a project at Oregon State University's Northwest National Marine Renewable Energy Center (NNMREC). The project is the Pacific Marine Energy Center South Energy Test Site which is a wave energy test site off the Oregon Coast. An \$800,000 General Fund appropriation was provided in 2016 as part of the match for the first \$5 million in federal funds for this project; this \$3.0 million will help secure the remaining \$35.0 million in federal funds. An additional \$1.6 million state contribution may be required for the 2019-21 biennium for the project.

Debt service on outstanding Article XI-F (1), Article XI-L, and Article XI-G general obligation bonds issued for the benefit of the Oregon Health and Science University (OHSU) is transferred from the Department of Administrative Services (DAS) to the Higher Education Coordinating Commission (HECC). HB 4163 includes statutory changes necessary for the transfer, including the requirement that HECC request General Fund debt service on outstanding OHSU Cancer Challenge Article XI-G bonds and that HECC may enter into agreements with OHSU related to debt service payments. The amount of the transfers reflects a May 1, 2018 effective date. Debt service in DAS's budget for OHSU is reduced by \$11,785,250 General Fund (XI-G bonds) and \$21,346,063 (XI-F and XI-L bonds). The debt service budget for HECC is increased by \$11,760,817

Governor's vision: Moving Oregon forward

- ***Repair, Reform, and Reinvest in Education*** – investing in a seamless system of education from cradle to career where every student graduates high school with a plan for their future, and teachers have the tools they need to help our students succeed.
- ***Addressing the Affordability Crisis*** – ensuring Oregonians have access to housing choices that allows them and their family to thrive, making strides towards more affordable health care and child care, and working to match higher education with the skills employers need at costs Oregonians can afford.
- ***Preparing for the future*** – investing in common sense policy to address the root causes of poverty and addiction, to cap and reduce our state's greenhouse gas emissions at the least possible cost, and to increase our preparedness for a Cascadia-level earthquake.
- ***Renew and strengthen Oregonians' faith in democracy*** – maintaining a strong democracy, ensuring that every voice is heard, that no one voice is more important than another, and that Oregonians always feel empowered to speak up and vote.
- ***Spending every dollar wisely*** – ensuring Oregon's government is as innovative and efficient as the people it serves, delivers services effectively, and is wise with the use of every taxpayer dollar.

The Governor's values of accountability and promoting opportunity for all Oregonians, particularly rural residents, communities of color, and low-income communities, are the lens through which her budget was crafted. It was also crafted with the understanding that states can no longer count on a strong partnership with the federal government to achieve mutual goals. Rather, Oregon must work independently and with other states to navigate the relationship with the federal government when protecting the values Oregonians hold.

The Office of the Governor – Summary

The Governor is vested with the executive power of the state, charged with faithful execution of the laws, and responsible for providing leadership, planning, and direction for the Executive Branch of state government. She has authority to appoint most department and agency heads within the executive branch, as well as members of nearly 300 policymaking, regulatory and advisory boards and commissions.

The Governor proposes the state's biennial budget to the Legislature, recommends legislation, and also call special sessions. She reviews all bills passed by the Legislature and may veto measures she believes are not in the public interest.

The Governor chairs the State Land Board, which manages state-owned lands. She directs state government's coordination with local and federal governments, and is Commander-in-Chief of the state's military forces.

The Governor appoints judges to fill vacancies in judicial offices, has extradition authority, and may grant reprieves, commutations, and pardons of criminal sentences.

Authority

Constitution of Oregon, Article V

Oregon Revised Statutes, Chapter 176 - Generally. ORS 200.025 and ORS 243.315 place authority and responsibility with the Office of the Governor for the administration and regulation of the Advocate for Economic and Business Equity and the Diversity and Inclusion programs, respectively. ORS 284.555 and 284.560 place responsibility for creating the Economic Revitalization Team, now known as the Regional Solutions Team with the Governor and outline their role.

ORS 133.857 Uniform Criminal Extradition Act; Article IV, Section 2, clause 2 of the U. S. Constitution; 18 U.S.C. Section 3181-3195
Department of Administrative Services Administrative Rules

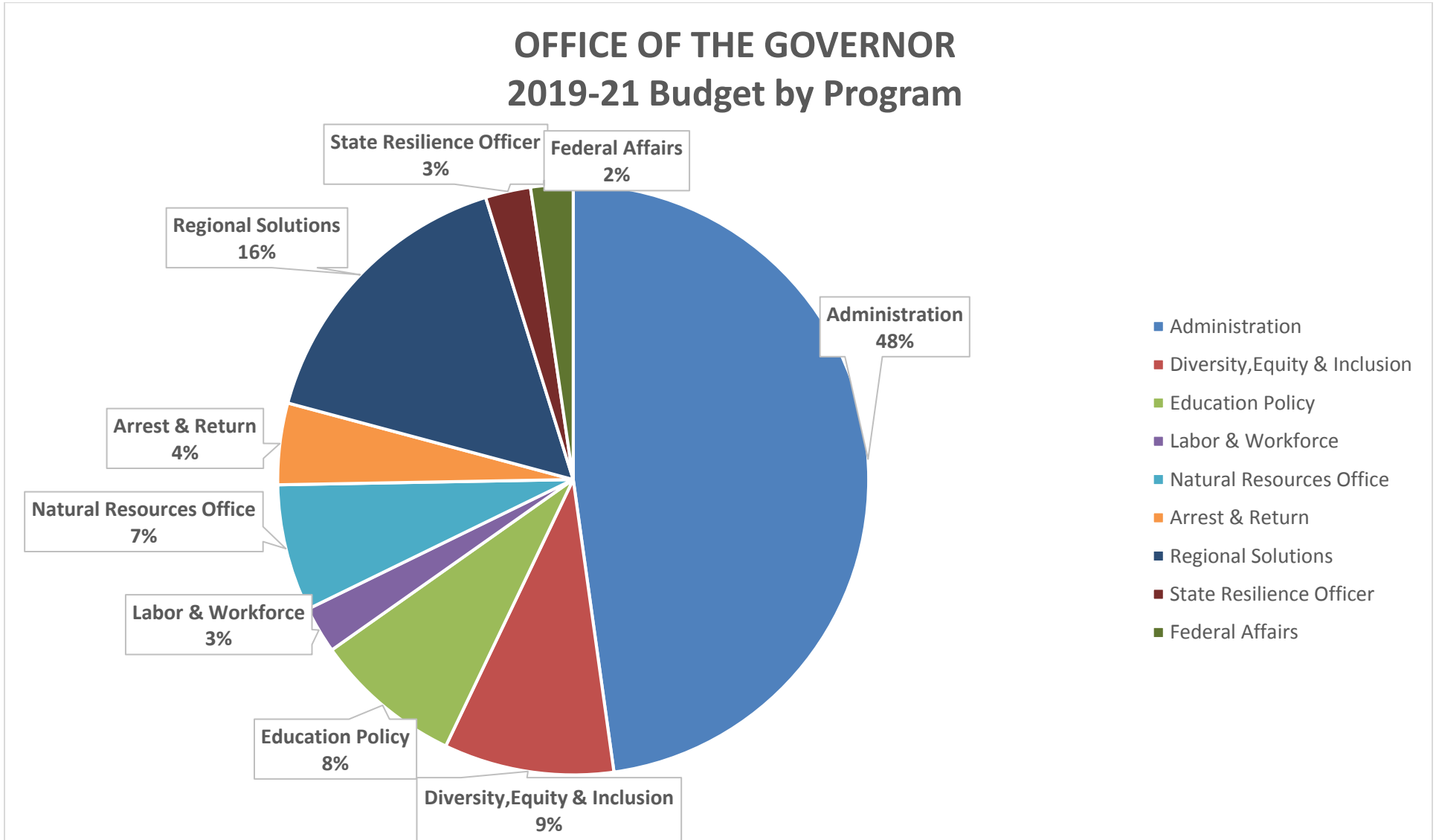
Policy Areas

In advancing Governor Brown's policy agenda and priorities within her four areas of focus – a seamless system of education, a thriving statewide economy, responsible environmental stewardship, and healthy and safe communities – the Governor has established a team of policy advisors who engage with legislators, state agency staff, and stakeholders to develop and evaluate policy proposals and provide recommendations and advice to the Governor in specific policy areas. These areas are:

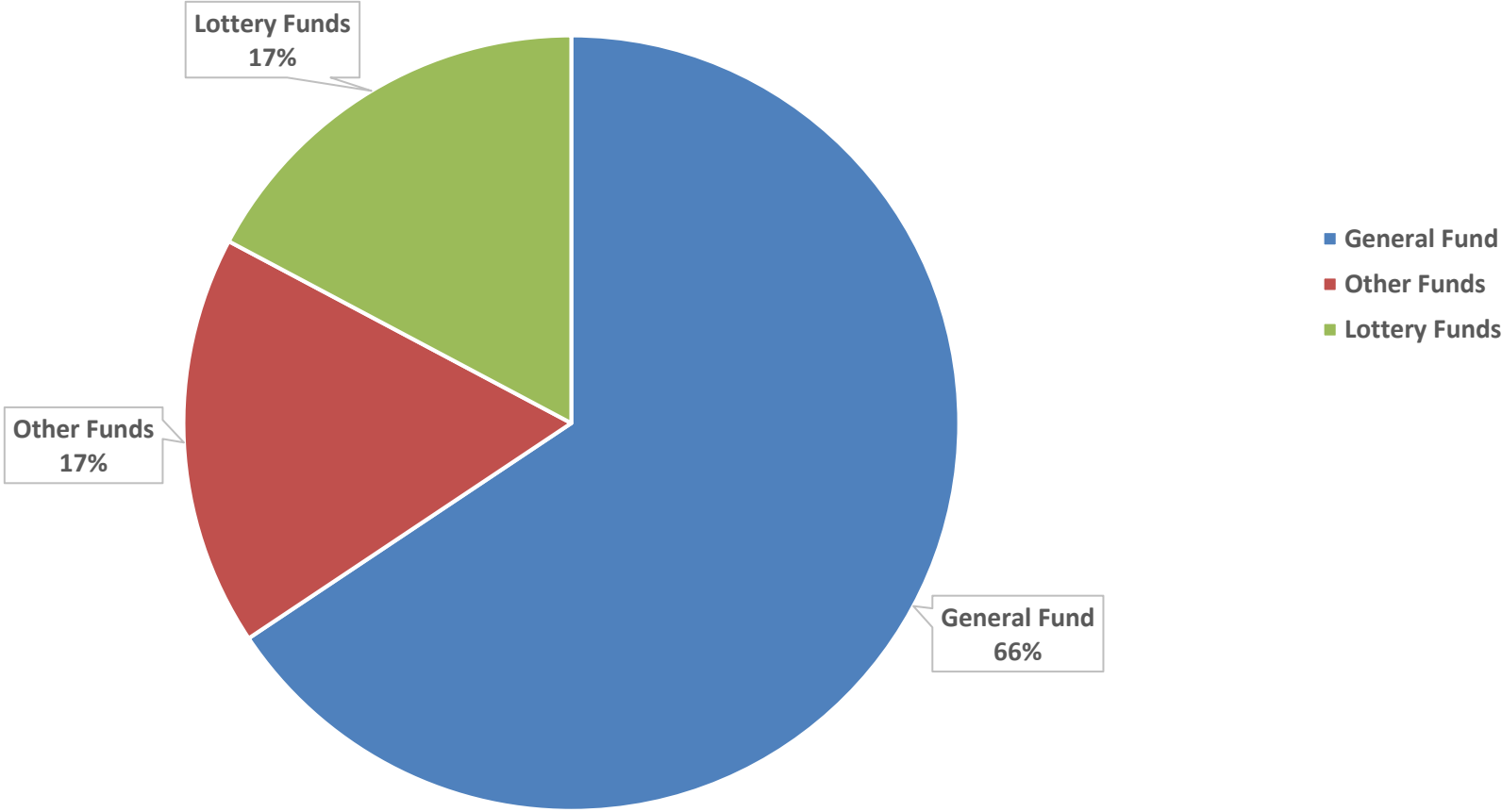
Climate
Diversity, Equity and Inclusion/Affirmative Action
Economic and Business Equity
Education
Energy
Health Care
Housing and Human Services
Jobs and Economy
Marijuana
Natural Resources
Public Safety
Regional Solutions
State Resilience Officer
Transportation
Veterans
Workforce and Labor

The day-to-day operations of the Governor's Office are overseen by her Chief of Staff, including core service areas such as Legislative Affairs; Communications and Constituent Services; General Counsel (includes Tribal Affairs, Ethics, Public Records and the Arrest and Return Program); Executive Appointments; Federal Affairs; Scheduling and Operations.

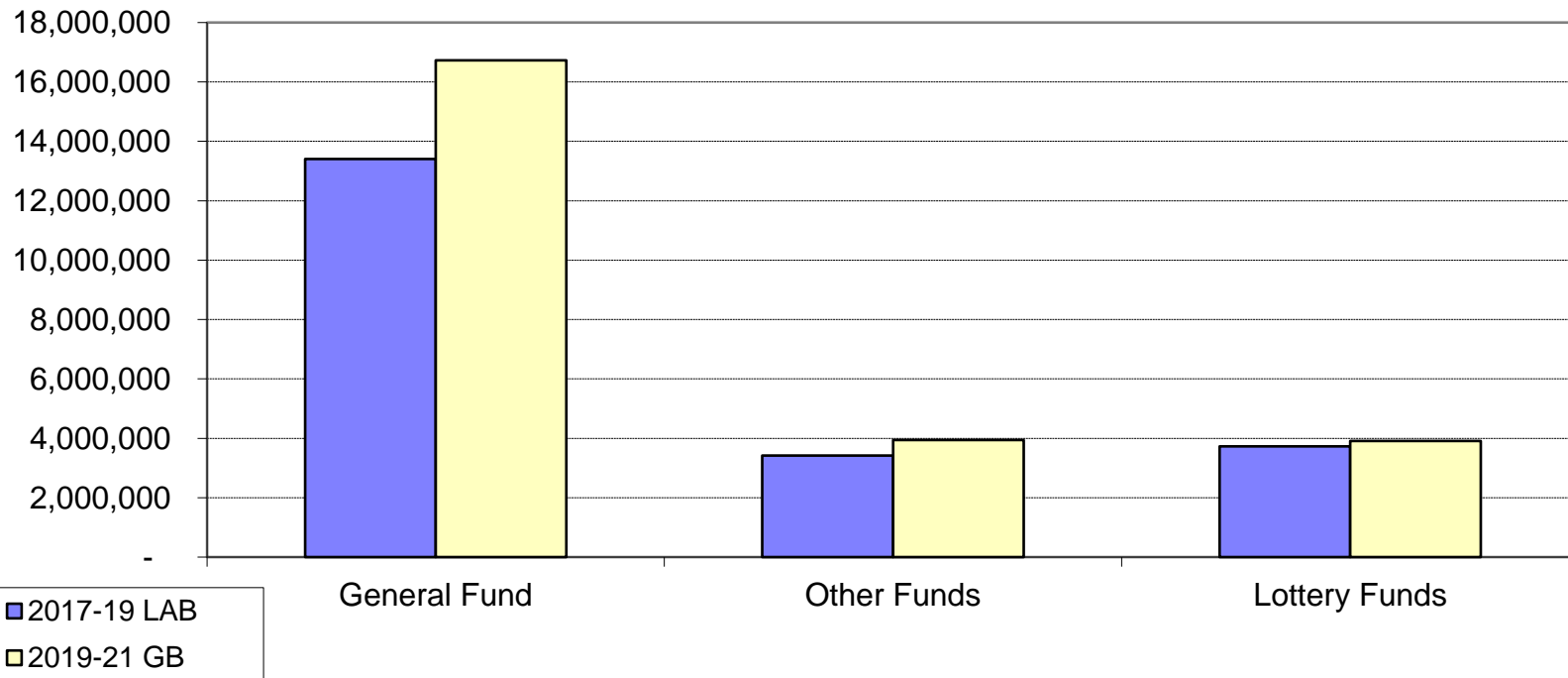
Budget Summary Graphics



Office of the Governor 2019-21 Governor's Budget by Fund Type



Office of the Governor Comparison of 2017-19 LAB vs 2019-21 GB



Summary of 2019-21 Biennium Budget

**Governor, Office of the
Governor, Office of the
2019-21 Biennium**

**Governor's Budget
Cross Reference Number: 12100-000-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2017-19 Leg Adopted Budget	59	58.50	26,866,959	12,947,791	3,689,100	3,322,288	6,907,780	-	-
2017-19 Emergency Boards	2	0.63	(2,483,954)	712,344	34,849	91,481	(3,322,628)	-	-
2017-19 Leg Approved Budget	61	59.13	24,383,005	13,660,135	3,723,949	3,413,769	3,585,152	-	-
2019-21 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(2)	(0.63)	664,584	441,040	227,575	154,006	(158,037)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2019-21 Base Budget	59	58.50	25,047,589	14,101,175	3,951,524	3,567,775	3,427,115	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	409,063	213,387	127,202	62,119	6,355	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	67,430	51,797	14,804	12,369	(11,540)	-	-
Subtotal	-	-	476,493	265,184	142,006	74,488	(5,185)	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(3,778,057)	(288,127)	-	(68,000)	(3,421,930)	-	-
Subtotal	-	-	(3,778,057)	(288,127)	-	(68,000)	(3,421,930)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	255,414	198,529	25,802	31,083	-	-	-
State Gov't & Services Charges Increase/(Decrease)			1,077,257	1,085,753	(24,786)	16,290	-	-	-

Summary of 2019-21 Biennium Budget

Governor, Office of the
Governor, Office of the
2019-21 Biennium

Governor's Budget
Cross Reference Number: 12100-000-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	1,332,671	1,284,282	1,016	47,373	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	59	58.50	23,078,696	15,362,514	4,094,546	3,621,636	-	-	-

Summary of 2019-21 Biennium Budget

**Governor, Office of the
Governor, Office of the
2019-21 Biennium**

**Governor's Budget
Cross Reference Number: 12100-000-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2019-21 Current Service Level	59	58.50	23,078,696	15,362,514	4,094,546	3,621,636	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	59	58.50	23,078,696	15,362,514	4,094,546	3,621,636	-	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	2	2.50	1,009,596	1,266,850	(131,750)	(125,504)	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(180,822)	(126,537)	(19,872)	(34,413)	-	-	-
092 - Statewide AG Adjustment	-	-	(9,458)	(9,055)	(198)	(205)	-	-	-
101 - Census Coordinator - 2020 Census	1	0.75	235,938	235,938	-	-	-	-	-
102 - Small Business Forums	-	-	140,000	-	-	140,000	-	-	-
103 - Diversity and Inclusion Coordinator	1	1.00	238,501	-	-	238,501	-	-	-
104 - Shuttle Service	-	-	72,000	-	-	72,000	-	-	-
Subtotal Policy Packages	4	4.25	1,505,755	1,367,196	(151,820)	290,379	-	-	-
Total 2019-21 Governor's Budget	63	62.75	24,584,451	16,729,710	3,942,726	3,912,015	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	3.28%	6.12%	0.83%	22.47%	5.87%	14.60%	-100.00%	-	-
Percentage Change From 2019-21 Current Service Level	6.78%	7.26%	6.52%	8.90%	-3.71%	8.02%	-	-	-

Summary of 2019-21 Biennium Budget

**Governor, Office of the
General Program
2019-21 Biennium**

**Governor's Budget
Cross Reference Number: 12100-001-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2017-19 Leg Adopted Budget	59	58.50	26,866,959	12,947,791	3,689,100	3,322,288	6,907,780	-	-
2017-19 Emergency Boards	2	0.63	(2,483,954)	712,344	34,849	91,481	(3,322,628)	-	-
2017-19 Leg Approved Budget	61	59.13	24,383,005	13,660,135	3,723,949	3,413,769	3,585,152	-	-
2019-21 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	(2)	(0.63)	664,584	441,040	227,575	154,006	(158,037)	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
Subtotal 2019-21 Base Budget	59	58.50	25,047,589	14,101,175	3,951,524	3,567,775	3,427,115	-	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	409,063	213,387	127,202	62,119	6,355	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	67,430	51,797	14,804	12,369	(11,540)	-	-
Subtotal	-	-	476,493	265,184	142,006	74,488	(5,185)	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(3,778,057)	(288,127)	-	(68,000)	(3,421,930)	-	-
Subtotal	-	-	(3,778,057)	(288,127)	-	(68,000)	(3,421,930)	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	255,414	198,529	25,802	31,083	-	-	-
State Gov't & Services Charges Increase/(Decrease)			1,077,257	1,085,753	(24,786)	16,290	-	-	-

Summary of 2019-21 Biennium Budget

**Governor, Office of the
General Program
2019-21 Biennium**

**Governor's Budget
Cross Reference Number: 12100-001-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal	-	-	1,332,671	1,284,282	1,016	47,373	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2019-21 Current Service Level	59	58.50	23,078,696	15,362,514	4,094,546	3,621,636	-	-	-

Summary of 2019-21 Biennium Budget

**Governor, Office of the
General Program
2019-21 Biennium**

**Governor's Budget
Cross Reference Number: 12100-001-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
Subtotal: 2019-21 Current Service Level	59	58.50	23,078,696	15,362,514	4,094,546	3,621,636	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2019-21 Current Service Level	59	58.50	23,078,696	15,362,514	4,094,546	3,621,636	-	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	2	2.50	1,009,596	1,266,850	(131,750)	(125,504)	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(180,822)	(126,537)	(19,872)	(34,413)	-	-	-
092 - Statewide AG Adjustment	-	-	(9,458)	(9,055)	(198)	(205)	-	-	-
101 - Census Coordinator - 2020 Census	1	0.75	235,938	235,938	-	-	-	-	-
102 - Small Business Forums	-	-	140,000	-	-	140,000	-	-	-
103 - Diversity and Inclusion Coordinator	1	1.00	238,501	-	-	238,501	-	-	-
104 - Shuttle Service	-	-	72,000	-	-	72,000	-	-	-
Subtotal Policy Packages	4	4.25	1,505,755	1,367,196	(151,820)	290,379	-	-	-
Total 2019-21 Governor's Budget	63	62.75	24,584,451	16,729,710	3,942,726	3,912,015	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	3.28%	6.12%	0.83%	22.47%	5.87%	14.60%	-100.00%	-	-
Percentage Change From 2019-21 Current Service Level	6.78%	7.26%	6.52%	8.90%	-3.71%	8.02%	-	-	-

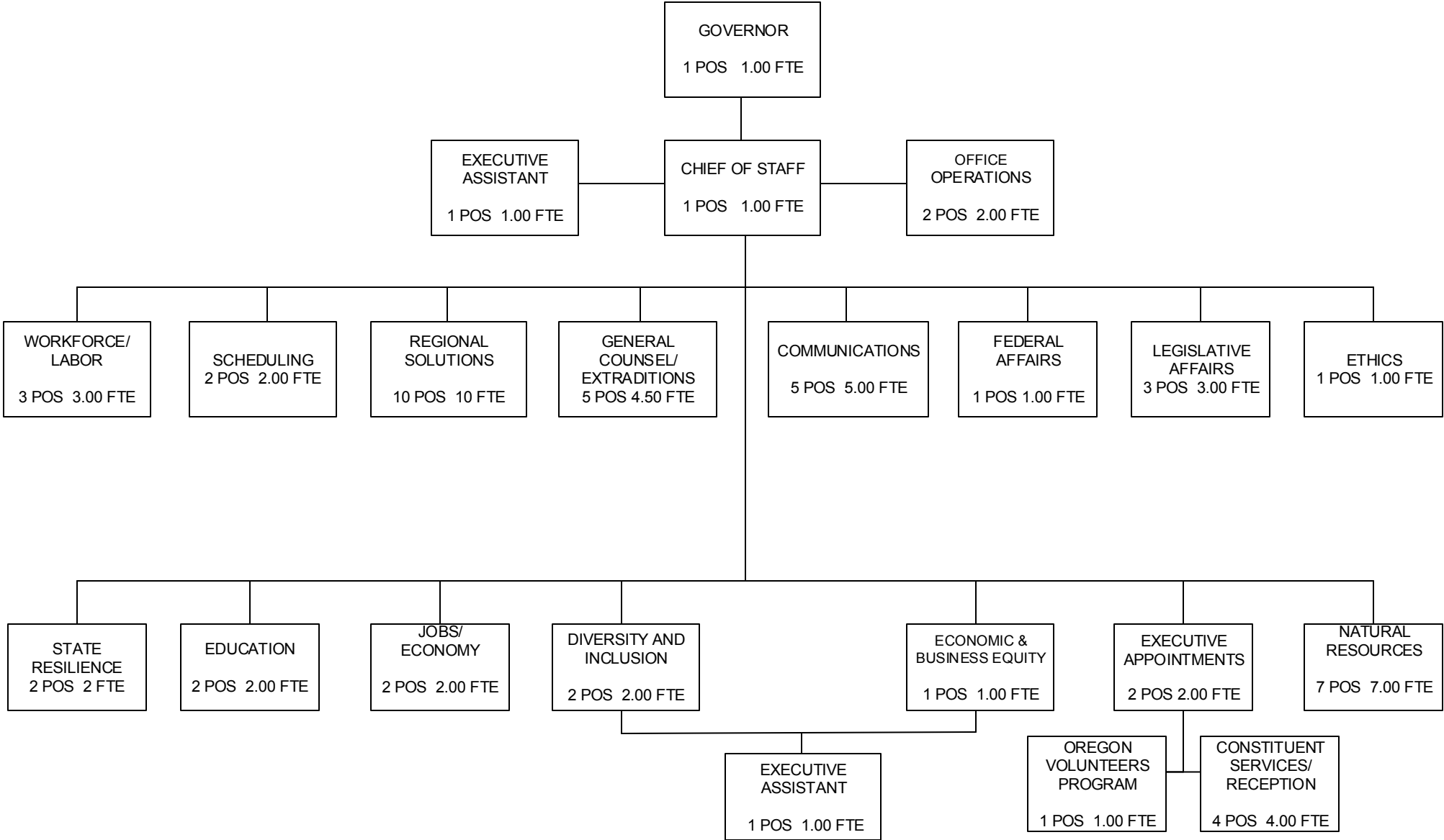
Governor’s Office: 10 Percent Reduction Options

ACTIVITY OR PROGRAM	DESCRIBE REDUCTION	AMOUNT AND FUND TYPE	RANK AND JUSTIFICATION
(WHICH PROGRAM OR ACTIVITY WILL NOT BE UNDERTAKEN)	(DESCRIBE THE EFFECTS OF THIS REDUCTION. INCLUDE POSITIONS AND FTE IN 2017-19 AND 2019-21)	(GF, LF, OF, FF. IDENTIFY REVENUE SOURCE FOR OF, FF)	(RANK THE ACTIVITIES OR PROGRAMS NOT UNDERTAKEN IN ORDER OF LOWEST COST FOR BENEFIT OBTAINED)
First 5 Percent Cut			
GENERAL COUNSEL ARREST AND RETURN – EXECUTIVE ASSISTANT 2	\$87,434 PERSONAL SERVICES AND \$11,250 SERVICES AND SUPPLIES \$98,684 TOTAL 1 POSITION, .50 FTE	GENERAL FUNDS	LIMITS THE ABILITY TO RESPOND TO ISSUES FROM THE ARREST AND RETURN PROGRAM.
NATURAL RESOURCES – EXECUTIVE ASSISTANT 2	\$139,565 PERSONAL SERVICES AND \$18,500 SERVICES AND SUPPLIES \$158,065 TOTAL 1 POSITION, 1.00 FTE	GENERAL FUNDS	REDUCES CAPACITY TO ADVANCE GOVERNOR’S INITIATIVES, OVERSEE AND ENGAGE AGENCIES ON POLICY ISSUES AND RESPOND TO STAKEHOLDERS.
EDUCATION - EXECUTIVE ASSISTANT 2	\$174,858 PERSONAL SERVICES AND \$18,500 SERVICES AND SUPPLIES \$193,358 TOTAL 1 POSITION, 1.00 FTE	GENERAL FUNDS	REDUCES CAPACITY TO ADVANCE GOVERNOR’S INITIATIVES, OVERSEE AND ENGAGE AGENCIES ON POLICY ISSUES AND RESPOND TO STAKEHOLDERS.
ADMINISTRATION MEDIA STRATEGIST	\$284,504 PERSONAL SERVICES AND \$22,500 SERVICES AND SUPPLIES \$307,004 1 POSITION, 1.00 FTE	GENERAL FUNDS	REDUCES CAPACITY TO ADVANCE GOVERNOR’S INITIATIVES, OVERSEE AND ENGAGE AGENCIES ON POLICY ISSUES AND RESPOND TO STAKEHOLDERS.
REGIONAL SOLUTIONS – POLICY ADVISOR	\$148,353 PERSONAL SERVICES AND \$56,374 SERVICES AND SUPPLIES \$204,727 TOTAL .50 FTE	LOTTERY FUNDS	LIMITS THE ABILITY TO RESPOND TO ISSUES FROM THE REGIONAL SOLUTIONS STAKEHOLDERS.
HEALTH CARE DEPUTY POLICY ADVISOR	\$156,082 PERSONAL SERVICES AND \$11,250 SERVICES AND SUPPLIES \$167,332 .50 FTE	OTHER FUNDS	REDUCES CAPACITY TO ADVANCE GOVERNOR’S INITIATIVES, OVERSEE AND ENGAGE AGENCIES ON POLICY ISSUES AND RESPOND TO STAKEHOLDERS.

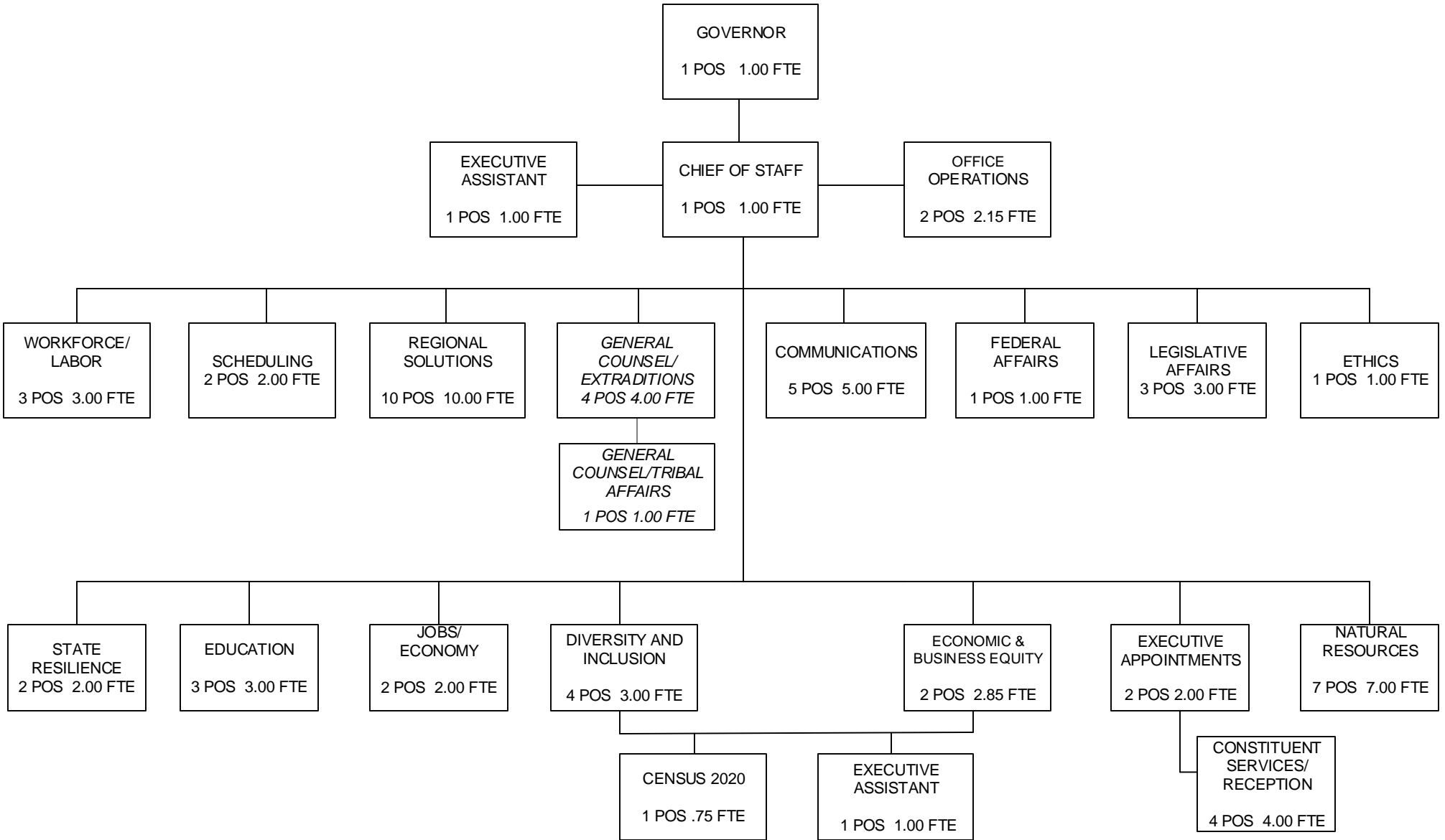
Second 5 Percent Cut			
ADMINISTRATION	\$11,014 – SERVICES AND SUPPLIES	GENERAL FUNDS	LIMITS THE ABILITY TO FOR STAFF TRAINING.
REGIONAL SOLUTIONS – POLICY ADVISOR	\$148,353 PERSONAL SERVICES AND \$56,374 SERVICES AND SUPPLIES \$204,727 TOTAL 1.00 50 FTE	LOTTERY FUNDS	LIMITS THE ABILITY TO RESPOND TO ISSUES FROM THE REGIONAL SOLUTIONS STAKEHOLDERS.
ADMINISTRATION – DEPUTY CHIEF OF STAFF	\$385,042 PERSONAL SERVICES AND \$22,574 SERVICES AND SUPPLIES \$407,542 TOTAL 1 POSITION, 1.00 FTE	GENERAL FUNDS	REDUCES CAPACITY TO ADVANCE GOVERNOR’S INITIATIVES, OVERSEE AND ENGAGE AGENCIES ON POLICY ISSUES AND RESPOND TO STAKEHOLDERS
NATURAL RESOURCES – POLICY ADVISOR	\$338,010 PERSONAL SERVICES AND \$22,500 SERVICES AND SUPPLIES \$360,510 TOTAL 1 POSITION, 1.00 FTE	GENERAL FUNDS	REDUCES CAPACITY TO ADVANCE GOVERNOR’S INITIATIVES, OVERSEE AND ENGAGE AGENCIES ON POLICY ISSUES AND RESPOND TO STAKEHOLDERS
HEALTH CARE DEPUTY POLICY ADVISOR	\$156,082 PERSONAL SERVICES AND \$38,750 SERVICES AND SUPPLIES \$167,332 TOTAL 1 POSITION, .50 FTE	OTHER FUNDS	REDUCES CAPACITY TO ADVANCE GOVERNOR’S INITIATIVES, OVERSEE AND ENGAGE AGENCIES ON POLICY ISSUES AND RESPOND TO STAKEHOLDERS.

Governor’s Office Revenue Discussion

**OFFICE OF THE GOVERNOR
ORGANIZATION CHART
2017-19 BIENNIUM – LAB
59 POS 58.50 FTE**



**OFFICE OF THE GOVERNOR
ORGANIZATION CHART
2019-21 BIENNIUM – GB
63 POS 62.75 FTE**



The 2019- 21 Agency Requested Budget for the Office of the Governor is financed primarily with General Funds.

Other Funds consist of revenue transfers from the Departments of Administrative Services, Business Development, Justice, Consumer and Business Services, Public Employees Retirement System, Employment, Higher Education Coordinating Commission and Transportation. The Diversity and Inclusion program is financed by a state agency assessment through the Department of Administrative Services, Chief Human Resources Office. Economic and Business Equity program is funded by The Certification Office for Business Inclusion and Diversity (COBID) program is funded by a combination of an FTE-based assessment and subscriptions for directories of certified firms. The Arrest & Return program receives reimbursement for the cost of child support extraditions from the Department of Justice. The remaining transfers from other agencies were budgeted to fund specific positions within the Governor's Office.

The Regional Solutions is funded by lottery dollars.

Basis for Estimate

The amounts reflect what other agencies plan to transfer in the 2019-21 biennium. The amounts are:

19-21 Revenue Transfers

	AGENCY REQUEST BUDGET	GOVERNOR'S BUDGET	LEGISLATIVELY ADOPTED BUDGET
Administration	890,000.00	890,000.00	-
Diversity and Inclusion	870,000.00	870,000.00	-
Governor's Policy Advisor for Economic and Business Equity	848,200.00	848,200.00	-
Workforce Policy	490,000.00	490,000.00	-
Arrest & Return	24,582.00	24,582.00	-
TOTAL	3,122,782.00	3,122,782.00	-

Administration

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

**Governor, Office of the
2019-21 Biennium**

**Agency Number: 12100
Cross Reference Number: 12100-000-00-00-00000**

<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
Lottery Funds						
Tsfr From Administrative Svcs	4,209,051	3,689,100	3,723,949	4,094,546	3,942,726	-
Tsfr To Administrative Svcs	(774,081)	-	-	-	-	-
Total Lottery Funds	\$3,434,970	\$3,689,100	\$3,723,949	\$4,094,546	\$3,942,726	-
Other Funds						
Non-business Lic. and Fees	86,121	75,000	75,000	75,000	75,000	-
Interest Income	2	-	-	-	-	-
Donations	61,717	40,001	40,001	180,001	180,001	-
Other Revenues	121,174	-	-	-	-	-
Transfer In - Intrafund	6,625	-	-	-	-	-
Tsfr From Administrative Svcs	975,000	1,105,000	1,105,000	1,250,000	1,250,000	-
Tsfr From OR Business Development	723,200	773,200	773,200	848,200	848,200	-
Tsfr From Justice, Dept of	7,074	23,682	23,682	24,582	24,582	-
Tsfr From Revenue, Dept of	22,500	-	-	-	-	-
Tsfr From Consumer/Bus Svcs	330,000	350,000	350,000	350,000	350,000	-
Tsfr From Employment Dept	81,337	200,000	200,000	220,000	220,000	-
Tsfr From HECC	189,875	270,000	270,000	270,000	270,000	-
Tsfr From Transportation, Dept	140,000	160,000	160,000	160,000	160,000	-
Transfer Out - Intrafund	(6,625)	-	-	-	-	-
Total Other Funds	\$2,738,000	\$2,996,883	\$2,996,883	\$3,377,783	\$3,377,783	-
Federal Funds						
Federal Funds	-	6,907,780	3,585,152	-	-	-
Total Federal Funds	-	\$6,907,780	\$3,585,152	-	-	-

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

**Governor, Office of the
2019-21 Biennium**

**Agency Number: 12100
Cross Reference Number: 12100-001-00-00-00000**

<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
Lottery Funds						
Tsfr From Administrative Svcs	4,209,051	3,689,100	3,723,949	4,094,546	3,942,726	-
Tsfr To Administrative Svcs	(774,081)	-	-	-	-	-
Total Lottery Funds	\$3,434,970	\$3,689,100	\$3,723,949	\$4,094,546	\$3,942,726	-
Other Funds						
Non-business Lic. and Fees	86,121	75,000	75,000	75,000	75,000	-
Interest Income	2	-	-	-	-	-
Donations	61,717	40,001	40,001	180,001	180,001	-
Other Revenues	121,174	-	-	-	-	-
Transfer In - Intrafund	6,625	-	-	-	-	-
Tsfr From Administrative Svcs	975,000	1,105,000	1,105,000	1,250,000	1,250,000	-
Tsfr From OR Business Development	723,200	773,200	773,200	848,200	848,200	-
Tsfr From Justice, Dept of	7,074	23,682	23,682	24,582	24,582	-
Tsfr From Revenue, Dept of	22,500	-	-	-	-	-
Tsfr From Consumer/Bus Svcs	330,000	350,000	350,000	350,000	350,000	-
Tsfr From Employment Dept	81,337	200,000	200,000	220,000	220,000	-
Tsfr From HECC	189,875	270,000	270,000	270,000	270,000	-
Tsfr From Transportation, Dept	140,000	160,000	160,000	160,000	160,000	-
Transfer Out - Intrafund	(6,625)	-	-	-	-	-
Total Other Funds	\$2,738,000	\$2,996,883	\$2,996,883	\$3,377,783	\$3,377,783	-
Federal Funds						
Federal Funds	-	6,907,780	3,585,152	-	-	-
Total Federal Funds	-	\$6,907,780	\$3,585,152	-	-	-

____ Agency Request
2019-21 Biennium

____ Governor's Budget
Page _____

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

The Office of the Governor administration includes Legislative Affairs; Communications and Constituent Services; General Counsel; Executive Appointments; Scheduling; Operations; Jobs and Economy Policy; and Marijuana Policy.

Diversity, Equity and Inclusion / Affirmative Action

The Office of Diversity, Equity and Inclusion is responsible for the policies and programs that advance equity goals of the Governor and supports improving the diversity of state boards and commissions. The office is responsible for ensuring compliance with Titles VI and VII of the 1964 Civil Rights Act, covering nondiscrimination in Public Funds and Affirmative Action, as well as ensuring compliance with Oregon Revised Statutes 200 and 659A.

Economic and Business Equity

Authority for the Advocate for Economic and Business Equity, formerly the Minority, Women, and Emerging Small Business, is established under ORS 200.025. The Advocate is a member of the Governor's staff and is appointed by the Governor. The role of Advocate is currently included in the staff position of Director of Diversity, Equity and Inclusion. The Advocate is responsible for advising the Governor on activities and initiatives that promote the economic integration of minorities, women, veterans and emerging small businesses into the business sector; promoting opportunities for certified firms by working with government agencies and the private sector to promote economic growth; preparing an annual report to the Governor, Director and Legislative Assembly on the status of minorities and women in the marketplace, accomplishments and resolution of issues of concern to minority and women's enterprises, and recommendations for executive and legislative actions.

Education Policy

The Governor's Education policy office is charged with building a seamless system of public education that meets the diverse learning needs of every Oregon student. The purpose of the office is to elevate policies and practices to improve student learning outcomes and achieve statewide educational goals; ensure educational equity, opportunity, and access to multiple pathways of learning from early childhood through postsecondary education; eliminate systemic barriers for students at critical transition points; provide for a well-supported, culturally responsive education workforce; build collaborative partnerships with education stakeholders to further the design and effective implementation of state agency initiatives; and implement a statewide longitudinal data system to evaluate and inform education policy and programs.

Workforce and Labor

The Labor and Workforce policy advisor represents the governor on labor and collective bargaining issues. In addition, the advisor guides development and implementation of Future Ready Oregon, the Governor's statewide initiative to close the gap between the skills Oregon's workforce has and the skills businesses need to grow. To achieve this vision, the advisor serves as a liaison between, state and local efforts in education, training and workforce development by ensuring alignment of statewide, local and regional strategic plans through collaboration with local workforce investment boards. The advisor also actively seeks input from business and industry organizations, labor organizations, state agencies, local education providers, local government, community-based organizations, and public and private postsecondary colleges and schools.

Governor's Natural Resource Office

The Governor's natural resources team convenes regular meetings of state natural resource agencies to ensure that state policies are consistently applied across agencies. The office facilitates resolution of policy differences between state agencies, federal agencies, and between agencies and stakeholders, and provides direction and coordination for agencies on regulatory, planning, and environmental issues that span multiple agencies. Examples include coordination of species recovery efforts, water quality monitoring and enhancement, multipurpose water development, and ocean conservation.

Arrest & Return

Extraditions (formal requisitions, formal warrants, writs, waivers, Interstate Agreement on Detainers) are funded by the state of Oregon through the Arrest & Return Program. The program assists the Governor with carrying out the statutory requirement of extraditions and renditions. The Director of Extradition Services has been entrusted by the Governor with discretion to review, authorize and approve the funding of the return of fugitives from other states or countries to Oregon. The Governor's office establishes program direction through extradition policy, which is developed on a biennial basis with input from stakeholders. Extradition policy includes criteria to be used in determining whether or not to seek extradition. In the past, the Legislature has used the policy to establish funding.

Northwest Shuttle System:

The Northwest Shuttle System began as a cooperative agreement between Oregon's 36 counties to exchange prisoners between agencies within the state. County transport units from around the state quickly coordinated regular runs and developed guidelines for the organized movement of prisoners both in Oregon and beyond. It has become the primary means of fugitive retrieval for the State because of the significant cost savings to the system. The State does not administer the shuttle system, but it supplements one of the counties and the Department of Corrections for mileage

and lodging and, on occasion, provides equipment to the participating counties. The shuttle system is administered by transport officials throughout the state of Oregon who meet semi-annually for this purpose.

Regional Solutions

The Regional Solutions approach to community and economic development recognizes the unique needs of each Oregon region, and the importance of working locally to identify priorities, solve problems, and seize opportunities to get projects done. Since 2011, state resources have been aligned throughout Oregon to accomplish these goals through Regional Solutions Advisory Committees, Centers, and Teams. In February 2014 the legislature adopted House Bill (HB) 4015 establishing the Regional Solutions program into law (Oregon Laws 2014, Chapter 82).

The regional boundaries are strategically aligned with the 11 federally designated Economic Development Districts. For each region, the Governor appoints advisory committee members representing the private, public, and philanthropic sectors. Over 100 local elected officials, business representatives, foundation representatives, and citizens serve on advisory committees. These 11 committees identify regional priorities and help leverage local resources to address these priorities.

Six Regional Solutions Centers are located around Oregon to align investments in support of the region's priorities. Five core state agencies – the departments of transportation (ODOT), land conservation and development (DLCD), environmental quality (DEQ), housing and community services (OHCS), and business development (OBDD/Business Oregon) – co-locate their regional staff in these centers to form Regional Solutions Teams (RSTs). Coordination for these teams is provided by the Governor's Regional Solutions Coordinators. The teams work together to complete regional priority projects and serve as quick response problem solvers.

Through their efforts, significant progress has been made statewide to address infrastructure needs, industrial lands readiness, workforce housing needs, and to support local businesses through loans, grants, and incentives. Additionally, the RSTs help integrate and align permitting requirements and remove barriers to business retention and expansion.

Federal Affairs

The Governor's Federal Affairs office serves as liaison between state government, the Office of the Governor and state agencies, and federal government, including the U.S. Congress and the Oregon congressional delegation, the presidential administration, and federal agencies. Federal decisions have an outsized impact on state affairs, and the office monitors and advocates on behalf of the state of Oregon. The office also serves as the state's principal connection to many partner organizations, including the National Governors Association and the Western Governors' Association.

State Resiliency Officer

This position was established in the Governor's Office by HB 2270 (2015) to work with all three branches of government in building resilience in the governance of the state by coordinating Continuity of Operations Planning and Continuity of Government. The SRO is the policy advisor to the Oregon Seismic Safety Policy Advisory Commission, executes the long-term goals of the Oregon Resilience Plan, and provides policy to the state's Interagency Hazard Mitigation Team. The SRO works with private sector and community organizations on resilience efforts that support other policy areas within the Governor's Office.

Essential Packages

010 Non-PICS Personal Services / Vacancy Factor

This package includes adjustments for mass transit due o adjustments in the salary plan, as well as the standard 3.8 percent inflationary increase for differential costs. It also includes adjustments to vacancy savings and costs for the PERS Pension Obligation Bond repayment.

022 Phase-Out Program & One-time Costs

This package phases out (\$3,952) Total Funds for all Non-PICS Personal Services and S&S related to the Oregon Volunteers Commission and the Oregon Census which was funded as one time for the 2017-19 biennium. (See SB 222 Chapter Law 776 2015)

031 Standard Inflation and State Government Service Charge

This package applies standard inflation as follows:

- Services and Supplies and Capital Outlay by the standard 3.8 percent
- Non-state employee and Professional Services costs by the standard 3.8 percent
- Attorney General costs by the allowable 20.14 percent

032 Above Standard Inflation

This package increases Services and Supplies – Uniform Rent by 19.65 percent to adjust for costs in the Statewide Price List.

060 Technical Adjustments

This package reallocates \$105,000 between telecommunications and attorney general to better fit with the agency spending patterns.

Governor Budget(GB) Packages

Program Package: 090 Analyst Adjustments

Companion Package: No

Purpose: This package increases vacancy savings to five percent of salaries and wages and eliminates inflation on certain Services & Supplies accounts. The package also adds an Education Policy Advisor and associated Services & Supplies as a result of the discontinuation of the Chief Education Office. This package also includes funding for a Tribal Relations Attorney along with associated Services and Supplies. Lastly the package provides funding to re-align position classifications and funding within the Office.

Background on the proposed re-align position classifications:

Beginning in 2015, the Office of the Governor initiated a review to determine appropriate staffing levels to support daily operations, improve coordination with state agencies, ensure responsiveness to constituents and improve alignment with the Governor's policy agenda.

Planning efforts continued throughout 2016. The Chief of Staff (COS) embarked on a series of discussions and planning sessions to restructure the staffing model. The COS determined that the number of positions and FTE were adequate for the Office, but lacked balance in relation to the Governor's priorities and did not best reflect the investments that would ultimately be included in the Governor's Budget. It became apparent that there were imbalances in staffing levels across policy areas and operational staff. Additionally, the staffing ratio for the Chief was out of balance with an unreasonable number of direct reports. It was evident that this was not a sustainable model. A deputy chief position was carved out of the existing FTE to spread the responsibilities and allow the Chief to focus on their primary responsibilities in service to the Governor. The Office of the Governor proposes a realignment that better reflects the Governor's priorities. It is working to ensure that changes neither impact key policy functions nor the services that constituents have come to rely on. Consequently, the Office anticipates there will be not be a substantial departure from historical staffing levels and assignments. The Office continues to provide key functions including: administrative support, policy development and communications, management and oversight of state agencies, boards and commissions, providing support through constituent services and carrying out the operational functions of the Office. Additionally, the Office continues to operate with a Chief of Staff to whom the standard functions will report (see organizational charts).

The proposed restructuring:

- Incorporates planning efforts brought in by the Chief of Staff to operate more efficiently in a more balanced structure;
- Reflects a balanced approach to policy development and enforcement and investments in policy areas reflect the investments in the Governor's Budget;
- Aligns classifications with the major executive branch agencies;
- Aligns internal classifications to promote equality amongst policy advisors and other staff; and

- Aligns classifications to be competitive with private sector employers.

Impact:

Adds 2 new positions and 2.50 FTE

Adds General Fund \$1,266,850, Reduces Lottery Fund (\$131,750) and Reduces Other Fund (\$125,504)

Program Package: 091 Statewide Adjustment DAS Chgs

Companion Package: No

Purpose: This package represents changes to State Government Service Charges and DAS pricelist charges for services made for the Governor's Budget. The package results in a net change of (\$126,537) General Fund, (\$19,872) Lottery Funds and (\$34,413) Other Funds.

Program Package: 092 Statewide AG Adjustment

Companion Package: No

Purpose: This package reduces Attorney General rates by 5.95 percent to reflect changes from in the Governor's Budget. The package results in a net change of (\$9,055) General Fund, (\$198) Lottery Funds and (\$205) Other Funds.

Policy Option Packages

Program Option Package: 101 Census Coordinator – 2020 Census

Companion Package: No

Purpose: This package will enable the Office of the Governor to ensure the Oregon Census 2020 activities are comprehensive and complete. This is important because the results of the 2020 census determines how congressional and state legislative seats are divided, the amount of federal dollars Oregon receives, the focus of health and wellness programs, decisions related to Social Security, and significant business decisions. It is important that all Oregonians are counted accurately.

How Achieved:

The Census Coordinator will serve as the primary point of contact for the Census Bureau employees and their operations. As part of this, the Census Coordinator will need to work regularly with local and regional census staff. The Census Coordinator will need to create and staff Oregon’s “Every Vote Counts Committee,” making sure to include critical voices in that process.

The Census Coordinator will also need to work with state and university employees who provide data and support to the U.S. Census Bureau to ensure all requests for information for the bureau are timely and well executed, disseminate information to local governments and constituency groups, and support the bureau by ensuring those same groups meet deadlines and key benchmarks for gathering information.

The Census Coordinator will also play a key role in educating the public and increasing awareness about the census before canvassers are in local communities.

Staffing Impact:

Establish one Limited Duration (LD), full-time Operations and Policy Analyst 4, SR 32 (.75 FTE)

Revenue Source:

\$235,938 General Fund

Program Option Package: 102 Small Business Forums

Companion Package: No

Purpose: One of the Governor’s top priorities is to create equity in how the state does business by providing equal access to state contracts for all Oregon businesses, regardless of size and geography. In order to achieve equity, Governor Brown released Executive Order 18-03, directing agencies to increase their work with minority, women, service-disabled, and emerging small businesses. This type of significant institutional change requires time and extensive outreach to engage with business communities across the state, particularly in rural areas. This funding will pay for employees to travel and work with businesses, particularly in rural Oregon, to be sure that Oregon’s small businesses have the tools, resources, and education they need to successfully compete for state contracts.

How Achieved:

The Governor’s office has created a series of co-sponsored events across Oregon to develop businesses that may otherwise struggle to compete. These events are partially funded by the Governor’s office, but are mostly funded by sponsorships with local business and community groups. In addition to smaller local events, the Governor’s office also coordinates the Governor’s annual marketplace conference, which is a large statewide opportunity for businesses across Oregon to learn more about how to do business with the state and regional government. All of these events benefit from significant financial and resource contributions from our non-state government partners. Other participants at these events include the Oregon Small Business Development Program, Department of Administrative Services, Secretary of State, Oregon Department of Transportation, and Business Oregon.

Staffing Impact:

None

Revenue Source:

\$140,000 Other Funds Limited - Donations

Program Option Package: 103 Diversity and Inclusion Coordinator

Companion Package: No

Purpose: The Office of Diversity, Equity, and Inclusion (DEI) oversees affirmative action implementation at state agencies and develops economic and business equity policy for the Governor. The Governor has established ambitious and aggressive goals for DEI, creating a need for the Diversity and Inclusion Coordinator position to assist in these program areas.

Affirmative action aims to increase diversity in recruitment, hiring, retention, promotion, and succession planning in state government agencies; provide leadership and support in the implementation of diversity, equity, and inclusion efforts across state agencies; increase enterprise awareness of the benefits of a diverse workforce; and create opportunities for external outreach and engagement with community partners and stakeholders.

Economic and business equity works to create an equitable opportunity to access government contracting and resources for business communities around the state; increase growth of small businesses in rural areas; increase enterprise awareness of the benefit of supplier diversity; remove barriers to growth for small businesses; increase the use of minority-owned, women-owned, service-disabled owned businesses and emerging small businesses (COBID-certified firms); and provide strong leadership and support to all agencies.

These goals require a fundamental change to how state government operates. To support a cultural shift of this scale, staffing and leadership is required to help Oregon state agencies think differently about their work and adapt their practices to work toward these aggressive affirmative action and business equity goals.

Significant momentum and results have already been achieved under Governor Brown's leadership over the past three years:

- The bimonthly DI AA EEO meetings, which provide information and support to state government affirmative action representatives have increased attendance by more than 90 percent, have 100 percent agency participation in affirmative action plan submission, and increased agency awareness of the importance of affirmative action, employee resource groups, and community engagement.
- The affirmative action manager revamped the biennial affirmative action summary report; produced an updated affirmative action Executive Order (AA EO 17-11) in 2017; and provided training for internal and external partners on diversity, equity, and inclusion; affirmative action; and equal employment opportunity.
- The economic and business equity manager revived the annual Governor's Marketplace Conference in March 2017 and nearly doubled the size of attendance with expansive session offerings for small businesses in March 2018.
- Executive Order 18-03, produced in March 2018, established a foundation for which state agencies will work to increase supplier diversity and create a platform for collaboration of statewide efforts to increase state contract dollars awarded to COBID-certified firms.

- In 2018, statewide community engagement increased, creating access and connections for rural business communities and in collaboration with Business Oregon, continues to generate an increase of COBID-certified firm applicants.

This position will enable the Office of the Governor to provide additional statewide support and coordination, both internally and externally, of affirmative action and economic and business equity work under the Office of Diversity, Equity, and Inclusion.

How Achieved:

The Diversity and Inclusion Coordinator will be responsible for analyzing current programs, policies, and practices related to statewide affirmative action, diversity, and inclusion, and business equity programs. As part of this analysis, the coordinator will be responsible for comparing current practices with national trends and best practices to make recommendations about improvements in Oregon’s policies and programs. These improvements will help Oregon agencies achieve our affirmative action goals while also working toward the goals outlined in the Governor’s Executive Order 18-03, which reduces barriers and creates opportunities for small businesses who want to do business with state government. The Diversity and Inclusion Coordinator will also manage research studies, design new operational systems for state government that support these goals, and provide a voice across Oregon to engage communities in this effort. The Diversity and Inclusion Coordinator will also be responsible for managing workshops, trainings, and conferences, as well as managing a communications plan and strategy for internal and external stakeholders.

Program Option Package: 104 Extradition Program – Shuttle Service

Companion Package: No

Purpose: This package will enable the Office of the Governor – Extradition program to continue the operations of the Northwest Shuttle Program. Extradition is a gubernatorial function by statute and plays an important role in the criminal justice system. By statute, the Arrest and Return Program reimburses the cost of extraditions requested by Oregon’s 36 counties, the Department of Corrections, and the Psychiatric Security Review Board.

The Northwest Shuttle System is the lowest cost means of transporting fugitives to Oregon counties via vans. It consists of established routes and times between the counties using county – not State of Oregon – resources. Since the 1990s, with the savings the State of Oregon realizes from the shuttle system, vans and equipment have been purchased for Oregon counties as incentive for their continued participation in the shuttle system. Due to extensive use, vans must be replaced each biennium on a rolling basis as needed.

How Achieved: Purchase two 15 passenger vans to enable hub counties to continue operation of the Oregon Northwest Shuttle System. The cost per van is approximately \$36,000 for a total of \$72,000 in one-time package costs.

Background: Fugitives apprehended in any of the participating shuttle states are returned at minimal cost to the State of Oregon by local law enforcement agencies. Fugitives are moved by transport vans from one county to another in each participating shuttle state until delivered to the requesting agency in the requesting state. The cost savings realized by the State of Oregon from the use of this multistate and county-run shuttle system is substantial. Cost savings for the 2015-17 biennia were \$591,662.90. Examples of other figures are included in the Budget Narrative document. While the savings are significant for the State of Oregon, the governor’s office understands that counties are absorbing state costs by participating in the shuttle system. Since the early 1990s, the State of Oregon redistributes a portion of the savings back to the counties in the form of vehicles, equipment, or both. This relationship maintains the counties’ participation in the shuttle system and allows the State of Oregon’s Arrest and Return Program to maximize extradition dollars.

The only cost to the state is the initial purchase of the vans. The county assumes the entire responsibility for the care and maintenance of the vehicle, holding the state harmless. The county is also responsible for caging and insurance costs. Lastly, the county must continue to participate in the shuttle system or the vehicle is returned for redistribution to a participating county. After three years or when the vehicle has high mileage, the state relinquishes the title of the vehicle to the county. All Oregon counties are eligible for state assistance. The Oregon Transport Association and the Director of Extradition Services determine where the vans and equipment are most needed to keep the shuttle system up and running.

Staffing Impact:

None

Revenue Source: Use ending balance cash available from the restitution program

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Governor, Office of the
Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	265,184	-	-	-	-	-	265,184
Federal Funds	-	-	-	(5,185)	-	-	(5,185)
Tsfr From Administrative Svcs	-	142,006	-	-	-	-	142,006
Total Revenues	\$265,184	\$142,006	-	(\$5,185)	-	-	\$402,005
Personal Services							
All Other Differential	231	-	-	-	-	-	231
Public Employees' Retire Cont	39	-	-	-	-	-	39
Pension Obligation Bond	46,041	13,286	11,102	(11,540)	-	-	58,889
Social Security Taxes	18	-	-	-	-	-	18
Unemployment Assessments	260	-	-	-	-	-	260
Mass Transit Tax	5,208	1,518	1,267	-	-	-	7,993
Vacancy Savings	213,387	127,202	62,119	6,355	-	-	409,063
Total Personal Services	\$265,184	\$142,006	\$74,488	(\$5,185)	-	-	\$476,493
Total Expenditures							
Total Expenditures	265,184	142,006	74,488	(5,185)	-	-	476,493
Total Expenditures	\$265,184	\$142,006	\$74,488	(\$5,185)	-	-	\$476,493
Ending Balance							
Ending Balance	-	-	(74,488)	-	-	-	(74,488)
Total Ending Balance	-	-	(\$74,488)	-	-	-	(\$74,488)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Governor, Office of the
Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(288,127)	-	-	-	-	-	(288,127)
Federal Funds	-	-	-	(3,421,930)	-	-	(3,421,930)
Total Revenues	(\$288,127)	-	-	(\$3,421,930)	-	-	(\$3,710,057)
Personal Services							
Pension Obligation Bond	-	-	-	-	-	-	-
Vacancy Savings	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Services & Supplies							
Instate Travel	(15,000)	-	-	-	-	-	(15,000)
Employee Training	(3,682)	-	-	-	-	-	(3,682)
Office Expenses	(2,109)	-	-	-	-	-	(2,109)
Telecommunications	(1,582)	-	-	-	-	-	(1,582)
State Gov. Service Charges	(3,270)	-	-	-	-	-	(3,270)
Data Processing	(686)	-	-	-	-	-	(686)
Publicity and Publications	(527)	-	-	-	-	-	(527)
Employee Recruitment and Develop	(422)	-	-	-	-	-	(422)
Dues and Subscriptions	(507)	-	-	-	-	-	(507)
Facilities Rental and Taxes	(7,282)	-	-	-	-	-	(7,282)
Other Services and Supplies	(250,527)	-	-	-	-	-	(250,527)
Expendable Prop 250 - 5000	(2,533)	-	-	-	-	-	(2,533)
Total Services & Supplies	(\$288,127)	-	-	-	-	-	(\$288,127)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Governor, Office of the
Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Automotive and Aircraft	-	-	(68,000)	-	-	-	(68,000)
Total Capital Outlay	-	-	(\$68,000)	-	-	-	(\$68,000)
Special Payments							
Dist to Non-Gov Units	-	-	-	(66,078)	-	-	(66,078)
Dist to Local School Districts	-	-	-	(495,375)	-	-	(495,375)
Spc Pmt to Public Universities	-	-	-	(99,117)	-	-	(99,117)
Dist to Non-Profit Organizations	-	-	-	(2,761,360)	-	-	(2,761,360)
Total Special Payments	-	-	-	(\$3,421,930)	-	-	(\$3,421,930)
Total Expenditures							
Total Expenditures	(288,127)	-	(68,000)	(3,421,930)	-	-	(3,778,057)
Total Expenditures	(\$288,127)	-	(\$68,000)	(\$3,421,930)	-	-	(\$3,778,057)
Ending Balance							
Ending Balance	-	-	68,000	-	-	-	68,000
Total Ending Balance	-	-	\$68,000	-	-	-	\$68,000

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Governor, Office of the
Pkg: 031 - Standard Inflation**

**Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,210,306	-	-	-	-	-	1,210,306
Tsfr From Administrative Svcs	-	(5,887)	-	-	-	-	(5,887)
Total Revenues	\$1,210,306	(\$5,887)	-	-	-	-	\$1,204,419

Services & Supplies

Instate Travel	6,963	4,341	319	-	-	-	11,623
Out of State Travel	10,253	246	3,092	-	-	-	13,591
Employee Training	1,201	593	384	-	-	-	2,178
Office Expenses	2,811	297	827	-	-	-	3,935
Telecommunications	13,803	1,535	1,552	-	-	-	16,890
State Gov. Service Charges	1,085,753	(24,786)	16,290	-	-	-	1,077,257
Data Processing	12,234	1,766	2,319	-	-	-	16,319
Publicity and Publications	446	7	431	-	-	-	884
Professional Services	8,009	312	3,400	-	-	-	11,721
IT Professional Services	5	-	-	-	-	-	5
Attorney General	7,910	557	577	-	-	-	9,044
Employee Recruitment and Develop	111	47	-	-	-	-	158
Dues and Subscriptions	10,047	14	190	-	-	-	10,251
Facilities Rental and Taxes	28,034	3,251	1,509	-	-	-	32,794
Agency Program Related S and S	220	-	1,773	-	-	-	1,993
Other Services and Supplies	20,952	5,295	3,276	-	-	-	29,523
Expendable Prop 250 - 5000	348	120	143	-	-	-	611

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Governor, Office of the
Pkg: 031 - Standard Inflation

Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
IT Expendable Property	1,206	518	132	-	-	-	1,856
Total Services & Supplies	\$1,210,306	(\$5,887)	\$36,214	-	-	-	\$1,240,633
Total Expenditures							
Total Expenditures	1,210,306	(5,887)	36,214	-	-	-	1,240,633
Total Expenditures	\$1,210,306	(\$5,887)	\$36,214	-	-	-	\$1,240,633
Ending Balance							
Ending Balance	-	-	(36,214)	-	-	-	(36,214)
Total Ending Balance	-	-	(\$36,214)	-	-	-	(\$36,214)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Governor, Office of the
Pkg: 032 - Above Standard Inflation

Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	73,976	-	-	-	-	-	73,976
Tsfr From Administrative Svcs	-	6,903	-	-	-	-	6,903
Total Revenues	\$73,976	\$6,903	-	-	-	-	\$80,879
Services & Supplies							
Facilities Rental and Taxes	73,976	6,903	11,159	-	-	-	92,038
Total Services & Supplies	\$73,976	\$6,903	\$11,159	-	-	-	\$92,038
Total Expenditures							
Total Expenditures	73,976	6,903	11,159	-	-	-	92,038
Total Expenditures	\$73,976	\$6,903	\$11,159	-	-	-	\$92,038
Ending Balance							
Ending Balance	-	-	(11,159)	-	-	-	(11,159)
Total Ending Balance	-	-	(\$11,159)	-	-	-	(\$11,159)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Governor, Office of the
Pkg: 060 - Technical Adjustments

Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Telecommunications	(105,000)	-	-	-	-	-	(105,000)
Attorney General	105,000	-	-	-	-	-	105,000
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Governor, Office of the
Pkg: 090 - Analyst Adjustments**

**Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,266,850	-	-	-	-	-	1,266,850
Tsfr From Administrative Svcs	-	(131,750)	-	-	-	-	(131,750)
Total Revenues	\$1,266,850	(\$131,750)	-	-	-	-	\$1,135,100
Personal Services							
Class/Unclass Sal. and Per Diem	1,163,136	-	(72,024)	-	-	-	1,091,112
Empl. Rel. Bd. Assessments	122	-	(61)	-	-	-	61
Public Employees' Retire Cont	197,385	-	(12,225)	-	-	-	185,160
Social Security Taxes	79,582	-	(5,584)	-	-	-	73,998
Worker's Comp. Assess. (WCD)	174	-	(58)	-	-	-	116
Mass Transit Tax	5,225	-	-	-	-	-	5,225
Flexible Benefits	105,552	-	(35,184)	-	-	-	70,368
Other OPE	-	-	-	-	-	-	-
Vacancy Savings	(256,777)	(119,960)	-	-	-	-	(376,737)
Reconciliation Adjustment	(14,534)	-	(368)	-	-	-	(14,902)
Total Personal Services	\$1,279,865	(\$119,960)	(\$125,504)	-	-	-	\$1,034,401
Services & Supplies							
Instate Travel	6,244	(4,341)	-	-	-	-	1,903
Out of State Travel	(10,237)	(246)	-	-	-	-	(10,483)
Employee Training	-	(593)	-	-	-	-	(593)
Office Expenses	1,570	(297)	-	-	-	-	1,273
Telecommunications	(10,519)	(1,535)	-	-	-	-	(12,054)
Data Processing	(10,810)	(1,766)	-	-	-	-	(12,576)

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Governor, Office of the
Pkg: 090 - Analyst Adjustments

Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Publicity and Publications	647	(7)	-	-	-	-	640
Professional Services	(8,009)	(312)	-	-	-	-	(8,321)
Employee Recruitment and Develop	-	(47)	-	-	-	-	(47)
Dues and Subscriptions	(8,953)	(14)	-	-	-	-	(8,967)
Facilities Rental and Taxes	15,118	-	-	-	-	-	15,118
Other Services and Supplies	1,094	(1,994)	-	-	-	-	(900)
Expendable Prop 250 - 5000	12,046	(120)	-	-	-	-	11,926
IT Expendable Property	(1,206)	(518)	-	-	-	-	(1,724)
Total Services & Supplies	(\$13,015)	(\$11,790)	-	-	-	-	(\$24,805)
Total Expenditures							
Total Expenditures	1,266,850	(131,750)	(125,504)	-	-	-	1,009,596
Total Expenditures	\$1,266,850	(\$131,750)	(\$125,504)	-	-	-	\$1,009,596
Ending Balance							
Ending Balance	-	-	125,504	-	-	-	125,504
Total Ending Balance	-	-	\$125,504	-	-	-	\$125,504
Total Positions							
Total Positions							2
Total Positions	-	-	-	-	-	-	2

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Governor, Office of the
Pkg: 090 - Analyst Adjustments

Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total FTE							
Total FTE							2.50
Total FTE	-	-	-	-	-	-	2.50

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Governor, Office of the
Pkg: 091 - Statewide Adjustment DAS Chgs

Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(126,537)	-	-	-	-	-	(126,537)
Tsfr From Administrative Svcs	-	(19,872)	-	-	-	-	(19,872)
Total Revenues	(\$126,537)	(\$19,872)	-	-	-	-	(\$146,409)
Services & Supplies							
Instate Travel	-	(4,030)	-	-	-	-	(4,030)
Office Expenses	(2,809)	-	-	-	-	-	(2,809)
State Gov. Service Charges	(155,793)	(20,290)	(15,928)	-	-	-	(192,011)
Data Processing	(728)	-	-	-	-	-	(728)
Publicity and Publications	(1,422)	-	(2,000)	-	-	-	(3,422)
Facilities Rental and Taxes	(1,353)	-	-	-	-	-	(1,353)
Other Services and Supplies	35,568	4,448	(16,485)	-	-	-	23,531
Total Services & Supplies	(\$126,537)	(\$19,872)	(\$34,413)	-	-	-	(\$180,822)
Total Expenditures							
Total Expenditures	(126,537)	(19,872)	(34,413)	-	-	-	(180,822)
Total Expenditures	(\$126,537)	(\$19,872)	(\$34,413)	-	-	-	(\$180,822)
Ending Balance							
Ending Balance	-	-	34,413	-	-	-	34,413
Total Ending Balance	-	-	\$34,413	-	-	-	\$34,413

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Governor, Office of the
Pkg: 092 - Statewide AG Adjustment

Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	(9,055)	-	-	-	-	-	(9,055)
Tsfr From Administrative Svcs	-	(198)	-	-	-	-	(198)
Total Revenues	(\$9,055)	(\$198)	-	-	-	-	(\$9,253)
Services & Supplies							
Attorney General	(9,055)	(198)	(205)	-	-	-	(9,458)
Total Services & Supplies	(\$9,055)	(\$198)	(\$205)	-	-	-	(\$9,458)
Total Expenditures							
Total Expenditures	(9,055)	(198)	(205)	-	-	-	(9,458)
Total Expenditures	(\$9,055)	(\$198)	(\$205)	-	-	-	(\$9,458)
Ending Balance							
Ending Balance	-	-	205	-	-	-	205
Total Ending Balance	-	-	\$205	-	-	-	\$205

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Governor, Office of the
Pkg: 101 - Census Coordinator - 2020 Census**

**Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	235,938	-	-	-	-	-	235,938
Total Revenues	\$235,938	-	-	-	-	-	\$235,938
Personal Services							
Class/Unclass Sal. and Per Diem	136,098	-	-	-	-	-	136,098
Empl. Rel. Bd. Assessments	46	-	-	-	-	-	46
Public Employees' Retire Cont	23,096	-	-	-	-	-	23,096
Social Security Taxes	10,412	-	-	-	-	-	10,412
Worker's Comp. Assess. (WCD)	44	-	-	-	-	-	44
Mass Transit Tax	817	-	-	-	-	-	817
Flexible Benefits	26,388	-	-	-	-	-	26,388
Total Personal Services	\$196,901	-	-	-	-	-	\$196,901
Services & Supplies							
Instate Travel	15,000	-	-	-	-	-	15,000
Employee Training	3,832	-	-	-	-	-	3,832
Office Expenses	2,190	-	-	-	-	-	2,190
Telecommunications	1,642	-	-	-	-	-	1,642
Data Processing	712	-	-	-	-	-	712
Publicity and Publications	547	-	-	-	-	-	547
Employee Recruitment and Develop	438	-	-	-	-	-	438
Dues and Subscriptions	547	-	-	-	-	-	547
Facilities Rental and Taxes	7,559	-	-	-	-	-	7,559
Other Services and Supplies	3,942	-	-	-	-	-	3,942

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ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Governor, Office of the
Pkg: 101 - Census Coordinator - 2020 Census

Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Services & Supplies							
Expendable Prop 250 - 5000	2,628	-	-	-	-	-	2,628
Total Services & Supplies	\$39,037	-	-	-	-	-	\$39,037
Total Expenditures							
Total Expenditures	235,938	-	-	-	-	-	235,938
Total Expenditures	\$235,938	-	-	-	-	-	\$235,938
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-
Total Positions							
Total Positions							1
Total Positions	-	-	-	-	-	-	1
Total FTE							
Total FTE							0.75
Total FTE	-	-	-	-	-	-	0.75

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Governor, Office of the
Pkg: 102 - Small Business Forums

Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
Donations	-	-	140,000	-	-	-	140,000
Total Revenues	-	-	\$140,000	-	-	-	\$140,000
Services & Supplies							
Agency Program Related S and S	-	-	140,000	-	-	-	140,000
Total Services & Supplies	-	-	\$140,000	-	-	-	\$140,000
Total Expenditures							
Total Expenditures	-	-	140,000	-	-	-	140,000
Total Expenditures	-	-	\$140,000	-	-	-	\$140,000
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

**Governor, Office of the
Pkg: 103 - Diversity and Inclusion Coordinator**

**Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000**

<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	-	-	142,488	-	-	-	142,488
Empl. Rel. Bd. Assessments	-	-	60	-	-	-	60
Public Employees' Retire Cont	-	-	24,180	-	-	-	24,180
Social Security Taxes	-	-	10,900	-	-	-	10,900
Worker's Comp. Assess. (WCD)	-	-	58	-	-	-	58
Mass Transit Tax	-	-	855	-	-	-	855
Flexible Benefits	-	-	35,184	-	-	-	35,184
Total Personal Services	-	-	\$213,725	-	-	-	\$213,725
Services & Supplies							
Instate Travel	-	-	738	-	-	-	738
Employee Training	-	-	3,832	-	-	-	3,832
Office Expenses	-	-	2,190	-	-	-	2,190
Telecommunications	-	-	1,642	-	-	-	1,642
Data Processing	-	-	712	-	-	-	712
Publicity and Publications	-	-	548	-	-	-	548
Employee Recruitment and Develop	-	-	438	-	-	-	438
Dues and Subscriptions	-	-	548	-	-	-	548
Facilities Rental and Taxes	-	-	7,558	-	-	-	7,558
Other Services and Supplies	-	-	3,942	-	-	-	3,942
Expendable Prop 250 - 5000	-	-	2,628	-	-	-	2,628
Total Services & Supplies	-	-	\$24,776	-	-	-	\$24,776

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Governor, Office of the
Pkg: 103 - Diversity and Inclusion Coordinator

Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Total Expenditures							
Total Expenditures	-	-	238,501	-	-	-	238,501
Total Expenditures	-	-	\$238,501	-	-	-	\$238,501
Ending Balance							
Ending Balance	-	-	(238,501)	-	-	-	(238,501)
Total Ending Balance	-	-	(\$238,501)	-	-	-	(\$238,501)
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

Governor, Office of the
Pkg: 104 - Shuttle Service

Cross Reference Name: General Program
Cross Reference Number: 12100-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Capital Outlay							
Automotive and Aircraft	-	-	72,000	-	-	-	72,000
Total Capital Outlay	-	-	\$72,000	-	-	-	\$72,000
Total Expenditures							
Total Expenditures	-	-	72,000	-	-	-	72,000
Total Expenditures	-	-	\$72,000	-	-	-	\$72,000
Ending Balance							
Ending Balance	-	-	(72,000)	-	-	-	(72,000)
Total Ending Balance	-	-	(\$72,000)	-	-	-	(\$72,000)

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

Governor, Office of the
2019-21 Biennium

Agency Number: 12100
Cross Reference Number: 12100-000-00-00-00000

<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
Lottery Funds						
Tsfr From Administrative Svcs	4,209,051	3,689,100	3,723,949	4,094,546	3,942,726	-
Tsfr To Administrative Svcs	(774,081)	-	-	-	-	-
Total Lottery Funds	\$3,434,970	\$3,689,100	\$3,723,949	\$4,094,546	\$3,942,726	-
Other Funds						
Non-business Lic. and Fees	86,121	75,000	75,000	75,000	75,000	-
Interest Income	2	-	-	-	-	-
Donations	61,717	40,001	40,001	180,001	180,001	-
Other Revenues	121,174	-	-	-	-	-
Transfer In - Intrafund	6,625	-	-	-	-	-
Tsfr From Administrative Svcs	975,000	1,105,000	1,105,000	1,250,000	1,250,000	-
Tsfr From OR Business Development	723,200	773,200	773,200	848,200	848,200	-
Tsfr From Justice, Dept of	7,074	23,682	23,682	24,582	24,582	-
Tsfr From Revenue, Dept of	22,500	-	-	-	-	-
Tsfr From Consumer/Bus Svcs	330,000	350,000	350,000	350,000	350,000	-
Tsfr From Employment Dept	81,337	200,000	200,000	220,000	220,000	-
Tsfr From HECC	189,875	270,000	270,000	270,000	270,000	-
Tsfr From Transportation, Dept	140,000	160,000	160,000	160,000	160,000	-
Transfer Out - Intrafund	(6,625)	-	-	-	-	-
Total Other Funds	\$2,738,000	\$2,996,883	\$2,996,883	\$3,377,783	\$3,377,783	-
Federal Funds						
Federal Funds	-	6,907,780	3,585,152	-	-	-
Total Federal Funds	-	\$6,907,780	\$3,585,152	-	-	-

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

Governor, Office of the
2019-21 Biennium

Agency Number: 12100
Cross Reference Number: 12100-001-00-00-00000

<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
Lottery Funds						
Tsfr From Administrative Svcs	4,209,051	3,689,100	3,723,949	4,094,546	3,942,726	-
Tsfr To Administrative Svcs	(774,081)	-	-	-	-	-
Total Lottery Funds	\$3,434,970	\$3,689,100	\$3,723,949	\$4,094,546	\$3,942,726	-
Other Funds						
Non-business Lic. and Fees	86,121	75,000	75,000	75,000	75,000	-
Interest Income	2	-	-	-	-	-
Donations	61,717	40,001	40,001	180,001	180,001	-
Other Revenues	121,174	-	-	-	-	-
Transfer In - Intrafund	6,625	-	-	-	-	-
Tsfr From Administrative Svcs	975,000	1,105,000	1,105,000	1,250,000	1,250,000	-
Tsfr From OR Business Development	723,200	773,200	773,200	848,200	848,200	-
Tsfr From Justice, Dept of	7,074	23,682	23,682	24,582	24,582	-
Tsfr From Revenue, Dept of	22,500	-	-	-	-	-
Tsfr From Consumer/Bus Svcs	330,000	350,000	350,000	350,000	350,000	-
Tsfr From Employment Dept	81,337	200,000	200,000	220,000	220,000	-
Tsfr From HECC	189,875	270,000	270,000	270,000	270,000	-
Tsfr From Transportation, Dept	140,000	160,000	160,000	160,000	160,000	-
Transfer Out - Intrafund	(6,625)	-	-	-	-	-
Total Other Funds	\$2,738,000	\$2,996,883	\$2,996,883	\$3,377,783	\$3,377,783	-
Federal Funds						
Federal Funds	-	6,907,780	3,585,152	-	-	-
Total Federal Funds	-	\$6,907,780	\$3,585,152	-	-	-

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Detail of LF, OF, and FF Revenues - BPR012

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Affirmative Action Statement

The Office of the Governor is committed to the belief and practice of equal opportunity and to affirmative action. Affirmative Action is the method through which the effects of past and present discrimination intended or unintended, on the basis of race, gender, or physical or mental disability can be eliminated.

Ongoing efforts to improve the representation of minorities, women, veterans, and disabled employees at all levels of state government. It is critical to achieve a workforce that equitably represents the demographic of the state in order to provide high quality and appropriate services.

Additionally, verbal, visual, and/or physical forms of racial, sexual, gender based, religious, and national origin harassment, and harassment motivated by an individual's real or perceived disability will not be tolerated. Training and education will be provided as a means of working toward the elimination of such inappropriate and unprofessional behavior.

Proactive and creative programs, approaches, and processes will be used to ensure a work environment that allows every individual the opportunity to reach his/her potential as a state employee.

Governor's Office

Annual Performance Progress Report

Reporting Year 2018

Published: 10/1/2018 4:51:27 PM

KPM #	Approved Key Performance Measures (KPMs)
1	Customer Satisfaction - Percent of participants (customers) who rate the Regional Solutions process very good to excellent.
2	Percentage of State Contract Awards to Business Certified by the Certification Office for Business Inclusion and Diversity -
3	State Hiring - Number of protected classes being hired, promoted, and retained in state agencies.

Performance Summary	Green	Yellow	Red
	= Target to -5%	= Target -5% to -15%	= Target > -15%
Summary Stats:	66.67%	0%	33.33%

KPM #1	Customer Satisfaction - Percent of participants (customers) who rate the Regional Solutions process very good to excellent.
	Data Collection Period: Jan 01 - Dec 31

Report Year	2014	2015	2016	2017	2018
Timeliness					
Actual	89.70%	89.70%	91.60%	91.60%	91.30%
Target	90%	90%	90%	90%	90%
Overall					
Actual	87.90%	87.90%	91.60%	91.60%	91.80%
Target	90%	90%	90%	90%	90%
Helpfulness					
Actual	89.10%	89.10%	89.60%	89.60%	93.20%
Target	90%	90%	90%	90%	90%
Availability of Information					
Actual	86.20%	86.20%	87.70%	87.70%	88.20%
Target	90%	90%	90%	90%	90%
Accuracy					
Actual	88.60%	88.60%	92%	92%	87.70%
Target	90%	90%	90%	90%	90%
Expertise					
Actual	92%	92%	91.80%	91.80%	93.20%
Target	90%	90%	90%	90%	90%

How Are We Doing

Goal: Improve the quality and efficiency of delivering state services to local governments and businesses.

Oregon Context: OBM 35 - Public Management and Regional Solutions Mission

Data Source: The Governor's Regional Solutions Office conducts a customer satisfaction survey on a biennial basis. The 2018 Customer Satisfaction Survey was developed following the DAS Recommended Statewide Customer Service Performance Measure Guidelines. The Governor's Office used SurveyMonkey.com to collect and analyze the results. The Regional Solutions Office maintains copies of the raw survey results. A final report detailing the survey methodology and findings was prepared by and is available from the Regional Solutions Office.

Owner: Lisa Howard, Intergovernmental Coordinator

Every two years the Governor's office conducts a survey in order to assess its performance in meeting the customer satisfaction measure for Regional Solutions. The survey assesses services provided by the Regional Solutions Centers' coordinators and state agency team members. For 2018, the survey was conducted from May 25, 2018 through June 25, 2018.

The Regional Solutions KPM target is set at 90% to serve as a motivator for continually improving state agency service delivery to local jurisdictions and businesses. The survey measures how close Regional Solutions is to that 90% target for overall customer service and five specific areas of service (Timeliness, Accuracy, Helpfulness, Expertise, and Availability of Information), as per the DAS Guidelines for customer satisfaction surveys.

The 2018 survey revealed that Regional Solutions continues to provide exceptional customer service, as evidenced by the high percentage of respondents rating Regional Solutions service as "Excellent to Good." The Regional Solutions program met or exceeded the 90% target in all but two areas, and the 2018 results were very similar to 2016.

Three open ended questions were included in the 2018 survey. The data collected in the responses were quite useful. Comments addressed how the Regional Solutions program adds value to the work of organizations and what teams could do to promote economic development in the state, as well as general feedback about the program.

Factors Affecting Results

There are a number of factors that impact the Regional Solutions approach and the work of the Regional Solutions team members. For the most part, Regional Solutions is asked to become engaged in local projects that are complex, and many of these projects have long-standing issues that are beyond the scope of traditional state agency processes. The high customer service ratings may be influenced by the fact that the coordinators and state agency participants in Regional Solutions often play a key role in facilitating resolutions to tough issues and, in some instances, bringing a project that has run into problems to a successful conclusion. The high ratings may also reflect how the teams often work with local partners on an extended, concerted basis to get a problem addressed for the community or region.

The Regional Solutions program faces a high demand for its services compared to its limited resources. The teams must constantly balance the need to work with particular communities to move high priority projects forward, while trying to be available for all communities that request assistance. In addition, they must be flexible to respond to the widely varying capacity of partners to work on economic and community development, i.e., depending on jurisdiction size, resources, and related factors.

KPM #2	Percentage of State Contract Awards to Business Certified by the Certification Office for Business Inclusion and Diversity -
	Data Collection Period: Jul 01 - Jun 30

* *Upward Trend = positive result*

Report Year	2014	2015	2016	2017	2018
Metric Value					
Actual	0.63%	6.72%	0.70%	1.30%	1.60%
Target	12%	12%	10%	10%	10%

How Are We Doing

Data used:

- ORPIN original contracts issued by state government Q3 2009 – Q2 2017 (FY 2010 - 2017)
- Added for FY2018 analysis the ORPIN report –Original State Contracts Issued 7.1.17-6.30.18–
- COBID directory 9/24/18 directory with 3451 vendors for FY2018 (9/26/17 directory with 3755 vendors for FY2017, used directory of 8/24/16 with 3428 vendors listed for previous FY’s)

Filtering of ORPIN data for:

- Contracts with value > \$5K (Q3 – Q4)>\$10K (FY 2017)
- Contracts issued by state agencies
- Contracts applicable for COBID businesses, filtering out:
 - Inter government agreements

- Sale by agency of supplies and services
- Work orders
- Qualified Rehabilitation Facility (QRF) contracts
- Contracts awarded to non-profits (non-profit list last updated 9/4/18 for FY2018; 9/1/17 for FY 2017, used list of 2016 for all other FYâ€™s)
- Statewide PAâ€™s (removed Price Agreements and contracts marked as statewide)

Reporting contract values:

- Report total award/spend value for the fiscal year the contract was issued

Results:

Table 1. Results from analysis performed 9/20/18

FY	Total Contracts Awarded	COBID Contracts Awarded	Reporting Agencies	Awarding Agencies	% Awarded to COBID
2010	\$ 1,644,255,266.00	\$ 9,396,071.00	37	20	0.6%
2011	\$ 3,929,150,253.00	\$ 39,425,072.00	35	26	1.0%
2012	\$ 1,770,200,609.00	\$ 21,446,766.00	36	20	1.2%
2013	\$ 2,099,222,928.00	\$ 36,147,065.00	34	22	1.7%
2014	\$ 1,758,035,190.00	\$ 12,762,419.00	32	19	0.7%
2015	\$ 2,855,051,377.20	\$ 94,423,195.00	33	23	3.3%
2016	\$ 4,178,055,231.08	\$ 29,408,719.00	34	22	0.7%
2017	\$ 2,347,725,162.58	\$ 30,721,868.00	35	24	1.3%
2018	\$ 2,598,852,600.00	\$ 43,521,287.00	33	18	1.6%

Table 2. Results from analysis performed 9/20/18 for FY2018

FY	Total Contracts Awarded	COBID Contracts Awarded	Reporting Agencies	Awarding Agencies	% Awarded to COBID
2018	\$ 2,598,852,600.00	\$ 43,521,287.00	33	18	1.6%

Table 3. Spend on statewide PAâ€™s which use COBID vendors for FY 2018.

PA	Vendor	COBID	Total	%COBID
0483	Covendis	\$ 977,393.24	\$ 8,207,234.25	12%
1408	Grainger*			
1407	North Coast Electric	-	\$ 352,175.63	0%
1409	Fastenal	\$ 481,123.12	\$ 1,998,049.53	24%

*Diversity reports not received in time for this KPM.

COBID CERTIFIED FIRM DATA

Provided by Business Oregon, COBID

Ethnicity/Gender	2010	2011	2012	2013	2014	2015	2016	2017	1/1/2018 to 9/24/18
African American (Male)	87	105	135	142	157	180	194	200	195
African American (Female)	26	37	50	57	64	81	93	104	105
Asian Pacific (Male)	58	70	86	87	85	92	92	102	89
Asian Pacific (Female)	42	53	69	74	79	89	92	110	110
Caucasian (Male)	690	844	1085	1170	1150	1212	1187	1146	1049
Caucasian (Female)	799	942	1158	1227	1233	1328	1359	1411	1375
Hispanic (Male)	124	155	201	217	203	208	210	225	229
Hispanic (Female)	43	57	67	77	78	93	103	111	109
Native American (Male)	48	59	80	79	76	79	73	78	67
Native American (Female)	20	27	33	36	33	33	31	35	32
Subcontinent Asian (Male)	30	35	42	46	48	49	51	57	61
Subcontinent Asian (Female)	12	12	14	17	19	21	23	26	24
Other (Male)	5	6	6	5	2	1	3	4	3
Other (Female)	0	0	0	0	0	0	1	2	1
Unknown (Male)	22	23	31	26	7	4	1	5	2
Unknown (Female)	0	1	1	1	1	0	0	0	0
Total Number of Certified Firms	2006	2426	3058	3261	3235	3470	3513	3616	3451

New Applications Received	2010	2011	2012	2013	2014	2015	2016	2017	1/1/18 to 9/24/18

ACDBE					34	40	27	38	3
DBE				95	119	115	94	59	38
MBE				140	149	135	146	163	120
WBE				267	223	249	273	272	194
SDV						2	29	26	16
ESB				392	455	440	419	434	343
Totals				894	980	981	988	753	714

Graduating Firms	2010	2011	2012	2013	2014	2015	2016	2017	1/1/18 to 9/24/18
M/WBE					2		1	1	6
MBE					3	8	5	3	3
WBE					2	1	3	5	3
ESB (Minority)				1	2		1	3	75
ESB (Caucasian Female)					7	7	4	10	128
ESB (Caucasian Male)				5	16	18	11	13	106
Unknown					1				
Totals				6	33	34	25	35	321*

Factors Affecting Results

FACTORS AFFECTING RESULTS

- Data from subcontracting is not reported in the COBID contract values but are significant. Adding this data into future reporting will better reflect the contracting dollars going to COBID certified contractors.
- The large number of graduated firms for the ESB program for 2018 occurred due to the 12-year limitation in the program. In 2006, new rules reset the ESB program and those firms previously certified received an additional 12 years in the program reset.

MANAGEMENT COMMENTS

- Propose a return to the reporting threshold of \$5K to more accurately reflect the total contract dollars going to COBID certified businesses.
- Currently, the state does not have systems in place to collect subcontractor data, only direct awards to COBID Certified Firms. This data will be collected as available by the awarded firm or prime. Many opportunities for COBID Certified Firms fall within a subcontracting opportunity.
- Executive Order 18-03, promoting equity in contracting, directs all state agencies, boards and commissions within the Executive Branch, to coordinate with the Governor's Office, Department of Administrative Services, and Business Oregon for training, community engagement activities, quarterly reporting, and to create and implement community and small business engagement plans for the purpose of bringing the State of Oregon to an increased utilization of COBID Certified Firms. Directors of these agencies will be held accountable for inclusive public contracting practices.
- The Governor's Marketplace 2019 is planned for March and will include workshops on becoming certified, using certified businesses, accessing contract opportunities on ORPIN, and increasing agency use of ORPIN for contracting. Outcomes to watch will include increased numbers of businesses completing their COBID process and increased numbers and value of

contracts being awarded to COBID certified businesses. The anticipated number of attendees is approximately 1200 over a two-day event, including speakers, exhibitors, and businesses.

- In addition, compliance with HB 2375 will improve and clarify the contracting language to make it simpler for agencies and businesses to work together.
- In 2018 the Governor's Office partnered with Oregon Small Business Development Centers in 22 locations to resume the Governor's Marketplace Editions, established in 2017. The editions for 2019 will be partnered with Oregon SBDC and locations will be determined by January 2019.
- Reporting for all years prior to 2018 does not reflect all state agencies, boards and commissions under the Executive Branch. The Executive Order 18-03 has not been fully implemented at this time; however, it will provide a new starting point to see results coming from initiatives by the Governor's Office, once implemented and agencies are taking action.
- Reporting for all years prior to 2018 also do not capture contracts with COBID Certified Firms that do not have an exact NIGP or NAICS match. In 2017, DAS changed the reporting data to include all contracts with COBID Certified Firms who were awarded direct contracts, regardless of exact code match, however not all agencies have followed suit. It is anticipated that we will see a significant change in reporting of contract dollars awarded to COBID Certified Firms.
- Our office is collaborating with Business Oregon on increasing the number of COBID Certified Firms in areas that are needed by agencies, with emphasis on growing the number of minority-owned, women-owned, and service-disabled veteran owned businesses.
- A new Statewide Request for Proposal (RFP) template will be rolled out in January 2019 that will support the initiatives of the Governor's Office for increased utilization of diverse suppliers.
- A new initiative for prompt pay to subcontractors and suppliers by the prime is underway.
- Our office is researching methods to capture spending under \$10K as well as to increase the accessibility of contracts of \$10K and below for COBID Certified Firms.

KPM #3	State Hiring - Number of protected classes being hired, promoted, and retained in state agencies.
	Data Collection Period: Jul 01 - Jun 30

* *Upward Trend = positive result*

Report Year	2014	2015	2016	2017	2018
Percentage of Race and Disabled in the State Work Force					
Actual	17.10%	18.70%	19.50%	20.30%	22%
Target	22%	22%	22%	22%	22%

How Are We Doing

HOW WE ARE DOING

2014: Women â€™ 18274 (54%); Men â€™ 15527 (46%); People of Color â€™ 4917 (14.5%); People with Disabilities â€™ 880 (2.6%); Total employees â€™ 33801*

2015: Women â€™ 21588 (52.8%); Men - 19280 (47.2%); People of Color â€™ 6363 (15.6%); People with Disabilities â€™ 1253 (3.1%); Total employees â€™ 40879

2016: Women â€™ 22098 (52.9%); Men â€™ 19664 (47.1%); People of Color â€™ 6912 (16.6%); People with Disabilities â€™ 1217 (2.9%); Total employees â€™ 41762

2017: Women â€™ 23388 (54.6%); Men â€™ 19413 (45.3%); People of Color â€™ 7252 (16.9%); People with Disabilities â€™ 1457 (3.4%); Total employees â€™ 42801

2018: Women â€™ 28368 (55.0%); Men â€™ 23178 (45.0%); People of Color â€™ 9773 (19.0%); People with Disabilities â€™ 1533 (3.0%); Total employees â€™ 51546**

2017 US Census Quick Facts for Oregon, total population estimates:

Women 50.4%; Men 49.6%; People of Color 26%*** People with disabilities 10.3%; total population 4,142,776.

Oregon Population between ages 18 and 65: 61.8% or 2,560,236.

*** Total percentage of Black or African American alone, American Indian and Alaska Native alone, Asian alone, Native Hawaiian and other Pacific Islander alone, Two or More Races, Hispanic or Latino.

Factors Affecting Results

- *The data from 2014 were sorted using factors that were not delineated in previous KPM reports; the total number of employees is skewed by the addition of a class(-es) within the executive branch employment numbers but the percentages are reasonably comparable.
- The total number of employees is based on the Executive branch agencies only and excluded board members, temporaries, commissions and committees.
- **The 2018 data covers numbers spanning from July 1, 2017 to June 30, 2018.

MANAGEMENT COMMENTS

- The Governor’s Office of Diversity, Equity, and Inclusion/Affirmative Action has an updated Executive Order, with emphasis on areas such as professional development and employee access, higher agency accountability to DI AA EEO meetings, maximized training opportunities to increase awareness, and engagement of agency employees with internal and external partners.
- Assist state agencies in successfully creating and imbedding a statewide culture of diversity, equity, and inclusion through Affirmative Action.
- Affirmative Action Manager regularly reviews and disseminates information on standardized practices that identify and eliminate systemic barriers to recruitment, employment and retention/promotion, and succession planning.
- Affirmative Action Plan process has already started for the 2019 – 2021 Biennium.
 - The Governor’s Office of Diversity, Equity and Inclusion/Affirmative Action has developed guidelines to be used for all state agencies for the Affirmative Action Plan.
 - Reporting guidelines was developed based on agency Affirmative Action Representative feedback, and internal innovations that emphasize intuitive, contemporary reporting processes.

Governor, Office of the

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

**Agency Number: 12100
BAM Analyst: Nass, Kate
Budget Coordinator: Lee, Bill - (503)373-0744**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
001-00-00-00000	General Program	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
001-00-00-00000	General Program	021	0	Phase - In	Essential Packages
001-00-00-00000	General Program	022	0	Phase-out Pgm & One-time Costs	Essential Packages
001-00-00-00000	General Program	031	0	Standard Inflation	Essential Packages
001-00-00-00000	General Program	032	0	Above Standard Inflation	Essential Packages
001-00-00-00000	General Program	033	0	Exceptional Inflation	Essential Packages
001-00-00-00000	General Program	040	0	Mandated Caseload	Essential Packages
001-00-00-00000	General Program	060	0	Technical Adjustments	Essential Packages
001-00-00-00000	General Program	081	0	September 2018 Emergency Board	Policy Packages
001-00-00-00000	General Program	090	0	Analyst Adjustments	Policy Packages
001-00-00-00000	General Program	091	0	Statewide Adjustment DAS Chgs	Policy Packages
001-00-00-00000	General Program	092	0	Statewide AG Adjustment	Policy Packages
001-00-00-00000	General Program	101	0	Census Coordinator - 2020 Census	Policy Packages
001-00-00-00000	General Program	102	0	Small Business Forums	Policy Packages
001-00-00-00000	General Program	103	0	Diversity and Inclusion Coordinator	Policy Packages
001-00-00-00000	General Program	104	0	Shuttle Service	Policy Packages
010-00-00-00000	Education Alignment	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-00-00-00000	Education Alignment	021	0	Phase - In	Essential Packages
010-00-00-00000	Education Alignment	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-00-00-00000	Education Alignment	031	0	Standard Inflation	Essential Packages
010-00-00-00000	Education Alignment	032	0	Above Standard Inflation	Essential Packages
010-00-00-00000	Education Alignment	033	0	Exceptional Inflation	Essential Packages

Governor, Office of the

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

**Agency Number: 12100
BAM Analyst: Nass, Kate
Budget Coordinator: Lee, Bill - (503)373-0744**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-00-00-00000	Education Alignment	040	0	Mandated Caseload	Essential Packages
010-00-00-00000	Education Alignment	060	0	Technical Adjustments	Essential Packages
010-00-00-00000	Education Alignment	081	0	September 2018 Emergency Board	Policy Packages
010-00-00-00000	Education Alignment	090	0	Analyst Adjustments	Policy Packages
010-00-00-00000	Education Alignment	091	0	Statewide Adjustment DAS Chgs	Policy Packages
010-00-00-00000	Education Alignment	092	0	Statewide AG Adjustment	Policy Packages
010-00-00-00000	Education Alignment	101	0	Census Coordinator - 2020 Census	Policy Packages
010-00-00-00000	Education Alignment	102	0	Small Business Forums	Policy Packages
010-00-00-00000	Education Alignment	103	0	Diversity and Inclusion Coordinator	Policy Packages
010-00-00-00000	Education Alignment	104	0	Shuttle Service	Policy Packages

Governor, Office of the

**Policy Package List by Priority
2019-21 Biennium**

Agency Number: 12100

BAM Analyst: Nass, Kate

Budget Coordinator: Lee, Bill - (503)373-0744

<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	001-00-00-00000	General Program
			010-00-00-00000	Education Alignment
	090	Analyst Adjustments	001-00-00-00000	General Program
			010-00-00-00000	Education Alignment
	091	Statewide Adjustment DAS Chgs	001-00-00-00000	General Program
			010-00-00-00000	Education Alignment
	092	Statewide AG Adjustment	001-00-00-00000	General Program
			010-00-00-00000	Education Alignment
101		Census Coordinator - 2020 Census	001-00-00-00000	General Program
			010-00-00-00000	Education Alignment
102		Small Business Forums	001-00-00-00000	General Program
			010-00-00-00000	Education Alignment
103		Diversity and Inclusion Coordinator	001-00-00-00000	General Program
			010-00-00-00000	Education Alignment
104		Shuttle Service	001-00-00-00000	General Program
			010-00-00-00000	Education Alignment

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	1,176,423	926,965	926,965	1,641,521	1,641,521	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	774,957	774,957	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	1,176,423	1,701,922	1,701,922	1,641,521	1,641,521	-
TOTAL BEGINNING BALANCE	\$1,176,423	\$1,701,922	\$1,701,922	\$1,641,521	\$1,641,521	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	12,784,089	12,947,791	13,660,135	15,598,452	16,729,710	-
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	86,121	75,000	75,000	75,000	75,000	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	2	-	-	-	-	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	61,717	40,001	40,001	180,001	180,001	-
OTHER						
0975 Other 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	121,174	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	-	6,907,780	3,585,152	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	6,625	-	-	-	-	-
1107 Tsfr From Administrative Svcs						
4400 Lottery Funds Ltd	4,209,051	3,689,100	3,723,949	4,094,546	3,942,726	-
3400 Other Funds Ltd	975,000	1,105,000	1,105,000	1,250,000	1,250,000	-
All Funds	5,184,051	4,794,100	4,828,949	5,344,546	5,192,726	-
1123 Tsfr From OR Business Development						
3400 Other Funds Ltd	723,200	773,200	773,200	848,200	848,200	-
1137 Tsfr From Justice, Dept of						
3400 Other Funds Ltd	7,074	23,682	23,682	24,582	24,582	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	22,500	-	-	-	-	-
1440 Tsfr From Consumer/Bus Svcs						
3400 Other Funds Ltd	330,000	350,000	350,000	350,000	350,000	-
1471 Tsfr From Employment Dept						
3400 Other Funds Ltd	81,337	200,000	200,000	220,000	220,000	-
1525 Tsfr From HECC						
3400 Other Funds Ltd	189,875	270,000	270,000	270,000	270,000	-

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
1730 Tsfr From Transportation, Dept						
3400 Other Funds Ltd	140,000	160,000	160,000	160,000	160,000	-
TRANSFERS IN						
4400 Lottery Funds Ltd	4,209,051	3,689,100	3,723,949	4,094,546	3,942,726	-
3400 Other Funds Ltd	2,475,611	2,881,882	2,881,882	3,122,782	3,122,782	-
TOTAL TRANSFERS IN	\$6,684,662	\$6,570,982	\$6,605,831	\$7,217,328	\$7,065,508	-
REVENUE CATEGORIES						
8000 General Fund	12,784,089	12,947,791	13,660,135	15,598,452	16,729,710	-
4400 Lottery Funds Ltd	4,209,051	3,689,100	3,723,949	4,094,546	3,942,726	-
3400 Other Funds Ltd	2,744,625	2,996,883	2,996,883	3,377,783	3,377,783	-
6400 Federal Funds Ltd	-	6,907,780	3,585,152	-	-	-
TOTAL REVENUE CATEGORIES	\$19,737,765	\$26,541,554	\$23,966,119	\$23,070,781	\$24,050,219	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(6,625)	-	-	-	-	-
2107 Tsfr To Administrative Svcs						
4400 Lottery Funds Ltd	(774,081)	-	-	-	-	-
TRANSFERS OUT						
4400 Lottery Funds Ltd	(774,081)	-	-	-	-	-
3400 Other Funds Ltd	(6,625)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$780,706)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	12,784,089	12,947,791	13,660,135	15,598,452	16,729,710	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 12100-000-00-00-00000

2019-21 Biennium

Governor, Office of the

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
4400 Lottery Funds Ltd	3,434,970	3,689,100	3,723,949	4,094,546	3,942,726	-
3400 Other Funds Ltd	3,914,423	4,698,805	4,698,805	5,019,304	5,019,304	-
6400 Federal Funds Ltd	-	6,907,780	3,585,152	-	-	-
TOTAL AVAILABLE REVENUES	\$20,133,482	\$28,243,476	\$25,668,041	\$24,712,302	\$25,691,740	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	5,576,280	6,319,425	6,725,120	7,323,092	8,486,228	-
4400 Lottery Funds Ltd	1,964,946	2,146,296	2,186,983	2,399,208	2,399,208	-
3400 Other Funds Ltd	1,407,520	1,756,819	1,829,514	2,110,358	2,038,334	-
6400 Federal Funds Ltd	-	203,136	111,789	-	-	-
All Funds	8,948,746	10,425,676	10,853,406	11,832,658	12,923,770	-
3160 Temporary Appointments						
4400 Lottery Funds Ltd	4,528	-	-	-	-	-
3170 Overtime Payments						
8000 General Fund	1,455	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	136,181	6,070	6,070	6,301	6,301	-
4400 Lottery Funds Ltd	11,063	-	-	-	-	-
3400 Other Funds Ltd	7,332	-	-	-	-	-
All Funds	154,576	6,070	6,070	6,301	6,301	-
SALARIES & WAGES						

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
8000 General Fund	5,713,916	6,325,495	6,731,190	7,329,393	8,492,529	-
4400 Lottery Funds Ltd	1,980,537	2,146,296	2,186,983	2,399,208	2,399,208	-
3400 Other Funds Ltd	1,414,852	1,756,819	1,829,514	2,110,358	2,038,334	-
6400 Federal Funds Ltd	-	203,136	111,789	-	-	-
TOTAL SALARIES & WAGES	\$9,109,305	\$10,431,746	\$10,859,476	\$11,838,959	\$12,930,071	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	102	2,004	2,118	2,251	2,373	-
4400 Lottery Funds Ltd	-	570	570	610	610	-
3400 Other Funds Ltd	-	676	676	782	721	-
6400 Federal Funds Ltd	-	57	-	-	-	-
All Funds	102	3,307	3,364	3,643	3,704	-
3220 Public Employees' Retire Cont						
8000 General Fund	833,175	1,207,496	1,278,603	1,243,799	1,441,184	-
4400 Lottery Funds Ltd	326,861	409,728	417,247	407,146	407,146	-
3400 Other Funds Ltd	174,133	335,376	341,670	358,130	345,905	-
6400 Federal Funds Ltd	-	35,342	18,307	-	-	-
All Funds	1,334,169	1,987,942	2,055,827	2,009,075	2,194,235	-
3221 Pension Obligation Bond						
8000 General Fund	326,141	367,116	359,358	405,399	405,399	-
4400 Lottery Funds Ltd	117,361	147,650	121,933	135,219	135,219	-
3400 Other Funds Ltd	79,330	101,962	99,807	110,909	110,909	-
6400 Federal Funds Ltd	-	-	11,540	-	-	-

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	522,832	616,728	592,638	651,527	651,527	-
3230 Social Security Taxes						
8000 General Fund	420,938	478,439	498,128	555,416	634,998	-
4400 Lottery Funds Ltd	149,251	164,065	164,065	183,466	183,466	-
3400 Other Funds Ltd	106,227	134,268	134,268	161,369	155,785	-
6400 Federal Funds Ltd	-	15,538	8,457	-	-	-
All Funds	676,416	792,310	804,918	900,251	974,249	-
3240 Unemployment Assessments						
8000 General Fund	4,130	6,839	6,839	7,099	7,099	-
3400 Other Funds Ltd	8,784	-	-	-	-	-
All Funds	12,914	6,839	6,839	7,099	7,099	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	1,997	2,494	2,632	2,199	2,373	-
4400 Lottery Funds Ltd	632	690	690	580	580	-
3400 Other Funds Ltd	610	816	816	746	688	-
6400 Federal Funds Ltd	-	69	-	-	-	-
All Funds	3,239	4,069	4,138	3,525	3,641	-
3260 Mass Transit Tax						
8000 General Fund	34,098	37,951	37,951	43,976	49,201	-
4400 Lottery Funds Ltd	11,837	12,877	12,877	14,395	14,395	-
3400 Other Funds Ltd	8,518	10,541	10,541	12,663	12,663	-
All Funds	54,453	61,369	61,369	71,034	76,259	-
3270 Flexible Benefits						

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
8000 General Fund	913,831	1,205,096	1,316,449	1,333,474	1,439,026	-
4400 Lottery Funds Ltd	321,572	333,360	345,720	351,840	351,840	-
3400 Other Funds Ltd	273,312	395,032	409,679	452,114	416,930	-
6400 Federal Funds Ltd	-	33,336	1,236	-	-	-
All Funds	1,508,715	1,966,824	2,073,084	2,137,428	2,207,796	-
OTHER PAYROLL EXPENSES						
8000 General Fund	2,534,412	3,307,435	3,502,078	3,593,613	3,981,653	-
4400 Lottery Funds Ltd	927,514	1,068,940	1,063,102	1,093,256	1,093,256	-
3400 Other Funds Ltd	650,914	978,671	997,457	1,096,713	1,043,601	-
6400 Federal Funds Ltd	-	84,342	39,540	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$4,112,840	\$5,439,388	\$5,602,177	\$5,783,582	\$6,118,510	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(316,275)	(316,275)	(102,888)	(359,665)	-
4400 Lottery Funds Ltd	-	(127,202)	(127,202)	-	(119,960)	-
3400 Other Funds Ltd	-	(87,841)	(87,841)	(25,722)	(25,722)	-
6400 Federal Funds Ltd	-	(6,355)	(6,355)	-	-	-
All Funds	-	(537,673)	(537,673)	(128,610)	(505,347)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	-	-	-	(14,534)	-
3400 Other Funds Ltd	-	-	-	-	(368)	-
6400 Federal Funds Ltd	-	18,248	18,248	-	-	-
All Funds	-	18,248	18,248	-	(14,902)	-

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						
8000 General Fund	-	(316,275)	(316,275)	(102,888)	(374,199)	-
4400 Lottery Funds Ltd	-	(127,202)	(127,202)	-	(119,960)	-
3400 Other Funds Ltd	-	(87,841)	(87,841)	(25,722)	(26,090)	-
6400 Federal Funds Ltd	-	11,893	11,893	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$519,425)	(\$519,425)	(\$128,610)	(\$520,249)	-
PERSONAL SERVICES						
8000 General Fund	8,248,328	9,316,655	9,916,993	10,820,118	12,099,983	-
4400 Lottery Funds Ltd	2,908,051	3,088,034	3,122,883	3,492,464	3,372,504	-
3400 Other Funds Ltd	2,065,766	2,647,649	2,739,130	3,181,349	3,055,845	-
6400 Federal Funds Ltd	-	299,371	163,222	-	-	-
TOTAL PERSONAL SERVICES	\$13,222,145	\$15,351,709	\$15,942,228	\$17,493,931	\$18,528,332	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	132,752	163,653	179,365	205,201	211,445	-
4400 Lottery Funds Ltd	108,850	64,245	64,245	118,586	110,215	-
3400 Other Funds Ltd	7,038	8,405	8,405	9,462	9,462	-
6400 Federal Funds Ltd	-	629	-	-	-	-
All Funds	248,640	236,932	252,015	333,249	331,122	-
4125 Out of State Travel						
8000 General Fund	339,644	235,920	235,920	280,052	269,815	-
4400 Lottery Funds Ltd	621	6,468	6,468	6,714	6,468	-
3400 Other Funds Ltd	38,963	81,361	81,361	84,453	84,453	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 12100-000-00-00-00000

2019-21 Biennium

Governor, Office of the

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	379,228	323,749	323,749	371,219	360,736	-
4150 Employee Training						
8000 General Fund	17,280	12,897	20,261	36,612	36,612	-
4400 Lottery Funds Ltd	4,718	5,618	5,618	16,211	15,618	-
3400 Other Funds Ltd	4,463	10,118	10,118	14,334	14,334	-
All Funds	26,461	28,633	35,997	67,157	66,564	-
4175 Office Expenses						
8000 General Fund	60,253	77,133	81,351	79,059	77,820	-
4400 Lottery Funds Ltd	5,747	7,823	7,823	8,120	7,823	-
3400 Other Funds Ltd	12,094	21,761	21,761	24,778	24,778	-
All Funds	78,094	106,717	110,935	111,957	110,421	-
4200 Telecommunications						
8000 General Fund	232,553	428,512	431,676	273,688	263,169	-
4400 Lottery Funds Ltd	30,014	50,407	50,407	41,942	40,407	-
3400 Other Funds Ltd	14,540	40,852	40,852	44,046	44,046	-
All Funds	277,107	519,771	522,935	359,676	347,622	-
4225 State Gov. Service Charges						
8000 General Fund	141,671	313,035	319,575	1,402,058	1,246,265	-
4400 Lottery Funds Ltd	40,993	116,356	116,356	91,570	71,280	-
3400 Other Funds Ltd	15,220	103,137	103,137	119,427	103,499	-
All Funds	197,884	532,528	539,068	1,613,055	1,421,044	-
4250 Data Processing						
8000 General Fund	319,066	321,584	322,956	334,896	323,358	-

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
4400 Lottery Funds Ltd	24,920	106,465	106,465	48,231	46,465	-
3400 Other Funds Ltd	19,288	61,019	61,019	64,050	64,050	-
All Funds	363,274	489,068	490,440	447,177	433,873	-
4275 Publicity and Publications						
8000 General Fund	11,618	13,103	14,157	12,751	11,976	-
4400 Lottery Funds Ltd	945	179	179	186	179	-
3400 Other Funds Ltd	3,721	11,356	11,356	12,335	10,335	-
All Funds	16,284	24,638	25,692	25,272	22,490	-
4300 Professional Services						
8000 General Fund	321,668	203,201	203,201	211,210	203,201	-
4400 Lottery Funds Ltd	181,613	7,434	7,434	7,746	7,434	-
3400 Other Funds Ltd	163,211	80,952	80,952	84,352	84,352	-
All Funds	666,492	291,587	291,587	303,308	294,987	-
4315 IT Professional Services						
8000 General Fund	-	117	117	122	122	-
4325 Attorney General						
8000 General Fund	225,364	39,275	39,275	152,185	143,130	-
4400 Lottery Funds Ltd	-	2,767	2,767	3,324	3,126	-
3400 Other Funds Ltd	123	2,867	2,867	3,444	3,239	-
All Funds	225,487	44,909	44,909	158,953	149,495	-
4350 Dispute Resolution Services						
8000 General Fund	-	-	1,054	-	-	-
4375 Employee Recruitment and Develop						

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
8000 General Fund	1,934	2,500	3,344	3,471	3,471	-
4400 Lottery Funds Ltd	161	1,236	1,236	1,283	1,236	-
3400 Other Funds Ltd	-	-	-	438	438	-
All Funds	2,095	3,736	4,580	5,192	5,145	-
4400 Dues and Subscriptions						
8000 General Fund	455,579	264,111	265,145	274,993	266,040	-
4400 Lottery Funds Ltd	455	359	359	373	359	-
3400 Other Funds Ltd	10,899	5,020	5,020	5,758	5,758	-
All Funds	466,933	269,490	270,524	281,124	272,157	-
4425 Facilities Rental and Taxes						
8000 General Fund	505,086	730,430	744,994	847,281	861,046	-
4400 Lottery Funds Ltd	29,595	85,563	85,563	95,717	95,717	-
3400 Other Funds Ltd	26,901	39,694	39,694	59,920	59,920	-
All Funds	561,582	855,687	870,251	1,002,918	1,016,683	-
4525 Medical Services and Supplies						
8000 General Fund	-	13,537	13,537	-	-	-
4575 Agency Program Related S and S						
8000 General Fund	70,141	5,779	5,779	41,250	41,250	-
4400 Lottery Funds Ltd	4,051	-	-	-	-	-
3400 Other Funds Ltd	24,032	46,648	46,648	188,421	188,421	-
All Funds	98,224	52,427	52,427	229,671	229,671	-
4650 Other Services and Supplies						
8000 General Fund	392,599	767,994	817,994	578,415	615,077	-

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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
4400 Lottery Funds Ltd	92,636	139,349	139,349	144,644	147,098	-
3400 Other Funds Ltd	44,965	86,203	86,203	93,421	76,936	-
All Funds	530,200	993,546	1,043,546	816,480	839,111	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	15,628	6,626	11,712	12,155	24,201	-
4400 Lottery Funds Ltd	-	3,153	3,153	3,273	3,153	-
3400 Other Funds Ltd	124	3,768	3,768	6,539	6,539	-
All Funds	15,752	13,547	18,633	21,967	33,893	-
4715 IT Expendable Property						
8000 General Fund	37,864	31,729	31,729	32,935	31,729	-
4400 Lottery Funds Ltd	1,600	3,644	3,644	14,162	13,644	-
3400 Other Funds Ltd	217	3,478	3,478	3,610	3,610	-
All Funds	39,681	38,851	38,851	50,707	48,983	-
SERVICES & SUPPLIES						
8000 General Fund	3,280,700	3,631,136	3,743,142	4,778,334	4,629,727	-
4400 Lottery Funds Ltd	526,919	601,066	601,066	602,082	570,222	-
3400 Other Funds Ltd	385,799	606,639	606,639	818,788	784,170	-
6400 Federal Funds Ltd	-	629	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$4,193,418	\$4,839,470	\$4,950,847	\$6,199,204	\$5,984,119	-
CAPITAL OUTLAY						
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	68,000	68,000	72,000	72,000	-
SPECIAL PAYMENTS						

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
6030 Dist to Non-Gov Units						
6400 Federal Funds Ltd	-	132,155	66,078	-	-	-
6040 Dist to Local School Districts						
6400 Federal Funds Ltd	-	990,751	495,375	-	-	-
6048 Spc Pmt to Public Universities						
6400 Federal Funds Ltd	-	198,233	99,117	-	-	-
6050 Dist to Non-Profit Organizations						
6400 Federal Funds Ltd	-	5,286,641	2,761,360	-	-	-
SPECIAL PAYMENTS						
6400 Federal Funds Ltd	-	6,607,780	3,421,930	-	-	-
TOTAL SPECIAL PAYMENTS	-	\$6,607,780	\$3,421,930	-	-	-
EXPENDITURES						
8000 General Fund	11,529,028	12,947,791	13,660,135	15,598,452	16,729,710	-
4400 Lottery Funds Ltd	3,434,970	3,689,100	3,723,949	4,094,546	3,942,726	-
3400 Other Funds Ltd	2,451,565	3,322,288	3,413,769	4,072,137	3,912,015	-
6400 Federal Funds Ltd	-	6,907,780	3,585,152	-	-	-
TOTAL EXPENDITURES	\$17,415,563	\$26,866,959	\$24,383,005	\$23,765,135	\$24,584,451	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(1,255,061)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	1,462,858	1,376,517	1,285,036	947,167	1,107,289	-
TOTAL ENDING BALANCE	\$1,462,858	\$1,376,517	\$1,285,036	\$947,167	\$1,107,289	-

<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	62	59	61	61	63	-
TOTAL AUTHORIZED POSITIONS	62	59	61	61	63	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	60.75	58.50	59.13	60.25	62.75	-
TOTAL AUTHORIZED FTE	60.75	58.50	59.13	60.25	62.75	-

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BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	1,176,423	926,965	926,965	1,641,521	1,641,521	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	774,957	774,957	-	-	-
BEGINNING BALANCE						
3400 Other Funds Ltd	1,176,423	1,701,922	1,701,922	1,641,521	1,641,521	-
TOTAL BEGINNING BALANCE	\$1,176,423	\$1,701,922	\$1,701,922	\$1,641,521	\$1,641,521	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	12,784,089	12,947,791	13,660,135	15,598,452	16,729,710	-
LICENSES AND FEES						
0210 Non-business Lic. and Fees						
3400 Other Funds Ltd	86,121	75,000	75,000	75,000	75,000	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	2	-	-	-	-	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	61,717	40,001	40,001	180,001	180,001	-
OTHER						
0975 Other Revenues						

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3400 Other Funds Ltd	121,174	-	-	-	-	-
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
6400 Federal Funds Ltd	-	6,907,780	3,585,152	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	6,625	-	-	-	-	-
1107 Tsfr From Administrative Svcs						
4400 Lottery Funds Ltd	4,209,051	3,689,100	3,723,949	4,094,546	3,942,726	-
3400 Other Funds Ltd	975,000	1,105,000	1,105,000	1,250,000	1,250,000	-
All Funds	5,184,051	4,794,100	4,828,949	5,344,546	5,192,726	-
1123 Tsfr From OR Business Development						
3400 Other Funds Ltd	723,200	773,200	773,200	848,200	848,200	-
1137 Tsfr From Justice, Dept of						
3400 Other Funds Ltd	7,074	23,682	23,682	24,582	24,582	-
1150 Tsfr From Revenue, Dept of						
3400 Other Funds Ltd	22,500	-	-	-	-	-
1440 Tsfr From Consumer/Bus Svcs						
3400 Other Funds Ltd	330,000	350,000	350,000	350,000	350,000	-
1471 Tsfr From Employment Dept						
3400 Other Funds Ltd	81,337	200,000	200,000	220,000	220,000	-
1525 Tsfr From HECC						
3400 Other Funds Ltd	189,875	270,000	270,000	270,000	270,000	-

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1730 Tsfr From Transportation, Dept						
3400 Other Funds Ltd	140,000	160,000	160,000	160,000	160,000	-
TRANSFERS IN						
4400 Lottery Funds Ltd	4,209,051	3,689,100	3,723,949	4,094,546	3,942,726	-
3400 Other Funds Ltd	2,475,611	2,881,882	2,881,882	3,122,782	3,122,782	-
TOTAL TRANSFERS IN	\$6,684,662	\$6,570,982	\$6,605,831	\$7,217,328	\$7,065,508	-
REVENUE CATEGORIES						
8000 General Fund	12,784,089	12,947,791	13,660,135	15,598,452	16,729,710	-
4400 Lottery Funds Ltd	4,209,051	3,689,100	3,723,949	4,094,546	3,942,726	-
3400 Other Funds Ltd	2,744,625	2,996,883	2,996,883	3,377,783	3,377,783	-
6400 Federal Funds Ltd	-	6,907,780	3,585,152	-	-	-
TOTAL REVENUE CATEGORIES	\$19,737,765	\$26,541,554	\$23,966,119	\$23,070,781	\$24,050,219	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(6,625)	-	-	-	-	-
2107 Tsfr To Administrative Svcs						
4400 Lottery Funds Ltd	(774,081)	-	-	-	-	-
TRANSFERS OUT						
4400 Lottery Funds Ltd	(774,081)	-	-	-	-	-
3400 Other Funds Ltd	(6,625)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$780,706)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	12,784,089	12,947,791	13,660,135	15,598,452	16,729,710	-

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4400 Lottery Funds Ltd	3,434,970	3,689,100	3,723,949	4,094,546	3,942,726	-
3400 Other Funds Ltd	3,914,423	4,698,805	4,698,805	5,019,304	5,019,304	-
6400 Federal Funds Ltd	-	6,907,780	3,585,152	-	-	-
TOTAL AVAILABLE REVENUES	\$20,133,482	\$28,243,476	\$25,668,041	\$24,712,302	\$25,691,740	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	5,576,280	6,319,425	6,725,120	7,323,092	8,486,228	-
4400 Lottery Funds Ltd	1,964,946	2,146,296	2,186,983	2,399,208	2,399,208	-
3400 Other Funds Ltd	1,407,520	1,756,819	1,829,514	2,110,358	2,038,334	-
6400 Federal Funds Ltd	-	203,136	111,789	-	-	-
All Funds	8,948,746	10,425,676	10,853,406	11,832,658	12,923,770	-
3160 Temporary Appointments						
4400 Lottery Funds Ltd	4,528	-	-	-	-	-
3170 Overtime Payments						
8000 General Fund	1,455	-	-	-	-	-
3190 All Other Differential						
8000 General Fund	136,181	6,070	6,070	6,301	6,301	-
4400 Lottery Funds Ltd	11,063	-	-	-	-	-
3400 Other Funds Ltd	7,332	-	-	-	-	-
All Funds	154,576	6,070	6,070	6,301	6,301	-
SALARIES & WAGES						

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8000 General Fund	5,713,916	6,325,495	6,731,190	7,329,393	8,492,529	-
4400 Lottery Funds Ltd	1,980,537	2,146,296	2,186,983	2,399,208	2,399,208	-
3400 Other Funds Ltd	1,414,852	1,756,819	1,829,514	2,110,358	2,038,334	-
6400 Federal Funds Ltd	-	203,136	111,789	-	-	-
TOTAL SALARIES & WAGES	\$9,109,305	\$10,431,746	\$10,859,476	\$11,838,959	\$12,930,071	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	102	2,004	2,118	2,251	2,373	-
4400 Lottery Funds Ltd	-	570	570	610	610	-
3400 Other Funds Ltd	-	676	676	782	721	-
6400 Federal Funds Ltd	-	57	-	-	-	-
All Funds	102	3,307	3,364	3,643	3,704	-
3220 Public Employees' Retire Cont						
8000 General Fund	833,175	1,207,496	1,278,603	1,243,799	1,441,184	-
4400 Lottery Funds Ltd	326,861	409,728	417,247	407,146	407,146	-
3400 Other Funds Ltd	174,133	335,376	341,670	358,130	345,905	-
6400 Federal Funds Ltd	-	35,342	18,307	-	-	-
All Funds	1,334,169	1,987,942	2,055,827	2,009,075	2,194,235	-
3221 Pension Obligation Bond						
8000 General Fund	326,141	367,116	359,358	405,399	405,399	-
4400 Lottery Funds Ltd	117,361	147,650	121,933	135,219	135,219	-
3400 Other Funds Ltd	79,330	101,962	99,807	110,909	110,909	-
6400 Federal Funds Ltd	-	-	11,540	-	-	-

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All Funds	522,832	616,728	592,638	651,527	651,527	-
3230 Social Security Taxes						
8000 General Fund	420,938	478,439	498,128	555,416	634,998	-
4400 Lottery Funds Ltd	149,251	164,065	164,065	183,466	183,466	-
3400 Other Funds Ltd	106,227	134,268	134,268	161,369	155,785	-
6400 Federal Funds Ltd	-	15,538	8,457	-	-	-
All Funds	676,416	792,310	804,918	900,251	974,249	-
3240 Unemployment Assessments						
8000 General Fund	4,130	6,839	6,839	7,099	7,099	-
3400 Other Funds Ltd	8,784	-	-	-	-	-
All Funds	12,914	6,839	6,839	7,099	7,099	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	1,997	2,494	2,632	2,199	2,373	-
4400 Lottery Funds Ltd	632	690	690	580	580	-
3400 Other Funds Ltd	610	816	816	746	688	-
6400 Federal Funds Ltd	-	69	-	-	-	-
All Funds	3,239	4,069	4,138	3,525	3,641	-
3260 Mass Transit Tax						
8000 General Fund	34,098	37,951	37,951	43,976	49,201	-
4400 Lottery Funds Ltd	11,837	12,877	12,877	14,395	14,395	-
3400 Other Funds Ltd	8,518	10,541	10,541	12,663	12,663	-
All Funds	54,453	61,369	61,369	71,034	76,259	-
3270 Flexible Benefits						

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8000 General Fund	913,831	1,205,096	1,316,449	1,333,474	1,439,026	-
4400 Lottery Funds Ltd	321,572	333,360	345,720	351,840	351,840	-
3400 Other Funds Ltd	273,312	395,032	409,679	452,114	416,930	-
6400 Federal Funds Ltd	-	33,336	1,236	-	-	-
All Funds	1,508,715	1,966,824	2,073,084	2,137,428	2,207,796	-
OTHER PAYROLL EXPENSES						
8000 General Fund	2,534,412	3,307,435	3,502,078	3,593,613	3,981,653	-
4400 Lottery Funds Ltd	927,514	1,068,940	1,063,102	1,093,256	1,093,256	-
3400 Other Funds Ltd	650,914	978,671	997,457	1,096,713	1,043,601	-
6400 Federal Funds Ltd	-	84,342	39,540	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$4,112,840	\$5,439,388	\$5,602,177	\$5,783,582	\$6,118,510	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	(316,275)	(316,275)	(102,888)	(359,665)	-
4400 Lottery Funds Ltd	-	(127,202)	(127,202)	-	(119,960)	-
3400 Other Funds Ltd	-	(87,841)	(87,841)	(25,722)	(25,722)	-
6400 Federal Funds Ltd	-	(6,355)	(6,355)	-	-	-
All Funds	-	(537,673)	(537,673)	(128,610)	(505,347)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	-	-	-	(14,534)	-
3400 Other Funds Ltd	-	-	-	-	(368)	-
6400 Federal Funds Ltd	-	18,248	18,248	-	-	-
All Funds	-	18,248	18,248	-	(14,902)	-

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P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(316,275)	(316,275)	(102,888)	(374,199)	-
4400 Lottery Funds Ltd	-	(127,202)	(127,202)	-	(119,960)	-
3400 Other Funds Ltd	-	(87,841)	(87,841)	(25,722)	(26,090)	-
6400 Federal Funds Ltd	-	11,893	11,893	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$519,425)	(\$519,425)	(\$128,610)	(\$520,249)	-
PERSONAL SERVICES						
8000 General Fund	8,248,328	9,316,655	9,916,993	10,820,118	12,099,983	-
4400 Lottery Funds Ltd	2,908,051	3,088,034	3,122,883	3,492,464	3,372,504	-
3400 Other Funds Ltd	2,065,766	2,647,649	2,739,130	3,181,349	3,055,845	-
6400 Federal Funds Ltd	-	299,371	163,222	-	-	-
TOTAL PERSONAL SERVICES	\$13,222,145	\$15,351,709	\$15,942,228	\$17,493,931	\$18,528,332	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	132,752	163,653	179,365	205,201	211,445	-
4400 Lottery Funds Ltd	108,850	64,245	64,245	118,586	110,215	-
3400 Other Funds Ltd	7,038	8,405	8,405	9,462	9,462	-
6400 Federal Funds Ltd	-	629	-	-	-	-
All Funds	248,640	236,932	252,015	333,249	331,122	-
4125 Out of State Travel						
8000 General Fund	339,644	235,920	235,920	280,052	269,815	-
4400 Lottery Funds Ltd	621	6,468	6,468	6,714	6,468	-
3400 Other Funds Ltd	38,963	81,361	81,361	84,453	84,453	-

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All Funds	379,228	323,749	323,749	371,219	360,736	-
4150 Employee Training						
8000 General Fund	17,280	12,897	20,261	36,612	36,612	-
4400 Lottery Funds Ltd	4,718	5,618	5,618	16,211	15,618	-
3400 Other Funds Ltd	4,463	10,118	10,118	14,334	14,334	-
All Funds	26,461	28,633	35,997	67,157	66,564	-
4175 Office Expenses						
8000 General Fund	60,253	77,133	81,351	79,059	77,820	-
4400 Lottery Funds Ltd	5,747	7,823	7,823	8,120	7,823	-
3400 Other Funds Ltd	12,094	21,761	21,761	24,778	24,778	-
All Funds	78,094	106,717	110,935	111,957	110,421	-
4200 Telecommunications						
8000 General Fund	232,553	428,512	431,676	273,688	263,169	-
4400 Lottery Funds Ltd	30,014	50,407	50,407	41,942	40,407	-
3400 Other Funds Ltd	14,540	40,852	40,852	44,046	44,046	-
All Funds	277,107	519,771	522,935	359,676	347,622	-
4225 State Gov. Service Charges						
8000 General Fund	141,671	313,035	319,575	1,402,058	1,246,265	-
4400 Lottery Funds Ltd	40,993	116,356	116,356	91,570	71,280	-
3400 Other Funds Ltd	15,220	103,137	103,137	119,427	103,499	-
All Funds	197,884	532,528	539,068	1,613,055	1,421,044	-
4250 Data Processing						
8000 General Fund	319,066	321,584	322,956	334,896	323,358	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000

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
4400 Lottery Funds Ltd	24,920	106,465	106,465	48,231	46,465	-
3400 Other Funds Ltd	19,288	61,019	61,019	64,050	64,050	-
All Funds	363,274	489,068	490,440	447,177	433,873	-
4275 Publicity and Publications						
8000 General Fund	11,618	13,103	14,157	12,751	11,976	-
4400 Lottery Funds Ltd	945	179	179	186	179	-
3400 Other Funds Ltd	3,721	11,356	11,356	12,335	10,335	-
All Funds	16,284	24,638	25,692	25,272	22,490	-
4300 Professional Services						
8000 General Fund	321,668	203,201	203,201	211,210	203,201	-
4400 Lottery Funds Ltd	181,613	7,434	7,434	7,746	7,434	-
3400 Other Funds Ltd	163,211	80,952	80,952	84,352	84,352	-
All Funds	666,492	291,587	291,587	303,308	294,987	-
4315 IT Professional Services						
8000 General Fund	-	117	117	122	122	-
4325 Attorney General						
8000 General Fund	225,364	39,275	39,275	152,185	143,130	-
4400 Lottery Funds Ltd	-	2,767	2,767	3,324	3,126	-
3400 Other Funds Ltd	123	2,867	2,867	3,444	3,239	-
All Funds	225,487	44,909	44,909	158,953	149,495	-
4350 Dispute Resolution Services						
8000 General Fund	-	-	1,054	-	-	-
4375 Employee Recruitment and Develop						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000

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
8000 General Fund	1,934	2,500	3,344	3,471	3,471	-
4400 Lottery Funds Ltd	161	1,236	1,236	1,283	1,236	-
3400 Other Funds Ltd	-	-	-	438	438	-
All Funds	2,095	3,736	4,580	5,192	5,145	-
4400 Dues and Subscriptions						
8000 General Fund	455,579	264,111	265,145	274,993	266,040	-
4400 Lottery Funds Ltd	455	359	359	373	359	-
3400 Other Funds Ltd	10,899	5,020	5,020	5,758	5,758	-
All Funds	466,933	269,490	270,524	281,124	272,157	-
4425 Facilities Rental and Taxes						
8000 General Fund	505,086	730,430	744,994	847,281	861,046	-
4400 Lottery Funds Ltd	29,595	85,563	85,563	95,717	95,717	-
3400 Other Funds Ltd	26,901	39,694	39,694	59,920	59,920	-
All Funds	561,582	855,687	870,251	1,002,918	1,016,683	-
4525 Medical Services and Supplies						
8000 General Fund	-	13,537	13,537	-	-	-
4575 Agency Program Related S and S						
8000 General Fund	70,141	5,779	5,779	41,250	41,250	-
4400 Lottery Funds Ltd	4,051	-	-	-	-	-
3400 Other Funds Ltd	24,032	46,648	46,648	188,421	188,421	-
All Funds	98,224	52,427	52,427	229,671	229,671	-
4650 Other Services and Supplies						
8000 General Fund	392,599	767,994	817,994	578,415	615,077	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
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Cross Reference Number: 12100-001-00-00-00000

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
4400 Lottery Funds Ltd	92,636	139,349	139,349	144,644	147,098	-
3400 Other Funds Ltd	44,965	86,203	86,203	93,421	76,936	-
All Funds	530,200	993,546	1,043,546	816,480	839,111	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	15,628	6,626	11,712	12,155	24,201	-
4400 Lottery Funds Ltd	-	3,153	3,153	3,273	3,153	-
3400 Other Funds Ltd	124	3,768	3,768	6,539	6,539	-
All Funds	15,752	13,547	18,633	21,967	33,893	-
4715 IT Expendable Property						
8000 General Fund	37,864	31,729	31,729	32,935	31,729	-
4400 Lottery Funds Ltd	1,600	3,644	3,644	14,162	13,644	-
3400 Other Funds Ltd	217	3,478	3,478	3,610	3,610	-
All Funds	39,681	38,851	38,851	50,707	48,983	-
SERVICES & SUPPLIES						
8000 General Fund	3,280,700	3,631,136	3,743,142	4,778,334	4,629,727	-
4400 Lottery Funds Ltd	526,919	601,066	601,066	602,082	570,222	-
3400 Other Funds Ltd	385,799	606,639	606,639	818,788	784,170	-
6400 Federal Funds Ltd	-	629	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$4,193,418	\$4,839,470	\$4,950,847	\$6,199,204	\$5,984,119	-
CAPITAL OUTLAY						
5400 Automotive and Aircraft						
3400 Other Funds Ltd	-	68,000	68,000	72,000	72,000	-
SPECIAL PAYMENTS						

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 General Program

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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
6030 Dist to Non-Gov Units						
6400 Federal Funds Ltd	-	132,155	66,078	-	-	-
6040 Dist to Local School Districts						
6400 Federal Funds Ltd	-	990,751	495,375	-	-	-
6048 Spc Pmt to Public Universities						
6400 Federal Funds Ltd	-	198,233	99,117	-	-	-
6050 Dist to Non-Profit Organizations						
6400 Federal Funds Ltd	-	5,286,641	2,761,360	-	-	-
SPECIAL PAYMENTS						
6400 Federal Funds Ltd	-	6,607,780	3,421,930	-	-	-
TOTAL SPECIAL PAYMENTS	-	\$6,607,780	\$3,421,930	-	-	-
EXPENDITURES						
8000 General Fund	11,529,028	12,947,791	13,660,135	15,598,452	16,729,710	-
4400 Lottery Funds Ltd	3,434,970	3,689,100	3,723,949	4,094,546	3,942,726	-
3400 Other Funds Ltd	2,451,565	3,322,288	3,413,769	4,072,137	3,912,015	-
6400 Federal Funds Ltd	-	6,907,780	3,585,152	-	-	-
TOTAL EXPENDITURES	\$17,415,563	\$26,866,959	\$24,383,005	\$23,765,135	\$24,584,451	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(1,255,061)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	1,462,858	1,376,517	1,285,036	947,167	1,107,289	-
TOTAL ENDING BALANCE	\$1,462,858	\$1,376,517	\$1,285,036	\$947,167	\$1,107,289	-

Budget Support - Detail Revenues and Expenditures
 2019-21 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000

<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>
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	62	59	61	61	63	-
TOTAL AUTHORIZED POSITIONS	62	59	61	61	63	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	60.75	58.50	59.13	60.25	62.75	-
TOTAL AUTHORIZED FTE	60.75	58.50	59.13	60.25	62.75	-

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

**Agency Number: 12100
BAM Analyst: Nass, Kate
Budget Coordinator: Lee, Bill - (503)373-0744**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
001-00-00-00000	General Program	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
001-00-00-00000	General Program	021	0	Phase - In	Essential Packages
001-00-00-00000	General Program	022	0	Phase-out Pgm & One-time Costs	Essential Packages
001-00-00-00000	General Program	031	0	Standard Inflation	Essential Packages
001-00-00-00000	General Program	032	0	Above Standard Inflation	Essential Packages
001-00-00-00000	General Program	033	0	Exceptional Inflation	Essential Packages
001-00-00-00000	General Program	040	0	Mandated Caseload	Essential Packages
001-00-00-00000	General Program	060	0	Technical Adjustments	Essential Packages
001-00-00-00000	General Program	081	0	September 2018 Emergency Board	Policy Packages
001-00-00-00000	General Program	090	0	Analyst Adjustments	Policy Packages
001-00-00-00000	General Program	091	0	Statewide Adjustment DAS Chgs	Policy Packages
001-00-00-00000	General Program	092	0	Statewide AG Adjustment	Policy Packages
001-00-00-00000	General Program	101	0	Census Coordinator - 2020 Census	Policy Packages
001-00-00-00000	General Program	102	0	Small Business Forums	Policy Packages
001-00-00-00000	General Program	103	0	Diversity and Inclusion Coordinator	Policy Packages
001-00-00-00000	General Program	104	0	Shuttle Service	Policy Packages
010-00-00-00000	Education Alignment	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-00-00-00000	Education Alignment	021	0	Phase - In	Essential Packages
010-00-00-00000	Education Alignment	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-00-00-00000	Education Alignment	031	0	Standard Inflation	Essential Packages
010-00-00-00000	Education Alignment	032	0	Above Standard Inflation	Essential Packages
010-00-00-00000	Education Alignment	033	0	Exceptional Inflation	Essential Packages

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

**Agency Number: 12100
BAM Analyst: Nass, Kate
Budget Coordinator: Lee, Bill - (503)373-0744**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-00-00-00000	Education Alignment	040	0	Mandated Caseload	Essential Packages
010-00-00-00000	Education Alignment	060	0	Technical Adjustments	Essential Packages
010-00-00-00000	Education Alignment	081	0	September 2018 Emergency Board	Policy Packages
010-00-00-00000	Education Alignment	090	0	Analyst Adjustments	Policy Packages
010-00-00-00000	Education Alignment	091	0	Statewide Adjustment DAS Chgs	Policy Packages
010-00-00-00000	Education Alignment	092	0	Statewide AG Adjustment	Policy Packages
010-00-00-00000	Education Alignment	101	0	Census Coordinator - 2020 Census	Policy Packages
010-00-00-00000	Education Alignment	102	0	Small Business Forums	Policy Packages
010-00-00-00000	Education Alignment	103	0	Diversity and Inclusion Coordinator	Policy Packages
010-00-00-00000	Education Alignment	104	0	Shuttle Service	Policy Packages

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**Policy Package List by Priority
2019-21 Biennium**

Agency Number: 12100

BAM Analyst: Nass, Kate

Budget Coordinator: Lee, Bill - (503)373-0744

<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	001-00-00-00000	General Program
			010-00-00-00000	Education Alignment
	090	Analyst Adjustments	001-00-00-00000	General Program
			010-00-00-00000	Education Alignment
	091	Statewide Adjustment DAS Chgs	001-00-00-00000	General Program
			010-00-00-00000	Education Alignment
	092	Statewide AG Adjustment	001-00-00-00000	General Program
			010-00-00-00000	Education Alignment
101		Census Coordinator - 2020 Census	001-00-00-00000	General Program
			010-00-00-00000	Education Alignment
102		Small Business Forums	001-00-00-00000	General Program
			010-00-00-00000	Education Alignment
103		Diversity and Inclusion Coordinator	001-00-00-00000	General Program
			010-00-00-00000	Education Alignment
104		Shuttle Service	001-00-00-00000	General Program
			010-00-00-00000	Education Alignment

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Cross Reference Number:12100-001-00-00-00000

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		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	1,641,521	1,641,521	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	14,101,175	14,101,175	0	-
LICENSES AND FEES				
0210 Non-business Lic. and Fees				
3400 Other Funds Ltd	75,000	75,000	0	-
DONATIONS AND CONTRIBUTIONS				
0905 Donations				
3400 Other Funds Ltd	40,001	40,001	0	-
FEDERAL FUNDS REVENUE				
0995 Federal Funds				
6400 Federal Funds Ltd	3,427,115	3,427,115	0	-
TRANSFERS IN				
1107 Tsfr From Administrative Svcs				
4400 Lottery Funds Ltd	3,951,524	3,951,524	0	-
3400 Other Funds Ltd	1,250,000	1,250,000	0	-
All Funds	5,201,524	5,201,524	0	-
1123 Tsfr From OR Business Development				
3400 Other Funds Ltd	848,200	848,200	0	-
1137 Tsfr From Justice, Dept of				

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	24,582	24,582	0	-
1440 Tsfr From Consumer/Bus Svcs				
3400 Other Funds Ltd	350,000	350,000	0	-
1471 Tsfr From Employment Dept				
3400 Other Funds Ltd	220,000	220,000	0	-
1525 Tsfr From HECC				
3400 Other Funds Ltd	270,000	270,000	0	-
1730 Tsfr From Transportation, Dept				
3400 Other Funds Ltd	160,000	160,000	0	-
TOTAL TRANSFERS IN				
4400 Lottery Funds Ltd	3,951,524	3,951,524	0	-
3400 Other Funds Ltd	3,122,782	3,122,782	0	-
TOTAL TRANSFERS IN	\$7,074,306	\$7,074,306	0	-
TOTAL REVENUES				
8000 General Fund	14,101,175	14,101,175	0	-
4400 Lottery Funds Ltd	3,951,524	3,951,524	0	-
3400 Other Funds Ltd	3,237,783	3,237,783	0	-
6400 Federal Funds Ltd	3,427,115	3,427,115	0	-
TOTAL REVENUES	\$24,717,597	\$24,717,597	0	-
AVAILABLE REVENUES				
8000 General Fund	14,101,175	14,101,175	0	-
4400 Lottery Funds Ltd	3,951,524	3,951,524	0	-
3400 Other Funds Ltd	4,879,304	4,879,304	0	-
6400 Federal Funds Ltd	3,427,115	3,427,115	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		
TOTAL AVAILABLE REVENUES	\$26,359,118	\$26,359,118	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	7,186,994	7,186,994	0	-
4400 Lottery Funds Ltd	2,399,208	2,399,208	0	-
3400 Other Funds Ltd	1,967,870	1,967,870	0	-
All Funds	11,554,072	11,554,072	0	-
3190 All Other Differential				
8000 General Fund	6,070	6,070	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	7,193,064	7,193,064	0	-
4400 Lottery Funds Ltd	2,399,208	2,399,208	0	-
3400 Other Funds Ltd	1,967,870	1,967,870	0	-
TOTAL SALARIES & WAGES	\$11,560,142	\$11,560,142	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	2,205	2,205	0	-
4400 Lottery Funds Ltd	610	610	0	-
3400 Other Funds Ltd	722	722	0	-
All Funds	3,537	3,537	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	1,220,664	1,220,664	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		
4400 Lottery Funds Ltd	407,146	407,146	0	-
3400 Other Funds Ltd	333,950	333,950	0	-
All Funds	1,961,760	1,961,760	0	-
3221 Pension Obligation Bond				
8000 General Fund	359,358	359,358	0	-
4400 Lottery Funds Ltd	121,933	121,933	0	-
3400 Other Funds Ltd	99,807	99,807	0	-
6400 Federal Funds Ltd	11,540	11,540	0	-
All Funds	592,638	592,638	0	-
3230 Social Security Taxes				
8000 General Fund	544,986	544,986	0	-
4400 Lottery Funds Ltd	183,466	183,466	0	-
3400 Other Funds Ltd	150,469	150,469	0	-
All Funds	878,921	878,921	0	-
3240 Unemployment Assessments				
8000 General Fund	6,839	6,839	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	2,155	2,155	0	-
4400 Lottery Funds Ltd	580	580	0	-
3400 Other Funds Ltd	688	688	0	-
All Funds	3,423	3,423	0	-
3260 Mass Transit Tax				
8000 General Fund	37,951	37,951	0	-
4400 Lottery Funds Ltd	12,877	12,877	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	10,541	10,541	0	-
All Funds	61,369	61,369	0	-
3270 Flexible Benefits				
8000 General Fund	1,307,086	1,307,086	0	-
4400 Lottery Funds Ltd	351,840	351,840	0	-
3400 Other Funds Ltd	416,930	416,930	0	-
All Funds	2,075,856	2,075,856	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	3,481,244	3,481,244	0	-
4400 Lottery Funds Ltd	1,078,452	1,078,452	0	-
3400 Other Funds Ltd	1,013,107	1,013,107	0	-
6400 Federal Funds Ltd	11,540	11,540	0	-
TOTAL OTHER PAYROLL EXPENSES	\$5,584,343	\$5,584,343	0	-
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(316,275)	(316,275)	0	-
4400 Lottery Funds Ltd	(127,202)	(127,202)	0	-
3400 Other Funds Ltd	(87,841)	(87,841)	0	-
6400 Federal Funds Ltd	(6,355)	(6,355)	0	-
All Funds	(537,673)	(537,673)	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	10,358,033	10,358,033	0	-
4400 Lottery Funds Ltd	3,350,458	3,350,458	0	-
3400 Other Funds Ltd	2,893,136	2,893,136	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	5,185	5,185	0	-
TOTAL PERSONAL SERVICES	\$16,606,812	\$16,606,812	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	198,238	198,238	0	-
4400 Lottery Funds Ltd	114,245	114,245	0	-
3400 Other Funds Ltd	8,405	8,405	0	-
All Funds	320,888	320,888	0	-
4125 Out of State Travel				
8000 General Fund	269,799	269,799	0	-
4400 Lottery Funds Ltd	6,468	6,468	0	-
3400 Other Funds Ltd	81,361	81,361	0	-
All Funds	357,628	357,628	0	-
4150 Employee Training				
8000 General Fund	35,261	35,261	0	-
4400 Lottery Funds Ltd	15,618	15,618	0	-
3400 Other Funds Ltd	10,118	10,118	0	-
All Funds	60,997	60,997	0	-
4175 Office Expenses				
8000 General Fund	76,167	76,167	0	-
4400 Lottery Funds Ltd	7,823	7,823	0	-
3400 Other Funds Ltd	21,761	21,761	0	-
All Funds	105,751	105,751	0	-
4200 Telecommunications				

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		
8000 General Fund	364,825	364,825	0	-
4400 Lottery Funds Ltd	40,407	40,407	0	-
3400 Other Funds Ltd	40,852	40,852	0	-
All Funds	446,084	446,084	0	-
4225 State Gov. Service Charges				
8000 General Fund	319,575	319,575	0	-
4400 Lottery Funds Ltd	116,356	116,356	0	-
3400 Other Funds Ltd	103,137	103,137	0	-
All Funds	539,068	539,068	0	-
4250 Data Processing				
8000 General Fund	322,636	322,636	0	-
4400 Lottery Funds Ltd	46,465	46,465	0	-
3400 Other Funds Ltd	61,019	61,019	0	-
All Funds	430,120	430,120	0	-
4275 Publicity and Publications				
8000 General Fund	12,285	12,285	0	-
4400 Lottery Funds Ltd	179	179	0	-
3400 Other Funds Ltd	11,356	11,356	0	-
All Funds	23,820	23,820	0	-
4300 Professional Services				
8000 General Fund	203,201	203,201	0	-
4400 Lottery Funds Ltd	7,434	7,434	0	-
3400 Other Funds Ltd	80,952	80,952	0	-
All Funds	291,587	291,587	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		
4315 IT Professional Services				
8000 General Fund	117	117	0	-
4325 Attorney General				
8000 General Fund	39,275	39,275	0	-
4400 Lottery Funds Ltd	2,767	2,767	0	-
3400 Other Funds Ltd	2,867	2,867	0	-
All Funds	44,909	44,909	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	3,344	3,344	0	-
4400 Lottery Funds Ltd	1,236	1,236	0	-
All Funds	4,580	4,580	0	-
4400 Dues and Subscriptions				
8000 General Fund	264,906	264,906	0	-
4400 Lottery Funds Ltd	359	359	0	-
3400 Other Funds Ltd	5,020	5,020	0	-
All Funds	270,285	270,285	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	744,994	744,994	0	-
4400 Lottery Funds Ltd	85,563	85,563	0	-
3400 Other Funds Ltd	39,694	39,694	0	-
All Funds	870,251	870,251	0	-
4575 Agency Program Related S and S				
8000 General Fund	41,030	41,030	0	-
3400 Other Funds Ltd	46,648	46,648	0	-

Version / Column Comparison Report - Detail
 2019-21 Biennium
 General Program

Cross Reference Number:12100-001-00-00-00000

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		
All Funds	87,678	87,678	0	-
4650 Other Services and Supplies				
8000 General Fund	804,048	804,048	0	-
4400 Lottery Funds Ltd	139,349	139,349	0	-
3400 Other Funds Ltd	86,203	86,203	0	-
All Funds	1,029,600	1,029,600	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	11,712	11,712	0	-
4400 Lottery Funds Ltd	3,153	3,153	0	-
3400 Other Funds Ltd	3,768	3,768	0	-
All Funds	18,633	18,633	0	-
4715 IT Expendable Property				
8000 General Fund	31,729	31,729	0	-
4400 Lottery Funds Ltd	13,644	13,644	0	-
3400 Other Funds Ltd	3,478	3,478	0	-
All Funds	48,851	48,851	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	3,743,142	3,743,142	0	-
4400 Lottery Funds Ltd	601,066	601,066	0	-
3400 Other Funds Ltd	606,639	606,639	0	-
TOTAL SERVICES & SUPPLIES	\$4,950,847	\$4,950,847	0	-
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	68,000	68,000	0	-

Version / Column Comparison Report - Detail
 2019-21 Biennium
 General Program

Cross Reference Number:12100-001-00-00-00000

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		
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
6400 Federal Funds Ltd	66,078	66,078	0	-
6040 Dist to Local School Districts				
6400 Federal Funds Ltd	495,375	495,375	0	-
6048 Spc Pmt to Public Universities				
6400 Federal Funds Ltd	99,117	99,117	0	-
6050 Dist to Non-Profit Organizations				
6400 Federal Funds Ltd	2,761,360	2,761,360	0	-
TOTAL SPECIAL PAYMENTS				
6400 Federal Funds Ltd	3,421,930	3,421,930	0	-
TOTAL EXPENDITURES				
8000 General Fund	14,101,175	14,101,175	0	-
4400 Lottery Funds Ltd	3,951,524	3,951,524	0	-
3400 Other Funds Ltd	3,567,775	3,567,775	0	-
6400 Federal Funds Ltd	3,427,115	3,427,115	0	-
TOTAL EXPENDITURES	\$25,047,589	\$25,047,589	0	-
ENDING BALANCE				
3400 Other Funds Ltd	1,311,529	1,311,529	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	59	59	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	58.50	58.50	0	-

Package Comparison Report - Detail
 2019-21 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

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

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	265,184	265,184	0	0.00%
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	(5,185)	(5,185)	0	0.00%
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TRANSFERS IN

1107 Tsfr From Administrative Svcs

4400 Lottery Funds Ltd	142,006	142,006	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	265,184	265,184	0	0.00%
4400 Lottery Funds Ltd	142,006	142,006	0	0.00%
6400 Federal Funds Ltd	(5,185)	(5,185)	0	0.00%

TOTAL REVENUE CATEGORIES	\$402,005	\$402,005	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	265,184	265,184	0	0.00%
4400 Lottery Funds Ltd	142,006	142,006	0	0.00%
6400 Federal Funds Ltd	(5,185)	(5,185)	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 AVAILABLE REVENUES	\$402,005	\$402,005	\$0	0.00%
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3190 All Other Differential				
8000 General Fund	231	231	0	0.00%
SALARIES & WAGES				
8000 General Fund	231	231	0	0.00%
TOTAL SALARIES & WAGES	\$231	\$231	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
8000 General Fund	39	39	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	46,041	46,041	0	0.00%
4400 Lottery Funds Ltd	13,286	13,286	0	0.00%
3400 Other Funds Ltd	11,102	11,102	0	0.00%
6400 Federal Funds Ltd	(11,540)	(11,540)	0	0.00%
All Funds	58,889	58,889	0	0.00%
3230 Social Security Taxes				

Description	Agency Request 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	18	18	0	0.00%
3240 Unemployment Assessments				
8000 General Fund	260	260	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	5,208	5,208	0	0.00%
4400 Lottery Funds Ltd	1,518	1,518	0	0.00%
3400 Other Funds Ltd	1,267	1,267	0	0.00%
All Funds	7,993	7,993	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	51,566	51,566	0	0.00%
4400 Lottery Funds Ltd	14,804	14,804	0	0.00%
3400 Other Funds Ltd	12,369	12,369	0	0.00%
6400 Federal Funds Ltd	(11,540)	(11,540)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$67,199	\$67,199	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	213,387	213,387	0	0.00%
4400 Lottery Funds Ltd	127,202	127,202	0	0.00%
3400 Other Funds Ltd	62,119	62,119	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		
6400 Federal Funds Ltd	6,355	6,355	0	0.00%
All Funds	409,063	409,063	0	0.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	213,387	213,387	0	0.00%
4400 Lottery Funds Ltd	127,202	127,202	0	0.00%
3400 Other Funds Ltd	62,119	62,119	0	0.00%
6400 Federal Funds Ltd	6,355	6,355	0	0.00%
TOTAL P.S. BUDGET ADJUSTMENTS	\$409,063	\$409,063	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	265,184	265,184	0	0.00%
4400 Lottery Funds Ltd	142,006	142,006	0	0.00%
3400 Other Funds Ltd	74,488	74,488	0	0.00%
6400 Federal Funds Ltd	(5,185)	(5,185)	0	0.00%
TOTAL PERSONAL SERVICES	\$476,493	\$476,493	\$0	0.00%
EXPENDITURES				
8000 General Fund	265,184	265,184	0	0.00%
4400 Lottery Funds Ltd	142,006	142,006	0	0.00%
3400 Other Funds Ltd	74,488	74,488	0	0.00%
6400 Federal Funds Ltd	(5,185)	(5,185)	0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 Package: Non-PICS Psnl Svc / Vacancy Factor
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$476,493	\$476,493	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	-	-	0	0.00%
3400 Other Funds Ltd	(74,488)	(74,488)	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	(\$74,488)	(\$74,488)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

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

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(288,127)	(288,127)	0	0.00%
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FEDERAL FUNDS REVENUE

0995 Federal Funds

6400 Federal Funds Ltd	(3,421,930)	(3,421,930)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(288,127)	(288,127)	0	0.00%
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6400 Federal Funds Ltd	(3,421,930)	(3,421,930)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$3,710,057)	(\$3,710,057)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(288,127)	(288,127)	0	0.00%
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6400 Federal Funds Ltd	(3,421,930)	(3,421,930)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$3,710,057)	(\$3,710,057)	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	(15,000)	(15,000)	0	0.00%
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Package Comparison Report - Detail
 2019-21 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 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		
4150 Employee Training				
8000 General Fund	(3,682)	(3,682)	0	0.00%
4175 Office Expenses				
8000 General Fund	(2,109)	(2,109)	0	0.00%
4200 Telecommunications				
8000 General Fund	(1,582)	(1,582)	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	(3,270)	(3,270)	0	0.00%
4250 Data Processing				
8000 General Fund	(686)	(686)	0	0.00%
4275 Publicity and Publications				
8000 General Fund	(527)	(527)	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	(422)	(422)	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	(507)	(507)	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	(7,282)	(7,282)	0	0.00%
4650 Other Services and Supplies				

Package Comparison Report - Detail
 2019-21 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 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		
8000 General Fund	(250,527)	(250,527)	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	(2,533)	(2,533)	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	(288,127)	(288,127)	0	0.00%
TOTAL SERVICES & SUPPLIES	(\$288,127)	(\$288,127)	\$0	0.00%
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	(68,000)	(68,000)	0	0.00%
SPECIAL PAYMENTS				
6030 Dist to Non-Gov Units				
6400 Federal Funds Ltd	(66,078)	(66,078)	0	0.00%
6040 Dist to Local School Districts				
6400 Federal Funds Ltd	(495,375)	(495,375)	0	0.00%
6048 Spc Pmt to Public Universities				
6400 Federal Funds Ltd	(99,117)	(99,117)	0	0.00%
6050 Dist to Non-Profit Organizations				
6400 Federal Funds Ltd	(2,761,360)	(2,761,360)	0	0.00%
SPECIAL PAYMENTS				

Package Comparison Report - Detail
 2019-21 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 Package: Phase-out Pgm & One-time Costs
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
6400 Federal Funds Ltd	(3,421,930)	(3,421,930)	0	0.00%
TOTAL SPECIAL PAYMENTS	(\$3,421,930)	(\$3,421,930)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(288,127)	(288,127)	0	0.00%
3400 Other Funds Ltd	(68,000)	(68,000)	0	0.00%
6400 Federal Funds Ltd	(3,421,930)	(3,421,930)	0	0.00%
TOTAL EXPENDITURES	(\$3,778,057)	(\$3,778,057)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	68,000	68,000	0	0.00%
6400 Federal Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	\$68,000	\$68,000	\$0	0.00%

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

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 1,210,306 1,210,306 0 0.00%

TRANSFERS IN

1107 Tsfr From Administrative Svcs

4400 Lottery Funds Ltd (5,887) (5,887) 0 0.00%

REVENUE CATEGORIES

8000 General Fund 1,210,306 1,210,306 0 0.00%

4400 Lottery Funds Ltd (5,887) (5,887) 0 0.00%

TOTAL REVENUE CATEGORIES \$1,204,419 \$1,204,419 \$0 0.00%

AVAILABLE REVENUES

8000 General Fund 1,210,306 1,210,306 0 0.00%

4400 Lottery Funds Ltd (5,887) (5,887) 0 0.00%

TOTAL AVAILABLE REVENUES \$1,204,419 \$1,204,419 \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund 6,963 6,963 0 0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	4,341	4,341	0	0.00%
3400 Other Funds Ltd	319	319	0	0.00%
All Funds	11,623	11,623	0	0.00%
4125 Out of State Travel				
8000 General Fund	10,253	10,253	0	0.00%
4400 Lottery Funds Ltd	246	246	0	0.00%
3400 Other Funds Ltd	3,092	3,092	0	0.00%
All Funds	13,591	13,591	0	0.00%
4150 Employee Training				
8000 General Fund	1,201	1,201	0	0.00%
4400 Lottery Funds Ltd	593	593	0	0.00%
3400 Other Funds Ltd	384	384	0	0.00%
All Funds	2,178	2,178	0	0.00%
4175 Office Expenses				
8000 General Fund	2,811	2,811	0	0.00%
4400 Lottery Funds Ltd	297	297	0	0.00%
3400 Other Funds Ltd	827	827	0	0.00%
All Funds	3,935	3,935	0	0.00%
4200 Telecommunications				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	13,803	13,803	0	0.00%
4400 Lottery Funds Ltd	1,535	1,535	0	0.00%
3400 Other Funds Ltd	1,552	1,552	0	0.00%
All Funds	16,890	16,890	0	0.00%
4225 State Gov. Service Charges				
8000 General Fund	1,085,753	1,085,753	0	0.00%
4400 Lottery Funds Ltd	(24,786)	(24,786)	0	0.00%
3400 Other Funds Ltd	16,290	16,290	0	0.00%
All Funds	1,077,257	1,077,257	0	0.00%
4250 Data Processing				
8000 General Fund	12,234	12,234	0	0.00%
4400 Lottery Funds Ltd	1,766	1,766	0	0.00%
3400 Other Funds Ltd	2,319	2,319	0	0.00%
All Funds	16,319	16,319	0	0.00%
4275 Publicity and Publications				
8000 General Fund	446	446	0	0.00%
4400 Lottery Funds Ltd	7	7	0	0.00%
3400 Other Funds Ltd	431	431	0	0.00%
All Funds	884	884	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		
4300 Professional Services				
8000 General Fund	8,009	8,009	0	0.00%
4400 Lottery Funds Ltd	312	312	0	0.00%
3400 Other Funds Ltd	3,400	3,400	0	0.00%
All Funds	11,721	11,721	0	0.00%
4315 IT Professional Services				
8000 General Fund	5	5	0	0.00%
4325 Attorney General				
8000 General Fund	7,910	7,910	0	0.00%
4400 Lottery Funds Ltd	557	557	0	0.00%
3400 Other Funds Ltd	577	577	0	0.00%
All Funds	9,044	9,044	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	111	111	0	0.00%
4400 Lottery Funds Ltd	47	47	0	0.00%
All Funds	158	158	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	10,047	10,047	0	0.00%
4400 Lottery Funds Ltd	14	14	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	190	190	0	0.00%
All Funds	10,251	10,251	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	28,034	28,034	0	0.00%
4400 Lottery Funds Ltd	3,251	3,251	0	0.00%
3400 Other Funds Ltd	1,509	1,509	0	0.00%
All Funds	32,794	32,794	0	0.00%
4575 Agency Program Related S and S				
8000 General Fund	220	220	0	0.00%
3400 Other Funds Ltd	1,773	1,773	0	0.00%
All Funds	1,993	1,993	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	20,952	20,952	0	0.00%
4400 Lottery Funds Ltd	5,295	5,295	0	0.00%
3400 Other Funds Ltd	3,276	3,276	0	0.00%
All Funds	29,523	29,523	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	348	348	0	0.00%
4400 Lottery Funds Ltd	120	120	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	143	143	0	0.00%
All Funds	611	611	0	0.00%
4715 IT Expendable Property				
8000 General Fund	1,206	1,206	0	0.00%
4400 Lottery Funds Ltd	518	518	0	0.00%
3400 Other Funds Ltd	132	132	0	0.00%
All Funds	1,856	1,856	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	1,210,306	1,210,306	0	0.00%
4400 Lottery Funds Ltd	(5,887)	(5,887)	0	0.00%
3400 Other Funds Ltd	36,214	36,214	0	0.00%
TOTAL SERVICES & SUPPLIES	\$1,240,633	\$1,240,633	\$0	0.00%
EXPENDITURES				
8000 General Fund	1,210,306	1,210,306	0	0.00%
4400 Lottery Funds Ltd	(5,887)	(5,887)	0	0.00%
3400 Other Funds Ltd	36,214	36,214	0	0.00%
TOTAL EXPENDITURES	\$1,240,633	\$1,240,633	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	-	-	0	0.00%
3400 Other Funds Ltd	(36,214)	(36,214)	0	0.00%
TOTAL ENDING BALANCE	(\$36,214)	(\$36,214)	\$0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 73,976 73,976 0 0.00%

TRANSFERS IN

1107 Tsfr From Administrative Svcs

4400 Lottery Funds Ltd 6,903 6,903 0 0.00%

REVENUE CATEGORIES

8000 General Fund 73,976 73,976 0 0.00%

4400 Lottery Funds Ltd 6,903 6,903 0 0.00%

TOTAL REVENUE CATEGORIES \$80,879 \$80,879 \$0 0.00%

AVAILABLE REVENUES

8000 General Fund 73,976 73,976 0 0.00%

4400 Lottery Funds Ltd 6,903 6,903 0 0.00%

TOTAL AVAILABLE REVENUES \$80,879 \$80,879 \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4425 Facilities Rental and Taxes

8000 General Fund 73,976 73,976 0 0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Lottery Funds Ltd	6,903	6,903	0	0.00%
3400 Other Funds Ltd	11,159	11,159	0	0.00%
All Funds	92,038	92,038	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	73,976	73,976	0	0.00%
4400 Lottery Funds Ltd	6,903	6,903	0	0.00%
3400 Other Funds Ltd	11,159	11,159	0	0.00%
TOTAL SERVICES & SUPPLIES	\$92,038	\$92,038	\$0	0.00%
EXPENDITURES				
8000 General Fund	73,976	73,976	0	0.00%
4400 Lottery Funds Ltd	6,903	6,903	0	0.00%
3400 Other Funds Ltd	11,159	11,159	0	0.00%
TOTAL EXPENDITURES	\$92,038	\$92,038	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	-	-	0	0.00%
3400 Other Funds Ltd	(11,159)	(11,159)	0	0.00%
TOTAL ENDING BALANCE	(\$11,159)	(\$11,159)	\$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				
8000 General Fund	(105,000)	(105,000)	0	0.00%
4325 Attorney General				
8000 General Fund	105,000	105,000	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	-	-	0	0.00%
TOTAL SERVICES & SUPPLIES	-	-	\$0	0.00%
EXPENDITURES				
8000 General Fund	-	-	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

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

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - 1,266,850 1,266,850 100.00%

TRANSFERS IN

1107 Tsfr From Administrative Svcs

4400 Lottery Funds Ltd - (131,750) (131,750) 100.00%

REVENUE CATEGORIES

8000 General Fund - 1,266,850 1,266,850 100.00%

4400 Lottery Funds Ltd - (131,750) (131,750) 100.00%

TOTAL REVENUE CATEGORIES - \$1,135,100 \$1,135,100 100.00%

AVAILABLE REVENUES

8000 General Fund - 1,266,850 1,266,850 100.00%

4400 Lottery Funds Ltd - (131,750) (131,750) 100.00%

TOTAL AVAILABLE REVENUES - \$1,135,100 \$1,135,100 100.00%

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	1,163,136	1,163,136	100.00%
3400 Other Funds Ltd	-	(72,024)	(72,024)	100.00%
All Funds	-	1,091,112	1,091,112	100.00%
SALARIES & WAGES				
8000 General Fund	-	1,163,136	1,163,136	100.00%
3400 Other Funds Ltd	-	(72,024)	(72,024)	100.00%
TOTAL SALARIES & WAGES	-	\$1,091,112	\$1,091,112	100.00%
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	-	122	122	100.00%
3400 Other Funds Ltd	-	(61)	(61)	100.00%
All Funds	-	61	61	100.00%
3220 Public Employees Retire Cont				
8000 General Fund	-	197,385	197,385	100.00%
3400 Other Funds Ltd	-	(12,225)	(12,225)	100.00%
All Funds	-	185,160	185,160	100.00%
3230 Social Security Taxes				
8000 General Fund	-	79,582	79,582	100.00%
3400 Other Funds Ltd	-	(5,584)	(5,584)	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000

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		
All Funds	-	73,998	73,998	100.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	-	174	174	100.00%
3400 Other Funds Ltd	-	(58)	(58)	100.00%
All Funds	-	116	116	100.00%
3260 Mass Transit Tax				
8000 General Fund	-	5,225	5,225	100.00%
3270 Flexible Benefits				
8000 General Fund	-	105,552	105,552	100.00%
3400 Other Funds Ltd	-	(35,184)	(35,184)	100.00%
All Funds	-	70,368	70,368	100.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	-	388,040	388,040	100.00%
3400 Other Funds Ltd	-	(53,112)	(53,112)	100.00%
TOTAL OTHER PAYROLL EXPENSES	-	\$334,928	\$334,928	100.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	-	(256,777)	(256,777)	100.00%
4400 Lottery Funds Ltd	-	(119,960)	(119,960)	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		
All Funds	-	(376,737)	(376,737)	100.00%
3465 Reconciliation Adjustment				
8000 General Fund	-	(14,534)	(14,534)	100.00%
3400 Other Funds Ltd	-	(368)	(368)	100.00%
All Funds	-	(14,902)	(14,902)	100.00%
P.S. BUDGET ADJUSTMENTS				
8000 General Fund	-	(271,311)	(271,311)	100.00%
4400 Lottery Funds Ltd	-	(119,960)	(119,960)	100.00%
3400 Other Funds Ltd	-	(368)	(368)	100.00%
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$391,639)	(\$391,639)	100.00%
PERSONAL SERVICES				
8000 General Fund	-	1,279,865	1,279,865	100.00%
4400 Lottery Funds Ltd	-	(119,960)	(119,960)	100.00%
3400 Other Funds Ltd	-	(125,504)	(125,504)	100.00%
TOTAL PERSONAL SERVICES	-	\$1,034,401	\$1,034,401	100.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	-	6,244	6,244	100.00%
4400 Lottery Funds Ltd	-	(4,341)	(4,341)	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		
All Funds	-	1,903	1,903	100.00%
4125 Out of State Travel				
8000 General Fund	-	(10,237)	(10,237)	100.00%
4400 Lottery Funds Ltd	-	(246)	(246)	100.00%
All Funds	-	(10,483)	(10,483)	100.00%
4150 Employee Training				
4400 Lottery Funds Ltd	-	(593)	(593)	100.00%
4175 Office Expenses				
8000 General Fund	-	1,570	1,570	100.00%
4400 Lottery Funds Ltd	-	(297)	(297)	100.00%
All Funds	-	1,273	1,273	100.00%
4200 Telecommunications				
8000 General Fund	-	(10,519)	(10,519)	100.00%
4400 Lottery Funds Ltd	-	(1,535)	(1,535)	100.00%
All Funds	-	(12,054)	(12,054)	100.00%
4250 Data Processing				
8000 General Fund	-	(10,810)	(10,810)	100.00%
4400 Lottery Funds Ltd	-	(1,766)	(1,766)	100.00%
All Funds	-	(12,576)	(12,576)	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		
4275 Publicity and Publications				
8000 General Fund	-	647	647	100.00%
4400 Lottery Funds Ltd	-	(7)	(7)	100.00%
All Funds	-	640	640	100.00%
4300 Professional Services				
8000 General Fund	-	(8,009)	(8,009)	100.00%
4400 Lottery Funds Ltd	-	(312)	(312)	100.00%
All Funds	-	(8,321)	(8,321)	100.00%
4375 Employee Recruitment and Develop				
4400 Lottery Funds Ltd	-	(47)	(47)	100.00%
4400 Dues and Subscriptions				
8000 General Fund	-	(8,953)	(8,953)	100.00%
4400 Lottery Funds Ltd	-	(14)	(14)	100.00%
All Funds	-	(8,967)	(8,967)	100.00%
4425 Facilities Rental and Taxes				
8000 General Fund	-	15,118	15,118	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	1,094	1,094	100.00%
4400 Lottery Funds Ltd	-	(1,994)	(1,994)	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000

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		
All Funds	-	(900)	(900)	100.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	-	12,046	12,046	100.00%
4400 Lottery Funds Ltd	-	(120)	(120)	100.00%
All Funds	-	11,926	11,926	100.00%
4715 IT Expendable Property				
8000 General Fund	-	(1,206)	(1,206)	100.00%
4400 Lottery Funds Ltd	-	(518)	(518)	100.00%
All Funds	-	(1,724)	(1,724)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(13,015)	(13,015)	100.00%
4400 Lottery Funds Ltd	-	(11,790)	(11,790)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$24,805)	(\$24,805)	100.00%
EXPENDITURES				
8000 General Fund	-	1,266,850	1,266,850	100.00%
4400 Lottery Funds Ltd	-	(131,750)	(131,750)	100.00%
3400 Other Funds Ltd	-	(125,504)	(125,504)	100.00%
TOTAL EXPENDITURES	-	\$1,009,596	\$1,009,596	100.00%
ENDING BALANCE				

Package Comparison Report - Detail
 2019-21 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000

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		
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	125,504	125,504	100.00%
TOTAL ENDING BALANCE	-	\$125,504	\$125,504	100.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	-	2	2	100.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	-	2.50	2.50	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (126,537) (126,537) 100.00%

TRANSFERS IN

1107 Tsfr From Administrative Svcs

4400 Lottery Funds Ltd - (19,872) (19,872) 100.00%

REVENUE CATEGORIES

8000 General Fund - (126,537) (126,537) 100.00%

4400 Lottery Funds Ltd - (19,872) (19,872) 100.00%

TOTAL REVENUE CATEGORIES - (\$146,409) (\$146,409) 100.00%

AVAILABLE REVENUES

8000 General Fund - (126,537) (126,537) 100.00%

4400 Lottery Funds Ltd - (19,872) (19,872) 100.00%

TOTAL AVAILABLE REVENUES - (\$146,409) (\$146,409) 100.00%

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

4400 Lottery Funds Ltd - (4,030) (4,030) 100.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4175 Office Expenses				
8000 General Fund	-	(2,809)	(2,809)	100.00%
4225 State Gov. Service Charges				
8000 General Fund	-	(155,793)	(155,793)	100.00%
4400 Lottery Funds Ltd	-	(20,290)	(20,290)	100.00%
3400 Other Funds Ltd	-	(15,928)	(15,928)	100.00%
All Funds	-	(192,011)	(192,011)	100.00%
4250 Data Processing				
8000 General Fund	-	(728)	(728)	100.00%
4275 Publicity and Publications				
8000 General Fund	-	(1,422)	(1,422)	100.00%
3400 Other Funds Ltd	-	(2,000)	(2,000)	100.00%
All Funds	-	(3,422)	(3,422)	100.00%
4425 Facilities Rental and Taxes				
8000 General Fund	-	(1,353)	(1,353)	100.00%
4650 Other Services and Supplies				
8000 General Fund	-	35,568	35,568	100.00%
4400 Lottery Funds Ltd	-	4,448	4,448	100.00%
3400 Other Funds Ltd	-	(16,485)	(16,485)	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 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		
All Funds	-	23,531	23,531	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(126,537)	(126,537)	100.00%
4400 Lottery Funds Ltd	-	(19,872)	(19,872)	100.00%
3400 Other Funds Ltd	-	(34,413)	(34,413)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$180,822)	(\$180,822)	100.00%
EXPENDITURES				
8000 General Fund	-	(126,537)	(126,537)	100.00%
4400 Lottery Funds Ltd	-	(19,872)	(19,872)	100.00%
3400 Other Funds Ltd	-	(34,413)	(34,413)	100.00%
TOTAL EXPENDITURES	-	(\$180,822)	(\$180,822)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	34,413	34,413	100.00%
TOTAL ENDING BALANCE	-	\$34,413	\$34,413	100.00%

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

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund - (9,055) (9,055) 100.00%

TRANSFERS IN

1107 Tsfr From Administrative Svcs

4400 Lottery Funds Ltd - (198) (198) 100.00%

REVENUE CATEGORIES

8000 General Fund - (9,055) (9,055) 100.00%

4400 Lottery Funds Ltd - (198) (198) 100.00%

TOTAL REVENUE CATEGORIES - (\$9,253) (\$9,253) 100.00%

AVAILABLE REVENUES

8000 General Fund - (9,055) (9,055) 100.00%

4400 Lottery Funds Ltd - (198) (198) 100.00%

TOTAL AVAILABLE REVENUES - (\$9,253) (\$9,253) 100.00%

EXPENDITURES

SERVICES & SUPPLIES

4325 Attorney General

8000 General Fund - (9,055) (9,055) 100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 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		
4400 Lottery Funds Ltd	-	(198)	(198)	100.00%
3400 Other Funds Ltd	-	(205)	(205)	100.00%
All Funds	-	(9,458)	(9,458)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(9,055)	(9,055)	100.00%
4400 Lottery Funds Ltd	-	(198)	(198)	100.00%
3400 Other Funds Ltd	-	(205)	(205)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$9,458)	(\$9,458)	100.00%
EXPENDITURES				
8000 General Fund	-	(9,055)	(9,055)	100.00%
4400 Lottery Funds Ltd	-	(198)	(198)	100.00%
3400 Other Funds Ltd	-	(205)	(205)	100.00%
TOTAL EXPENDITURES	-	(\$9,458)	(\$9,458)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
4400 Lottery Funds Ltd	-	-	0	0.00%
3400 Other Funds Ltd	-	205	205	100.00%
TOTAL ENDING BALANCE	-	\$205	\$205	100.00%

Package Comparison Report - Detail
 2019-21 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 Package: Census Coordinator - 2020 Census
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

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

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	235,938	235,938	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	235,938	235,938	0	0.00%
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TOTAL REVENUE CATEGORIES	\$235,938	\$235,938	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	235,938	235,938	0	0.00%
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TOTAL AVAILABLE REVENUES	\$235,938	\$235,938	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	136,098	136,098	0	0.00%
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SALARIES & WAGES

8000 General Fund	136,098	136,098	0	0.00%
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TOTAL SALARIES & WAGES	\$136,098	\$136,098	\$0	0.00%
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OTHER PAYROLL EXPENSES

Package Comparison Report - Detail
 2019-21 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 Package: Census Coordinator - 2020 Census
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	46	46	0	0.00%
3220 Public Employees Retire Cont				
8000 General Fund	23,096	23,096	0	0.00%
3230 Social Security Taxes				
8000 General Fund	10,412	10,412	0	0.00%
3250 Workers Comp. Assess. (WCD)				
8000 General Fund	44	44	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	817	817	0	0.00%
3270 Flexible Benefits				
8000 General Fund	26,388	26,388	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	60,803	60,803	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$60,803	\$60,803	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	196,901	196,901	0	0.00%
TOTAL PERSONAL SERVICES	\$196,901	\$196,901	\$0	0.00%
SERVICES & SUPPLIES				

Package Comparison Report - Detail
 2019-21 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 Package: Census Coordinator - 2020 Census
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4100 Instate Travel				
8000 General Fund	15,000	15,000	0	0.00%
4150 Employee Training				
8000 General Fund	3,832	3,832	0	0.00%
4175 Office Expenses				
8000 General Fund	2,190	2,190	0	0.00%
4200 Telecommunications				
8000 General Fund	1,642	1,642	0	0.00%
4250 Data Processing				
8000 General Fund	712	712	0	0.00%
4275 Publicity and Publications				
8000 General Fund	547	547	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	438	438	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	547	547	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	7,559	7,559	0	0.00%
4650 Other Services and Supplies				

Package Comparison Report - Detail
 2019-21 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 Package: Census Coordinator - 2020 Census
 Pkg Group: POL Pkg Type: POL Pkg Number: 101

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	3,942	3,942	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	2,628	2,628	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	39,037	39,037	0	0.00%
TOTAL SERVICES & SUPPLIES	\$39,037	\$39,037	\$0	0.00%
EXPENDITURES				
8000 General Fund	235,938	235,938	0	0.00%
TOTAL EXPENDITURES	\$235,938	\$235,938	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	0.75	0.75	0.00	0.00%

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

REVENUE CATEGORIES

DONATIONS AND CONTRIBUTIONS

0905 Donations

3400 Other Funds Ltd	140,000	140,000	0	0.00%
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REVENUE CATEGORIES

3400 Other Funds Ltd	140,000	140,000	0	0.00%
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TOTAL REVENUE CATEGORIES	\$140,000	\$140,000	\$0	0.00%
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AVAILABLE REVENUES

3400 Other Funds Ltd	140,000	140,000	0	0.00%
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TOTAL AVAILABLE REVENUES	\$140,000	\$140,000	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4575 Agency Program Related S and S

3400 Other Funds Ltd	140,000	140,000	0	0.00%
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SERVICES & SUPPLIES

3400 Other Funds Ltd	140,000	140,000	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$140,000	\$140,000	\$0	0.00%
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EXPENDITURES

3400 Other Funds Ltd	140,000	140,000	0	0.00%
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Package Comparison Report - Detail
 2019-21 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 Package: Small Business Forums
 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		
TOTAL EXPENDITURES	\$140,000	\$140,000	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
3400 Other Funds Ltd	142,488	142,488	0	0.00%
SALARIES & WAGES				
3400 Other Funds Ltd	142,488	142,488	0	0.00%
TOTAL SALARIES & WAGES	\$142,488	\$142,488	\$0	0.00%

OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
3400 Other Funds Ltd	60	60	0	0.00%
3220 Public Employees Retire Cont				
3400 Other Funds Ltd	24,180	24,180	0	0.00%
3230 Social Security Taxes				
3400 Other Funds Ltd	10,900	10,900	0	0.00%
3250 Workers Comp. Assess. (WCD)				
3400 Other Funds Ltd	58	58	0	0.00%
3260 Mass Transit Tax				
3400 Other Funds Ltd	855	855	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		
3270 Flexible Benefits				
3400 Other Funds Ltd	35,184	35,184	0	0.00%
OTHER PAYROLL EXPENSES				
3400 Other Funds Ltd	71,237	71,237	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$71,237	\$71,237	\$0	0.00%
PERSONAL SERVICES				
3400 Other Funds Ltd	213,725	213,725	0	0.00%
TOTAL PERSONAL SERVICES	\$213,725	\$213,725	\$0	0.00%
SERVICES & SUPPLIES				
4100 Instate Travel				
3400 Other Funds Ltd	738	738	0	0.00%
4150 Employee Training				
3400 Other Funds Ltd	3,832	3,832	0	0.00%
4175 Office Expenses				
3400 Other Funds Ltd	2,190	2,190	0	0.00%
4200 Telecommunications				
3400 Other Funds Ltd	1,642	1,642	0	0.00%
4250 Data Processing				
3400 Other Funds Ltd	712	712	0	0.00%

Package Comparison Report - Detail
 2019-21 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 Package: Diversity and Inclusion Coordinator
 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		
4275 Publicity and Publications				
3400 Other Funds Ltd	548	548	0	0.00%
4375 Employee Recruitment and Develop				
3400 Other Funds Ltd	438	438	0	0.00%
4400 Dues and Subscriptions				
3400 Other Funds Ltd	548	548	0	0.00%
4425 Facilities Rental and Taxes				
3400 Other Funds Ltd	7,558	7,558	0	0.00%
4650 Other Services and Supplies				
3400 Other Funds Ltd	3,942	3,942	0	0.00%
4700 Expendable Prop 250 - 5000				
3400 Other Funds Ltd	2,628	2,628	0	0.00%
SERVICES & SUPPLIES				
3400 Other Funds Ltd	24,776	24,776	0	0.00%
TOTAL SERVICES & SUPPLIES	\$24,776	\$24,776	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	238,501	238,501	0	0.00%
TOTAL EXPENDITURES	\$238,501	\$238,501	\$0	0.00%

ENDING BALANCE

Package Comparison Report - Detail
 2019-21 Biennium
 General Program

Cross Reference Number: 12100-001-00-00-00000
 Package: Diversity and Inclusion Coordinator
 Pkg Group: POL Pkg Type: POL Pkg Number: 103

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(238,501)	(238,501)	0	0.00%
TOTAL ENDING BALANCE	(\$238,501)	(\$238,501)	\$0	0.00%
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	1	1	0	0.00%
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
EXPENDITURES				
CAPITAL OUTLAY				
5400 Automotive and Aircraft				
3400 Other Funds Ltd	72,000	72,000	0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	72,000	72,000	0	0.00%
TOTAL EXPENDITURES	\$72,000	\$72,000	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	(72,000)	(72,000)	0	0.00%
TOTAL ENDING BALANCE	(\$72,000)	(\$72,000)	\$0	0.00%

PACKAGE: 090 - Analyst Adjustments

POSITION NUMBER	CLASS	COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
1210003	MEAHZ7018	HA	PRINCIPAL EXECUTIVE/MANAGER	J	1	1.00	24.00	09	15,614.00	374,736 120,235			374,736 120,235
1210003	MESNZ7016	AP	PRINCIPAL EXECUTIVE/MANAGER	I	1-	1.00-	24.00-	09	14,213.00	341,112- 114,590-			341,112- 114,590-
1210014	MENNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER	G	1-	1.00-	24.00-	09	11,696.00	280,704- 104,338-			280,704- 104,338-
1210014	MESNZ7014	AP	PRINCIPAL EXECUTIVE/MANAGER	H	1	1.00	24.00	09	12,895.00	309,480 109,222			309,480 109,222
1210019	MESNZ7014	AP	PRINCIPAL EXECUTIVE/MANAGER	H	1	1.00	24.00	09	12,895.00	309,480 109,222			309,480 109,222
1210032	MENNZ0119	AP	EXECUTIVE SUPPORT SPECIALIST	2	1-	.50-	12.00-	02	3,486.00	41,832- 45,602-			41,832- 45,602-
1210048	MENNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER	G	1	1.00	24.00	09	11,696.00	280,704 104,338			280,704 104,338
1211101	MENNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER	G	1	1.00	24.00	08	11,146.00	267,504 101,163			267,504 101,163
1211101	MESNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER	G	1-	1.00-	24.00-	08	11,146.00	267,504- 101,163-			267,504- 101,163-
1211102	MENNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER	G	1	1.00	24.00	09	11,696.00	280,704 104,338			280,704 104,338
1213001	MENNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER	G		.15-	3.60-	09	11,696.00	42,106- 15,663-			42,106- 15,663-
1213001	MENNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER	G	1-	.85-	20.40-	09	11,696.00		238,598- 88,677-		238,598- 88,677-
1213001	MESNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER	G		.15	3.60	09	11,696.00	42,106 15,663			42,106 15,663

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		
1213001	MESNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER	G 1	.85	20.40	09	11,696.00		238,598 88,677			238,598 88,677		
1215003	MENNZ0861	AP	PROGRAM ANALYST 2	1-	1.00-	24.00-	08	6,862.00		164,688- 75,850-			164,688- 75,850-		
1215003	MENNZ0873	AP	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	08	8,740.00		209,760 86,946			209,760 86,946		
1216005	MESNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER	G 1-	1.00-	24.00-	09	11,696.00	280,704- 104,338-				280,704- 104,338-		
1216005	MESNZ7014	AP	PRINCIPAL EXECUTIVE/MANAGER	H 1	1.00	24.00	09	12,895.00	309,480 109,222				309,480 109,222		
1216008	MESNZ7010	AP	PRINCIPAL EXECUTIVE/MANAGER	F 1-	1.00-	24.00-	05	8,332.00		199,968- 84,536-			199,968- 84,536-		
1216008	MESNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER	G 1	1.00	24.00	06	10,121.00	242,904 95,106				242,904 95,106		
1216009	MENNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER	G 1	1.00	24.00	09	11,696.00		280,704 104,338			280,704 104,338		
1216009	MESNZ7010	AP	PRINCIPAL EXECUTIVE/MANAGER	F 1-	1.00-	24.00-	09	10,121.00		242,904- 95,106-			242,904- 95,106-		
1219912	MENNZ0861	AP	PROGRAM ANALYST 2	1-	1.00-	24.00-	08	6,862.00		164,688- 75,850-			164,688- 75,850-		
1219912	MENNZ0873	AP	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	08	8,740.00		209,760 86,946			209,760 86,946		
TOTAL PICS SALARY									1,163,136	72,024-			1,091,112		
TOTAL PICS OPE									382,815	53,112-			329,703		
TOTAL PICS PERSONAL SERVICES =									2	2.50	60.00		1,545,951	125,136-	1,420,815

PACKAGE: 101 - Census Coordinator - 2020 Cens

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
1210046	MENNZ0873	AP OPERATIONS & POLICY ANALYST 4	1	.75	18.00	05	7,561.00	136,098 59,986				136,098 59,986
TOTAL PICS SALARY								136,098				136,098
TOTAL PICS OPE								59,986				59,986
TOTAL PICS PERSONAL SERVICES =			1	.75	18.00			196,084				196,084

PACKAGE: 103 - Diversity and Inclusion Coordi

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
1210047	MENNZ0872	AP OPERATIONS & POLICY ANALYST 3	1	.50	12.00	02	5,937.00		71,244 35,191			71,244 35,191
1210047	MENNZ0872	AP OPERATIONS & POLICY ANALYST 3		.50	12.00	02	5,937.00		71,244 35,191			71,244 35,191
TOTAL PICS SALARY									142,488			142,488
TOTAL PICS OPE									70,382			70,382
TOTAL PICS PERSONAL SERVICES =			1	1.00	24.00				212,870			212,870

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	MEAHZ7018	HA	PRINCIPAL EXECUTIVE/MANAGER J	1	1.00	24.00	15,614.00	374,736				374,736
000	MENNZ0119	AP	EXECUTIVE SUPPORT SPECIALIST 2	8	8.00	192.00	4,176.00	599,184	223,968			823,152
000	MENNZ0324	AP	PUBLIC SERVICE REP 4	4	4.00	96.00	4,006.00	195,648	188,928			384,576
000	MENNZ0807	AP	OFFICE MANAGER 3	1	1.00	24.00	5,650.00	135,600				135,600
090	MENNZ0861	AP	PROGRAM ANALYST 2		.00	.00	6,862.00					
000	MENNZ0866	AP	PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	7,561.00	181,464				181,464
000	MENNZ0870	AP	OPERATIONS & POLICY ANALYST 1	4	4.00	96.00	5,101.00	388,440	101,256			489,696
000	MENNZ0871	AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	6,862.00	164,688				164,688
103	MENNZ0872	AP	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,937.00		142,488			142,488
101	MENNZ0873	AP	OPERATIONS & POLICY ANALYST 4	4	3.75	90.00	8,445.25	136,098	419,520		209,760	765,378
000	MENNZ7006	AP	PRINCIPAL EXECUTIVE/MANAGER D	2	2.00	48.00	8,332.00	399,936				399,936
000	MENNZ7010	AP	PRINCIPAL EXECUTIVE/MANAGER F	10	10.00	240.00	9,977.30	485,808			1,908,744	2,394,552
090	MENNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER G	6	6.00	144.00	11,650.16	1,390,320	280,704			1,671,024
000	MESNZ0872	AP	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,937.00	142,488				142,488
090	MESNZ7010	AP	PRINCIPAL EXECUTIVE/MANAGER F	4	4.00	96.00	9,441.25	684,072	242,904			926,976
000	MESNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER G	11	11.00	264.00	10,881.50	2,082,106	438,566		280,704	2,801,376
090	MESNZ7014	AP	PRINCIPAL EXECUTIVE/MANAGER H	3	3.00	72.00	12,895.00	928,440				928,440
090	MESNZ7016	AP	PRINCIPAL EXECUTIVE/MANAGER I		.00	.00	14,213.00					
000	MOE Y1210	AB	GOVERNOR	1	1.00	24.00	8,216.67	197,200				197,200
				63	62.75	1506.00	8,844.22	8,486,228	2,038,334		2,399,208	12,923,770

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				63	62.75	1506.00	8,844.22	8,486,228	2,038,334		2,399,208	12,923,770

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	9	8.50	204.00	4,245.00	641,016	223,968			864,984
000	MENNZ0324	AP	PUBLIC SERVICE REP 4	4	4.00	96.00	4,006.00	195,648	188,928			384,576
000	MENNZ0807	AP	OFFICE MANAGER 3	1	1.00	24.00	5,650.00	135,600				135,600
000	MENNZ0861	AP	PROGRAM ANALYST 2	2	2.00	48.00	6,862.00		329,376			329,376
000	MENNZ0866	AP	PUBLIC AFFAIRS SPECIALIST 3	1	1.00	24.00	7,561.00	181,464				181,464
000	MENNZ0870	AP	OPERATIONS & POLICY ANALYST 1	4	4.00	96.00	5,101.00	388,440	101,256			489,696
000	MENNZ0871	AP	OPERATIONS & POLICY ANALYST 2	1	1.00	24.00	6,862.00	164,688				164,688
000	MENNZ0873	AP	OPERATIONS & POLICY ANALYST 4	1	1.00	24.00	8,740.00				209,760	209,760
000	MENNZ7006	AP	PRINCIPAL EXECUTIVE/MANAGER D	2	2.00	48.00	8,332.00	399,936				399,936
000	MENNZ7010	AP	PRINCIPAL EXECUTIVE/MANAGER F	10	10.00	240.00	9,977.30	485,808			1,908,744	2,394,552
000	MENNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER G	4	4.00	96.00	11,696.00	884,218	238,598			1,122,816
000	MESNZ0872	AP	OPERATIONS & POLICY ANALYST 3	1	1.00	24.00	5,937.00	142,488				142,488
000	MESNZ7010	AP	PRINCIPAL EXECUTIVE/MANAGER F	6	6.00	144.00	9,512.83	684,072	685,776			1,369,848
000	MESNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER G	11	11.00	264.00	10,704.45	2,345,304	199,968		280,704	2,825,976
000	MESNZ7016	AP	PRINCIPAL EXECUTIVE/MANAGER I	1	1.00	24.00	14,213.00	341,112				341,112
000	MOE Y1210	AB	GOVERNOR	1	1.00	24.00	8,216.67	197,200				197,200
000				59	58.50	1404.00	8,188.92	7,186,994	1,967,870		2,399,208	11,554,072

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
090	MEAHZ7018	HA	PRINCIPAL EXECUTIVE/MANAGER J	1	1.00	24.00	15,614.00	374,736				374,736
090	MENNZ0119	AP	EXECUTIVE SUPPORT SPECIALIST 2	1-	.50-	12.00-	3,486.00	41,832-				41,832-
090	MENNZ0861	AP	PROGRAM ANALYST 2	2-	2.00-	48.00-	6,862.00		329,376-			329,376-
090	MENNZ0873	AP	OPERATIONS & POLICY ANALYST 4	2	2.00	48.00	8,740.00		419,520			419,520
090	MENNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER G	2	2.00	48.00	11,617.42	506,102	42,106			548,208
090	MESNZ7010	AP	PRINCIPAL EXECUTIVE/MANAGER F	2-	2.00-	48.00-	9,226.50		442,872-			442,872-
090	MESNZ7012	AP	PRINCIPAL EXECUTIVE/MANAGER G		.00	.00	11,271.00	263,198-	238,598			24,600-
090	MESNZ7014	AP	PRINCIPAL EXECUTIVE/MANAGER H	3	3.00	72.00	12,895.00	928,440				928,440
090	MESNZ7016	AP	PRINCIPAL EXECUTIVE/MANAGER I	1-	1.00-	24.00-	14,213.00	341,112-				341,112-
090				2	2.50	60.00	10,805.50	1,163,136	72,024-			1,091,112

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
101	MENNZ0873	AP	OPERATIONS & POLICY ANALYST 4	1	.75	18.00	7,561.00	136,098				136,098
101				1	.75	18.00	7,561.00	136,098				136,098

12/18/18 REPORT NO.: PPDPLBUDCL
 REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
 AGENCY:12100 OFFICE OF THE GOVERNOR
 SUMMARY XREF:001-00-00 103 General Program

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
103	MENNZ0872	AP	OPERATIONS & POLICY ANALYST	3	1	1.00	24.00	5,937.00		142,488		142,488
103					1	1.00	24.00	5,937.00		142,488		142,488
					63	62.75	1506.00	8,844.22	8,486,228	2,038,334	2,399,208	12,923,770
					63	62.75	1506.00	8,844.22	8,486,228	2,038,334	2,399,208	12,923,770

12/18/18 REPORT NO.: PPDPLBUDCL
REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF
AGENCY:12100 OFFICE OF THE GOVERNOR
SUMMARY XREF:001-00-00 103 General Program

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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PICS SYSTEM: BUDGET PREPARATION

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				63	62.75	1506.00	8,844.22	8,486,228	2,038,334		2,399,208	12,923,770

12/18/18 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 12100 OFFICE OF THE GOVERNOR
 SUMMARY XREF: 001-00-00 090 General Program

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1210003	000005480	001-01-00-00000	090 0 PF	MESNZ7016 AP	42X 09	1-	1.00-	14,213.00	24.00-	341,112-				
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1210003	000005480	001-01-00-00000	090 0 PF	MEAHZ7018 HA	44X 09	1	1.00	15,614.00	24.00	374,736				
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1210014	000005590	001-01-00-00000	090 0 PF	MENNZ7012 AP	38X 09	1-	1.00-	11,696.00	24.00-	280,704-				
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1210014	000005590	001-01-00-00000	090 0 PF	MESNZ7014 AP	40X 09	1	1.00	12,895.00	24.00	309,480				
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1210019	001360740	001-01-00-00000	090 0 PF	MESNZ7014 AP	40X 09	1	1.00	12,895.00	24.00	309,480				
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1210032	001023710	001-08-00-00000	090 0 PP	MENNZ0119 AP	19 02	1-	.50-	3,486.00	12.00-	41,832-				
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1210048	001360730	001-06-00-00000	090 0 PF	MENNZ7012 AP	38X 09	1	1.00	11,696.00	24.00	280,704				
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1211101	001018170	001-01-00-00000	090 0 PF	MESNZ7012 AP	38X 08	1-	1.00-	11,146.00	24.00-	267,504-				
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1211101	001018170	001-01-00-00000	090 0 PF	MENNZ7012 AP	38X 08	1	1.00	11,146.00	24.00	267,504				
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1211102	001360720	001-01-00-00000	090 0 PF	MENNZ7012 AP	38X 09	1	1.00	11,696.00	24.00	280,704				
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1213001	000005820	001-01-00-00000	090 0 PF	MENNZ7012 AP	38X 09		.15-	11,696.00	3.60-	42,106-				
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1213001	000005820	001-01-00-00000	090 0 PF	MESNZ7012 AP	38X 09		.15	11,696.00	3.60	42,106				
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1213001	000005820	001-05-00-00000	090 0 PF	MENNZ7012 AP	38X 09	1-	.85-	11,696.00	20.40-		238,598-			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1213001	000005820	001-05-00-00000	090 0 PF	MESNZ7012 AP	38X 09	1	.85	11,696.00	20.40		238,598			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1215003	000005880	001-03-00-00000	090 0 PF	MENNZ0861 AP	27 08	1-	1.00-	6,862.00	24.00-		164,688-			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
1215003	000005880	001-03-00-00000	090 0 PF	MENNZ0873 AP	32 08	1	1.00	8,740.00	24.00		209,760			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														

12/18/18 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 12100 OFFICE OF THE GOVERNOR
 SUMMARY XREF: 001-00-00 090 General Program

DEPT. OF ADMIN. SVCS. -- PPDB PICS SYSTEM

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T POS R	RNG P	CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1216005	000866010	001-01-00-00000	090 0 PF	MESNZ7012 AP	38X 09	1-	1	1.00-	11,696.00	24.00-	280,704-				
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
1216005	000866010	001-01-00-00000	090 0 PF	MESNZ7014 AP	40X 09	1	1	1.00	12,895.00	24.00	309,480				
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
1216008	001023840	001-06-00-00000	090 0 PF	MESNZ7010 AP	35X 05	1-	1	1.00-	8,332.00	24.00-		199,968-			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
1216008	001023840	001-06-00-00000	090 0 PF	MESNZ7012 AP	38X 06	1	1	1.00	10,121.00	24.00	242,904				
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
1216009	001023850	001-06-00-00000	090 0 PF	MESNZ7010 AP	35X 09	1-	1	1.00-	10,121.00	24.00-		242,904-			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
1216009	001023850	001-06-00-00000	090 0 PF	MENNZ7012 AP	38X 09	1	1	1.00	11,696.00	24.00		280,704			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
1219912	000694300	001-05-00-00000	090 0 PF	MENNZ0861 AP	27 08	1-	1	1.00-	6,862.00	24.00-		164,688-			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
1219912	000694300	001-05-00-00000	090 0 PF	MENNZ0873 AP	32 08	1	1	1.00	8,740.00	24.00		209,760			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
					090		2	2.50		60.00	1,163,136	72,024-			

12/18/18 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 12100 OFFICE OF THE GOVERNOR
 SUMMARY XREF: 001-00-00 101 General Program

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	P	S T	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1210046	001321550	001-01-00-00000	101	0	LF	MENNZ0873	AP	32	05	1	.75	7,561.00	18.00	136,098				
EST DATE: 2019/07/01			EXP DATE: 2020/12/31															
			101							1	.75		18.00	136,098				

12/18/18 REPORT NO.: PPDPLWSBUD
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
 AGENCY: 12100 OFFICE OF THE GOVERNOR
 SUMMARY XREF: 001-00-00 103 General Program

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POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS COMP	RNG P	S T POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
1210047	001321560	001-03-00-00000	103	0 PF	MENNZ0872 AP	30 02	1	.50	5,937.00	12.00		71,244			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
1210047	001321560	001-05-00-00000	103	0 PF	MENNZ0872 AP	30 02		.50	5,937.00	12.00		71,244			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01															
			103				1	1.00		24.00		142,488			
							4	4.25		102.00	1,299,234	70,464			
							4	4.25		102.00	1,299,234	70,464			

12/18/18 REPORT NO.: PPDPLWSBUD
REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY
AGENCY: 12100 OFFICE OF THE GOVERNOR
SUMMARY XREF: 001-00-00 103 General Program

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PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS PKG Y TYP	CLASS COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
						4	4.25		102.00	1,299,234	70,464			

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