

LEGISLATIVE ADMINISTRATION

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**HB 5017 A BUDGET REPORT and MEASURE SUMMARY**

**Carrier:** Sen. Manning Jr

**Joint Committee On Ways and Means**

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**Action Date:** 07/01/17

**Action:** Do pass the A-Eng bill.

**Senate Vote**

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

**House Vote**

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

**Exc:** 2 - Smith Warner, Stark

**Prepared By:** Robert Otero, Department of Administrative Services

**Reviewed By:** Theresa McHugh, Legislative Fiscal Office

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**Legislative Branch Agencies**

**2017-19**

**Budget Summary\***

	2015-17 Legislatively Approved Budget <sup>(1)</sup>	2017-19 Current Service Level	2017-19 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
				\$ Change	% Change
<b><u>Legislative Assembly</u></b>					
General Fund	\$ 44,220,552	\$ 46,348,363	\$ 41,692,963	\$ (2,527,589)	(5.7%)
Other Funds Limited	\$ 223,530	\$ 26,570	\$ 26,570	\$ (196,960)	(88.1%)
Other Funds Nonlimited	\$ 96,360	\$ 115,520	\$ 115,520	\$ 19,160	19.9%
Total	\$ 44,540,442	\$ 46,490,453	\$ 41,835,053	\$ (2,705,389)	(6.1%)
<b><u>Legislative Administration Committee</u></b>					
General Fund	\$ 33,756,147	\$ 21,052,003	\$ 24,336,204	\$ (9,419,943)	(27.9%)
General Fund Debt Service	\$ 6,917,060	\$ 12,873,776	\$ 12,873,776	\$ 5,956,716	86.1%
Other Funds Limited	\$ 3,085,084	\$ 1,779,757	\$ 2,778,495	\$ (306,589)	(9.9%)
Other Funds Debt Service	\$ 2,409,941	\$ 1,192,375	\$ 1,192,375	\$ (1,217,566)	(50.5%)
Other Funds Nonlimited	\$ 614,106	\$ 390,658	\$ 390,658	\$ (223,448)	(36.4%)
Other Funds Debt Service Nonlimited	\$ 4,897,766	\$ -	\$ -	\$ (4,897,766)	(100.0%)
Total	\$ 51,680,104	\$ 37,288,569	\$ 41,571,508	\$ (10,108,596)	(19.6%)
<b><u>Legislative Counsel Committee</u></b>					
General Fund	\$ 11,580,183	\$ 12,745,700	\$ 12,785,719	\$ 1,205,536	10.4%
Other Funds Limited	\$ 1,552,105	\$ 1,638,291	\$ 1,638,291	\$ 86,186	5.6%
Other Funds Nonlimited	\$ 526,136	\$ 554,913	\$ 554,913	\$ 28,777	5.5%
Total	\$ 13,658,424	\$ 14,938,904	\$ 14,978,923	\$ 1,320,499	9.7%
<b><u>Legislative Fiscal Officer</u></b>					
General Fund	\$ 4,576,706	\$ 4,989,962	\$ 4,301,378	\$ (275,328)	(6.0%)
Other Funds Limited	\$ 3,530,895	\$ 3,779,805	\$ 3,779,805	\$ 248,910	7.0%
Total	\$ 8,107,601	\$ 8,769,767	\$ 8,081,183	\$ (26,418)	(0.3%)
<b><u>Legislative Policy and Research Committee</u></b>					
General Fund	\$ -	\$ 9,792,462	\$ 8,892,462	\$ 8,892,462	100.0%
Total	\$ -	\$ 9,792,462	\$ 8,892,462	\$ 8,892,462	100.0%
<b><u>Legislative Revenue Officer</u></b>					
General Fund	\$ 2,738,657	\$ 3,286,432	\$ 3,036,432	\$ 297,775	10.9%
Total	\$ 2,738,657	\$ 3,286,432	\$ 3,036,432	\$ 297,775	10.9%
<b><u>Legislative Commission On Indian Services</u></b>					
General Fund	\$ 508,295	\$ 539,068	\$ 539,068	\$ 30,773	6.1%
Other Funds Limited	\$ 6,784	\$ 7,035	\$ 7,035	\$ 251	3.7%
Total	\$ 515,079	\$ 546,103	\$ 546,103	\$ 31,024	6.0%

## **Budget Summary\***

	<b>2015-17 Legislatively Approved Budget<sup>(1)</sup></b>	<b>2017-19 Current Service Level</b>	<b>2017-19 Committee Recommendation</b>	<b>Committee Change from 2015-17 Leg. Approved</b>
<b><u>Position Summary</u></b>				
<b><u>Legislative Assembly</u></b>				
Authorized Positions	423	423	423	0
Full-time Equivalent (FTE) positions	251.52	251.52	251.52	0.00
<b><u>Legislative Administration Committee</u></b>				
Authorized Positions	142	85	86	(56)
Full-time Equivalent (FTE) positions	100.65	71.16	72.16	(28.49)
<b><u>Legislative Counsel Committee</u></b>				
Authorized Positions	57	57	58	1
Full-time Equivalent (FTE) positions	47.60	47.60	50.84	3.24
<b><u>Legislative Fiscal Officer</u></b>				
Authorized Positions	22	22	22	0
Full-time Equivalent (FTE) positions	22.00	22.00	22.00	0.00
<b><u>Legislative Policy and Research Committee</u></b>				
Authorized Positions	0	61	61	61
Full-time Equivalent (FTE) positions	0.00	41.29	41.29	41.29
<b><u>Legislative Revenue Officer</u></b>				
Authorized Positions	8	8	8	0
Full-time Equivalent (FTE) positions	8.00	8.00	8.00	0.00
<b><u>Legislative Commission On Indian Services</u></b>				
Authorized Positions	2	2	2	0
Full-time Equivalent (FTE) positions	2.00	2.00	2.00	0.00

<sup>(1)</sup> Includes adjustments through December 2016

\* Excludes Capital Construction expenditures

## **Summary of Revenue Changes**

The Legislative Branch agencies are primarily funded with appropriations from the General Fund. Some agencies also receive donations, grants, and other miscellaneous revenues as described below:

- Legislative Assembly: General Fund supports a majority of the Legislative Assembly budget. The Assembly receives Other Funds revenues from charging customers for the duplication of legislative materials and miscellaneous receipts. The Assembly also receives Other Funds Nonlimited from the use of the House and Senate lounges by Legislative members during session.
- Legislative Administration Committee: General Fund supports a majority of the Committee's budget. The agency also receives Other Funds revenues for rent of office space, parking fees, and other items. Other Funds Nonlimited come from the Capitol Gift Shop and the Property and Surplus Stores account.
- Legislative Counsel Committee: General Fund supports approximately 84 percent of the Committee's budget. Other Funds are derived from sales of the Oregon Revised Statutes (ORS), Oregon Laws, bill drafting services, and other Legislative Counsel publications. A small portion of the publication sales income is expended as limited Other Funds and used to defray that part of the agency's General Program expenses related to ORS publication editing. The balance of the publication sales income is expended as Nonlimited within the ORS Publications Program.
- Legislative Fiscal Officer: General Fund supports approximately half of the Legislative Fiscal Office's budget. The majority of other revenue is Other Funds derived from a portion of the Central Government Service Charge assessment associated with their work.
- Legislative Policy and Research Committee: The Legislative Policy and Research Committee is completely supported by General Fund.
- Legislative Revenue Officer: The Legislative Revenue Office is completely supported by General Fund.
- Legislative Commission on Indian Services: General Fund supports over 90 percent of the commission's budget. Other Funds revenue is from registration and other fees derived from sponsorship of special meetings. The funds are used to cover costs associated with the events.

## **Summary of General Government Subcommittee Action**

House Bill 5017 is the budget bill for the seven legislative agencies: Legislative Assembly, Legislative Administration Committee, Legislative Counsel Committee, Legislative Fiscal Officer, Legislative Revenue Officer, Legislative Commission on Indian Affairs and the Legislative Policy and Research Committee. While each agency is an independent state agency, their budgets are combined into this appropriation bill.

The Subcommittee approved the total Legislative Branch budget of \$108,458,002 General Fund and \$118,941,664 total funds. The budget includes a total of 660 positions (447.81 FTE). Positions are increased by 0.9 percent from the 2015-17 Legislatively Approved Budget, while FTE is increased by 3.7 percent.

### **Legislative Assembly**

The Legislative Assembly budget includes expenses for legislative members and their staffs, the leadership and caucus offices, the Secretary of the Senate, the Chief Clerk of the House, session staff, and Senate Executive Appointments.

The Subcommittee recommended a total funds budget of \$41,835,053 and 251.52 FTE. The total funds budget is a decrease of 6.1 percent from the 2015-17 Legislatively Approved Budget through December 2016. The budget includes \$41,692,963 General Fund, \$26,570 Other Funds expenditure limitation and \$115,520 Other Funds Nonlimited. The following changes were made to the Legislative Assembly budget:

#### **Biennial Budgets**

Package 801. An increase of \$24,600 General Fund for Services and Supplies related to office and building equipment.

#### **Reversions**

Package 801. A reduction of \$3,739,445 General Fund in Personal Services and \$940,555 General Fund in Services and Supplies to account for anticipated reversions totaling \$4,680,000.

### **Legislative Administration**

The Legislative Administration Committee provides general support to the Legislature. Non-partisan services to the public, Legislative members, and government agencies include: administration, information systems, facility services, employee services, and financial services.

The Subcommittee recommended a total funds budget of \$41,571,508 and 72.16 FTE. The total funds budget is a decrease of 19.6 percent from the 2015-17 Legislatively Approved Budget through December 2016. The following is a summary of the budgetary changes:

### Administration

Package 801, LFO Analyst Adjustments. This package adds \$2,521,711 General Fund for additional Oregon State Police trooper support in the Capitol building and \$123,000 General Fund for Continuation of Operations Planning. The package also includes \$200,000 General Fund to begin planning for closed captioning in the Capitol and carries forward \$6,000,000 General Fund for the Capitol Accessibility, Maintenance and Safety project, which was not spent in 2015-17.

### Information Systems

Package 801, LFO Analyst Adjustments. This package funds Phase II of the Disaster Recovery project for \$975,000 General Fund and provides \$114,490 General Fund for reclassification of the customer engagement and leadership position. The package also provides \$521,741 Other Funds limitation for expenses related to the new bill drafting system.

A comprehensive salary survey was conducted in 2015 for most legislative information technology (IT) positions. As a result, some positions need to be reclassified; Legislative Administration will make these changes without additional resources.

### Facility Services

Package 801, LFO Analyst Adjustments. This package provides \$342,000 Other Funds limitation for anticipated lease revenue. The package also provides authorization to add one custodial position (1.00 FTE) and the reclassification of the contracts specialist position, both of which do not require additional funds.

### Reversions

Package 801, LFO Analyst Adjustments. This package reduces \$3,918,965 General Fund in Personal Services and \$2,731,035 General Fund in Services and Supplies to account for anticipated reversions totaling \$6,650,000 General Fund.

### Oregon State Capitol Foundation

Package 801, LFO Analyst Adjustments. This package includes technical adjustments to correct amounts for the Oregon State Capitol Foundation expenditures.

### **Legislative Counsel Committee**

Staff for the Legislative Counsel Committee draft legislation for Legislators, Legislative committees and state agencies. They also provide research services and legal advice to Legislators and Legislative committees. The committee publishes the Oregon Revised Statutes, which are the official codification of Oregon's statute laws.

The Subcommittee recommended a total funds budget of \$14,978,923 and 50.84 FTE. The total funds budget is an increase of 9.7 percent from the 2015-17 Legislatively Approved Budget through December 2016. The budget includes \$12,785,719 General Fund, \$1,638,291 Other Funds limitation and \$554,913 Other Funds Nonlimited.

#### General Program

Package 801, LFO Analyst Adjustments. This package adds one attorney and one editor for public records needs, at a cost of \$333,682 General Fund. The package also adds one Executive Support Specialist II and authorizes reclassification of positions and additional FTE at a cost of \$306,337 General Fund. In addition, the package authorizes the reclassification of a Senior Deputy to a Chief Deputy with no funding. Finally, the package accounts for \$600,000 General Fund in anticipated reversions.

#### Legislative Fiscal Officer

The Legislative Fiscal Office (LFO) researches, analyzes, and makes recommendations concerning state expenditures, financial affairs, program administration, and agency organization. LFO reports to the Joint Committee on Ways and Means during legislative sessions and to the Emergency Board during the interim. LFO determines the fiscal impact of all legislative matters. It provides staff support for legislative information management and technology committees, including budget analysis and non-technical policy recommendations concerning state agency information systems projects. LFO also conducts reviews and performance audits of selected programs for the Joint Legislative Audit Committee.

The Subcommittee recommended a total funds budget of \$8,081,183 and 22.00 FTE. The total funds budget is a decrease of 0.3 percent from the 2015-17 Legislatively Approved Budget through December 2016. The budget includes \$4,301,378 General Fund and \$3,779,805 Other Funds limitation.

#### General Program

Package 801, LFO Analyst Adjustments. This package includes \$61,416 General Fund for reclassification of a Fiscal Analyst position to a Principal Analyst position and anticipated reversions of \$750,000 General Fund, resulting in a net reduction of \$570,819 General Fund in Personal Services and a reduction of \$117,765 General Fund in Services and Supplies.

#### Legislative Policy and Research Office

The Legislative Policy and Research Office (LPRO) was created by the Legislative Assembly in Senate Bill 1569 (2016) and provides centralized, professional and nonpartisan research, issue analysis and committee management services for the Legislative Assembly.

The Subcommittee recommended a total funds budget of \$8,892,462 and 41.29 FTE. The Subcommittee approved the following package changes:



### Legislative Policy and Research Committee

Package 801, LFO Analyst Adjustments. This package includes a reduction of \$848,838 General Fund in Personal Services and \$51,162 General Fund in Services and Supplies to account for anticipated reversions totaling \$900,000 General Fund.

### Legislative Revenue Officer

The Legislative Revenue Office (LRO) provides non-partisan analysis to the Legislature on tax policy and school finance issues. The Office serves the Legislature and the public by staffing legislative committees dealing with taxes and school finance. LRO writes revenue impact statements on all bills reaching the House or Senate floor, affecting state or local revenue.

The Subcommittee recommended a General Fund budget of \$3,036,432 and 8.00 FTE. The budget is an increase of 10.9 percent from the 2015-17 Legislatively Approved Budget through December 2016 and includes eight positions (8.00 FTE).

### Legislative Revenue Officer

Package 801, LFO Analyst Adjustments. This package includes technical adjustment to remove one-time revenues of \$250,000 General Funds inadvertently left in the budget.

### Commission on Indian Services

There are nine federally recognized Indian tribal governments located in Oregon. The commission was created to improve services for American Indians in Oregon. It gathers information relating to programs available to Indians, such as those concerning education, housing, health, fishing, economic development, cultural preservation and protection, gambling and job training. The commission assesses Indian needs and concerns through consultation and public hearings. The agency also networks with state, regional and national Indian organizations in sharing information and addressing Indian issues. While the commission is not to supersede any negotiations any tribe, band or group might have with local, state and federal governments, it provides a forum for communication between Oregon's American Indians and state government.

The Subcommittee recommended a total funds budget of \$546,103 and 2.00 FTE. The total funds budget is an increase of 6.0 percent from the 2015-17 Legislatively Approved Budget through December 2016. The budget includes \$539,068 General Fund and \$7,035 Other Funds limitation.

### Summary of Performance Measure Action

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

**DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION**

Legislative Branch Agencies  
Robert Otero-- 503-983-8670

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 *	\$ 104,297,600	\$ -	\$ 10,808,339	\$ 6,134,368	\$ -	\$ -	121,240,307	654	431.77
2017-19 Current Service Level (CSL)*	\$ 111,627,766	\$ -	\$ 8,423,833	\$ 1,061,091	\$ -	\$ -	121,112,690	658	443.57
<b><u>SUBCOMMITTEE ADJUSTMENTS (from CSL)</u></b>									
<b><u>Legislative Assembly</u></b>									
<b>SCR 006 - Biennial Budgets</b>									
Package 801: LFO Analyst Adjustments									
Services and Supplies	\$ 24,600	\$ -	\$ -	\$ -	\$ -	\$ -	24,600		
<b>SCR 010 - Reversions</b>									
Package 801: LFO Analyst Adjustments									
Personal Services	\$ (3,739,445)	\$ -	\$ -	\$ -	\$ -	\$ -	(3,739,445)	0	0.00
Services and Supplies	\$ (940,555)	\$ -	\$ -	\$ -	\$ -	\$ -	(940,555)		
<b><u>Legislative Administration Committee</u></b>									
<b>SCR 001 - Administration</b>									
Package 801: LFO Analyst Adjustments									
Services and Supplies	\$ 8,844,711	\$ -	\$ -	\$ -	\$ -	\$ -	8,844,711		
<b>SCR 003 - Information Systems</b>									
Package 801: LFO Analyst Adjustments									
Personal Services	\$ 114,490	\$ -	\$ -	\$ -	\$ -	\$ -	114,490	0	0.00
Services and Supplies	\$ 975,000	\$ -	\$ 521,741	\$ -	\$ -	\$ -	1,496,741		
<b>SCR 004 - Facility Services</b>									
Package 801: LFO Analyst Adjustments									
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	1	1.00
Services and Supplies	\$ -	\$ -	\$ 342,000	\$ -	\$ -	\$ -	342,000		
<b>SCR 010 - Reversions</b>									
Package 801: LFO Analyst Adjustments									
Personal Services	\$ (3,918,965)	\$ -	\$ -	\$ -	\$ -	\$ -	(3,918,965)	0	0.00
Services and Supplies	\$ (2,731,035)	\$ -	\$ -	\$ -	\$ -	\$ -	(2,731,035)		
<b>SCR 050 - Oregon State Capital Foundation</b>									
Package 801: LFO Analyst Adjustments									
Services and Supplies	\$ -	\$ -	\$ 134,997	\$ -	\$ -	\$ -	134,997		
<b><u>Legislative Counsel Committee</u></b>									
<b>SCR 001 - General Program</b>									
Package 801: LFO Analyst Adjustments									
Personal Services	\$ 640,019	\$ -	\$ -	\$ -	\$ -	\$ -	640,019	1	3.24
Services and Supplies	\$ (600,000)	\$ -	\$ -	\$ -	\$ -	\$ -	(600,000)		
<b><u>Legislative Fiscal Officer</u></b>									
<b>SCR 001 - General Program</b>									
Package 801: LFO Analyst Adjustments									
Personal Services	\$ (570,819)	\$ -	\$ -	\$ -	\$ -	\$ -	(570,819)	0	0.00
Services and Supplies	\$ (117,765)	\$ -	\$ -	\$ -	\$ -	\$ -	(117,765)		

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
<b><u>Legislative Policy &amp; Research Committee</u></b>									
<b>SCR 001- Legislative Policy &amp; Research Committee</b>									
Package 801: LFO Analyst Adjustments									
Personal Services	\$ (848,838)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (848,838)		
Services and Supplies	\$ (51,162)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51,162)		
<b><u>Legislative Revenue Officer</u></b>									
<b>SCR 001 - Legislative Revenue Officer</b>									
Package 801: LFO Analyst Adjustments									
Services and Supplies	\$ (200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,000)		
Capital Outlay	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000)		
TOTAL ADJUSTMENTS	\$ (3,169,764)	\$ -	\$ 998,738	\$ -	\$ -	\$ -	\$ (2,171,026)	2	4.24
SUBCOMMITTEE RECOMMENDATION *	\$ 108,458,002	\$ -	\$ 9,422,571	\$ 1,061,091	\$ -	\$ -	\$ 118,941,664	660	447.81
% Change from 2015-17 Leg Approved Budget	4.0%	0.0%	(12.8%)	(82.7%)	0.0%	0.0%	(1.9%)	0.9%	3.7%
% Change from 2017-19 Current Service Level	(2.8%)	0.0%	11.9%	0.0%	0.0%	0.0%	(1.8%)	0.3%	1.0%

\*Excludes Capital Construction Expenditures

# Legislatively Approved 2017 - 2019 Key Performance Measures

Published: 6/29/2017 4:06:50 PM

**Agency:** Legislative Administration

**Mission Statement:**

Legislative Administration supports the Oregon Legislature, promotes access to the legislative process, and provides efficient, effective, accountable and customer-oriented services to all legislators, legislative departments, the public, and other government agencies.

Legislatively Approved KPMs	Metrics	Agency Request	Last Reported Result	Target 2018	Target 2019
1. CUSTOMER SERVICE - The percentage of customers rating their satisfaction with the agency's customer service as "good" or "excellent" overall, timeliness, accuracy, helpfulness, expertise, information available.	Timeliness	Approved	94%	90%	90%
	Expertise		93%	90%	90%
	Overall		93%	90%	90%
	Helpfulness		96%	90%	90%
	Accuracy		94%	90%	90%
	Availability of Information		88%	90%	90%
2. IT CUSTOMERS - The percentage of customers rating overall satisfaction with problem solution as above average or excellent.		Approved	97%	95%	97%
3. WEB-SITE - The percentage approval rating of web-site users.		Approved	82%	80%	85%
4. DIVERSITY - Racial/ethnic diversity in Legislative Administration as compared to the total State's diversity.		Approved	119%	100%	100%
5. TURNOVER - Annual voluntary turnover rate of the Legislative Administration continuing workforce.		Approved	16.48%	20%	20%
6. GOLD STAR CERTIFICATE - Number of years out of last five that Financial Services earns State Controller's Division Gold Star Certificate for the Legislative agencies it serves.		Approved	4	5	5

**LFO Recommendation:**

LFO recommends the proposed Key Performance Measures be approved.

**SubCommittee Action:**

The Subcommittee approved the LFO recommendation.

# Legislatively Approved 2017 - 2019 Key Performance Measures

Published: 6/29/2017 4:04:42 PM

**Agency:** Legislative Counsel

**Mission Statement:**

Overseen by the Legislative Counsel Committee, the Office of the Legislative Counsel provides legal and publication services to the Legislative Assembly and its members and other agencies of state government. The office drafts measures and amendments for legislators, legislative committees and state agencies; provides legal advice to legislators and legislative committees; reviews state agency rules for legal sufficiency; prepares indexes and tables for legislative publications; edits, publishes, sells and distributes the Oregon Revised Statutes, the official bound session laws and other specialty publications.

Legislatively Approved KPMs	Metrics	Agency Request	Last Reported Result	Target 2018	Target 2019
1. Customer Service - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, information available.	Helpfulness	Approved	93%	90%	90%
	Availability of Information		87%	90%	90%
	Timeliness		93%	90%	90%
	Accuracy		93%	90%	90%
	Overall		93%	90%	90%
	Expertise		93%	90%	90%
2. Nonpartisanship - Percent of customers rating their satisfaction with the agency's ability to provide services on a fair objective and nonpartisan basis as "good" or "excellent".		Approved	94%	90%	90%
3. Confidentiality - Percent of customers rating their satisfaction with the agency's ability to provide confidential services as "good" or "excellent".		Approved	93%	100%	100%
4. Quality of Legislative Publications - Percent of customers rating their satisfaction with the agency's publications as "good" or "excellent".		Approved	94%	100%	100%

**LFO Recommendation:**

The Legislative Fiscal Office recommends the proposed Key Performance Measures be approved.

**SubCommittee Action:**

The Subcommittee approved the LFO recommendation

# Legislatively Approved 2017 - 2019 Key Performance Measures

Published: 6/29/2017 4:07:17 PM

**Agency:** Legislative Fiscal Office

**Mission Statement:**

The Legislative Fiscal Office provides research, analysis, and evaluation of state expenditures, financial affairs, program administration, and agency organization.

Legislatively Approved KPMs	Metrics	Agency Request	Last Reported Result	Target 2018	Target 2019
3. CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information	Accuracy	Approved	96.88%	90%	90%
	Overall		90.63%	90%	90%
	Timeliness		90.63%	90%	90%
	Expertise		93.75%	90%	90%
	Availability of Information		78.13%	90%	90%
	Helpfulness		87.50%	90%	90%

**LFO Recommendation:**

LFO recommends the proposed Key Performance Measures be approved.

**SubCommittee Action:**

The Subcommittee approved the LFO recommendation.

# Legislatively Approved 2017 - 2019 Key Performance Measures

Published: 6/29/2017 4:08:06 PM

**Agency:** Legislative Revenue Office

**Mission Statement:**

As defined in ORS 173.820 under "duties and powers" the legislative revenue officer is to: (1) prepare or assist in the preparation of studies and reports and provide information and research assistance on matters relating to taxation and to the revenue of this state (2) ascertain facts concerning revenues and make estimates concerning state revenues (3) ascertain facts and make recommendations to the legislative assembly concerning the governor's tax expenditure report. (4) prepare analysis of and recommendations on the fiscal impact of all revenue measures before the legislative assembly and all other measures affecting the revenue of this state. Under ORS 173.025 the legislative revenue officer is to prepare a revenue impact statement on each measure introduced in the legislative assembly that could have any effect on revenues of local governmental units, including school districts.

Legislatively Approved KPMS	Metrics	Agency Request	Last Reported Result	Target 2018	Target 2019
1. CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, availability of information	Overall	Approved	90.47%	90%	90%
	Timeliness		95.24%	90%	90%
	Accuracy		85.71%	90%	90%
	Helpfulness		90.47%	90%	90%
	Expertise		91.71%	90%	90%
	Availability of Information		85.71%	90%	90%

**LFO Recommendation:**

LFO recommends the proposed Key Performance Measures be approved.

**SubCommittee Action:**

The Subcommittee approved the LFO recommendation.

# Legislatively Approved 2017 - 2019 Key Performance Measures

Published: 9/22/2017 9:17:27 AM

**Agency:** Legislative Policy and Research Office

**Mission Statement:**

The Legislative Policy and Research Office provides centralized, professional and nonpartisan research, issue analysis and committee management services to inform deliberations and development of public policy.

Legislatively Approved KPMs	Metrics	Agency Request	Last Reported Result	Target 2018	Target 2019
1. Customer Service - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, expertise, availability of information.	Overall	Approved	No Data	90%	90%
	b) Timeliness		No Data	90%	90%
	c) Accuracy		No Data	90%	90%
	d) Helpfulness		No Data	90%	90%
	e) Expertise		No Data	90%	90%
	f) Availability of Information		No Data	90%	90%

**LFO Recommendation:**

LFO recommends the proposed Key Performance Measures be approved.

**SubCommittee Action:**

The Subcommittee approved the LFO recommendation.



# Legislatively Approved 2017 - 2019 Key Performance Measures

Published: 6/29/2017 4:08:34 PM

**Agency:** Indian Services, Legislative Commission on

**Mission Statement:**

Per ORS Chapters 69, 97, 172, 182, 273, 358, and 390, Oregon Laws Chapter 775 and 903, The Commission exists to compile information on services available to Indians, to assess state programs and services, and make recommendations for improvement. It serves as the state forum in which Indian problems and solutions are considered. It is required to advise on matters relating to the preservation and protection of Indian historic and archaeological resources. It is to be consulted on state agency training and reviews agency action with regard to State/Tribal relations.

Legislatively Approved KPMs	Metrics	Agency Request	Last Reported Result	Target 2018	Target 2019
1. CUSTOMER SATISFACTION - Percentage of respondents to customer satisfaction survey who rank the Commission on Indian Services overall performance very good to excellent.	Overall	Approved	92%	95%	95%
	Accuracy		95%	95%	95%
	Availability of Information		95%	95%	95%
	Helpfulness		98%	95%	95%
	Timeliness		95%	95%	95%
	Expertise		95%	95%	95%
2. Best Practices Percentage of total best practices met by the Legislative Commission on Indian Services		Approved	95%	95%	95%

**LFO Recommendation:**

LFO recommends the proposed Key Performance Measures be approved.

**SubCommittee Action:**

The Subcommittee approved the LFO recommendation.

**SB 5505 A BUDGET REPORT and MEASURE SUMMARY**

**Carrier:** Sen. Courtney

**Joint Committee On Ways and Means**

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**Action Date:** 07/03/17

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

**Senate Vote**

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

**Nays:** 1 - Thomsen

**House Vote**

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

**Exc:** 3 - Smith G, Stark, Whisnant

**Prepared By:** Jean Gabriel, Department of Administrative Services

**Reviewed By:** Amanda Beitel, Legislative Fiscal Office

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**Various  
2017-19**

## **Budget Summary**

None.

## **Summary of Capital Construction Subcommittee Action**

Senate Bill 5505 limits the maximum amount of bonds and third party financing agreements state agencies may issue and the amount of revenue state agencies may raise from such issuance. The proceeds from the issuance of bonds are included as revenues in agency budgets. This bill also allocates the federal tax-exempt private activity bond volume cap allowed under the Internal Revenue Code of 1986, as amended, to certain state agencies and the Private Activity Bond Committee established in ORS 286A.615.

The Subcommittee reviewed amendments to Senate Bill 5505 for the following purposes:

### **General Fund Obligations**

1. The Subcommittee approved Article XI-G general obligation bond authority of \$204,570,000 to fund grants to Public Universities and Community Colleges to finance seven new capital projects for Public Universities, 12 new capital projects for Community Colleges, and three reauthorized capital projects approved during previous legislative sessions for Community Colleges. The proceeds of the bonds will be used to provide grants through grant programs administered by the Higher Education Coordinating Commission (HECC). Projects are described later in this report.
2. The Subcommittee approved Article XI-M general obligation bond authority of \$101,180,000, which includes net proceeds of \$100,000,000 and \$1,180,000 for costs of issuing bonds and approved Article XI-N general obligation bond authority of \$20,430,000, which includes net proceeds of \$20,000,000 and \$430,000 for costs of issuing bonds. The proceeds of the Article XI-M bonds will be used to provide grants for Seismic Rehabilitation of Public Education Buildings, and the proceeds of the Article XI-N bonds will be used to provide grants for Seismic Rehabilitation of Emergency Services Buildings through grant programs administered by the Oregon Business Development Department.
3. The Subcommittee approved Article XI-P general obligation bond authority of \$100,985,000, which includes \$100,000,000 in net proceeds and \$985,000 for costs of issuing bonds, to fund matching grants to school districts for capital costs including construction, improvement, or remodel of facilities and acquisition of equipment through a grant program administered by the Oregon Department of Education.

4. The Subcommittee approved General Fund supported Article XI-Q general obligation bond authority of \$563,839,225 to finance the capital costs of projects for real or personal property owned or operated by the state. The projects and agencies are listed below, with the exception of HECC; projects funded by grants from the HECC to Public Universities are described later in this report.
- Department of Human Services, ONE Integrated Eligibility and Medicaid Eligibility System: approved \$34,045,000 Article XI-Q bonds to finance \$33,523,000 of project costs and \$522,000 for costs of issuing the bonds. The project is to implement an IT system to integrate the determination of client eligibility for multiple programs into one system, including eligibility for TANF, ERDC, SNAP, and to expand Medicaid eligibility to include non-MAGI Medicaid populations. The Subcommittee also approved additional funding of \$11,477,000 for this project through the repurpose of \$6,500,000 of bond proceeds originally issued for the Oregon Military Department (OMD) Regional Training Institute and \$4,977,000 of bond proceeds originally issued for the OMD Youth Challenge project.
  - Department of Justice, Child Support Enforcement Automated System: approved \$16,585,000 Article XI-Q bonds to finance \$16,267,633 of project costs and \$317,367 for costs of issuing the bonds. The project is to develop and implement a new automated system for the Oregon Child Support Program that will function as a case management system, an accounting and distribution system, and a data exchange system which interfaces with multiple agencies within Oregon and nationwide.
  - Department of Revenue, Core Tax Revenue Systems Replacement: approved \$4,855,000 Article XI-Q bonds to finance \$4,781,944 of project costs and \$73,056 for costs of issuing the bonds. The project is to implement an IT system to replace outdated and disparate systems into one integrated system for improved tracking and reporting of tax revenues. This funding will complete implementation of the system in 2017-19.
  - Legislative Administration Committee, Capitol Accessibility, Maintenance, and Safety: approved \$13,960,000 Article XI-Q bonds to finance \$13,720,642 of project costs and \$239,358 for costs of issuing the bonds. The project is to make capital improvements to the State Capitol Building, including improvements to ADA accessibility and safety.
  - Oregon Judicial Department, Multnomah County Courthouse: approved \$102,495,000 Article XI-Q bonds to finance \$101,500,000 of project costs and \$995,000 for costs of issuing the bonds. Project costs of \$92,600,000 will be the final state matching funds to complete the construction of a new courthouse in Multnomah County. The remaining \$8,900,000 will be used to purchase state-owned furnishings and equipment.
  - Oregon Judicial Department, Lane County Courthouse: approved \$5,115,000 Article XI-Q bonds to finance \$5,000,000 of project costs and \$115,000 for costs of issuing the bonds. The project is to support replacement of the Lane County Courthouse, including making improvements to the new courthouse site to prepare it for construction.

**SB 5506 A BUDGET REPORT and MEASURE SUMMARY**

**Carrier:** Sen. Girod

**Joint Committee On Ways and Means**

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**Action Date:** 07/03/17

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

**Senate Vote**

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

**Nays:** 1 - Thomsen

**House Vote**

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

**Exc:** 3 - Smith G, Stark, Whisnant

**Prepared By:** Jean Gabriel, Department of Administrative Services

**Reviewed By:** Amanda Beitel, Legislative Fiscal Office

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**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**

**Budget Summary**

	2015-17 Legislatively Approved Budget <sup>(1)</sup>	2017-19 Committee Recommendation	Committee Change from 2015-17 Leg. Approved	
			\$ Change	% Change
Other Funds Capital Construction	\$ 579,755,952	\$ 738,319,541	\$ 158,563,589	27.4%
Federal Funds Capital Construction	\$ 34,888,304	\$ 4,792,500	\$ (30,095,804)	-86.3%
Total	\$ 614,644,256	\$ 743,112,041	\$ 128,467,785	20.9%

**2015-17 Supplemental Expenditure Limitation Adjustments**

**Department of Administrative Services**

Capital and Tenant Improvements for 550 Building (Other Funds) \$ 1,400,000 \$ 1,400,000

**Oregon Department of Veterans' Affairs**

The Dalles Veterans' Home Renovation (Other Funds) \$ 965,429 \$ 965,429

The Dalles Veterans' Home Renovation (Federal Funds) \$ 497,588 \$ 497,588

**2013-15 Supplemental Expenditure Limitation Adjustments**

**Department of Transportation**

Salem Baggage Depot Renovation (Other Funds) \$ 94,483 \$ 94,483

Salem Baggage Depot Renovation (Federal Funds) \$ 825,517 \$ 825,517

<sup>(1)</sup> Includes adjustments through December 2016

**Revenue Summary**

Other Fund revenues include proceeds from the issuance of general obligation bonds authorized under Article XI-Q, XI-G, and XI-F (1) of Oregon’s Constitution, the depreciation component of the Uniform Rent program and other deposits in the Department of Administrative Services Capital Projects Fund established by ORS 276.005, reserves of the Veterans’ Home Program, Oregon Military Department Capital Construction Account (surplus property sale proceeds), aircraft registration fees assessed in accordance with ORS 837.040 and 837.045, donations, and state gasoline tax and driver and vehicle related fees. Federal Funds revenues are from the U.S. Department of Veterans’ Affairs construction grant program, the Federal Transit Administration grant program, the Federal Aviation Administration’s General Aviation Entitlement Program, and the Federal Airport Improvement Program.

***Lebanon Taxi and Apron Rehabilitation:*** \$990,000 Federal Funds (Federal Aviation Administration) and \$110,000 Other Funds (aircraft registration fees) is approved to conduct rehabilitation at the Lebanon State Airport. This project includes rehabilitation of the taxiway and apron, which are needed to meet federal standards for safe operating conditions.

Oregon Department of Fish and Wildlife

***Deferred Maintenance:*** \$10,000,000 Other Funds (Article XI-Q bonds) is approved to make capital improvements to address deferred maintenance or replacement of multiple facilities, including hatcheries.

The Subcommittee approved the extension of the project expiration date and expenditure limitation for the Ruby Pipeline (Other Funds) to June 30, 2019.

Oregon Department of Forestry

***Toledo Facility Replacement:*** \$3,832,965 Other Funds (Article XI-Q bonds) is approved to replace the Unit Office Facilities Compound located in Toledo and relocate it to a more centrally located area that will be outside of the mapped tsunami inundation zone, a project which is expected to be part of a larger co-locate project with the Oregon Department of Transportation. Article XI-Q bonds have been approved in SB 5505 to finance a portion of this project with \$1,800,000 of bond proceeds in 2017-19.

Oregon Housing and Community Services

***Family Affordable Housing:*** \$80,000,000 Other Funds (Article XI-Q Bonds) is approved to acquire, construct, remodel, equip or furnish real property in which the department will take either an ownership or operational interest to provide affordable housing for low-income Oregonians, as well as citizens in historically underserved communities and communities of color. This may include providing zero percent loans to eligible applicants through the Local Innovation and Fast Track (LIFT) Housing Program.

Oregon Department of Education

***Oregon School for the Deaf Facility Improvements:*** \$4,297,558 Other Funds (Article XI-Q bonds) is approved for capital improvements to the Oregon School for the Deaf facility which includes roof replacements at six campus buildings and ADA compliance to address accessibility of campus restrooms in eight facilities.

Legislative Administration Committee

***Capitol Accessibility, Maintenance, and Safety:*** \$13,720,642 Other Funds (Article XI-Q bonds) is approved to finance capital improvements to the State Capitol Building.

Oregon Judicial Department

***Multnomah County Courthouse Furnishings and Equipment:*** \$8,900,000 Other Funds (Article XI-Q bonds) is approved to acquire equipment and furnishings for the Multnomah County Courthouse.

**LEGISLATIVE PROGRAM AREA**

**Legislative Administration Committee**

Capitol Accessibility, Maintenance, and Safety	\$ -	\$ -	\$ 13,720,642	\$ -	\$ 13,720,642	0	0.00
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<b>TOTAL</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 738,319,541</u>	<u>\$ 4,792,500</u>	<u>\$ 743,112,041</u>	<u>0</u>	<u>0.00</u>
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**2015-17 Supplemental Expenditure Limitation Adjustments**

**Department of Administrative Services**

Capital and Tenant Improvements for 550 Building	\$ -	\$ -	\$ 1,400,000	\$ -	\$ 1,400,000	0	0.00
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**Oregon Department of Veterans' Affairs**

The Dalles Veterans' Home Renovation	\$ -	\$ -	\$ 965,429	\$ 497,588	\$ 1,463,017	0	0.00
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**2013-15 Supplemental Expenditure Limitation Adjustments**

**Department of Transportation**

Salem Baggage Depot Renovation	\$ -	\$ -	\$ 94,483	\$ 825,517	\$ 920,000	0	0.00
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**HB 5006 A BUDGET REPORT and MEASURE SUMMARY**

**Carrier:** Sen. Devlin

**Joint Committee On Ways and Means**

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**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

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**Emergency Board**

**2017-19**

**Various Agencies**

**2015-17**

## **Budget Summary\***

	<b><u>2015-17 Legislatively Approved Budget</u></b>	<b><u>2017-19 Committee Recommendation</u></b>	<b><u>Committee Change</u></b>
<b><u>Emergency Board</u></b>			
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)
 <b><u>ADMINISTRATION PROGRAM AREA</u></b>			
<b><u>Department of Administrative Services</u></b>			
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
 <b><u>Advocacy Commissions Office</u></b>			
General Fund	-	\$ 10,471	\$ 10,471
 <b><u>Employment Relations Board</u></b>			
General Fund	-	\$ (29,574)	\$ (29,574)
Other Funds	-	\$ (16,497)	\$ (16,497)
 <b><u>Oregon Government Ethics Commission</u></b>			
Other Funds	-	\$ (28,614)	\$ (28,614)
 <b><u>Office of the Governor</u></b>			
General Fund	-	\$ (525,236)	\$ (525,236)
Lottery Funds	-	\$ (138,447)	\$ (138,447)
Other Funds	-	\$ (110,630)	\$ (110,630)
 <b><u>Oregon Liquor Control Commission</u></b>			
Other Funds	-	\$ (1,458,427)	\$ (1,458,427)

## **Budget Summary\***

	<b><u>2015-17 Legislatively Approved Budget</u></b>	<b><u>2017-19 Committee Recommendation</u></b>	<b><u>Committee Change</u></b>
<b><u>Commission on Judicial Fitness and Disability</u></b>			
General Fund	-	\$ (577)	\$ (577)
<b><u>Public Defense Services Commission</u></b>			
General Fund	-	\$ 1,060,699	\$ 1,060,699
<b><u>LEGISLATIVE BRANCH</u></b>			
<b><u>Legislative Administration Committee</u></b>			
General Fund	-	\$ 4,109,449	\$ 4,109,449
General Fund Debt Service	-	\$ (445,481)	\$ (445,481)
Other Funds	-	\$ 239,358	\$ 239,358
Other Funds Debt Service	-	\$ (28,305)	\$ (28,305)
<b><u>Legislative Assembly</u></b>			
General Fund	-	\$ (1,324,394)	\$ (1,324,394)
<b><u>Legislative Commission on Indian Services</u></b>			
General Fund	-	\$ (1,750)	\$ (1,750)
<b><u>Legislative Counsel</u></b>			
General Fund	-	\$ (232,754)	\$ (232,754)
Other Funds	-	\$ (59,154)	\$ (59,154)
<b><u>Legislative Fiscal Office</u></b>			
General Fund	-	\$ (183,583)	\$ (183,583)
Other Funds	-	\$ (124,420)	\$ (124,420)
<b><u>Legislative Revenue Office</u></b>			
General Fund	-	\$ (18,516)	\$ (18,516)
<b><u>Legislative Policy and Research Office</u></b>			
General Fund	-	\$ (45,374)	\$ (45,374)

## 2017-19 Position Summary

### Water Resources Department

	<u>2015-17 Legislatively Approved Budget</u>	<u>2017-19 Committee Recommendation</u>	<u>Committee Change</u>
Authorized Positions	-	1	1
Full-time Equivalent (FTE) positions	-	1.00	1.00

### **PUBLIC SAFETY PROGRAM AREA**

#### Department of Justice

Authorized Positions	-	68	68
Full-time Equivalent (FTE) positions	-	54.99	54.99

#### Oregon Military Department

Authorized Positions	-	2	2
Full-time Equivalent (FTE) positions	-	2.00	2.00

#### Oregon State Police

Authorized Positions	-	27	27
Full-time Equivalent (FTE) positions	-	25.32	25.32

## Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the May 2017 economic and revenue forecast by the Department of Administrative Services, Office of Economic Analysis, supplemented by transfers from various agency accounts to the General Fund for general governmental purposes as authorized in HB 3470, plus other actions to reduce state agency expenditures.

## Summary of Capital Construction Subcommittee Action

HB 5006 appropriates General Fund to the Emergency Board for general purpose and targeted special purpose appropriations, and makes other adjustments to individual agency budgets and position authority as described below.

## **Emergency Board**

The Emergency Board allocates General Fund and provides Lottery Funds, Other Funds, and Federal Funds expenditure limitation to state agencies for unanticipated needs in approved agency budgets when the Legislature is not in session. The Subcommittee appropriated \$50 million General Fund to the Emergency Board for general purposes.

HB 5006 makes two special purpose appropriations to the Emergency Board, totaling \$110 million General Fund; the bill also adjusts a special purpose appropriation already approved in a different bill:

- \$100 million General Fund for state employee compensation changes.
- \$10 million General Fund for allocation to state agencies for compensation changes driven by collective bargaining for workers who are not state employees.
- Reduces the special purpose appropriation made by SB 505 for costs associated with the requirement to record grand jury proceedings, by \$600,000 General Fund. The budget for the Judicial Department is increased by this amount.

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2018, any remaining funds become available to the Emergency Board for general purposes.

## **Adjustments to Approved 2017-19 Agency Budgets**

### **STATEWIDE ADJUSTMENTS**

Statewide adjustments reflect budget changes in multiple agencies based on reductions in Department of Administrative Services assessments and charges for services, Attorney General rates, certain services and supplies, and additional vacancy savings expected as a result of a hiring slowdown. Statewide adjustments also reflect net reductions to debt service realized through interest rate savings on bond sales and refunding of outstanding general obligation and lottery revenue bonds. Total savings are \$135.8 million General Fund, \$16.7 million Lottery Funds, \$105.5 million Other Funds, and \$35.6 million Federal Funds.

Specific adjustments include \$126 million total funds savings from implementing a hiring slowdown implemented across all three branches of government; \$25 million in General Fund and Lottery Funds savings from eliminating most inflation on services and supplies implemented across all three branches of government; \$9.3 million total funds from a 10% reduction to travel in Executive Branch agencies to implement the Governor's previously announced cost containment effort; \$68 million total funds reduction from lower Department of Administrative Services assessments and service rates; and \$13 million total funds from lower Attorney General rates.

Section 145 of the budget bill reflects the changes, as described above, for each agency. These adjustments are not addressed in the individual agency narratives, although they are included in the table at the beginning of the budget report.

## **ADMINISTRATION**

### **Department of Administrative Services**

The Subcommittee approved various one-time General Fund appropriations to the Department of Administrative Services (DAS) for the following purposes:

- \$1,895,000 for disbursement to the Rogue River Valley Irrigation District for the Bradshaw Drop Irrigation Canal project to pipe over three miles of irrigation canal to conserve water and provide pressurized water to district patrons.
- \$1,836,000 for disbursement to the City of John Day to extend a fiber optic line along US 395 from US 20 to John Day.
- \$1,000,000 for disbursement to the JPR Foundation, Inc. for the Holly Theater restoration project in Medford.
- \$1,000,000 for disbursement to the Deschutes Rim Clinic Foundation for the Rim Health Clinic in Maupin to supplement capacity at the current facility.
- \$750,000 for disbursement to the Medford Youth Baseball Society for improvements at Harry and David Baseball Park.
- \$500,000 for disbursement to the City of Mosier for a joint use facility, encompassing a city hall, main fire station, and multi-use community space to be built on land donated by Union Pacific Railroad.
- \$500,000 for disbursement to the Oregon Wine Board for marketing and increasing the market access of Oregon produced wine.
- \$420,000 for disbursement to the City of John Day for operations of a public safety answering point through the 2017-19 biennium.
- \$400,000 for disbursement to the Greater Portland YWCA for the Family Preservation Project.
- \$250,000 for disbursement to the Southern Oregon Veterans Benefit organization for construction of a replica of the Vietnam Memorial Traveling Wall.
- \$200,000 for disbursement to the Mid-Columbia Health Foundation for a hospital modernization and expansion project involving a regional rural community hospital in The Dalles that was built in 1859.
- \$50,000 for disbursement to the World of Speed organization as transition funding for the High School Automotive Career Technical Education program as the organization seeks other support for the program.
- \$50,000 for disbursement to the Family YMCA of Marion and Polk Counties for the YMCA Youth and Government program.
- \$50,000 for disbursement to the Bag and Baggage Productions, a professional theater located in Hillsboro, for its Cultural Innovation Project involving the purchase and installation of a 360 degree digitally immersive projection system.
- \$40,000 for disbursement to the Cities of Turner, Aumsville, and Salem, for use as flood mitigation planning match.

A total of \$28,177,202 Other Funds expenditure limitation was added by the Subcommittee for the one-time cost of issuance and special payments associated with the disbursement of proceeds from Lottery Bond sales; projects are detailed below and approved in SB 5530. Cost of issuance for these projects totals \$707,202. There is no debt service allocated in the 2017-19 biennium, as the bonds will not be sold until the

- Multnomah County Courthouse - \$185.2 million (including \$92.6 million of bond proceeds) for the Multnomah County Courthouse replacement project. The funds will permit the county to complete construction of the courthouse project. With these moneys, the state will have provided a total of \$125 million of bond proceeds for the project over a three-biennium period.
- Lane County Courthouse - \$10 million (including \$5 million of bond proceeds) for the Lane County Courthouse replacement project. These funds will provide support for planning and development of the project. With these moneys, the state will have provided a total of \$6.4 million of bond proceeds for the project over a two-biennium period. The provision of this support does not establish a commitment or expectation for any additional state support for the capital project.

Other Funds expenditures were increased by \$1,235,000 for costs of issuing Article XI-Q bonds for the OCCCIF-supported projects, and for two capital construction projects approved in SB 5506. Proceeds of bonds are used to finance these costs.

Finally, the Subcommittee established a distinct Other Funds expenditure limitation for the State Court Technology Fund (SCTF), and transferred \$17,942,354 from the Operations expenditure limitation to the newly established SCTF expenditure limitation. The SCTF receives revenues from court filing fees, charges for technology services, and the Criminal Fine Account, and its use is restricted to providing support state court electronic systems.

#### **Public Defense Services Commission**

The Subcommittee approved a \$1,800,000 increase in General Fund for the Professional Services Account. This appropriation brings total General Fund support for the program to the current service level. The Professional Services Account finances the costs of all trial-level and certain appellate-level public defense services.

### **LEGISLATIVE BRANCH**

#### **Legislative Administration Committee**

General Fund of \$5,145,277 for Legislative Administration was approved by the Subcommittee for security enhancements to the Oregon State Capitol. The increased funds include: \$20,000 for a mass communication system, \$528,000 for third party monitoring services, and \$4,597,277 for security cameras and networks, independent distribution facility (network closet) upgrade, safety film installation, garage gate replacement, and other security needs.

The Subcommittee also approved \$906,053 General Fund for debt service on Article XI-Q bonds sold for the Capitol Accessibility, Maintenance, and Safety project. Bonds are scheduled to be sold in spring 2018. In addition, Other Funds expenditure limitation was increased by \$239,358 for costs of issuance on the bonds, which will be paid with bond proceeds.

**HB 5201 A BUDGET REPORT and MEASURE SUMMARY**

**Carrier:** Rep. Nathanson

**Joint Committee On Ways and Means**

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**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

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**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
<b><u>Emergency Board</u></b>				
General Fund - General Purpose	\$ 49,747,628	\$ 49,747,628	\$ -	0.0%
General Fund - Special Purpose Appropriations				
State Agencies for state employee compensation	\$ 100,000,000	\$ -	\$ (100,000,000)	-100.0%
State Agencies for non-state worker compensation	\$ 10,000,000	\$ -	\$ (10,000,000)	-100.0%
Long Term Care Ombudsman - public guardian	\$ 200,000	\$ -	\$ (200,000)	-100.0%
Dept. of Human Services - foster parent supports	\$ 750,000	\$ -	\$ (750,000)	-100.0%
Chief Education Office - 2nd year funding	\$ 3,972,118	\$ -	\$ (3,972,118)	-100.0%
Judicial Dept. - grand jury recordings	\$ 7,900,000	\$ 7,900,000	\$ -	0.0%
Dept. of Forestry - fire protection expenses	\$ 6,000,000	\$ 4,000,000	\$ (2,000,000)	-33.3%
Department of Revenue - position reconciliation	\$ -	\$ 650,000	\$ 650,000	
Secretary of State - 2018 Special Election costs	\$ -	\$ 1,656,115	\$ 1,656,115	
Oregon Health Authority - mental health res. rates	\$ -	\$ 2,000,000	\$ 2,000,000	
Department of Human Services - ventilator costs	\$ -	\$ 300,000	\$ 300,000	
Dept. of Human Services/Oregon Health Auth. - caseload costs or other budget challenges	\$ -	\$ 30,000,000	\$ 30,000,000	
Department of Human Services - child welfare costs	\$ -	\$ 2,500,000	\$ 2,500,000	
<b><u>ADMINISTRATION PROGRAM AREA</u></b>				
<b><u>Department of Administrative Services</u></b>				
General Fund	\$ 12,606,693	\$ 20,931,500	\$ 8,324,807	66.0%
General Fund Debt Service	\$ 7,254,563	\$ 7,137,196	\$ (117,367)	-1.6%
Lottery Funds Debt Service	\$ 16,294,967	\$ 15,873,695	\$ (421,272)	-2.6%
Other Funds	\$ 514,676,438	\$ 537,626,451	\$ 22,950,013	4.5%
Other Funds Debt Service	\$ 406,585,310	\$ 406,616,039	\$ 30,729	0.0%
<b><u>Advocacy Commissions Office</u></b>				
General Fund	\$ 697,136	\$ 720,802	\$ 23,666	3.4%
<b><u>Employment Relations Board</u></b>				
General Fund	\$ 2,491,749	\$ 2,556,694	\$ 64,945	2.6%
Other Funds	\$ 2,500,764	\$ 2,556,456	\$ 55,692	2.2%

**Budget Summary\***

	2017-19 Legislatively Adopted Budget	2018 Committee Recommendation	Committee Change from 2017-19 Leg. Adopted	
			\$ Change	% Change
<b><u>LEGISLATIVE BRANCH</u></b>				
<b><u>Legislative Administration Committee</u></b>				
General Fund	\$ 28,445,653	\$ 29,236,618	\$ 790,965	2.8%
General Fund Debt Service	\$ 12,428,295	\$ 12,379,677	\$ (48,618)	-0.4%
Other Funds	\$ 3,017,853	\$ 3,183,430	\$ 165,577	5.5%
Other Funds Debt Service	\$ 1,164,070	\$ 1,212,689	\$ 48,619	4.2%
<b><u>Legislative Assembly</u></b>				
General Fund	\$ 40,368,569	\$ 40,959,543	\$ 590,974	1.5%
<b><u>Legislative Commission on Indian Services</u></b>				
General Fund	\$ 537,318	\$ 542,353	\$ 5,035	0.9%
<b><u>Legislative Counsel</u></b>				
General Fund	\$ 12,552,965	\$ 12,329,541	\$ (223,424)	-1.8%
Other Funds	\$ 1,579,137	\$ 1,846,216	\$ 267,079	16.9%
<b><u>Legislative Fiscal Office</u></b>				
General Fund	\$ 4,117,795	\$ 4,165,598	\$ 47,803	1.2%
Other Funds	\$ 3,655,385	\$ 3,692,282	\$ 36,897	1.0%
<b><u>Legislative Policy and Research Office</u></b>				
General Fund	\$ 8,847,088	\$ 9,903,112	\$ 1,056,024	11.9%
<b><u>Legislative Revenue Office</u></b>				
General Fund	\$ 3,017,916	\$ 3,045,581	\$ 27,665	0.9%

Position Summary	2017-19 Legislatively Adopted Budget	2018 Committee Recommendation	Committee Change from 2017-19 Leg. Adopted	
			Change	% Change
<b><u>Department of State Police</u></b>				
Authorized Positions	1,345	1,370	25	1.9%
Full-time Equivalent (FTE) positions	1,321.62	1,346.62	25.00	1.9%
<b><u>Department of Public Safety Standards and Training</u></b>				
Authorized Positions	152	165	13	8.6%
Full-time Equivalent (FTE) positions	150.05	157.59	7.54	5.0%
<b>TRANSPORTATION PROGRAM AREA</b>				
<b><u>Department of Transportation</u></b>				
Authorized Positions	4,537	4,716	179	3.9%
Full-time Equivalent (FTE) positions	4,425.34	4,502.97	77.63	1.8%
<b>LEGISLATIVE BRANCH</b>				
<b><u>Legislative Administration Committee</u></b>				
Authorized Positions	86	87	1	1.2%
Full-time Equivalent (FTE) positions	72.16	72.66	0.50	0.7%

## **Summary of Revenue Changes**

The General Fund appropriations made in the bill are within resources available as projected in the March 2018 economic and revenue forecast by the Department of Administrative Services Office of Economic Analysis.

## **Summary of Capital Construction Subcommittee Action**

HB 5201 is the omnibus budget reconciliation bill for the 2018 legislative session, implementing the statewide rebalance plan that addresses changes in projected revenues and expenditures since the close of the 2017 session. The Subcommittee approved HB 5201 with amendments to reflect budget adjustments as described below.

## 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.

- Establishes a \$30 million special purpose appropriation for the Oregon Health Authority or the Department of Human Services for caseload costs or other budget challenges that the agencies are unable to mitigate. Known potential challenges include changes to caseloads based on future forecasts, the agencies' ability to manage personal services expenditures including cost of living increases or other bargained costs, volatility in usage-based costs or charges for services, assessment of federal program penalties or repayments, federal law or funding changes, and legal costs.
- Establishes a new \$2.5 million special purpose appropriation for the Department of Human Services to access for the Child Welfare program as the agency continues to develop and implement its action plan to improve child safety, stabilize the workforce stability, and help foster families.

If remaining special purpose appropriations are not allocated by the Emergency Board before December 1, 2018, any remaining funds become available to the Emergency Board for general purposes.

The Subcommittee established a reservation within the general purpose Emergency Fund of \$1.0 million for the Oregon Department of Forestry for the purpose of eradication efforts of the European lineage (EU1) of *Phytophthora ramorum*, the invasive, non-native, pathogen that causes the sudden oak death (SOD) disease in tanoak and possibly damages or kills certain conifer tree species. The Oregon Department of Forestry (ODF) may request allocation of the reservation from the Emergency Board if all other sources of funding supporting SOD eradication efforts have been expended and the agency evidences that additional funding will result in a demonstrative reduction in the incidence or spread of the pathogen in Oregon.

### **Adjustments to 2017-19 Agency Budgets**

#### **ADMINISTRATION**

##### **Department of Administrative Services**

The Subcommittee approved a one-time \$438,465 General Fund appropriation to restore a reduction to the CASA Volunteer Program that was transferred temporarily to the Department of Administrative Services (DAS) by HB 2600 (2017) and increased the Other Funds expenditure limitation by \$170,000 for the same program to accommodate payments to local CASA programs that are eligible to receive federal Title IV-E monies transferred to DAS by the Department of Human Services (DHS).

A one-time \$2.5 million Other Funds expenditure limitation increase was included for the Office of the State Chief Information Officer to support acquisition of fiber assets in partnership with Oregon State University for the establishment of a new core fiber network to support state agencies and Oregon's research universities through the "OregonFIBER" partnership. This expenditure will enable the establishment of a new public statewide core network spanning more than 2,200 miles with speeds up to 100 Gbs. In addition, the Other Funds expenditure limitation

Department reported that the Chief Justice has approved the same provision in the executive branch compensation plan for management service and unrepresented employees, whereby effective February 1, 2019, salaries are increased 6.95% and responsibility to pay the 6% PERS pick-up switches from the employer to the employee. The changes do not affect judges, and are projected to cost \$854,000 General Fund and \$62,800 Other Funds during the 2017-19 biennium. The costs will be covered within the legislatively approved budget provided in this bill.

### **Public Defense Services Commission**

The Subcommittee increased the General Fund appropriation for professional services by \$1,340,000, to expand the Parent Child Representation Program. This program works to improve the quality of legal representation for parents and children in juvenile dependency and termination of parental rights cases. The program currently operates in three counties. The funding will be used to expand the program to Coos and Lincoln counties, beginning July 1, 2018. The cost of this expansion will double to \$2,680,000 General Fund in the 2019-21 biennium, when it will be in effect for the full twenty-four months of the biennium.

The Subcommittee also approved a one-time General Fund appropriation of \$450,000 to fund an Oregon-specific caseload standards study and an assessment of Oregon public defense services. The Commission will work with the American Bar Association for a study to develop standards for the time attorneys need to adequately represent clients in various case types, and to develop associated workload/caseload standards. The Commission will also work with the Sixth Amendment Center to assess the status of public defense services in the state.

The Subcommittee also approved an adjustment to the calculation of the 2019-21 biennium current service level for professional services. The Commission is instructed to add \$4.2 million General Fund to the current service level as otherwise historically calculated. This adjustment is intended to address concerns about contract rate amounts paid to trial-level public defense contract and hourly-paid providers. The amount is calculated to equal the cost of providing a 2% increase in rates for the full twenty-four months of the 2019-21 biennium, however, it is understood that the Commission may choose to allocate the funds in another manner to best address concerns about provider pay.

### **LEGISLATIVE BRANCH**

The Subcommittee approved a net-zero General Fund rebalance. The adjustments include reductions to agency budgets to account for higher than anticipated reversions from the 2015-17 biennium, appropriately split reversions between Legislative Administration Committee (LAC) and the Legislative Policy and Research Office as those budgets became newly separated agency budgets beginning this biennium, and to accommodate LAC projects including closed captioning, online training, and additional ADA and diversity needs, including one additional position (0.50 FTE) dedicated to such work. In addition to projects funded through rebalance described above, \$700,000 General Fund is provided to LAC for workplace improvements for the Legislative Branch. The Subcommittee approved increasing Other Funds expenditure limitation by \$151,550 for costs of issuance on Article XI-Q general obligation bonds authorized in SB 5702 for the Capitol Accessibility,

**SB 5701 A BUDGET REPORT and MEASURE SUMMARY**

**Carrier:** Sen. Steiner Hayward

**Joint Committee On Ways and Means**

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**Action Date:** 03/02/18

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

**Senate Vote**

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

**Exc:** 1 - Winters

**House Vote**

**Yeas:** 11 - Gomberg, Holvey, McLane, Nathanson, Noble, Rayfield, Smith G, Smith Warner, Stark, Whisnant, Williamson

**Prepared By:** Jean Gabriel, Department of Administrative Services

**Reviewed By:** Amanda Beitel, Legislative Fiscal Office

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**Capital Construction – Various Agencies**

**2017-19**

**Capital Construction – Oregon Military Department**

**2015-17**

**Capital Construction – Department of Aviation**

**2015-17**



## **Budget Summary**

	<b>2017-19 Legislatively Approved Budget</b>	<b>2018 Committee Recommendation</b>	<b>2018 Session Adjustments 2017-19</b>
Other Funds	\$ 738,319,541	\$ 828,489,681	\$ 90,170,140
Federal Funds	\$ 4,792,500	\$ 17,264,638	\$ 12,472,138
Total	\$ 743,112,041	\$ 845,754,319	\$ 102,642,278

	<b>2015-17 Legislatively Approved Budget</b>	<b>2018 Committee Recommendation</b>	<b>2018 Session Adjustments 2015-17</b>
Other Funds	\$ 605,971,381	\$ 606,408,039	\$ 436,658
Federal Funds	\$ 35,385,892	\$ 35,907,272	\$ 521,380
Total	\$ 641,357,273	\$ 642,315,311	\$ 958,038

## **Summary of Revenue Changes**

Other Funds revenues include proceeds from the issuance of general obligation bonds authorized under Article XI-Q, XI-G, and XI-F (1) of Oregon's Constitution, proceeds from the issuance of lottery revenue bonds, parking funds deposited in the Department of Administrative Services Capital Projects Fund established by ORS 276.005, reserves of the Veterans' Home Program, the Oregon Military Department Capital Construction Account, aircraft registration fees assessed in accordance with ORS 837.040 and 837.045, and interest earnings on bond proceeds. Federal Funds revenues are from the U.S. Department of Veterans' Affairs, Federal Aviation Administration, and National Guard Bureau.

## **Summary of Capital Construction Subcommittee Action**

SB 5701 establishes and increases six-year expenditure limitations for capital construction projects. Projects in excess of \$1.0 million for the acquisition of land and the acquisition, planning, constructing, altering, repairing, furnishing, and equipping of buildings and facilities are categorized as capital construction projects.

### Oregon Department of Administrative Services

**Oregon Resilience Buildings:** Approved a \$2,500,000 increase in Other Funds (Capital Projects Fund) expenditure limitation for the Mission Critical Facility Yellow Lot Building project that was established in the 2017 legislative session for planning related to a seismically resilient facility to be located on the yellow lot (Oregon Resilience Building). The increase brings total Other Funds capital construction limitation approved for the project to \$7,079,431. In addition, the Subcommittee approved updating the project name to reflect that planning activities will also cover an ancillary parking structure and power plant, the Oregon Resilience Building 2, that would be built on the red lot.

### Department of Corrections

**Capital Improvements and Renewal:** Approved a \$54,000 increase in Other Funds (interest) expenditure limitation for the Capital Improvements and Renewal project that was established in the 2017 legislative session to make improvements in several facilities. The increase brings total Other Funds capital construction limitation approved for the project to \$26,347,534. The Department has earned interest on proceeds from the 2015F Article XI-Q general obligation bond sale that will be used to complete existing capital improvement projects, including completion of a rooftop HVAC upgrade and water system re-piping project.

### Department of Veterans' Affairs

**The Dalles Veterans' Home Capital Improvements:** Approved establishing \$3,922,053 Federal Funds (U.S. Department of Veterans' Affairs construction grant) and \$2,111,875 Other Funds (Veterans' Home Program reserves) expenditure limitation for upgrades to the Oregon Veterans' Home in The Dalles. The project includes replacing the roof, siding, and fascia; adding airlock areas near exterior doors; upgrading two exterior garden areas; replacing an industrial water heater; and replacing interior window sills in resident rooms.

**Lebanon Veterans' Home Capital Improvements:** Approved establishing \$2,425,085 Federal Funds (U.S. Department of Veterans' Affairs construction grant) and \$1,305,815 Other Funds (Veterans' Home Program reserves) expenditure limitation for upgrades to the Edward C. Allworth Veterans Home in Lebanon. The project includes addition of a memory-care activity room; construction of a multi-purpose building for medical office space, staff offices, and training rooms; construction of a storage building; and upgrading the heating and cooling system.

### Legislative Administration Committee

**Capitol Accessibility, Maintenance, and Safety:** Approved a \$9,548,450 increase in Other Funds (Article XI-Q bonds) expenditure limitation for the Capitol Accessibility, Maintenance, and Safety project that was established in the 2017 legislative session to finance capital improvements to the State Capitol Building. The increase brings total 2017-19 Other Funds capital construction limitation approved for the project to \$23,269,092 and the total approved amount for the project to approximately \$60 million.

### Oregon Military Department

**Camp Umatilla Facilities Biomass Heating Upgrades:** Approved establishing \$6,125,000 Federal Funds (National Guard Bureau) expenditure limitation to convert boilers from propane fuel to wood pellet fuel at Camp Umatilla. Decentralized wood-pellet boiler heating systems will be installed in eleven buildings on the Umatilla Training Center site.

**Oregon Military Museum:** Approved a \$378,726 increase in Other Funds (Capital Construction Account) expenditure limitation for the 2015-17 Oregon Military Museum capital project. The increase brings total Other Funds capital construction limitation approved for the project to \$1,104,689 and will allow the Oregon Military Department to expend donations for the design and construction of a research library in the new museum.

### Department of Aviation

**McDermitt State Airport Rehabilitation:** Approved a \$521,380 increase in Federal Funds (Federal Aviation Administration) and \$57,932 increase in Other Funds (aircraft registration fees) expenditure limitation for the 2015-17 McDermitt State Airport Rehabilitation project. The increases bring total capital construction limitation approved for the project to \$2,336,380 Federal Funds and \$259,599 Other Funds to accommodate higher construction costs.

### Higher Education Coordinating Commission (HECC)

The Subcommittee approved a \$74,650,000 increase in Other Funds capital construction six-year expenditure limitation for distribution of general obligation and lottery revenue bond proceeds to public universities. This amount corresponds to the total project amounts for three new university projects and increases in three previously approved projects. Projects are funded with proceeds from the issuance of Article XI-G bonds, Article XI-Q bonds, Article XI-F (1), and Lottery Revenue bonds and will be disbursed as grants or loans, as applicable, pursuant to grant contracts and loan agreements between HECC and each university. Project descriptions are included in SB 5702. The expenditure limitation will expire June 30, 2023.

**DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION**

**SB 5701-A**

**Various Agencies  
Jean Gabriel 503-378-3107**

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS	FEDERAL FUNDS	TOTAL FUNDS	POS	FTE
<b><u>COMMITTEE AUTHORIZATIONS</u></b>							
<b><u>EDUCATION PROGRAM AREA</u></b>							
<b><u>Higher Education Coordinating Commission</u></b>							
EOU - Field House Facility	\$ -	\$ -	\$ 9,000,000	\$ -	\$ 9,000,000	0	0.00
EOU - Track and Field Facilities Restoration	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000	0	0.00
OSU - Cascades Expansion - Academic Building 2	\$ -	\$ -	\$ 39,000,000	\$ -	\$ 39,000,000	0	0.00
SOU - Boiler Replacement	\$ -	\$ -	\$ 2,800,000	\$ -	\$ 2,800,000	0	0.00
UO - Campus for Accelerating Scientific Impact	\$ -	\$ -	\$ 20,000,000	\$ -	\$ 20,000,000	0	0.00
WOU - Natural Sciences Building Renovation	\$ -	\$ -	\$ 3,500,000	\$ -	\$ 3,500,000	0	0.00
<b><u>ADMINISTRATION PROGRAM AREA</u></b>							
<b><u>Oregon Department of Administrative Services</u></b>							
Oregon Resilience Buildings	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	0	0.00
<b><u>PUBLIC SAFETY PROGRAM AREA</u></b>							
<b><u>Department of Corrections</u></b>							
Capital Improvements and Renewal	\$ -	\$ -	\$ 54,000	\$ -	\$ 54,000	0	0.00
<b><u>Oregon Military Department</u></b>							
Camp Umatilla Facilities Biomass Heating Upgrades	\$ -	\$ -	\$ -	\$ 6,125,000	\$ 6,125,000	0	0.00
<b><u>ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA</u></b>							
<b><u>Oregon Department of Veterans' Affairs</u></b>							
The Dalles Veterans' Home Capital Improvements	\$ -	\$ -	\$ 2,111,875	\$ 3,922,053	\$ 6,033,928	0	0.00
Lebanon Veterans' Home Capital Improvements	\$ -	\$ -	\$ 1,305,815	\$ 2,425,085	\$ 3,730,900	0	0.00

**LEGISLATIVE PROGRAM AREA**

**Legislative Administration Committee**

Capitol Accessibility, Maintenance, and Safety	\$ -	\$ -	\$ 9,548,450	\$ -	\$ 9,548,450	0	0.00
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<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,170,140</b>	<b>\$ 12,472,138</b>	<b>\$ 102,642,278</b>	<b>0</b>	<b>0.00</b>
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**2015-17 Supplemental Expenditure Limitation Adjustments**

**Oregon Military Department**

Oregon Military Museum	\$ -	\$ -	\$ 378,726	\$ -	\$ 378,726	0	0.00
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**Department of Aviation**

McDermitt State Airport Rehabilitation	\$ -	\$ -	\$ 57,932	\$ 521,380	\$ 579,312	0	0.00
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**SB 5702 A BUDGET REPORT and MEASURE SUMMARY**

**Carrier:** Sen. Girod

**Joint Committee On Ways and Means**

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**Action Date:** 03/02/18

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

**Senate Vote**

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

**Exc:** 1 - Winters

**House Vote**

**Yeas:** 11 - Gomberg, Holvey, McLane, Nathanson, Noble, Rayfield, Smith G, Smith Warner, Stark, Whisnant, Williamson

**Prepared By:** Jean Gabriel, Department of Administrative Services

**Reviewed By:** Amanda Beitel, Legislative Fiscal Office

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**Various Agencies**

**2017-19**

## Summary of Changes in Bonding Authority

<b>Program Designation</b>	<b>2017-19 Legislatively Adopted Budget</b>	<b>2017-19 Legislatively Approved Budget</b>	<b>2018 Session Legislative Adjustments</b>
<b>GENERAL OBLIGATION BONDS</b>			
<b>General Fund Obligations</b>			
Higher Education Coordinating Comm. - PU (Art. XI-G)	\$ 101,385,000	\$ 131,890,000	\$ 30,505,000
Department of Administrative Services (Art. XI-Q)	\$ 563,839,225	\$ 613,689,225	\$ 49,850,000
<b>Dedicated Fund Obligations</b>			
Higher Education Coordinating Comm. (Art. XI-F(1))	\$ 86,570,000	\$ 90,520,000	\$ 3,950,000
<b>REVENUE BONDS</b>			
<b>Direct Revenue Bonds</b>			
Housing and Community Services Department	\$ 300,000,000	\$ 400,000,000	\$ 100,000,000
Department of Administrative Services			
Lottery Revenue Bonds	\$ 199,860,000	\$ 221,025,000	\$ 21,165,000
<b>Pass Through Revenue Bonds</b>			
Housing and Community Services Department	\$ 325,000,000	\$ 600,000,000	\$ 275,000,000
<b>CERTIFICATES OF PARTICIPATION AND OTHER FINANCING AGREEMENTS</b>			
Department of Administrative Services	\$ 110,985,000	\$ 127,985,000	\$ 17,000,000

## **Summary of Capital Construction Subcommittee Action**

SB 5702 increases bond authorizations for the 2017-19 biennium and makes changes to previously approved bond authorizations.

### **General Fund Obligations**

The Subcommittee increased the Higher Education Coordinating Commission (HECC) Article XI-G general obligation bond authorization for Public Universities by \$30,505,000, from \$101,385,000 to \$131,890,000. The increase provides funding to finance grants for one new capital project and an increase in a previously approved capital project. Projects are described later in this report.

The Subcommittee increased General Fund supported Article XI-Q general obligation bond authority by \$49,850,000, from \$563,839,225 to \$613,689,225, to finance the capital costs of projects for real or personal property owned or operated by the state. The projects and agencies are listed below, with the exception of HECC; projects funded by grants from the HECC to Public Universities are described later in this report.

- Department of Environmental Quality, Environmental Data Management System (EDMS): approved \$5,070,000 Article XI-Q bonds to finance \$5,000,000 project costs and \$70,000 for costs of issuing the bonds. The project is to implement the foundational build of a customized off-the-shelf (COTS) software solution that will replace multiple outdated and disparate information technology systems currently in use. The EDMS project will provide a common platform to receive and share environmental information and support e-commerce and web-based interactions.
- Department of Justice, Child Support Automated Enforcement System: approved an additional \$2,815,000 Article XI-Q bonds to finance \$2,758,537 project costs and \$56,463 for costs of issuing the bonds. The authorization results in total 2017-19 Article XI-Q bond authority of \$19,400,000, including \$19,026,170 project costs and \$373,830 costs of issuance, for the development and implementation of a new automated system for the Oregon Child Support Program. The additional bond authority is primarily provided to safeguard the progress of the project should there be a major issue during User Acceptance Testing (UAT). UAT started in February 2018 and continues through May 2018. If the additional amount authorized is not determined to be needed by September 30, 2018, the unused portion will not be issued in the spring 2019 bond sale.
- Legislative Administration Committee, Capitol Accessibility, Maintenance, and Safety: approved an additional \$9,700,000 Article XI-Q bonds to finance \$9,548,450 project costs and \$151,550 for costs of issuing the bonds. The authorization results in total 2017-19 Article XI-Q bond authority of \$23,660,000, including \$23,269,092 project costs and \$390,908 costs of issuance, for capital improvements to the State Capitol Building, including improvements to ADA accessibility and safety.



## Dedicated Fund Obligations

The Subcommittee increased the Higher Education Coordinating Commission Article XI-F (1) general obligation bond authorization by \$3,950,000, from \$86,570,000 to \$90,520,000. The increase provides funding to finance loans for two previously approved Public University capital projects. Projects are described later in this report.

The Subcommittee approved increasing authority for Other Financing Agreements by \$17,000,000, from \$10,000,000 to \$27,000,000, for the Department of Administrative Services to enter into capital lease agreements for various equipment needs during the 2017-19 biennium.

## Revenue Bonds

The Subcommittee approved increasing the Housing and Community Services Department's direct revenue bond authority by \$100,000,000 and pass-through revenue bond authority by \$275,000,000 to accommodate projected awards for first-time homebuyer mortgage financing and affordable multifamily housing. The increases result in total 2017-19 direct and pass-through revenue bond authority of \$400,000,000 and \$600,000,000, respectively.

The Subcommittee increased the Department of Administrative Services' Lottery Revenue Bond limit by \$21,165,000, from \$199,860,000 to \$221,025,000. The increased Lottery Revenue Bond authorization provides funding for the following projects, with the exception of HECC; projects funded by grants from the HECC to Public Universities are described later in this report.

- Department of Administrative Services, De Paul Treatment Center: approved \$2,225,000 lottery bonds to provide \$2,000,000 in net proceeds for distribution to De Paul Treatment Centers for a new treatment center facility.
- Department of Administrative Services, Trillium Children's Farm Home: approved \$3,315,000 lottery bonds to provide \$3,000,000 in net proceeds for distribution to Trillium Family Services for construction of the second of three buildings at the Children's Farm Home Corvallis campus that house the state's Secure Adolescent Inpatient Program (SAIP).
- Water Resources Department, City of Carlton Water Loss Reduction: approved an additional \$5,710,000 lottery bonds to provide \$5,150,000 in net proceeds for distribution to the City of Carlton to replace the city's finished water supply line and reduce water loss. The additional authority increases the total amount of net proceeds available for the project from the \$2,000,000 previously authorized in the 2017 legislative session to a total of \$7,150,000 for the 2017-19 biennium.

**Budget Note:**

The Water Resources Department (WRD) is directed to report to the Emergency Board, no later than December 2018, on publicly owned high-hazard dams in Oregon that have unsatisfactory or poor condition ratings. The report shall include existing WRD Dam Safety Program activities, such as dam inspection and Emergency Action Plans, as well as policy and budget recommendations related to the repair, remediation, and replacement of dams with significant risk of failure. The report should include the approximate cost to rehabilitate dam infrastructure with unsatisfactory and poor condition ratings and existing federal, state, and local resources currently available for this purpose.

**Other Legislative Changes**

The Subcommittee approved using remaining Article XI-Q general obligation bond proceeds authorized in HB 5202 (2016) to the Higher Education Coordinating Commission for Oregon Institute of Technology (OIT) to repair and modernize failing infrastructure systems, including storm drain, sewer, power, water, and geothermal systems that provide core services to university buildings and facilities. The funds were originally authorized to repair infrastructure failures in the North Utility Corridor Electrical Supply Feed and the College Union Building Storm Drainage System. OIT expects to complete the original project scope approximately \$2,500,000 under budget and will use the remaining bond proceeds to repair, replace, and improve additional core infrastructure systems.

The Subcommittee approved using \$3,000,000 of net lottery bonds proceeds authorized in SB 5533 (2013) to the Oregon Department of Transportation (ODOT) for the Oregon International Port of Coos Bay to acquire the Coos Bay Rail link rolling stock, including locomotives, cars, and hi-rails. Lottery bonds proceeds of \$10,000,000 were originally approved in 2013 to ODOT for the Oregon International Port of Coos Bay to acquire, construct, or improve the Coos Bay rail link railroad right-of-way infrastructure. Designating \$3,000,000 of remaining proceeds towards the acquisition of rolling stock leaves \$7,000,000 authorized for the original project, in addition to \$10,000,000 that was approved for acquisition, construction, or improvement of the Coos Bay rail link in HB 5030 (2015).

The Subcommittee also approved specifically allocating \$1,500,000 of net lottery bond proceeds authorized in HB 5030 (2015) for development, acquisition, renovation, or improvement of affordable housing for Oregonians who have mental illnesses or addiction disorders to the Yaquina Hall-Southfair Bundle project. The Housing and Community Services Department (HSCD) has approximately \$8,000,000 in remaining unallocated lottery bonds proceeds from the \$20,000,000 total lottery bonds approved in 2015 for mental health housing. HSCD is directed award \$1,500,000 from the unallocated proceeds, in addition to any amounts previously awarded, to Salem Housing Authority for the Yaquina Hall-Southfair Bundle acquisition and rehabilitation development project. Yaquina Hall and Southfair Apartments will provide 93 units of affordable housing to low-income Salem residents, with 20 units being designated for individuals with mental illness.

Detail of projects authorized for the Higher Education Coordinating Commission through bond financing is included below.

### **Higher Education Coordinating Commission**

The Subcommittee approved three new capital projects and increases to three previously approved capital projects for Public Universities to finance total projects costs of \$74,650,000. The projects are included in the budget for the Higher Education Coordinating Commission (HECC). The proceeds of Article XI-G, Article XI-Q, and Lottery Revenue bonds will be used to provide grants from HECC to the applicable public university, and the debt service on these bonds will be paid with General Fund and Lottery Funds, respectively. HECC will administer grants to public universities funded with lottery bond proceeds consistent with the grants funded with general obligation bond proceeds, including the requirement that grant contracts between HECC and the applicable universities must be approved by the Department of Administrative Services. Each university must provide the constitutionally required match for the Article XI-G bonds before the bonds can be issued. The proceeds of Article XI-F (1) bonds will be used to provide loans from HECC to the applicable public university, and the debt service on the Article XI-F (1) bonds will be paid by HECC with Other Funds using loan repayments received from the applicable university made with university resources. The approved projects are below.

#### **Budget Note:**

The Higher Education Coordinating Commission is directed to report to the Emergency Board in May 2018 on the statewide criteria developed to evaluate and prioritize Public University capital requests that are proposed in the agency's request budget. The criteria and evaluation process should provide, at a minimum, comparable information across projects, objective analysis of each request, and prioritization of deferred maintenance activities.

### **Eastern Oregon University**

- Field House Facility: approved \$9,915,000 Lottery Revenue Bonds to finance \$9,000,000 of project costs and \$915,000 costs of issuing bonds and debt service reserves. The project is to construct a new 30,000 square foot field house that will include a track and field area; physical activity and health education area; outdoor program area; locker rooms and public restrooms; and stadium seating. Cross-laminated timber (CLT) will be utilized as a primary construction material in the facility.
- Track and Field Facilities Restoration: approved an additional \$390,000 Article XI-F (1) general obligation bonds to finance \$350,000 of project costs and \$40,000 for costs of issuing the bonds. The authorization results in total 2017-19 Article XI-F (1) bond authority of \$1,180,000, including \$1,100,000 project costs and \$80,000 costs of issuance, for removal and replacement of the track and related infrastructure and the addition of a scorer's station, restroom facilities, and guest seating. The university expects to support loan repayments to HECC for debt service on the bonds through tuition and fee revenues.

### Oregon State University

- Cascades Expansion - Academic Building 2: approved \$29,410,000 Article XI-Q general obligation bonds to finance \$29,000,000 of project costs and \$410,000 for costs of issuing the bonds and \$10,215,000 Article XI-G general obligation bonds to finance \$10,000,000 of project costs and \$215,000 for costs of issuing the bonds. The project is to construct a new 55,000 square foot academic building that will include laboratories, general purpose classrooms, faculty offices, and other learning and support and research spaces, as well as associated utilities and surface parking. Oregon building products, such as CLT and regional wood products, will be incorporated in the facility structural components and aesthetic features. The university will provide the constitutionally required match for the Article XI-G bonds.

### Southern Oregon University

- Boiler Replacement: approved \$2,855,000 Article XI-Q general obligation bonds to finance \$2,800,000 of project costs and \$55,000 for costs of issuing the bonds. The project includes replacement of two steam boilers, a condensate storage tank, the boiler control system, and an undersized chiller.

### University of Oregon

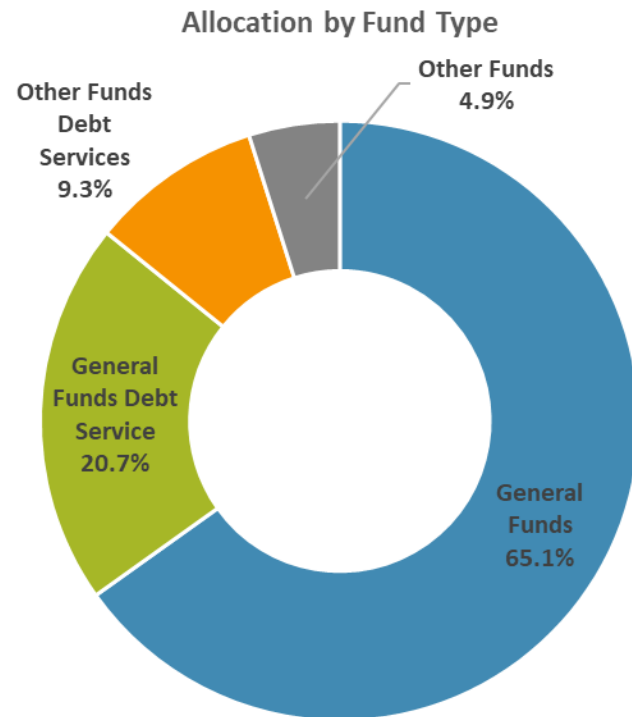
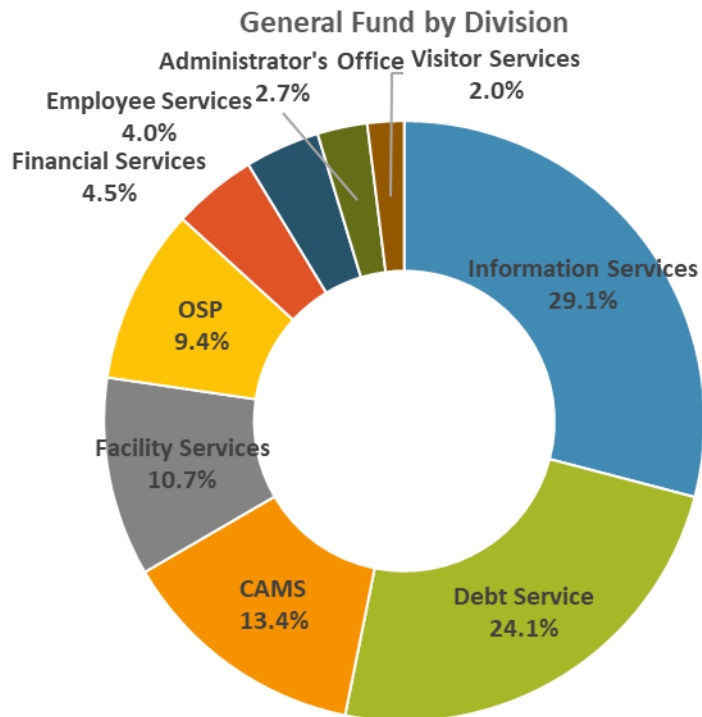
- Campus for Accelerating Scientific Impact, Phase II: approved an additional \$20,290,000 Article XI-G general obligation bonds to finance \$20,000,000 of project costs and \$290,000 for costs of issuing the bonds. The project is to partially fund the second phase of the Campus, which includes new science lab facilities located north of Franklin Boulevard and other construction, improvements, or acquisitions to support the Campus. \$50,620,000 was approved in the 2017 legislative session to finance project costs of \$50,000,000 for the initial phase of the Campus project. CLT will also be incorporated in the public-facing areas of the building, including the structure that connects the two towers. The university will provide the constitutionally required match for the Article XI-G bonds.

### Western Oregon University

- Natural Sciences Building Renovation: approved \$3,560,000 Article XI-F (1) general obligation bonds to finance \$3,500,000 of project costs and \$60,000 for costs of issuing the bonds. The project is to renovate and seismically upgrade the Natural Sciences Building for use by the physical and natural sciences programs. In 2015 (HB 5005), Article XI-Q bonds were approved to finance project costs of \$5,940,000 for the renovation project; however, after completion of initial architectural and engineering work and incorporation of additional unforeseen life-safety and ADA requirements, the total project cost is estimated at \$9,500,000. The university expects to support loan repayments to HECC for debt service on the bonds with institutional revenues.

**AGENCY SUMMARY**  
**Legislative Administration Committee**

The Legislative Administration Committee provides oversight and direction to the Legislative Administrator. Appointed by the committee, the Legislative Administrator coordinates the administrative operations that support the Legislative Assembly, State Capital building and other branch agencies. The Legislative Administrator directs the activities of the Legislative Administration and provides a full range of support services through the following divisions: Administrator’s Office, Information Services, Facility Services, Employee Services, Financial Services and Visitor Services. The Capitol Accessibility, Maintenance and Safety project (CAMS) is a limited duration program that is also included in the budget for the Legislative Administration.



**AGENCY SUMMARY**  
**Legislative Administration Committee**

**Mission Statement & Statutory Authority**

Legislative Administration supports the Oregon Legislature and branch agencies. Promotes access to the legislative process and provides efficient, effective, accountable and customer-oriented services to all legislative departments, the public, and other governmental entities.

Statutory authority is in ORS 173.710 – 173.790 and overseen by the Legislative Administration Committee (LAC). The joint committee appoints an administrator to direct and manage the services and support systems of the Legislative Assembly. The committee consists of the presiding officers and five members from each chamber.

**Program Descriptions**

Administrator's Office: provides direction to the agency. Includes direct oversight of the Capital Accessibility, Maintenance and Safety project and pass-through funding for the Oregon State Police presence and protection in the state capital building.

Information Services: supports the Legislative branch by providing personal computer and mainframe programs and services, composition and printing of legislative publications, electronic access to legislative information, closed-circuit television coverage, production of video programming, and maintenance of computer and sound system equipment.

Facility Services: Manages the infrastructure of the State Capital building, including maintenance, structural, plumbing, mechanical and electrical systems, capital improvement projects, custodial services, and spacing needs. The staff provides centralized purchasing services, inventory control, office supplies, and equipment. Safety programs, including asbestos maintenance and hazard communications, are implemented and monitored by this unit. Distributes legislative publications, reports, and information brochures; coordinates publication collating and delivery; and provides mail services. Manages parking coordination, security liaison, building leases, and café services.

Employee Services: Centralized Human Resource functions for the entire Legislative branch. Includes technical support and advice, development and implementation of personnel rules, payroll functions. Also provides support for Diversity, Equity, and Inclusion.

**AGENCY SUMMARY**  
**Legislative Administration Committee**

Financial Services: Accounting, budgeting and financial reporting support for the Legislative Assembly and other branch agencies. Includes accounts payable and receivable, monthly reporting, tracking Members' accounts, and budget preparation.

Visitor Services: Staffs information desk, provides general information and answering a wide variety of questions from the public. Schedules hearing rooms, rents meeting rooms and organizes galleria exhibits and events. Provides guided tours and develops programming for the Capital History Gateway and special events. Managers a core group of 50 volunteers and operates the Capital store.

**Initiatives and Accomplishments**

Capital Accessibility, Maintenance and Safety: HB 5203 (2016) authorized \$30,000,000 to make significant capital construction improvements to the State Capitol building. Subsequent authorizations have increased the project total to \$59,474,746. The project is responsible for implementation and execute improvements that will increase accessibility, safety and make building infrastructure improvements to better support the building occupants. As of January 2019, the project is on schedule and budget and is slated for completion in the first quarter of 2020.

*Security Enhancement*: HB 5006 (2017) authorized \$5,145,277 for security cameras, networks and infrastructure, safety film on windows, garage gate replacement, a mass communication system, and for third party monitoring services. Other than ongoing services and maintenance the projects will be completed within the biennium and within authorized funding.

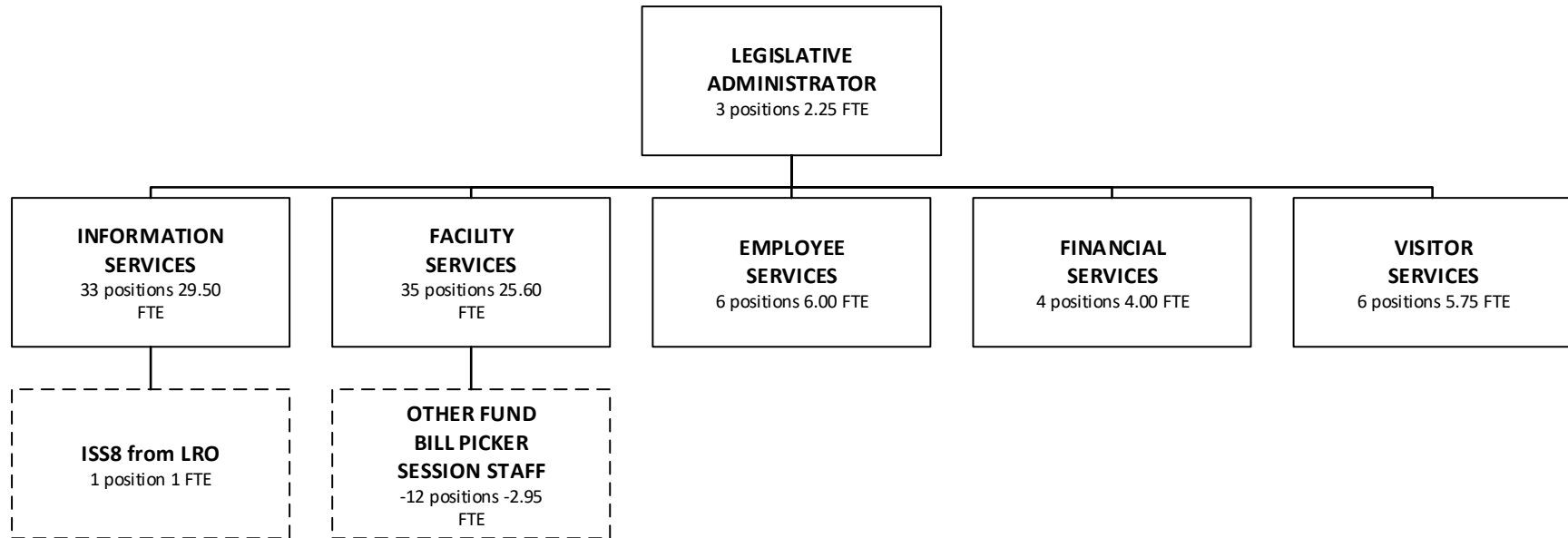
These two authorizations have significant impacts to the building, occupants and operations. Keeping these projects on schedule and within resources have required extraordinary coordination efforts to maintain building operations and to limit occupant disruptions. Returning the building to a new level of operation during the 2019-21 biennium will continue to require additional coordination and planning efforts.

**Budget Development Criteria**

The agency received a significant infusion of funding for the Capital Accessibility, Maintenance and Safety and Security Enhancements projects during the 2017-19 biennium. Tracking project costs against authorized funding and timing has required additional efforts to ensure ongoing expenses are considered and included in the 2019-21 biennium. Disaster recovery and closed captioning have created large ongoing increases to Information Services that will require careful attention to make sure the program has sufficient resources to maintain operations.

**AGENCY SUMMARY**  
**Legislative Administration Committee**

**2019-21 Organizational Chart**





**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee  
Legislative Administration Committee  
2019-21 Biennium**

**Governor's Budget  
Cross Reference Number: 15600-000-00-00-00000**

<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	86	72.16	59,167,171	40,873,948	-	17,902,565	-	390,658	-
2017-19 Emergency Boards	1	0.50	18,545,974	8,783,328	-	9,762,646	-	-	-
<b>2017-19 Leg Approved Budget</b>	<b>87</b>	<b>72.66</b>	<b>77,713,145</b>	<b>49,657,276</b>	<b>-</b>	<b>27,665,211</b>	<b>-</b>	<b>390,658</b>	<b>-</b>
<b>2019-21 Base Budget Adjustments</b>									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	0.32	1,090,840	1,192,709	-	(101,869)	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	1,982,444	(1,633,367)	-	3,615,811	-	-	-
Base Nonlimited Adjustment	-	-	374,903	-	-	-	-	374,903	-
Capital Construction	-	-	(23,269,092)	-	-	(23,269,092)	-	-	-
<b>Subtotal 2019-21 Base Budget</b>	<b>87</b>	<b>72.98</b>	<b>57,892,240</b>	<b>49,216,618</b>	<b>-</b>	<b>7,910,061</b>	<b>-</b>	<b>765,561</b>	<b>-</b>
<b>Essential Packages</b>									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	468,621	468,621	-	-	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	77,799	75,487	-	2,312	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>546,420</b>	<b>544,108</b>	<b>-</b>	<b>2,312</b>	<b>-</b>	<b>-</b>	<b>-</b>
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	100,000	100,000	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	(12)	(2.95)	(7,843,359)	(6,504,258)	-	(1,339,101)	-	-	-
<b>Subtotal</b>	<b>(12)</b>	<b>(2.95)</b>	<b>(7,743,359)</b>	<b>(6,404,258)</b>	<b>-</b>	<b>(1,339,101)</b>	<b>-</b>	<b>-</b>	<b>-</b>
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	765,912	718,501	-	47,411	-	-	-
State Gov't & Services Charges Increase/(Decrease)	-	-	214,177	214,177	-	-	-	-	-

**Summary of 2019-21 Biennium Budget**

Legislative Administration Committee  
 Legislative Administration Committee  
 2019-21 Biennium

Governor's Budget  
 Cross Reference Number: 15600-000-00-00-00000

<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>
<b>Subtotal</b>	-	-	980,089	932,678	-	47,411	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	1	1.00	307,562	307,562	-	-	-	-	-
<b>Subtotal: 2019-21 Current Service Level</b>	<b>76</b>	<b>71.03</b>	<b>51,982,952</b>	<b>44,596,708</b>	<b>-</b>	<b>6,620,683</b>	<b>-</b>	<b>765,561</b>	<b>-</b>

**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee  
Legislative Administration Committee  
2019-21 Biennium**

**Governor's Budget  
Cross Reference Number: 15600-000-00-00-00000**

<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>
<b>Subtotal: 2019-21 Current Service Level</b>	<b>76</b>	<b>71.03</b>	<b>51,982,952</b>	<b>44,596,708</b>	<b>-</b>	<b>6,620,683</b>	<b>-</b>	<b>765,561</b>	<b>-</b>
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
<b>Modified 2019-21 Current Service Level</b>	<b>76</b>	<b>71.03</b>	<b>51,982,952</b>	<b>44,596,708</b>	<b>-</b>	<b>6,620,683</b>	<b>-</b>	<b>765,561</b>	<b>-</b>
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
<b>Subtotal Emergency Board Packages</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	13,055	20,276	-	(7,221)	-	-	-
092 - Statewide AG Adjustment	-	-	(1,513)	(1,513)	-	-	-	-	-
<b>Subtotal Policy Packages</b>	<b>-</b>	<b>-</b>	<b>11,542</b>	<b>18,763</b>	<b>-</b>	<b>(7,221)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 2019-21 Governor's Budget</b>	<b>76</b>	<b>71.03</b>	<b>51,994,494</b>	<b>44,615,471</b>	<b>-</b>	<b>6,613,462</b>	<b>-</b>	<b>765,561</b>	<b>-</b>
Percentage Change From 2017-19 Leg Approved Budget	-12.64%	4.98%	-33.09%	-10.15%	-	-76.09%	-	95.97%	-
Percentage Change From 2019-21 Current Service Level	-	-	0.02%	0.04%	-	-0.11%	-	-	-

**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee  
Administration  
2019-21 Biennium**

**Governor's Budget  
Cross Reference Number: 15600-001-00-00-00000**

<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	3	2.25	24,484,509	10,524,509	-	13,960,000	-	-	-
2017-19 Emergency Boards	-	-	1,031,026	1,031,026	-	-	-	-	-
<b>2017-19 Leg Approved Budget</b>	<b>3</b>	<b>2.25</b>	<b>25,515,535</b>	<b>11,555,535</b>	<b>-</b>	<b>13,960,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2019-21 Base Budget Adjustments</b>									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	70,835	70,835	-	-	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	(906,053)	(906,053)	-	-	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	(13,720,642)	-	-	(13,720,642)	-	-	-
<b>Subtotal 2019-21 Base Budget</b>	<b>3</b>	<b>2.25</b>	<b>10,959,675</b>	<b>10,720,317</b>	<b>-</b>	<b>239,358</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Essential Packages</b>									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	23,447	23,447	-	-	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	4,070	4,070	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>27,517</b>	<b>27,517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(1,323,339)	(1,083,981)	-	(239,358)	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>(1,323,339)</b>	<b>(1,083,981)</b>	<b>-</b>	<b>(239,358)</b>	<b>-</b>	<b>-</b>	<b>-</b>
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	360,511	360,511	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>360,511</b>	<b>360,511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee  
Administration  
2019-21 Biennium**

**Governor's Budget  
Cross Reference Number: 15600-001-00-00-00000**

<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>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	1,386,456	1,386,456	-	-	-	-	-
<b>Subtotal: 2019-21 Current Service Level</b>	<b>3</b>	<b>2.25</b>	<b>11,410,820</b>	<b>11,410,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee  
Administration  
2019-21 Biennium**

**Governor's Budget  
Cross Reference Number: 15600-001-00-00-00000**

<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>
<b>Subtotal: 2019-21 Current Service Level</b>	<b>3</b>	<b>2.25</b>	<b>11,410,820</b>	<b>11,410,820</b>	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
<b>Modified 2019-21 Current Service Level</b>	<b>3</b>	<b>2.25</b>	<b>11,410,820</b>	<b>11,410,820</b>	-	-	-	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
<b>Subtotal Emergency Board Packages</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(96)	(96)	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	(592)	(592)	-	-	-	-	-
<b>Subtotal Policy Packages</b>	<b>-</b>	<b>-</b>	<b>(688)</b>	<b>(688)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 2019-21 Governor's Budget</b>	<b>3</b>	<b>2.25</b>	<b>11,410,132</b>	<b>11,410,132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Percentage Change From 2017-19 Leg Approved Budget	-	-	-55.28%	-1.26%	-	-100.00%	-	-	-
Percentage Change From 2019-21 Current Service Level	-	-	-0.01%	-0.01%	-	-	-	-	-

**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee  
Committee Services  
2019-21 Biennium**

**Governor's Budget  
Cross Reference Number: 15600-002-00-00-00000**

<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	-	-	-	-	-	-	-	-	-
2017-19 Emergency Boards	-	-	-	-	-	-	-	-	-
<b>2017-19 Leg Approved Budget</b>	-	-	-	-	-	-	-	-	-
<b>2019-21 Base Budget Adjustments</b>									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
<b>Subtotal 2019-21 Base Budget</b>	-	-	-	-	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
<b>Subtotal: 2019-21 Current Service Level</b>	-	-	-	-	-	-	-	-	-

**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee  
Committee Services  
2019-21 Biennium**

**Governor's Budget  
Cross Reference Number: 15600-002-00-00-00000**

<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>
<b>Subtotal: 2019-21 Current Service Level</b>	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
<b>Modified 2019-21 Current Service Level</b>	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
<b>Subtotal Emergency Board Packages</b>	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
<b>Subtotal Policy Packages</b>	-	-	-	-	-	-	-	-	-
<b>Total 2019-21 Governor's Budget</b>	-	-	-	-	-	-	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2019-21 Current Service Level	-	-	-	-	-	-	-	-	-



**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee  
Information Services  
2019-21 Biennium**

**Governor's Budget  
Cross Reference Number: 15600-003-00-00-00000**

<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	33	29.21	11,235,509	10,614,509	-	621,000	-	-	-
2017-19 Emergency Boards	-	-	770,932	770,932	-	-	-	-	-
<b>2017-19 Leg Approved Budget</b>	<b>33</b>	<b>29.21</b>	<b>12,006,441</b>	<b>11,385,441</b>	<b>-</b>	<b>621,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2019-21 Base Budget Adjustments</b>									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	0.29	568,859	568,859	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
<b>Subtotal 2019-21 Base Budget</b>	<b>33</b>	<b>29.50</b>	<b>12,575,300</b>	<b>11,954,300</b>	<b>-</b>	<b>621,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Essential Packages</b>									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	238,194	238,194	-	-	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	37,593	37,593	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>275,787</b>	<b>275,787</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	100,000	100,000	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(721,741)	(200,000)	-	(521,741)	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>(621,741)</b>	<b>(100,000)</b>	<b>-</b>	<b>(521,741)</b>	<b>-</b>	<b>-</b>	<b>-</b>
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	252,675	248,904	-	3,771	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>252,675</b>	<b>248,904</b>	<b>-</b>	<b>3,771</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee  
Information Services  
2019-21 Biennium**

**Governor's Budget  
Cross Reference Number: 15600-003-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	1	1.00	515,344	515,344	-	-	-	-	-
<b>Subtotal: 2019-21 Current Service Level</b>	<b>34</b>	<b>30.50</b>	<b>12,997,365</b>	<b>12,894,335</b>	<b>-</b>	<b>103,030</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee  
Information Services  
2019-21 Biennium**

**Governor's Budget  
Cross Reference Number: 15600-003-00-00-00000**

<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>
<b>Subtotal: 2019-21 Current Service Level</b>	<b>34</b>	<b>30.50</b>	<b>12,997,365</b>	<b>12,894,335</b>	<b>-</b>	<b>103,030</b>	<b>-</b>	<b>-</b>	<b>-</b>
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
<b>Modified 2019-21 Current Service Level</b>	<b>34</b>	<b>30.50</b>	<b>12,997,365</b>	<b>12,894,335</b>	<b>-</b>	<b>103,030</b>	<b>-</b>	<b>-</b>	<b>-</b>
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
<b>Subtotal Emergency Board Packages</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	77,745	77,745	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
<b>Subtotal Policy Packages</b>	<b>-</b>	<b>-</b>	<b>77,745</b>	<b>77,745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 2019-21 Governor's Budget</b>	<b>34</b>	<b>30.50</b>	<b>13,075,110</b>	<b>12,972,080</b>	<b>-</b>	<b>103,030</b>	<b>-</b>	<b>-</b>	<b>-</b>
Percentage Change From 2017-19 Leg Approved Budget	3.03%	4.42%	8.90%	13.94%	-	-83.41%	-	-	-
Percentage Change From 2019-21 Current Service Level	-	-	0.60%	0.60%	-	-	-	-	-

**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee  
Facility Services  
2019-21 Biennium**

**Governor's Budget  
Cross Reference Number: 15600-004-00-00-00000**

<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	35	25.95	25,419,513	22,595,483	-	2,698,387	-	125,643	-
2017-19 Emergency Boards	-	-	9,765,070	8,319	-	9,756,751	-	-	-
<b>2017-19 Leg Approved Budget</b>	<b>35</b>	<b>25.95</b>	<b>35,184,583</b>	<b>22,603,802</b>	<b>-</b>	<b>12,455,138</b>	<b>-</b>	<b>125,643</b>	<b>-</b>
<b>2019-21 Base Budget Adjustments</b>									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	(0.47)	227,935	185,328	-	42,607	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	(12,686,313)	(11,473,624)	-	(1,212,689)	-	-	-
Base Nonlimited Adjustment	-	-	380,213	-	-	-	-	380,213	-
Capital Construction	-	-	(9,548,450)	-	-	(9,548,450)	-	-	-
<b>Subtotal 2019-21 Base Budget</b>	<b>35</b>	<b>25.48</b>	<b>13,557,968</b>	<b>11,315,506</b>	<b>-</b>	<b>1,736,606</b>	<b>-</b>	<b>505,856</b>	<b>-</b>
<b>Essential Packages</b>									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	112,109	112,109	-	-	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	17,759	16,434	-	1,325	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>129,868</b>	<b>128,543</b>	<b>-</b>	<b>1,325</b>	<b>-</b>	<b>-</b>	<b>-</b>
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	(12)	(2.95)	(5,723,279)	(5,145,277)	-	(578,002)	-	-	-
<b>Subtotal</b>	<b>(12)</b>	<b>(2.95)</b>	<b>(5,723,279)</b>	<b>(5,145,277)</b>	<b>-</b>	<b>(578,002)</b>	<b>-</b>	<b>-</b>	<b>-</b>
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	131,311	87,671	-	43,640	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>131,311</b>	<b>87,671</b>	<b>-</b>	<b>43,640</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee  
Facility Services  
2019-21 Biennium**

**Governor's Budget  
Cross Reference Number: 15600-004-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	(1,612,250)	(1,606,250)	-	(6,000)	-	-	-
<b>Subtotal: 2019-21 Current Service Level</b>	<b>23</b>	<b>22.53</b>	<b>6,483,618</b>	<b>4,780,193</b>	<b>-</b>	<b>1,197,569</b>	<b>-</b>	<b>505,856</b>	<b>-</b>

**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee  
Facility Services  
2019-21 Biennium**

**Governor's Budget  
Cross Reference Number: 15600-004-00-00-00000**

<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>
<b>Subtotal: 2019-21 Current Service Level</b>	<b>23</b>	<b>22.53</b>	<b>6,483,618</b>	<b>4,780,193</b>	<b>-</b>	<b>1,197,569</b>	<b>-</b>	<b>505,856</b>	<b>-</b>
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
<b>Modified 2019-21 Current Service Level</b>	<b>23</b>	<b>22.53</b>	<b>6,483,618</b>	<b>4,780,193</b>	<b>-</b>	<b>1,197,569</b>	<b>-</b>	<b>505,856</b>	<b>-</b>
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
<b>Subtotal Emergency Board Packages</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(7,233)	(12)	-	(7,221)	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
<b>Subtotal Policy Packages</b>	<b>-</b>	<b>-</b>	<b>(7,233)</b>	<b>(12)</b>	<b>-</b>	<b>(7,221)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 2019-21 Governor's Budget</b>	<b>23</b>	<b>22.53</b>	<b>6,476,385</b>	<b>4,780,181</b>	<b>-</b>	<b>1,190,348</b>	<b>-</b>	<b>505,856</b>	<b>-</b>
Percentage Change From 2017-19 Leg Approved Budget	-34.29%	-13.18%	-81.59%	-78.85%	-	-90.44%	-	302.61%	-
Percentage Change From 2019-21 Current Service Level	-	-	-0.11%	-	-	-0.60%	-	-	-

**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee  
Employee Services  
2019-21 Biennium**

**Governor's Budget  
Cross Reference Number: 15600-005-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
2017-19 Leg Adopted Budget	5	5.00	1,373,110	1,373,110	-	-	-	-	-
2017-19 Emergency Boards	1	0.50	313,629	313,629	-	-	-	-	-
<b>2017-19 Leg Approved Budget</b>	<b>6</b>	<b>5.50</b>	<b>1,686,739</b>	<b>1,686,739</b>	-	-	-	-	-
<b>2019-21 Base Budget Adjustments</b>									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	0.50	119,339	119,339	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
<b>Subtotal 2019-21 Base Budget</b>	<b>6</b>	<b>6.00</b>	<b>1,806,078</b>	<b>1,806,078</b>	-	-	-	-	-
<b>Essential Packages</b>									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	43,015	43,015	-	-	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	13,070	13,070	-	-	-	-	-
<b>Subtotal</b>	-	-	<b>56,085</b>	<b>56,085</b>	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(75,000)	(75,000)	-	-	-	-	-
<b>Subtotal</b>	-	-	<b>(75,000)</b>	<b>(75,000)</b>	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	8,726	8,726	-	-	-	-	-
<b>Subtotal</b>	-	-	<b>8,726</b>	<b>8,726</b>	-	-	-	-	-

**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee  
Employee Services  
2019-21 Biennium**

**Governor's Budget  
Cross Reference Number: 15600-005-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
<b>Subtotal: 2019-21 Current Service Level</b>	<b>6</b>	<b>6.00</b>	<b>1,795,889</b>	<b>1,795,889</b>	-	-	-	-	-



**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee  
Employee Services  
2019-21 Biennium**

**Governor's Budget  
Cross Reference Number: 15600-005-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
<b>Subtotal: 2019-21 Current Service Level</b>	<b>6</b>	<b>6.00</b>	<b>1,795,889</b>	<b>1,795,889</b>	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
<b>Modified 2019-21 Current Service Level</b>	<b>6</b>	<b>6.00</b>	<b>1,795,889</b>	<b>1,795,889</b>	-	-	-	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
<b>Subtotal Emergency Board Packages</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(13)	(13)	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	(921)	(921)	-	-	-	-	-
<b>Subtotal Policy Packages</b>	<b>-</b>	<b>-</b>	<b>(934)</b>	<b>(934)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 2019-21 Governor's Budget</b>	<b>6</b>	<b>6.00</b>	<b>1,794,955</b>	<b>1,794,955</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Percentage Change From 2017-19 Leg Approved Budget	-	1,100.00%	6.42%	6.42%	-	-	-	-	-
Percentage Change From 2019-21 Current Service Level	-	-	-0.05%	-0.05%	-	-	-	-	-

**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee  
Financial Services  
2019-21 Biennium**

**Governor's Budget  
Cross Reference Number: 15600-007-00-00-00000**

<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	4	4.00	1,802,256	1,802,256	-	-	-	-	-
2017-19 Emergency Boards	-	-	1,209	1,209	-	-	-	-	-
<b>2017-19 Leg Approved Budget</b>	<b>4</b>	<b>4.00</b>	<b>1,803,465</b>	<b>1,803,465</b>	-	-	-	-	-
<b>2019-21 Base Budget Adjustments</b>									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	24,209	24,209	-	-	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	15,574,810	10,746,310	-	4,828,500	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
<b>Subtotal 2019-21 Base Budget</b>	<b>4</b>	<b>4.00</b>	<b>17,402,484</b>	<b>12,573,984</b>	-	<b>4,828,500</b>	-	-	-
<b>Essential Packages</b>									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	31,962	31,962	-	-	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	801	801	-	-	-	-	-
<b>Subtotal</b>	-	-	<b>32,763</b>	<b>32,763</b>	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	12,370	12,370	-	-	-	-	-
State Gov't & Services Charges Increase/(Decrease)	-	-	214,177	214,177	-	-	-	-	-

**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee  
Financial Services  
2019-21 Biennium**

**Governor's Budget  
Cross Reference Number: 15600-007-00-00-00000**

<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>
<b>Subtotal</b>	-	-	<b>226,547</b>	<b>226,547</b>	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
<b>Subtotal: 2019-21 Current Service Level</b>	<b>4</b>	<b>4.00</b>	<b>17,661,794</b>	<b>12,833,294</b>	-	<b>4,828,500</b>	-	-	-

**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee  
Financial Services  
2019-21 Biennium**

**Governor's Budget  
Cross Reference Number: 15600-007-00-00-00000**

<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>
<b>Subtotal: 2019-21 Current Service Level</b>	<b>4</b>	<b>4.00</b>	<b>17,661,794</b>	<b>12,833,294</b>	<b>-</b>	<b>4,828,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
<b>Modified 2019-21 Current Service Level</b>	<b>4</b>	<b>4.00</b>	<b>17,661,794</b>	<b>12,833,294</b>	<b>-</b>	<b>4,828,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
<b>Subtotal Emergency Board Packages</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	(57,348)	(57,348)	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
<b>Subtotal Policy Packages</b>	<b>-</b>	<b>-</b>	<b>(57,348)</b>	<b>(57,348)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 2019-21 Governor's Budget</b>	<b>4</b>	<b>4.00</b>	<b>17,604,446</b>	<b>12,775,946</b>	<b>-</b>	<b>4,828,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
Percentage Change From 2017-19 Leg Approved Budget	-	-	876.15%	608.41%	-	-	-	-	-
Percentage Change From 2019-21 Current Service Level	-	-	-0.32%	-0.45%	-	-	-	-	-

**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee**  
**Visitor Services**  
**2019-21 Biennium**

**Governor's Budget**  
**Cross Reference Number: 15600-008-00-00-00000**

<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	6	5.75	1,177,274	614,081	-	298,178	-	265,015	-
2017-19 Emergency Boards	-	-	14,108	8,213	-	5,895	-	-	-
<b>2017-19 Leg Approved Budget</b>	<b>6</b>	<b>5.75</b>	<b>1,191,382</b>	<b>622,294</b>	<b>-</b>	<b>304,073</b>	<b>-</b>	<b>265,015</b>	<b>-</b>
<b>2019-21 Base Budget Adjustments</b>									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	79,663	224,139	-	(144,476)	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	(5,310)	-	-	-	-	(5,310)	-
Capital Construction	-	-	-	-	-	-	-	-	-
<b>Subtotal 2019-21 Base Budget</b>	<b>6</b>	<b>5.75</b>	<b>1,265,735</b>	<b>846,433</b>	<b>-</b>	<b>159,597</b>	<b>-</b>	<b>259,705</b>	<b>-</b>
<b>Essential Packages</b>									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	19,894	19,894	-	-	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	4,506	3,519	-	987	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>24,400</b>	<b>23,413</b>	<b>-</b>	<b>987</b>	<b>-</b>	<b>-</b>	<b>-</b>
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	319	319	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>319</b>	<b>319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee  
Visitor Services  
2019-21 Biennium**

**Governor's Budget  
Cross Reference Number: 15600-008-00-00-00000**

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	18,012	12,012	-	6,000	-	-	-
<b>Subtotal: 2019-21 Current Service Level</b>	<b>6</b>	<b>5.75</b>	<b>1,308,466</b>	<b>882,177</b>	<b>-</b>	<b>166,584</b>	<b>-</b>	<b>259,705</b>	<b>-</b>

**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee  
Visitor Services  
2019-21 Biennium**

**Governor's Budget  
Cross Reference Number: 15600-008-00-00-00000**

<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>
<b>Subtotal: 2019-21 Current Service Level</b>	<b>6</b>	<b>5.75</b>	<b>1,308,466</b>	<b>882,177</b>	<b>-</b>	<b>166,584</b>	<b>-</b>	<b>259,705</b>	<b>-</b>
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
<b>Modified 2019-21 Current Service Level</b>	<b>6</b>	<b>5.75</b>	<b>1,308,466</b>	<b>882,177</b>	<b>-</b>	<b>166,584</b>	<b>-</b>	<b>259,705</b>	<b>-</b>
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
<b>Subtotal Emergency Board Packages</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
<b>Subtotal Policy Packages</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 2019-21 Governor's Budget</b>	<b>6</b>	<b>5.75</b>	<b>1,308,466</b>	<b>882,177</b>	<b>-</b>	<b>166,584</b>	<b>-</b>	<b>259,705</b>	<b>-</b>
Percentage Change From 2017-19 Leg Approved Budget	-	-	9.83%	41.76%	-	-45.22%	-	-2.00%	-
Percentage Change From 2019-21 Current Service Level	-	-	-	-	-	-	-	-	-

**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee**  
**Reversions**  
**2019-21 Biennium**

**Governor's Budget**  
**Cross Reference Number: 15600-010-00-00-00000**

<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	-	-	(6,650,000)	(6,650,000)	-	-	-	-	-
2017-19 Emergency Boards	-	-	6,650,000	6,650,000	-	-	-	-	-
<b>2017-19 Leg Approved Budget</b>	-	-	-	-	-	-	-	-	-
<b>2019-21 Base Budget Adjustments</b>									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
<b>Subtotal 2019-21 Base Budget</b>	-	-	-	-	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
<b>Subtotal: 2019-21 Current Service Level</b>	-	-	-	-	-	-	-	-	-



**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee**  
**Reversions**  
**2019-21 Biennium**

**Governor's Budget**  
**Cross Reference Number: 15600-010-00-00-00000**

<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>
<b>Subtotal: 2019-21 Current Service Level</b>	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
<b>Modified 2019-21 Current Service Level</b>	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
<b>Subtotal Emergency Board Packages</b>	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
<b>Subtotal Policy Packages</b>	-	-	-	-	-	-	-	-	-
<b>Total 2019-21 Governor's Budget</b>	-	-	-	-	-	-	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2019-21 Current Service Level	-	-	-	-	-	-	-	-	-

**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee  
Oregon State Capitol Foundation  
2019-21 Biennium**

**Governor's Budget  
Cross Reference Number: 15600-050-00-00-00000**

<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	-	-	325,000	-	-	325,000	-	-	-
2017-19 Emergency Boards	-	-	-	-	-	-	-	-	-
<b>2017-19 Leg Approved Budget</b>	-	-	<b>325,000</b>	-	-	<b>325,000</b>	-	-	-
<b>2019-21 Base Budget Adjustments</b>									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase	-	-	-	-	-	-	-	-	-
Base Debt Service Adjustment	-	-	-	-	-	-	-	-	-
Base Nonlimited Adjustment	-	-	-	-	-	-	-	-	-
Capital Construction	-	-	-	-	-	-	-	-	-
<b>Subtotal 2019-21 Base Budget</b>	-	-	<b>325,000</b>	-	-	<b>325,000</b>	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									

**Summary of 2019-21 Biennium Budget**

Legislative Administration Committee  
 Oregon State Capitol Foundation  
 2019-21 Biennium

Governor's Budget  
 Cross Reference Number: 15600-050-00-00-00000

<i>Description</i>	<i>Positions</i>	<i>Full-Time Equivalent (FTE)</i>	<i>ALL FUNDS</i>	<i>General Fund</i>	<i>Lottery Funds</i>	<i>Other Funds</i>	<i>Federal Funds</i>	<i>Nonlimited Other Funds</i>	<i>Nonlimited Federal Funds</i>
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
<b>Subtotal: 2019-21 Current Service Level</b>	-	-	<b>325,000</b>	-	-	<b>325,000</b>	-	-	-

**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee  
Oregon State Capitol Foundation  
2019-21 Biennium**

**Governor's Budget  
Cross Reference Number: 15600-050-00-00-00000**

<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>
<b>Subtotal: 2019-21 Current Service Level</b>	-	-	<b>325,000</b>	-	-	<b>325,000</b>	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
<b>Modified 2019-21 Current Service Level</b>	-	-	<b>325,000</b>	-	-	<b>325,000</b>	-	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
<b>Subtotal Emergency Board Packages</b>	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
<b>Subtotal Policy Packages</b>	-	-	-	-	-	-	-	-	-
<b>Total 2019-21 Governor's Budget</b>	-	-	<b>325,000</b>	-	-	<b>325,000</b>	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2019-21 Current Service Level	-	-	-	-	-	-	-	-	-

**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee  
Capital Construction  
2019-21 Biennium**

**Governor's Budget  
Cross Reference Number: 15600-089-00-00-00000**

<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	-	-	-	-	-	-	-	-	-
2017-19 Emergency Boards	-	-	-	-	-	-	-	-	-
<b>2017-19 Leg Approved Budget</b>	-	-	-	-	-	-	-	-	-
<b>2019-21 Base Budget Adjustments</b>									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	-	-	-	-	-	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			-	-	-	-	-	-	-
Base Nonlimited Adjustment			-	-	-	-	-	-	-
Capital Construction			-	-	-	-	-	-	-
<b>Subtotal 2019-21 Base Budget</b>	-	-	-	-	-	-	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase - In	-	-	-	-	-	-	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	-	-	-	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
<b>Subtotal: 2019-21 Current Service Level</b>	-	-	-	-	-	-	-	-	-

**Summary of 2019-21 Biennium Budget**

**Legislative Administration Committee  
Capital Construction  
2019-21 Biennium**

**Governor's Budget  
Cross Reference Number: 15600-089-00-00-00000**

<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>
<b>Subtotal: 2019-21 Current Service Level</b>	-	-	-	-	-	-	-	-	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
<b>Modified 2019-21 Current Service Level</b>	-	-	-	-	-	-	-	-	-
080 - E-Boards									
080 - May 2018 E-Board	-	-	-	-	-	-	-	-	-
<b>Subtotal Emergency Board Packages</b>	-	-	-	-	-	-	-	-	-
Policy Packages									
081 - September 2018 Emergency Board	-	-	-	-	-	-	-	-	-
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Statewide Adjustment DAS Chgs	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	-	-	-	-	-	-	-
<b>Subtotal Policy Packages</b>	-	-	-	-	-	-	-	-	-
<b>Total 2019-21 Governor's Budget</b>	-	-	-	-	-	-	-	-	-
Percentage Change From 2017-19 Leg Approved Budget	-	-	-	-	-	-	-	-	-
Percentage Change From 2019-21 Current Service Level	-	-	-	-	-	-	-	-	-

<b>Summary Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>2015-17 Actuals</b>	<b>2017-19 Leg Adopted Budget</b>	<b>2017-19 Leg Approved Budget</b>	<b>2019-21 Agency Request Budget</b>	<b>2019-21 Governor's Budget</b>	<b>2019-21 Leg. Adopted Audit</b>
<b>001-00-00-00000</b>	<b>Administration</b>						
	General Fund	680,198	10,524,509	11,555,535	11,410,820	11,410,132	-
	Other Funds	-	13,960,000	13,960,000	-	-	-
	All Funds	680,198	24,484,509	25,515,535	11,410,820	11,410,132	-
<b>002-00-00-00000</b>	<b>Committee Services</b>						
	General Fund	5,894,763	-	-	-	-	-
	Other Funds	7,982	-	-	-	-	-
	All Funds	5,902,745	-	-	-	-	-
<b>003-00-00-00000</b>	<b>Information Services</b>						
	General Fund	9,265,167	10,614,509	11,385,441	12,894,335	12,972,080	-
	Other Funds	127,121	621,000	621,000	103,030	103,030	-
	All Funds	9,392,288	11,235,509	12,006,441	12,997,365	13,075,110	-
<b>004-00-00-00000</b>	<b>Facility Services</b>						
	General Fund	14,217,334	22,595,483	22,603,802	4,780,193	4,780,181	-
	Other Funds	9,368,838	2,824,030	12,580,781	1,703,425	1,696,204	-
	All Funds	23,586,172	25,419,513	35,184,583	6,483,618	6,476,385	-
<b>005-00-00-00000</b>	<b>Employee Services</b>						
	General Fund	1,350,347	1,373,110	1,686,739	1,795,889	1,794,955	-

<b>Summary Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>2015-17 Actuals</b>	<b>2017-19 Leg Adopted Budget</b>	<b>2017-19 Leg Approved Budget</b>	<b>2019-21 Agency Request Budget</b>	<b>2019-21 Governor's Budget</b>	<b>2019-21 Leg. Adopted Audit</b>
<b>007-00-00-00000</b>	<b>Financial Services</b>						
	General Fund	1,618,136	1,802,256	1,803,465	12,833,294	12,775,946	-
	Other Funds	-	-	-	4,828,500	4,828,500	-
	All Funds	1,618,136	1,802,256	1,803,465	17,661,794	17,604,446	-
<b>008-00-00-00000</b>	<b>Visitor Services</b>						
	General Fund	-	614,081	622,294	882,177	882,177	-
	Other Funds	-	563,193	569,088	426,289	426,289	-
	All Funds	-	1,177,274	1,191,382	1,308,466	1,308,466	-
<b>010-00-00-00000</b>	<b>Reversions</b>						
	General Fund	-	(6,650,000)	-	-	-	-
<b>050-00-00-00000</b>	<b>Oregon State Capitol Foundation</b>						
	Other Funds	198,243	325,000	325,000	325,000	325,000	-
<b>089-00-00-00000</b>	<b>Capital Construction</b>						
	Other Funds	2,765,888	-	-	-	-	-
<b>TOTAL AGENCY</b>							
	General Fund	33,025,945	40,873,948	49,657,276	44,596,708	44,615,471	-
	Other Funds	12,468,072	18,293,223	28,055,869	7,386,244	7,379,023	-
	All Funds	45,494,017	59,167,171	77,713,145	51,982,952	51,994,494	-



**REVENUES**  
**Legislative Administration Committee**

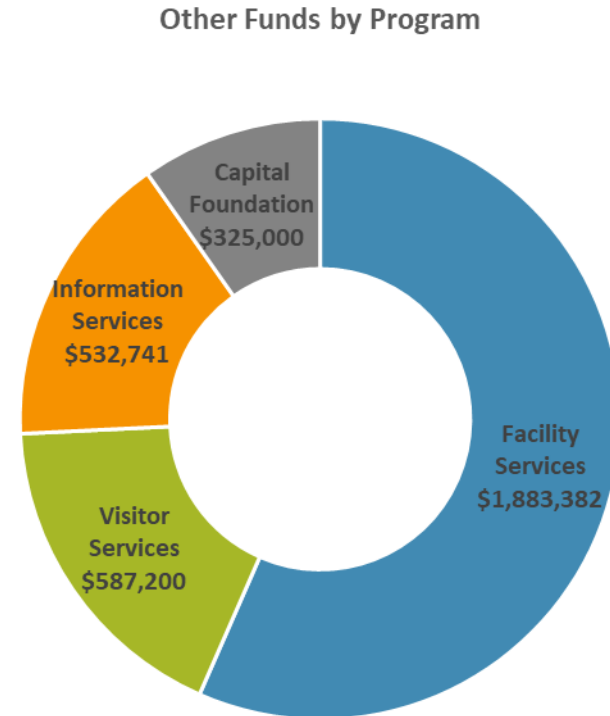
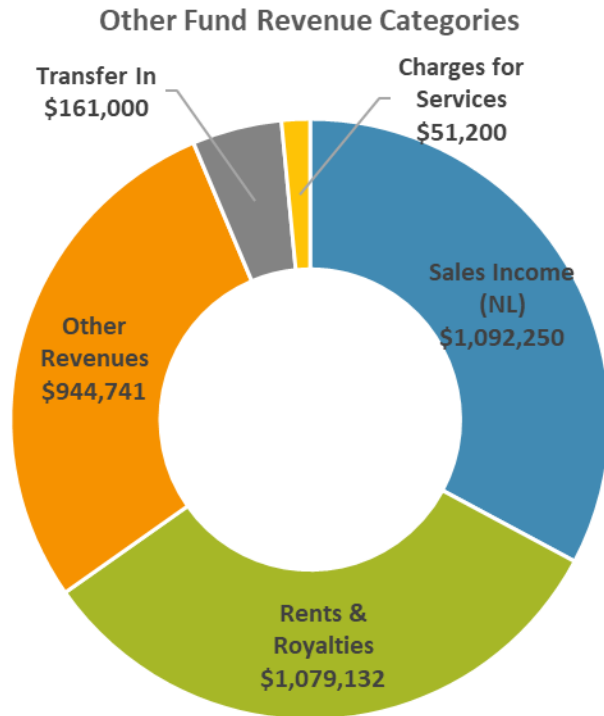
The Legislative Administrative Committee anticipates \$2,402,323 in Other Funds and \$926,000 in Other Funds Non-Limited.

**Other Funds**

Most of the limited Other Funds are generated by lease agreements and space rental within the building. Authorized by ORS 276.003.

**Other Funds Non-Limited**

Sales from the Capital Gift Shop and the Facilities Supply Store. The Capital Gift Shop is authorized by ORS 173.790.



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

**Legislative Administration Committee**  
**2019-21 Biennium**

**Agency Number: 15600**  
**Cross Reference Number: 15600-000-00-00-00000**

<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
<b>Other Funds</b>						
Charges for Services	242,498	14,000	14,000	51,200	51,200	-
Rents and Royalties	729,422	711,000	719,132	1,079,132	1,079,132	-
General Fund Obligation Bonds	23,330,000	-	-	-	-	-
Dedicated Fund Oblig Bonds	-	15,124,070	24,824,070	-	-	-
Interest Income	368,691	-	-	-	-	-
Sales Income	147,610	385,000	390,895	166,250	166,250	-
Donations	555	1,000	1,000	-	-	-
Other Revenues	3,781,661	849,129	849,129	5,773,241	5,773,241	-
Transfer In - Intrafund	-	-	-	161,000	161,000	-
<b>Total Other Funds</b>	<b>\$28,600,437</b>	<b>\$17,084,199</b>	<b>\$26,798,226</b>	<b>\$7,230,823</b>	<b>\$7,230,823</b>	<b>-</b>
<b>Nonlimited Other Funds</b>						
Rents and Royalties	651	-	-	-	-	-
Refunding Bonds	4,387,200	-	-	-	-	-
Interest Income	4,151	-	-	-	-	-
Sales Income	492,718	408,748	408,748	926,000	926,000	-
Other Revenues	319,369	-	-	-	-	-
Transfer Out - Intrafund	-	-	-	(161,000)	(161,000)	-
<b>Total Nonlimited Other Funds</b>	<b>\$5,204,089</b>	<b>\$408,748</b>	<b>\$408,748</b>	<b>\$765,000</b>	<b>\$765,000</b>	<b>-</b>

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

Legislative Administration Committee  
2019-21 Biennium

Agency Number: 15600  
Cross Reference Number: 15600-001-00-00-00000

<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
<b>Other Funds</b>						
Dedicated Fund Oblig Bonds	-	13,960,000	13,960,000	-	-	-
<b>Total Other Funds</b>	-	<b>\$13,960,000</b>	<b>\$13,960,000</b>	-	-	-

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

Legislative Administration Committee  
2019-21 Biennium

Agency Number: 15600  
Cross Reference Number: 15600-002-00-00-00000

<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
<b>Other Funds</b>						
Other Revenues	1,213	-	-	-	-	-
<b>Total Other Funds</b>	<b>\$1,213</b>	-	-	-	-	-

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

Legislative Administration Committee  
2019-21 Biennium

Agency Number: 15600  
Cross Reference Number: 15600-003-00-00-00000

<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
<b>Other Funds</b>						
Charges for Services	2,984	-	-	-	-	-
Sales Income	5,182	11,000	11,000	11,000	11,000	-
Other Revenues	200,701	521,741	521,741	521,741	521,741	-
<b>Total Other Funds</b>	<b>\$208,867</b>	<b>\$532,741</b>	<b>\$532,741</b>	<b>\$532,741</b>	<b>\$532,741</b>	-

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

Legislative Administration Committee  
2019-21 Biennium

Agency Number: 15600  
Cross Reference Number: 15600-004-00-00-00000

<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
<b>Other Funds</b>						
Charges for Services	8,321	14,000	14,000	20,000	20,000	-
Rents and Royalties	729,422	411,000	419,132	1,079,132	1,079,132	-
Dedicated Fund Oblig Bonds	-	1,164,070	10,864,070	-	-	-
Interest Income	5,332	-	-	-	-	-
Sales Income	142,428	374,000	374,000	155,250	155,250	-
Donations	555	-	-	-	-	-
Other Revenues	3,579,747	-	-	123,000	123,000	-
<b>Total Other Funds</b>	<b>\$4,465,805</b>	<b>\$1,963,070</b>	<b>\$11,671,202</b>	<b>\$1,377,382</b>	<b>\$1,377,382</b>	<b>-</b>
<b>Nonlimited Other Funds</b>						
Rents and Royalties	651	-	-	-	-	-
Refunding Bonds	4,387,200	-	-	-	-	-
Interest Income	4,151	-	-	-	-	-
Sales Income	492,718	132,553	132,553	506,000	506,000	-
Other Revenues	319,369	-	-	-	-	-
<b>Total Nonlimited Other Funds</b>	<b>\$5,204,089</b>	<b>\$132,553</b>	<b>\$132,553</b>	<b>\$506,000</b>	<b>\$506,000</b>	<b>-</b>

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

Legislative Administration Committee  
2019-21 Biennium

Agency Number: 15600  
Cross Reference Number: 15600-007-00-00-00000

<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
<b>Other Funds</b>						
Other Revenues	-	-	-	4,828,500	4,828,500	-
<b>Total Other Funds</b>	-	-	-	<b>\$4,828,500</b>	<b>\$4,828,500</b>	-

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

Legislative Administration Committee  
2019-21 Biennium

Agency Number: 15600  
Cross Reference Number: 15600-008-00-00-00000

<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
<b>Other Funds</b>						
Charges for Services	-	-	-	6,200	6,200	-
Rents and Royalties	-	300,000	300,000	-	-	-
Sales Income	-	-	5,895	-	-	-
Transfer In - Intrafund	-	-	-	161,000	161,000	-
<b>Total Other Funds</b>	-	<b>\$300,000</b>	<b>\$305,895</b>	<b>\$167,200</b>	<b>\$167,200</b>	-
<b>Nonlimited Other Funds</b>						
Sales Income	-	276,195	276,195	420,000	420,000	-
Transfer Out - Intrafund	-	-	-	(161,000)	(161,000)	-
<b>Total Nonlimited Other Funds</b>	-	<b>\$276,195</b>	<b>\$276,195</b>	<b>\$259,000</b>	<b>\$259,000</b>	-



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

Legislative Administration Committee  
2019-21 Biennium

Agency Number: 15600  
Cross Reference Number: 15600-050-00-00-00000

<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
<b>Other Funds</b>						
Charges for Services	231,193	-	-	25,000	25,000	-
Interest Income	1,263	-	-	-	-	-
Donations	-	1,000	1,000	-	-	-
Other Revenues	-	327,388	327,388	300,000	300,000	-
<b>Total Other Funds</b>	<b>\$232,456</b>	<b>\$328,388</b>	<b>\$328,388</b>	<b>\$325,000</b>	<b>\$325,000</b>	-

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

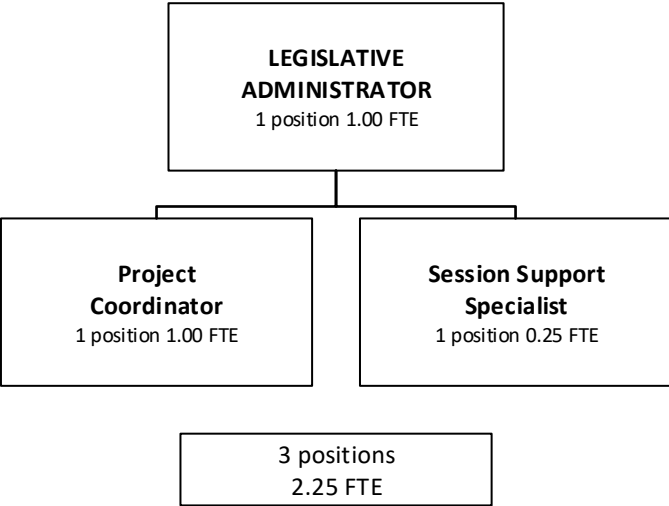
Legislative Administration Committee  
2019-21 Biennium

Agency Number: 15600  
Cross Reference Number: 15600-089-00-00-00000

<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
<b>Other Funds</b>						
General Fund Obligation Bonds	23,330,000	-	-	-	-	-
Interest Income	362,096	-	-	-	-	-
<b>Total Other Funds</b>	<b>\$23,692,096</b>	-	-	-	-	-

Legislative Administration Committee  
**ADMINISTRATION**

**ORGANIZATIONAL CHART**



**PROGRAM DESCRIPTION**

The Legislative Administrator’s Office is responsible to the direction and management of the services and support systems of the Legislative Assembly and other branch agencies. Coordinates projects and provides communications with occupants, visitors and other stakeholders. Works with the Oregon State Police to provide a presence for the building. Responsible for the implementation of the Capital Accessibility, Maintenance and Safety project.

- Agency Management: The Legislative Administrator directs and manages the service and support systems of the Legislative Assembly and directs, manages, and coordinates all five agency units – Information Services, Facility Services, Employee Services, Financial Services, and Visitor Services. Provides staff support for the Legislative Administration Committee and coordinates with the Legislative Assembly, the desks, and other legislative agencies.
- Project Management: Coordinates a variety of special projects, including those across the various legislative agencies. These include the Continuity of Operations Plan (COOP), contract management, administrative policies and procedures, training

## Legislative Administration Committee

### ADMINISTRATION

and orientation for session staff employees, the Capitol's sustainability program, Capitol blood drives, and other ad hoc projects.

- Communications: Communicates to occupants, visitors and other stakeholders to ensure a safe and productive work environment, accessibility to the premises, and engaging information for visitors.
- Capital Accessibility, Maintenance, and Safety (CAMS): Communicates to occupants, visitors, and other stakeholders regarding progress on the project and impacts to occupants and visitors. This includes Notices of Work, newsletters, briefings for the Legislative Administration Committee, and other project information. Manages solicitations for contracted work associated with the project and administers executed contracts. Ensures the contractor is performing as required as contracted, reviews invoices and completing all necessary procurement process and documentation requirements.

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Legislative Administration Committee  
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Administration  
 Cross Reference Number: 15600-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	27,517	-	-	-	-	-	27,517
<b>Total Revenues</b>	<b>\$27,517</b>	-	-	-	-	-	<b>\$27,517</b>
<b>Personal Services</b>							
Pension Obligation Bond	3,656	-	-	-	-	-	3,656
Mass Transit Tax	414	-	-	-	-	-	414
Vacancy Savings	23,447	-	-	-	-	-	23,447
<b>Total Personal Services</b>	<b>\$27,517</b>	-	-	-	-	-	<b>\$27,517</b>
<b>Total Expenditures</b>							
Total Expenditures	27,517	-	-	-	-	-	27,517
<b>Total Expenditures</b>	<b>\$27,517</b>	-	-	-	-	-	<b>\$27,517</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Legislative Administration Committee**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Administration**  
**Cross Reference Number: 15600-001-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	(1,083,981)	-	-	-	-	-	(1,083,981)
Dedicated Fund Oblig Bonds	-	-	(239,358)	-	-	-	(239,358)
<b>Total Revenues</b>	<b>(\$1,083,981)</b>	<b>-</b>	<b>(\$239,358)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$1,323,339)</b>
<b>Services &amp; Supplies</b>							
Professional Services	(1,073,000)	-	-	-	-	-	(1,073,000)
Other COP Costs	-	-	(239,358)	-	-	-	(239,358)
Other Services and Supplies	(10,981)	-	-	-	-	-	(10,981)
<b>Total Services &amp; Supplies</b>	<b>(\$1,083,981)</b>	<b>-</b>	<b>(\$239,358)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$1,323,339)</b>
<b>Total Expenditures</b>							
Total Expenditures	(1,083,981)	-	(239,358)	-	-	-	(1,323,339)
<b>Total Expenditures</b>	<b>(\$1,083,981)</b>	<b>-</b>	<b>(\$239,358)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$1,323,339)</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Legislative Administration Committee**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Administration**  
**Cross Reference Number: 15600-001-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	360,511	-	-	-	-	-	360,511
<b>Total Revenues</b>	<b>\$360,511</b>	-	-	-	-	-	<b>\$360,511</b>
<b>Services &amp; Supplies</b>							
Instate Travel	37	-	-	-	-	-	37
Out of State Travel	37	-	-	-	-	-	37
Employee Training	238	-	-	-	-	-	238
Office Expenses	176	-	-	-	-	-	176
Telecommunications	170	-	-	-	-	-	170
Publicity and Publications	19	-	-	-	-	-	19
Professional Services	243,393	-	-	-	-	-	243,393
Attorney General	1,669	-	-	-	-	-	1,669
Dues and Subscriptions	20	-	-	-	-	-	20
Other Services and Supplies	18,817	-	-	-	-	-	18,817
IT Expendable Property	110	-	-	-	-	-	110
<b>Total Services &amp; Supplies</b>	<b>\$264,686</b>	-	-	-	-	-	<b>\$264,686</b>
<b>Special Payments</b>							
Spc Pmt to Police, Dept of State	95,825	-	-	-	-	-	95,825
<b>Total Special Payments</b>	<b>\$95,825</b>	-	-	-	-	-	<b>\$95,825</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Legislative Administration Committee  
Pkg: 031 - Standard Inflation

Cross Reference Name: Administration  
Cross Reference Number: 15600-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Total Expenditures</b>							
Total Expenditures	360,511	-	-	-	-	-	360,511
<b>Total Expenditures</b>	<b>\$360,511</b>	-	-	-	-	-	<b>\$360,511</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Legislative Administration Committee**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Administration**  
**Cross Reference Number: 15600-001-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	1,386,456	-	-	-	-	-	1,386,456
<b>Total Revenues</b>	<b>\$1,386,456</b>	-	-	-	-	-	<b>\$1,386,456</b>
<b>Services &amp; Supplies</b>							
Professional Services	(207,781)	-	-	-	-	-	(207,781)
IT Expendable Property	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>(\$207,781)</b>	-	-	-	-	-	<b>(\$207,781)</b>
<b>Special Payments</b>							
Spc Pmt to Police, Dept of State	1,594,237	-	-	-	-	-	1,594,237
<b>Total Special Payments</b>	<b>\$1,594,237</b>	-	-	-	-	-	<b>\$1,594,237</b>
<b>Debt Service</b>							
Principal - Bonds	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	1,386,456	-	-	-	-	-	1,386,456
<b>Total Expenditures</b>	<b>\$1,386,456</b>	-	-	-	-	-	<b>\$1,386,456</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Legislative Administration Committee**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Administration**  
**Cross Reference Number: 15600-001-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Legislative Administration Committee  
 Pkg: 091 - Statewide Adjustment DAS Chgs

Cross Reference Name: Administration  
 Cross Reference Number: 15600-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	(96)	-	-	-	-	-	(96)
<b>Total Revenues</b>	<b>(\$96)</b>	-	-	-	-	-	<b>(\$96)</b>
<b>Services &amp; Supplies</b>							
Office Expenses	(96)	-	-	-	-	-	(96)
State Gov. Service Charges	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>(\$96)</b>	-	-	-	-	-	<b>(\$96)</b>
<b>Total Expenditures</b>							
Total Expenditures	(96)	-	-	-	-	-	(96)
<b>Total Expenditures</b>	<b>(\$96)</b>	-	-	-	-	-	<b>(\$96)</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Legislative Administration Committee  
Pkg: 092 - Statewide AG Adjustment

Cross Reference Name: Administration  
Cross Reference Number: 15600-001-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	(592)	-	-	-	-	-	(592)
<b>Total Revenues</b>	<b>(\$592)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$592)</b>
<b>Services &amp; Supplies</b>							
Attorney General	(592)	-	-	-	-	-	(592)
<b>Total Services &amp; Supplies</b>	<b>(\$592)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$592)</b>
<b>Total Expenditures</b>							
Total Expenditures	(592)	-	-	-	-	-	(592)
<b>Total Expenditures</b>	<b>(\$592)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$592)</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

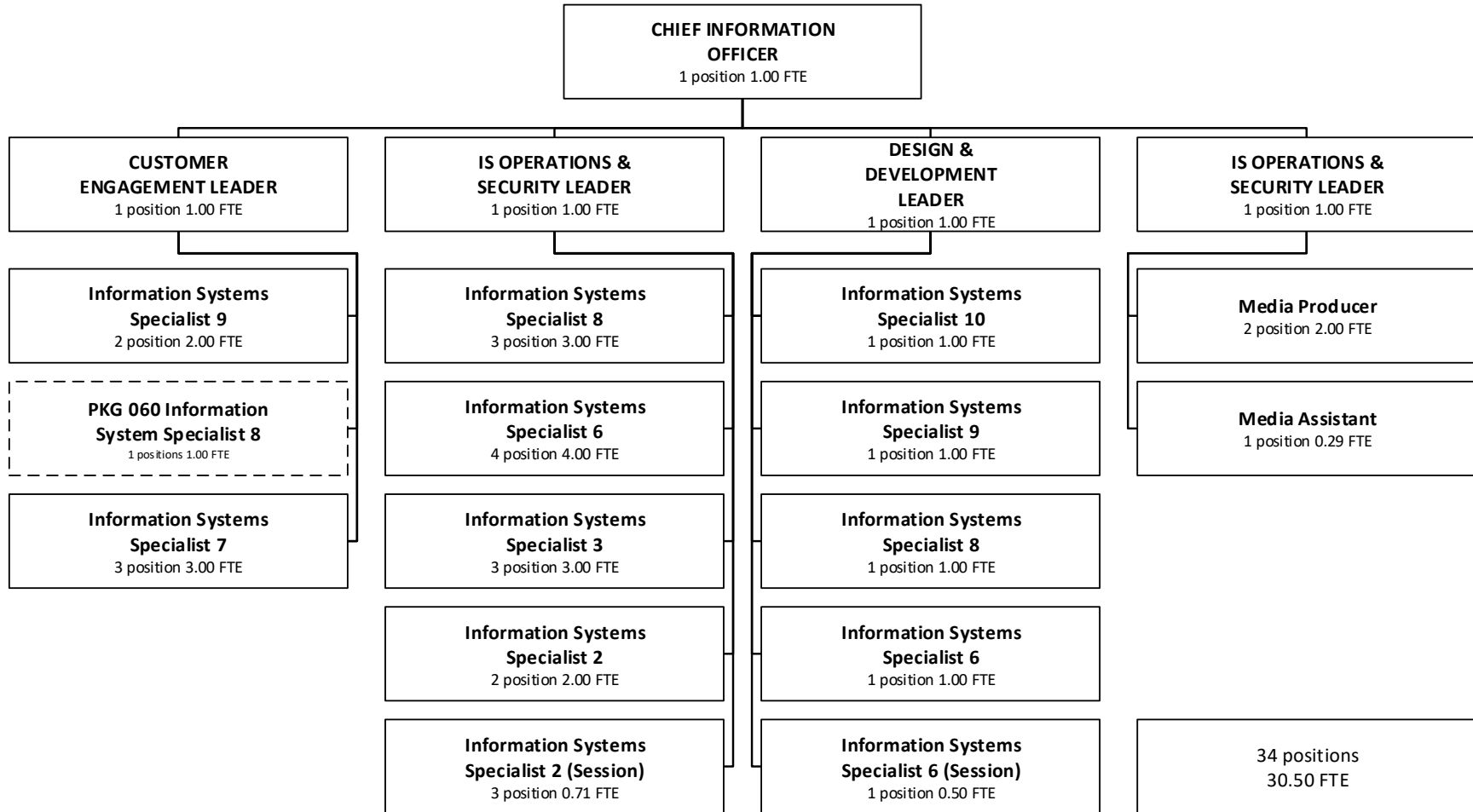
Legislative Administration Committee  
2019-21 Biennium

Agency Number: 15600  
Cross Reference Number: 15600-001-00-00-00000

<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
<b>Other Funds</b>						
Dedicated Fund Oblig Bonds	-	13,960,000	13,960,000	-	-	-
<b>Total Other Funds</b>	-	<b>\$13,960,000</b>	<b>\$13,960,000</b>	-	-	-

Legislative Administration Committee  
**INFORMATION SERVICES**

**ORGANIZATIONAL CHART**



Legislative Administration Committee  
**INFORMATION SERVICES**

**PROGRAM DESCRIPTION**

Information Services provides computer and media technology services to legislators and other branch agencies. The division consists of four sections: Administration & Customer Engagement, Operations & Security, Design & Development and Media.

Computer Services:

- Consultation, technical support and troubleshooting for computer and network technologies and media equipment
- Operation and maintenance of the legislative computer network and data center
- Operation of computer publishing systems to aid the drafting and printing of measures, measure status, schedules, journals, and other legislative publications
- Database management for electronic retrieval of legislative information such as current and prior session measures, Oregon Revised Statutes (ORS), Oregon Constitution, measure history, legislative summary tables, committee hearing information, index and sponsorship tables.
- Internet publishing services, including administration and maintenance of the Legislative website and web audio services; web design assistance, support and training in HTML.
- Internet access to searchable measures for the current and prior sessions, Oregon Revised Statutes, Oregon Constitution, measure history and committee hearing information.
- Acquisition, installation and maintenance of computers and software such as word processing, spreadsheets, database applications, scheduling and electronic mail.
- Project management for technology initiatives
- Customized programming to assist offices in automation of business functions such as legislative process control, bill drafting, legislative publications, personnel tracking, accounting, inventory tracking and workload scheduling.
- Graphic design, desktop publishing and multimedia electronic presentation assistance for clear, effective communication
- Infrastructure services, including storage, backup, anti-virus, database administration, virtual infrastructure, local area network and wireless connectivity.

Legislative Administration Committee  
**INFORMATION SERVICES**

Media Services:

- Live television coverage of hearings, floor sessions, Capitol news conferences and other events in the Capitol
- Video recording, archiving and duplication
- Audio recording and sound reinforcement support
- Maintenance of Capitol sound and recording systems
- Video productions for training and information on legislative processes
- Video and audio streaming of legislative meetings on the internet
- Technical liaison to television and radio news organization
- Production and distribution of legislative television coverage to the public via cable public access channels and other television organizations



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Legislative Administration Committee  
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Information Services  
 Cross Reference Number: 15600-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	275,787	-	-	-	-	-	275,787
<b>Total Revenues</b>	<b>\$275,787</b>	-	-	-	-	-	<b>\$275,787</b>
<b>Personal Services</b>							
Temporary Appointments	465	-	-	-	-	-	465
Overtime Payments	496	-	-	-	-	-	496
All Other Differential	1,538	-	-	-	-	-	1,538
Public Employees' Retire Cont	345	-	-	-	-	-	345
Pension Obligation Bond	30,023	-	-	-	-	-	30,023
Social Security Taxes	192	-	-	-	-	-	192
Mass Transit Tax	4,534	-	-	-	-	-	4,534
Vacancy Savings	238,194	-	-	-	-	-	238,194
<b>Total Personal Services</b>	<b>\$275,787</b>	-	-	-	-	-	<b>\$275,787</b>
<b>Total Expenditures</b>							
Total Expenditures	275,787	-	-	-	-	-	275,787
<b>Total Expenditures</b>	<b>\$275,787</b>	-	-	-	-	-	<b>\$275,787</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Legislative Administration Committee**  
**Pkg: 021 - Phase - In**

**Cross Reference Name: Information Services**  
**Cross Reference Number: 15600-003-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	100,000	-	-	-	-	-	100,000
<b>Total Revenues</b>	<b>\$100,000</b>	-	-	-	-	-	<b>\$100,000</b>
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
<b>Total Personal Services</b>	-	-	-	-	-	-	-
<b>Services &amp; Supplies</b>							
Professional Services	100,000	-	-	-	-	-	100,000
<b>Total Services &amp; Supplies</b>	<b>\$100,000</b>	-	-	-	-	-	<b>\$100,000</b>
<b>Total Expenditures</b>							
Total Expenditures	100,000	-	-	-	-	-	100,000
<b>Total Expenditures</b>	<b>\$100,000</b>	-	-	-	-	-	<b>\$100,000</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

\_\_\_\_ Agency Request  
 2019-21 Biennium

\_\_\_\_ Governor's Budget  
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\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Legislative Administration Committee  
 Pkg: 021 - Phase - In

Cross Reference Name: Information Services  
 Cross Reference Number: 15600-003-00-00-00000

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

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Legislative Administration Committee  
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Information Services  
 Cross Reference Number: 15600-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	(200,000)	-	-	-	-	-	(200,000)
<b>Total Revenues</b>	<b>(\$200,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$200,000)</b>
<b>Services &amp; Supplies</b>							
IT Professional Services	(200,000)	-	(521,741)	-	-	-	(721,741)
<b>Total Services &amp; Supplies</b>	<b>(\$200,000)</b>	<b>-</b>	<b>(\$521,741)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$721,741)</b>
<b>Total Expenditures</b>							
Total Expenditures	(200,000)	-	(521,741)	-	-	-	(721,741)
<b>Total Expenditures</b>	<b>(\$200,000)</b>	<b>-</b>	<b>(\$521,741)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$721,741)</b>
<b>Ending Balance</b>							
Ending Balance	-	-	521,741	-	-	-	521,741
<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>\$521,741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$521,741</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Legislative Administration Committee**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Information Services**  
**Cross Reference Number: 15600-003-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	148,904	-	-	-	-	-	148,904
<b>Total Revenues</b>	<b>\$148,904</b>	-	-	-	-	-	<b>\$148,904</b>
<b>Services &amp; Supplies</b>							
Instate Travel	359	-	-	-	-	-	359
Employee Training	6,864	-	-	-	-	-	6,864
Office Expenses	575	-	-	-	-	-	575
Telecommunications	4,074	-	468	-	-	-	4,542
Data Processing	14,840	-	170	-	-	-	15,010
Publicity and Publications	64	-	-	-	-	-	64
Professional Services	33,184	-	-	-	-	-	33,184
IT Professional Services	42,797	-	-	-	-	-	42,797
Dues and Subscriptions	16	-	-	-	-	-	16
Facilities Maintenance	272	-	-	-	-	-	272
Other Services and Supplies	409	-	-	-	-	-	409
Expendable Prop 250 - 5000	220	-	-	-	-	-	220
IT Expendable Property	36,281	-	-	-	-	-	36,281
<b>Total Services &amp; Supplies</b>	<b>\$139,955</b>	-	<b>\$638</b>	-	-	-	<b>\$140,593</b>
<b>Capital Outlay</b>							
Technical Equipment	-	-	3,133	-	-	-	3,133
Data Processing Hardware	8,949	-	-	-	-	-	8,949
<b>Total Capital Outlay</b>	<b>\$8,949</b>	-	<b>\$3,133</b>	-	-	-	<b>\$12,082</b>

\_\_\_\_ Agency Request  
 2019-21 Biennium

\_\_\_\_ Governor's Budget  
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\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Legislative Administration Committee  
Pkg: 031 - Standard Inflation

Cross Reference Name: Information Services  
Cross Reference Number: 15600-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Special Payments</b>							
Spc Pmt to Police, Dept of State	-	-	-	-	-	-	-
<b>Total Special Payments</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	148,904	-	3,771	-	-	-	152,675
<b>Total Expenditures</b>	<b>\$148,904</b>	-	<b>\$3,771</b>	-	-	-	<b>\$152,675</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(3,771)	-	-	-	(3,771)
<b>Total Ending Balance</b>	-	-	<b>(\$3,771)</b>	-	-	-	<b>(\$3,771)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Legislative Administration Committee**  
**Pkg: 032 - Above Standard Inflation**

**Cross Reference Name: Information Services**  
**Cross Reference Number: 15600-003-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Personal Services</b>							
Other OPE	-	-	-	-	-	-	-
<b>Total Personal Services</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Legislative Administration Committee  
Pkg: 033 - Exceptional Inflation

Cross Reference Name: Information Services  
Cross Reference Number: 15600-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	100,000	-	-	-	-	-	100,000
<b>Total Revenues</b>	<b>\$100,000</b>	-	-	-	-	-	<b>\$100,000</b>
<b>Services &amp; Supplies</b>							
IT Expendable Property	100,000	-	-	-	-	-	100,000
<b>Total Services &amp; Supplies</b>	<b>\$100,000</b>	-	-	-	-	-	<b>\$100,000</b>
<b>Total Expenditures</b>							
Total Expenditures	100,000	-	-	-	-	-	100,000
<b>Total Expenditures</b>	<b>\$100,000</b>	-	-	-	-	-	<b>\$100,000</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Legislative Administration Committee**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Information Services**  
**Cross Reference Number: 15600-003-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	515,344	-	-	-	-	-	515,344
<b>Total Revenues</b>	<b>\$515,344</b>	-	-	-	-	-	<b>\$515,344</b>
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	218,472	-	-	-	-	-	218,472
Empl. Rel. Bd. Assessments	61	-	-	-	-	-	61
Public Employees' Retire Cont	37,075	-	-	-	-	-	37,075
Social Security Taxes	16,713	-	-	-	-	-	16,713
Worker's Comp. Assess. (WCD)	58	-	-	-	-	-	58
Flexible Benefits	35,184	-	-	-	-	-	35,184
<b>Total Personal Services</b>	<b>\$307,563</b>	-	-	-	-	-	<b>\$307,563</b>
<b>Services &amp; Supplies</b>							
Professional Services	46,057	-	-	-	-	-	46,057
IT Professional Services	161,724	-	-	-	-	-	161,724
IT Expendable Property	74,856	-	-	-	-	-	74,856
<b>Total Services &amp; Supplies</b>	<b>\$282,637</b>	-	-	-	-	-	<b>\$282,637</b>
<b>Capital Outlay</b>							
Data Processing Hardware	(74,856)	-	-	-	-	-	(74,856)
<b>Total Capital Outlay</b>	<b>(\$74,856)</b>	-	-	-	-	-	<b>(\$74,856)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Legislative Administration Committee  
Pkg: 060 - Technical Adjustments

Cross Reference Name: Information Services  
Cross Reference Number: 15600-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Total Expenditures</b>							
Total Expenditures	515,344	-	-	-	-	-	515,344
<b>Total Expenditures</b>	<b>\$515,344</b>	-	-	-	-	-	<b>\$515,344</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-
<b>Total Positions</b>							
Total Positions							1
<b>Total Positions</b>	-	-	-	-	-	-	<b>1</b>
<b>Total FTE</b>							
Total FTE							1.00
<b>Total FTE</b>	-	-	-	-	-	-	<b>1.00</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Legislative Administration Committee  
 Pkg: 091 - Statewide Adjustment DAS Chgs

Cross Reference Name: Information Services  
 Cross Reference Number: 15600-003-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	77,745	-	-	-	-	-	77,745
<b>Total Revenues</b>	<b>\$77,745</b>	-	-	-	-	-	<b>\$77,745</b>
<b>Services &amp; Supplies</b>							
Office Expenses	(42)	-	-	-	-	-	(42)
Data Processing	77,787	-	-	-	-	-	77,787
<b>Total Services &amp; Supplies</b>	<b>\$77,745</b>	-	-	-	-	-	<b>\$77,745</b>
<b>Total Expenditures</b>							
Total Expenditures	77,745	-	-	-	-	-	77,745
<b>Total Expenditures</b>	<b>\$77,745</b>	-	-	-	-	-	<b>\$77,745</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

PACKAGE: 060 - Technical Adjustments

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
2019001	LSMSL9888	IP INFORMATION SYSTEMS SPEC 8	1	1.00	24.00	09	9,103.00	218,472				218,472
								89,091				89,091
TOTAL PICS SALARY								218,472				218,472
TOTAL PICS OPE								89,091				89,091
TOTAL PICS PERSONAL SERVICES =			1	1.00	24.00			307,563				307,563

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

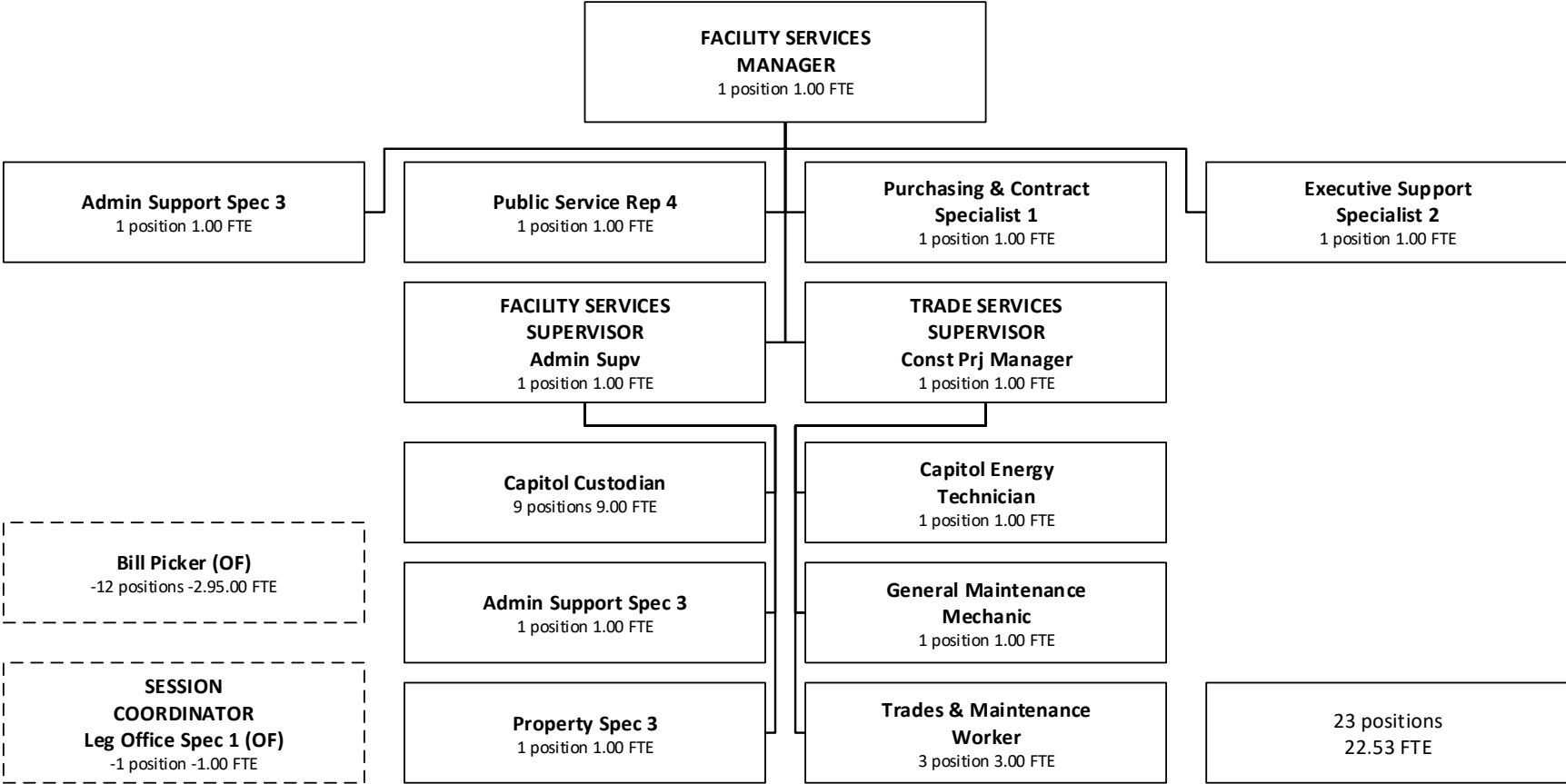
Legislative Administration Committee  
2019-21 Biennium

Agency Number: 15600  
Cross Reference Number: 15600-003-00-00-00000

<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
<b>Other Funds</b>						
Charges for Services	2,984	-	-	-	-	-
Sales Income	5,182	11,000	11,000	11,000	11,000	-
Other Revenues	200,701	521,741	521,741	521,741	521,741	-
<b>Total Other Funds</b>	<b>\$208,867</b>	<b>\$532,741</b>	<b>\$532,741</b>	<b>\$532,741</b>	<b>\$532,741</b>	-

Legislative Administration Committee  
**FACILITY SERVICES**

**ORGANIZATIONAL CHART**



Legislative Administration Committee  
**FACILITY SERVICES**

**PROGRAM DESCRIPTION**

Trade staff manages capital improvement projects, food service contracts and space planning. The office staff provides centralized purchasing services, inventory control, key custody, cardkey issuance, security monitoring, publishing, mail delivery and safety programs. Provides daily operation and maintenance support of the Capitol and distributes legislative publications throughout the Capitol and to the general public.

Purchasing and Supply Store: houses centralized procurement and contracting activities. The supply store distributes publications, reports, and information brochures; sells parking passes; maintains inventory control, coordinates publication delivery and mail services. Stocks office supplies to support legislative branch functions.

Operations and Maintenance: Maintains the infrastructure of the State Capitol including repair and maintenance. Operates the mechanical, plumbing and electrical systems. Provides custodial and garbage and recycling services. Provide support Capitol staff for the set up and teardown of equipment related to meetings, displays, hearings, floor sessions, special events, and the like.

Revenue that is subject to an expenditure limitation is collected in Facility Services. Facility Services collects revenue through sale of publications and copy machine usage. A separate account, the Capitol Operating Account, was established in 1977 (ORS 276.003) and is used to account for the revenues and expenditures associated with maintenance of the Capitol. Revenue sources include office space rent, hearing room rent, parking fees and electric car charging stations. The Property and Supply Stores Account is a non-limited fund that collects revenue from the sale of supplies to legislative agencies.

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Legislative Administration Committee  
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Facility Services  
 Cross Reference Number: 15600-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	128,543	-	-	-	-	-	128,543
<b>Total Revenues</b>	<b>\$128,543</b>	-	-	-	-	-	<b>\$128,543</b>
<b>Personal Services</b>							
Temporary Appointments	1,215	-	-	-	-	-	1,215
Overtime Payments	1,020	-	155	-	-	-	1,175
Shift Differential	808	-	-	-	-	-	808
All Other Differential	45	-	-	-	-	-	45
Public Employees' Retire Cont	318	-	26	-	-	-	344
Pension Obligation Bond	10,688	-	2,050	-	-	-	12,738
Social Security Taxes	236	-	12	-	-	-	248
Mass Transit Tax	2,104	-	(918)	-	-	-	1,186
Vacancy Savings	112,109	-	-	-	-	-	112,109
<b>Total Personal Services</b>	<b>\$128,543</b>	-	<b>\$1,325</b>	-	-	-	<b>\$129,868</b>
<b>Total Expenditures</b>							
Total Expenditures	128,543	-	1,325	-	-	-	129,868
<b>Total Expenditures</b>	<b>\$128,543</b>	-	<b>\$1,325</b>	-	-	-	<b>\$129,868</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(1,325)	-	-	-	(1,325)
<b>Total Ending Balance</b>	-	-	<b>(\$1,325)</b>	-	-	-	<b>(\$1,325)</b>



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Legislative Administration Committee**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Facility Services**  
**Cross Reference Number: 15600-004-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	(5,145,277)	-	-	-	-	-	(5,145,277)
Dedicated Fund Oblig Bonds	-	-	(151,550)	-	-	-	(151,550)
<b>Total Revenues</b>	<b>(\$5,145,277)</b>	<b>-</b>	<b>(\$151,550)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$5,296,827)</b>
<b>Personal Services</b>							
Class/Unclass Sal. and Per Diem	-	-	(190,647)	-	-	-	(190,647)
Empl. Rel. Bd. Assessments	-	-	(229)	-	-	-	(229)
Public Employees' Retire Cont	-	-	(32,357)	-	-	-	(32,357)
Social Security Taxes	-	-	(14,588)	-	-	-	(14,588)
Worker's Comp. Assess. (WCD)	-	-	(225)	-	-	-	(225)
Flexible Benefits	-	-	(133,406)	-	-	-	(133,406)
<b>Total Personal Services</b>	<b>-</b>	<b>-</b>	<b>(\$371,452)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$371,452)</b>
<b>Services &amp; Supplies</b>							
Office Expenses	-	-	(44,000)	-	-	-	(44,000)
Professional Services	(5,145,277)	-	-	-	-	-	(5,145,277)
Other COP Costs	-	-	(151,550)	-	-	-	(151,550)
Other Services and Supplies	-	-	(11,000)	-	-	-	(11,000)
<b>Total Services &amp; Supplies</b>	<b>(\$5,145,277)</b>	<b>-</b>	<b>(\$206,550)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$5,351,827)</b>
<b>Total Expenditures</b>							
Total Expenditures	(5,145,277)	-	(578,002)	-	-	-	(5,723,279)
<b>Total Expenditures</b>	<b>(\$5,145,277)</b>	<b>-</b>	<b>(\$578,002)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$5,723,279)</b>

\_\_\_\_ Agency Request  
 2019-21 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Legislative Administration Committee**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Facility Services**  
**Cross Reference Number: 15600-004-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Ending Balance</b>							
Ending Balance	-	-	426,452	-	-	-	426,452
<b>Total Ending Balance</b>	-	-	<b>\$426,452</b>	-	-	-	<b>\$426,452</b>
<b>Total Positions</b>							
Total Positions							(12)
<b>Total Positions</b>	-	-	-	-	-	-	<b>(12)</b>
<b>Total FTE</b>							
Total FTE							(2.95)
<b>Total FTE</b>	-	-	-	-	-	-	<b>(2.95)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Legislative Administration Committee**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Facility Services**  
**Cross Reference Number: 15600-004-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	87,671	-	-	-	-	-	87,671
<b>Total Revenues</b>	<b>\$87,671</b>	-	-	-	-	-	<b>\$87,671</b>
<b>Services &amp; Supplies</b>							
Instate Travel	38	-	-	-	-	-	38
Employee Training	471	-	-	-	-	-	471
Office Expenses	2,228	-	5,937	-	-	-	8,165
Telecommunications	2,162	-	-	-	-	-	2,162
Professional Services	815	-	-	-	-	-	815
Dues and Subscriptions	19	-	-	-	-	-	19
Facilities Rental and Taxes	407	-	109	-	-	-	516
Fuels and Utilities	-	-	27,097	-	-	-	27,097
Facilities Maintenance	19,600	-	4,939	-	-	-	24,539
Other Services and Supplies	3,105	-	5,558	-	-	-	8,663
Expendable Prop 250 - 5000	304	-	-	-	-	-	304
IT Expendable Property	159	-	-	-	-	-	159
<b>Total Services &amp; Supplies</b>	<b>\$29,308</b>	-	<b>\$43,640</b>	-	-	-	<b>\$72,948</b>
<b>Special Payments</b>							
Spc Pmt to Police, Dept of State	58,363	-	-	-	-	-	58,363
<b>Total Special Payments</b>	<b>\$58,363</b>	-	-	-	-	-	<b>\$58,363</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Legislative Administration Committee  
Pkg: 031 - Standard Inflation

Cross Reference Name: Facility Services  
Cross Reference Number: 15600-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Total Expenditures</b>							
Total Expenditures	87,671	-	43,640	-	-	-	131,311
<b>Total Expenditures</b>	<b>\$87,671</b>	<b>-</b>	<b>\$43,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$131,311</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(43,640)	-	-	-	(43,640)
<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>(\$43,640)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$43,640)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Legislative Administration Committee**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Facility Services**  
**Cross Reference Number: 15600-004-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	(1,606,250)	-	-	-	-	-	(1,606,250)
<b>Total Revenues</b>	<b>(\$1,606,250)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$1,606,250)</b>
<b>Personal Services</b>							
Temporary Appointments	-	-	-	-	-	-	-
Overtime Payments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Pension Obligation Bond	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
<b>Total Personal Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Services &amp; Supplies</b>							
Office Expenses	(5,465)	-	-	-	-	-	(5,465)
Telecommunications	(6,548)	-	-	-	-	-	(6,548)
Facilities Rental and Taxes	-	-	-	-	-	-	-
Other Services and Supplies	-	-	(6,000)	-	-	-	(6,000)
<b>Total Services &amp; Supplies</b>	<b>(\$12,013)</b>	<b>-</b>	<b>(\$6,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$18,013)</b>
<b>Special Payments</b>							
Spc Pmt to Police, Dept of State	(1,594,237)	-	-	-	-	-	(1,594,237)
<b>Total Special Payments</b>	<b>(\$1,594,237)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$1,594,237)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Legislative Administration Committee**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Facility Services**  
**Cross Reference Number: 15600-004-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Debt Service</b>							
Principal - Bonds	-	-	-	-	-	-	-
Interest - Bonds	-	-	-	-	-	-	-
Principal - COP	-	-	-	-	-	-	-
Interest - COP	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	(1,606,250)	-	(6,000)	-	-	-	(1,612,250)
<b>Total Expenditures</b>	<b>(\$1,606,250)</b>	-	<b>(\$6,000)</b>	-	-	-	<b>(\$1,612,250)</b>
<b>Ending Balance</b>							
Ending Balance	-	-	6,000	-	-	-	6,000
<b>Total Ending Balance</b>	-	-	<b>\$6,000</b>	-	-	-	<b>\$6,000</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Legislative Administration Committee  
 Pkg: 091 - Statewide Adjustment DAS Chgs

Cross Reference Name: Facility Services  
 Cross Reference Number: 15600-004-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	(12)	-	-	-	-	-	(12)
<b>Total Revenues</b>	<b>(\$12)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$12)</b>
<b>Services &amp; Supplies</b>							
Office Expenses	(12)	-	(7,221)	-	-	-	(7,233)
<b>Total Services &amp; Supplies</b>	<b>(\$12)</b>	<b>-</b>	<b>(\$7,221)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$7,233)</b>
<b>Total Expenditures</b>							
Total Expenditures	(12)	-	(7,221)	-	-	-	(7,233)
<b>Total Expenditures</b>	<b>(\$12)</b>	<b>-</b>	<b>(\$7,221)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$7,233)</b>
<b>Ending Balance</b>							
Ending Balance	-	-	7,221	-	-	-	7,221
<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>\$7,221</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$7,221</b>

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
0000113	LAMAL9847	AP	BILL PICKER	1-	.25-	6.10-	02	2,709.00		16,525- 14,365-			16,525- 14,365-
0000114	LAMAL9847	AP	BILL PICKER	1-	.22-	5.20-	02	2,709.00		14,087- 12,295-			14,087- 12,295-
0000115	LAMAL9847	AP	BILL PICKER	1-	.22-	5.20-	02	2,709.00		14,087- 12,295-			14,087- 12,295-
0000116	LAMAL9847	AP	BILL PICKER	1-	.22-	5.20-	02	2,709.00		14,087- 12,295-			14,087- 12,295-
0000117	LAMAL9847	AP	BILL PICKER	1-	.22-	5.20-	02	2,709.00		14,087- 12,295-			14,087- 12,295-
0000118	LAMAL9847	AP	BILL PICKER	1-	.22-	5.20-	02	2,709.00		14,087- 12,295-			14,087- 12,295-
0000119	LAMAL9847	AP	BILL PICKER	1-	.22-	5.20-	02	2,709.00		14,087- 12,295-			14,087- 12,295-
0000120	LAMAL9847	AP	BILL PICKER	1-	.22-	5.20-	02	2,709.00		14,087- 12,295-			14,087- 12,295-
0000121	LAMAL9847	AP	BILL PICKER	1-	.22-	5.20-	02	2,709.00		14,087- 12,295-			14,087- 12,295-
0000122	LAMAL9847	AP	BILL PICKER	1-	.22-	5.20-	02	2,709.00		14,087- 12,295-			14,087- 12,295-
0000123	LAMAL9847	AP	BILL PICKER	1-	.22-	5.20-	02	2,709.00		14,087- 12,295-			14,087- 12,295-
0000128	LSMSL9825	AP	LEGISLATIVE OFFICE SPEC 1	1-	.50-	12.00-	02	2,771.00		33,252- 43,490-			33,252- 43,490-
TOTAL PICS SALARY										190,647-			190,647-
TOTAL PICS OPE										180,805-			180,805-
TOTAL PICS PERSONAL SERVICES =				12-	2.95-	70.10-				371,452-			371,452-



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

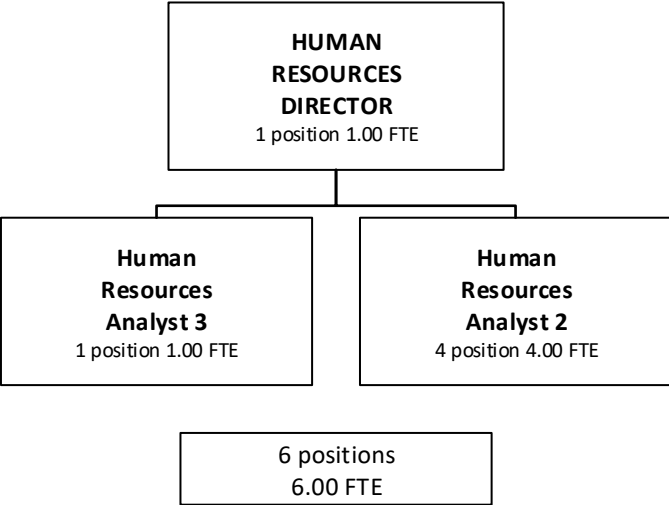
Legislative Administration Committee  
2019-21 Biennium

Agency Number: 15600  
Cross Reference Number: 15600-004-00-00-00000

<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
<b>Other Funds</b>						
Charges for Services	8,321	14,000	14,000	20,000	20,000	-
Rents and Royalties	729,422	411,000	419,132	1,079,132	1,079,132	-
Dedicated Fund Oblig Bonds	-	1,164,070	10,864,070	-	-	-
Interest Income	5,332	-	-	-	-	-
Sales Income	142,428	374,000	374,000	155,250	155,250	-
Donations	555	-	-	-	-	-
Other Revenues	3,579,747	-	-	123,000	123,000	-
<b>Total Other Funds</b>	<b>\$4,465,805</b>	<b>\$1,963,070</b>	<b>\$11,671,202</b>	<b>\$1,377,382</b>	<b>\$1,377,382</b>	<b>-</b>
<b>Nonlimited Other Funds</b>						
Rents and Royalties	651	-	-	-	-	-
Refunding Bonds	4,387,200	-	-	-	-	-
Interest Income	4,151	-	-	-	-	-
Sales Income	492,718	132,553	132,553	506,000	506,000	-
Other Revenues	319,369	-	-	-	-	-
<b>Total Nonlimited Other Funds</b>	<b>\$5,204,089</b>	<b>\$132,553</b>	<b>\$132,553</b>	<b>\$506,000</b>	<b>\$506,000</b>	<b>-</b>

Legislative Administration Committee  
**EMPLOYEE SERVICES**

**ORGANIZATIONAL CHART**



**PROGRAM DESCRIPTION**

Employee Services provides daily operational and human resource support services to support the needs of the Legislative Assembly and other branch agencies: Fiscal, Revenue, Counsel, Commission on Indian Services, Policy and Research, and Administration. This unit provides technical support and human resource advice to legislative agencies, various special legislative task forces, elected officials, and the public. These services include:

Payroll: processes payroll for bi-monthly monthly distribution in excess of 700 checks during session and 350 checks during interim for legislative agencies to include: Assembly, Administration, Fiscal, Revenue, Counsel, Commission on Indian Services, and Policy and Research. Processes per diem payments for ninety elected officials and various commission members. Receives and verifies insurance and other related payroll forms. Resolves payroll discrepancies, receives and processes PERS forms as requested.

Recruitment: develops procedures, systems, and forms used in recruiting and processing of applications for continuing positions and 350 session positions or facilities procedures and processes developed by leadership. Writes recruitment notices, develops screening criteria, conducts reference checks, develops and coordinates interview panels. Conducts orientation for all legislative employees.

## Legislative Administration Committee

### **EMPLOYEE SERVICES**

Benefits Administration: facilitates and trains employees on use of the new on-line benefit system, verifies correct input of same. Counsels employees concerning all aspects of benefits program, including health, life, disabilities, Public Employees Retirement System (PERS), deferred compensation, flexible spending, and leave. Resolves discrepancies with employee's insurance coverage working with Public Employees Benefit Board (PEBB) and individual insurance companies.

Personnel File Maintenance: maintains employee files for all legislative employees, prior and present. Accepts and process al personnel actions according to personnel rules and procedures. Reviews and archives personnel file records. Records and maintains employee records on Human Resources Information System (HRIS) for special reporting. Produces on demand legislative staff listings. Completes the personnel/payroll information for the Legislative per diem publication.

Employee Training: completes new employee orientation training and distributes new employee packets. Develops and presents specialized employee training on subjects such as: workplace harassment, diversity and safety issues. Coordinates and maintains professional development records and programs for continuing employees.

Personnel Rules: maintains and updates personnel rules and policies for the Legislative branch, coordinating the rules of all legislative agencies.

Program Management: maintains and updates human resource programs to include:

- ADA and reasonable accommodation administration
- Diversity, Equity and Inclusion administration
- Risk Mangement/workers compensation administration

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Legislative Administration Committee**  
**Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor**

**Cross Reference Name: Employee Services**  
**Cross Reference Number: 15600-005-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	56,085	-	-	-	-	-	56,085
<b>Total Revenues</b>	<b>\$56,085</b>	-	-	-	-	-	<b>\$56,085</b>
<b>Personal Services</b>							
Temporary Appointments	95	-	-	-	-	-	95
Pension Obligation Bond	9,956	-	-	-	-	-	9,956
Social Security Taxes	7	-	-	-	-	-	7
Unemployment Assessments	2,387	-	-	-	-	-	2,387
Mass Transit Tax	625	-	-	-	-	-	625
Vacancy Savings	43,015	-	-	-	-	-	43,015
<b>Total Personal Services</b>	<b>\$56,085</b>	-	-	-	-	-	<b>\$56,085</b>
<b>Total Expenditures</b>							
Total Expenditures	56,085	-	-	-	-	-	56,085
<b>Total Expenditures</b>	<b>\$56,085</b>	-	-	-	-	-	<b>\$56,085</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Legislative Administration Committee  
 Pkg: 022 - Phase-out Pgm & One-time Costs

Cross Reference Name: Employee Services  
 Cross Reference Number: 15600-005-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	(75,000)	-	-	-	-	-	(75,000)
<b>Total Revenues</b>	<b>(\$75,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$75,000)</b>
<b>Services &amp; Supplies</b>							
Professional Services	(75,000)	-	-	-	-	-	(75,000)
<b>Total Services &amp; Supplies</b>	<b>(\$75,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$75,000)</b>
<b>Total Expenditures</b>							
Total Expenditures	(75,000)	-	-	-	-	-	(75,000)
<b>Total Expenditures</b>	<b>(\$75,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$75,000)</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Legislative Administration Committee**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Employee Services**  
**Cross Reference Number: 15600-005-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	8,726	-	-	-	-	-	8,726
<b>Total Revenues</b>	<b>\$8,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,726</b>
<b>Services &amp; Supplies</b>							
Instate Travel	21	-	-	-	-	-	21
Out of State Travel	304	-	-	-	-	-	304
Employee Training	537	-	-	-	-	-	537
Office Expenses	311	-	-	-	-	-	311
Telecommunications	214	-	-	-	-	-	214
Professional Services	4,292	-	-	-	-	-	4,292
Attorney General	2,594	-	-	-	-	-	2,594
Employee Recruitment and Develop	98	-	-	-	-	-	98
Dues and Subscriptions	20	-	-	-	-	-	20
Facilities Maintenance	20	-	-	-	-	-	20
Expendable Prop 250 - 5000	86	-	-	-	-	-	86
IT Expendable Property	229	-	-	-	-	-	229
<b>Total Services &amp; Supplies</b>	<b>\$8,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,726</b>
<b>Total Expenditures</b>							
Total Expenditures	8,726	-	-	-	-	-	8,726
<b>Total Expenditures</b>	<b>\$8,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$8,726</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Legislative Administration Committee**  
**Pkg: 031 - Standard Inflation**

**Cross Reference Name: Employee Services**  
**Cross Reference Number: 15600-005-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Legislative Administration Committee  
 Pkg: 091 - Statewide Adjustment DAS Chgs

Cross Reference Name: Employee Services  
 Cross Reference Number: 15600-005-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	(13)	-	-	-	-	-	(13)
<b>Total Revenues</b>	<b>(\$13)</b>	-	-	-	-	-	<b>(\$13)</b>
<b>Services &amp; Supplies</b>							
Office Expenses	(13)	-	-	-	-	-	(13)
<b>Total Services &amp; Supplies</b>	<b>(\$13)</b>	-	-	-	-	-	<b>(\$13)</b>
<b>Total Expenditures</b>							
Total Expenditures	(13)	-	-	-	-	-	(13)
<b>Total Expenditures</b>	<b>(\$13)</b>	-	-	-	-	-	<b>(\$13)</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

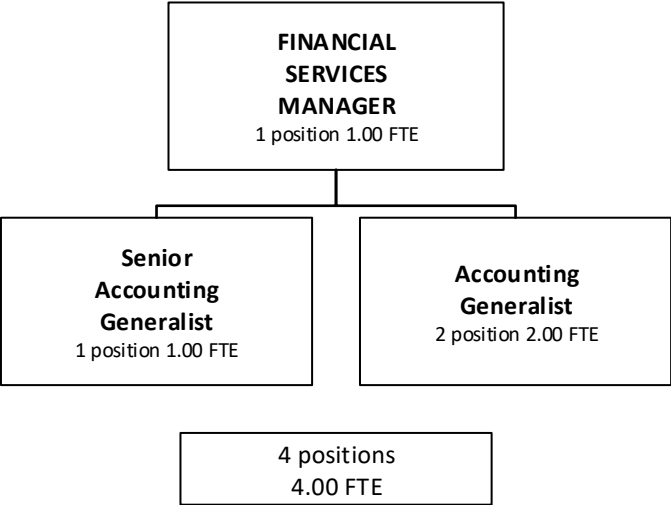
Legislative Administration Committee  
Pkg: 092 - Statewide AG Adjustment

Cross Reference Name: Employee Services  
Cross Reference Number: 15600-005-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	(921)	-	-	-	-	-	(921)
<b>Total Revenues</b>	<b>(\$921)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$921)</b>
<b>Services &amp; Supplies</b>							
Attorney General	(921)	-	-	-	-	-	(921)
<b>Total Services &amp; Supplies</b>	<b>(\$921)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$921)</b>
<b>Total Expenditures</b>							
Total Expenditures	(921)	-	-	-	-	-	(921)
<b>Total Expenditures</b>	<b>(\$921)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$921)</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Legislative Administration Committee  
**FINANCIAL SERVICES**

**ORGANIZATIONAL CHART**



**PROGRAM DESCRIPTION**

Financial Services provides fiscal support to the Legislative branch through accounting, budgeting, and financial reporting.

Accounting: the office processes accounts payable for six of the seven branch agencies. Coordinates invoices, prepares Approvals for Payments (AFP), ensures documents are signed and backup materials are included. Invoices and collects payments for services and supplies such as: room reservations, public records requests, leased spaces, sales of publications, office supplies, parking and gift shop operations.

Budget: develop and prepare four of the seven branch agencies budgets including: Assembly, Administration, Policy and Research and the Commission on Indian Services.

Reporting: compile and analyze monthly expenditure reports, budget to actuals comparisons, and ad hoc reporting as necessary.

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Legislative Administration Committee  
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Financial Services  
 Cross Reference Number: 15600-007-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	32,763	-	-	-	-	-	32,763
<b>Total Revenues</b>	<b>\$32,763</b>	-	-	-	-	-	<b>\$32,763</b>
<b>Personal Services</b>							
Pension Obligation Bond	1,457	-	-	-	-	-	1,457
Mass Transit Tax	(656)	-	-	-	-	-	(656)
Vacancy Savings	31,962	-	-	-	-	-	31,962
<b>Total Personal Services</b>	<b>\$32,763</b>	-	-	-	-	-	<b>\$32,763</b>
<b>Total Expenditures</b>							
Total Expenditures	32,763	-	-	-	-	-	32,763
<b>Total Expenditures</b>	<b>\$32,763</b>	-	-	-	-	-	<b>\$32,763</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Legislative Administration Committee  
Pkg: 031 - Standard Inflation

Cross Reference Name: Financial Services  
Cross Reference Number: 15600-007-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	226,547	-	-	-	-	-	226,547
<b>Total Revenues</b>	<b>\$226,547</b>	-	-	-	-	-	<b>\$226,547</b>
<b>Services &amp; Supplies</b>							
Instate Travel	4	-	-	-	-	-	4
Out of State Travel	19	-	-	-	-	-	19
Employee Training	220	-	-	-	-	-	220
Office Expenses	569	-	-	-	-	-	569
Telecommunications	200	-	-	-	-	-	200
State Gov. Service Charges	214,177	-	-	-	-	-	214,177
Professional Services	264	-	-	-	-	-	264
Other Services and Supplies	10,649	-	-	-	-	-	10,649
Expendable Prop 250 - 5000	110	-	-	-	-	-	110
IT Expendable Property	335	-	-	-	-	-	335
<b>Total Services &amp; Supplies</b>	<b>\$226,547</b>	-	-	-	-	-	<b>\$226,547</b>
<b>Total Expenditures</b>							
Total Expenditures	226,547	-	-	-	-	-	226,547
<b>Total Expenditures</b>	<b>\$226,547</b>	-	-	-	-	-	<b>\$226,547</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Legislative Administration Committee**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Financial Services**  
**Cross Reference Number: 15600-007-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Debt Service</b>							
Principal - Bonds	-	-	-	-	-	-	-
Interest - Bonds	-	-	-	-	-	-	-
Principal - COP	-	-	-	-	-	-	-
Interest - COP	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Legislative Administration Committee  
 Pkg: 091 - Statewide Adjustment DAS Chgs

Cross Reference Name: Financial Services  
 Cross Reference Number: 15600-007-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	(57,348)	-	-	-	-	-	(57,348)
<b>Total Revenues</b>	<b>(\$57,348)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$57,348)</b>
<b>Services &amp; Supplies</b>							
Office Expenses	(930)	-	-	-	-	-	(930)
State Gov. Service Charges	(50,944)	-	-	-	-	-	(50,944)
Other Services and Supplies	(5,474)	-	-	-	-	-	(5,474)
<b>Total Services &amp; Supplies</b>	<b>(\$57,348)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$57,348)</b>
<b>Total Expenditures</b>							
Total Expenditures	(57,348)	-	-	-	-	-	(57,348)
<b>Total Expenditures</b>	<b>(\$57,348)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$57,348)</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

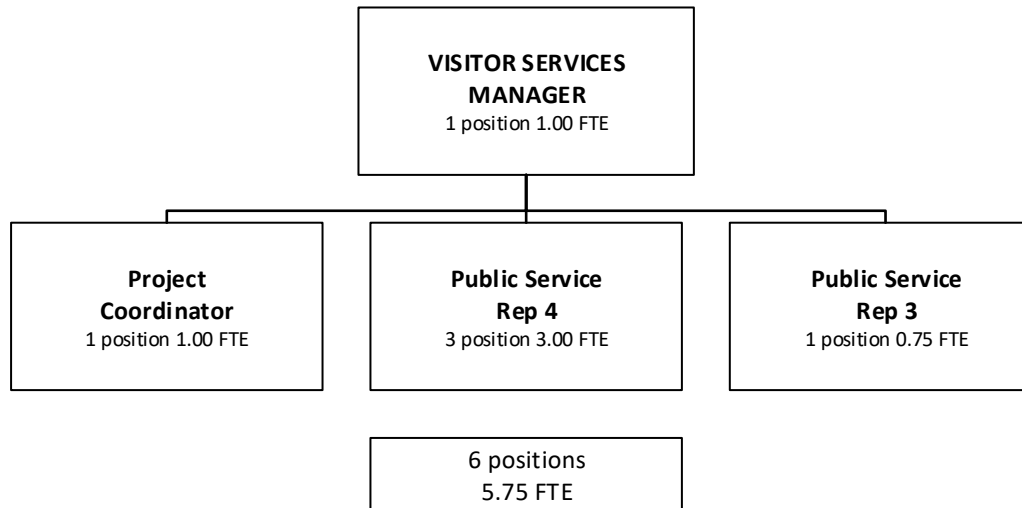
Legislative Administration Committee  
2019-21 Biennium

Agency Number: 15600  
Cross Reference Number: 15600-007-00-00-00000

<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
<b>Other Funds</b>						
Other Revenues	-	-	-	4,828,500	4,828,500	-
<b>Total Other Funds</b>	-	-	-	<b>\$4,828,500</b>	<b>\$4,828,500</b>	-

Legislative Administration Committee  
**VISITOR SERVICES**

**ORGANIZATIONAL CHART**



**PROGRAM DESCRIPTION**

Visitor Services supports the Legislative Assembly by managing conference and hearing room reservations and public spaces including the galleria space and the front steps. The unit is responsible for exhibition development, Capitol Store management, and the development and execution of heritage and cultural events held at the Capitol. Visitor Services manages the programs offering student and public guided tours. The unit provides information to the public at the information desk located on the first floor. Unit manages a core group of 50 volunteers who serve as Capitol ambassadors year-round and serve more than 10,000 hours per biennium.

Tours: scheduling daily tours is the responsibility of Visitor Services. Staff and Volunteers provide tours to thousands of students and the public.

Capitol Store: operates the store to generate profit to support projects that enhance and/or restore the Capitol while providing visitors a variety of Oregon made or related items that highlight Oregon and the Capitol as Oregon's seat of government.

Public Outreach: develops public special events and programming.



**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Legislative Administration Committee  
 Pkg: 010 - Non-PICS Psnl Svc / Vacancy Factor

Cross Reference Name: Visitor Services  
 Cross Reference Number: 15600-008-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	23,413	-	-	-	-	-	23,413
<b>Total Revenues</b>	<b>\$23,413</b>	-	-	-	-	-	<b>\$23,413</b>
<b>Personal Services</b>							
Pension Obligation Bond	2,566	-	1,481	-	-	-	4,047
Mass Transit Tax	953	-	(494)	-	-	-	459
Vacancy Savings	19,894	-	-	-	-	-	19,894
<b>Total Personal Services</b>	<b>\$23,413</b>	-	<b>\$987</b>	-	-	-	<b>\$24,400</b>
<b>Total Expenditures</b>							
Total Expenditures	23,413	-	987	-	-	-	24,400
<b>Total Expenditures</b>	<b>\$23,413</b>	-	<b>\$987</b>	-	-	-	<b>\$24,400</b>
<b>Ending Balance</b>							
Ending Balance	-	-	(987)	-	-	-	(987)
<b>Total Ending Balance</b>	-	-	<b>(\$987)</b>	-	-	-	<b>(\$987)</b>

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Legislative Administration Committee**  
**Pkg: 022 - Phase-out Pgm & One-time Costs**

**Cross Reference Name: Visitor Services**  
**Cross Reference Number: 15600-008-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Other Services and Supplies	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Legislative Administration Committee  
Pkg: 031 - Standard Inflation

Cross Reference Name: Visitor Services  
Cross Reference Number: 15600-008-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	319	-	-	-	-	-	319
<b>Total Revenues</b>	<b>\$319</b>	-	-	-	-	-	<b>\$319</b>
<b>Services &amp; Supplies</b>							
Instate Travel	11	-	-	-	-	-	11
Employee Training	95	-	-	-	-	-	95
Office Expenses	132	-	-	-	-	-	132
Telecommunications	81	-	-	-	-	-	81
Publicity and Publications	-	-	-	-	-	-	-
Other Services and Supplies	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	<b>\$319</b>	-	-	-	-	-	<b>\$319</b>
<b>Total Expenditures</b>							
Total Expenditures	319	-	-	-	-	-	319
<b>Total Expenditures</b>	<b>\$319</b>	-	-	-	-	-	<b>\$319</b>
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Legislative Administration Committee**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Visitor Services**  
**Cross Reference Number: 15600-008-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Revenues</b>							
General Fund Appropriation	12,012	-	-	-	-	-	12,012
<b>Total Revenues</b>	<b>\$12,012</b>	-	-	-	-	-	<b>\$12,012</b>
<b>Personal Services</b>							
Overtime Payments	2,407	-	-	-	-	-	2,407
Public Employees' Retire Cont	408	-	-	-	-	-	408
Social Security Taxes	184	-	-	-	-	-	184
<b>Total Personal Services</b>	<b>\$2,999</b>	-	-	-	-	-	<b>\$2,999</b>
<b>Services &amp; Supplies</b>							
Office Expenses	-	-	3,200	-	-	-	3,200
Telecommunications	2,913	-	-	-	-	-	2,913
Publicity and Publications	-	-	1,000	-	-	-	1,000
Professional Services	500	-	-	-	-	-	500
Dues and Subscriptions	1,200	-	-	-	-	-	1,200
Other Services and Supplies	-	-	1,800	-	-	-	1,800
Expendable Prop 250 - 5000	4,400	-	-	-	-	-	4,400
<b>Total Services &amp; Supplies</b>	<b>\$9,013</b>	-	<b>\$6,000</b>	-	-	-	<b>\$15,013</b>
<b>Total Expenditures</b>							
Total Expenditures	12,012	-	6,000	-	-	-	18,012
<b>Total Expenditures</b>	<b>\$12,012</b>	-	<b>\$6,000</b>	-	-	-	<b>\$18,012</b>

\_\_\_\_ Agency Request  
 2019-21 Biennium

\_\_\_\_ Governor's Budget  
 Page \_\_\_\_\_

\_\_\_\_ Legislatively Adopted  
 Essential and Policy Package Fiscal Impact Summary - BPR013

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

**Legislative Administration Committee**  
**Pkg: 060 - Technical Adjustments**

**Cross Reference Name: Visitor Services**  
**Cross Reference Number: 15600-008-00-00-00000**

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Ending Balance</b>							
Ending Balance	-	-	(6,000)	-	-	-	(6,000)
<b>Total Ending Balance</b>	<b>-</b>	<b>-</b>	<b>(\$6,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(\$6,000)</b>

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

Legislative Administration Committee  
2019-21 Biennium

Agency Number: 15600  
Cross Reference Number: 15600-008-00-00-00000

<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
<b>Other Funds</b>						
Charges for Services	-	-	-	6,200	6,200	-
Rents and Royalties	-	300,000	300,000	-	-	-
Sales Income	-	-	5,895	-	-	-
Transfer In - Intrafund	-	-	-	161,000	161,000	-
<b>Total Other Funds</b>	-	<b>\$300,000</b>	<b>\$305,895</b>	<b>\$167,200</b>	<b>\$167,200</b>	-
<b>Nonlimited Other Funds</b>						
Sales Income	-	276,195	276,195	420,000	420,000	-
Transfer Out - Intrafund	-	-	-	(161,000)	(161,000)	-
<b>Total Nonlimited Other Funds</b>	-	<b>\$276,195</b>	<b>\$276,195</b>	<b>\$259,000</b>	<b>\$259,000</b>	-

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Legislative Administration Committee  
Pkg: 031 - Standard Inflation

Cross Reference Name: Oregon State Capitol Foundation  
Cross Reference Number: 15600-050-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Office Expenses	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-

**ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY**

Legislative Administration Committee  
Pkg: 060 - Technical Adjustments

Cross Reference Name: Oregon State Capitol Foundation  
Cross Reference Number: 15600-050-00-00-00000

<i>Description</i>	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
<b>Services &amp; Supplies</b>							
Office Expenses	-	-	(3,000)	-	-	-	(3,000)
Professional Services	-	-	3,000	-	-	-	3,000
<b>Total Services &amp; Supplies</b>	-	-	-	-	-	-	-
<b>Total Expenditures</b>							
Total Expenditures	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-
<b>Ending Balance</b>							
Ending Balance	-	-	-	-	-	-	-
<b>Total Ending Balance</b>	-	-	-	-	-	-	-



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

Legislative Administration Committee  
2019-21 Biennium

Agency Number: 15600  
Cross Reference Number: 15600-050-00-00-00000

<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
<b>Other Funds</b>						
Charges for Services	231,193	-	-	25,000	25,000	-
Interest Income	1,263	-	-	-	-	-
Donations	-	1,000	1,000	-	-	-
Other Revenues	-	327,388	327,388	300,000	300,000	-
<b>Total Other Funds</b>	<b>\$232,456</b>	<b>\$328,388</b>	<b>\$328,388</b>	<b>\$325,000</b>	<b>\$325,000</b>	-

**Legislative Administration Committee**

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

**Agency Number: 15600**

**BAM Analyst: Morse-Miller, Haylee**

**Budget Coordinator: Sweet, Joshua - (503)986-1377**

<b>Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>Package Number</b>	<b>Priority</b>	<b>Package Description</b>	<b>Package Group</b>
001-00-00-00000	Administration	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
001-00-00-00000	Administration	021	0	Phase - In	Essential Packages
001-00-00-00000	Administration	022	0	Phase-out Pgm & One-time Costs	Essential Packages
001-00-00-00000	Administration	031	0	Standard Inflation	Essential Packages
001-00-00-00000	Administration	032	0	Above Standard Inflation	Essential Packages
001-00-00-00000	Administration	033	0	Exceptional Inflation	Essential Packages
001-00-00-00000	Administration	040	0	Mandated Caseload	Essential Packages
001-00-00-00000	Administration	060	0	Technical Adjustments	Essential Packages
001-00-00-00000	Administration	081	0	September 2018 Emergency Board	Policy Packages
001-00-00-00000	Administration	090	0	Analyst Adjustments	Policy Packages
001-00-00-00000	Administration	091	0	Statewide Adjustment DAS Chgs	Policy Packages
001-00-00-00000	Administration	092	0	Statewide AG Adjustment	Policy Packages
002-00-00-00000	Committee Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
002-00-00-00000	Committee Services	021	0	Phase - In	Essential Packages
002-00-00-00000	Committee Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
002-00-00-00000	Committee Services	031	0	Standard Inflation	Essential Packages
002-00-00-00000	Committee Services	032	0	Above Standard Inflation	Essential Packages
002-00-00-00000	Committee Services	033	0	Exceptional Inflation	Essential Packages
002-00-00-00000	Committee Services	040	0	Mandated Caseload	Essential Packages
002-00-00-00000	Committee Services	060	0	Technical Adjustments	Essential Packages
002-00-00-00000	Committee Services	081	0	September 2018 Emergency Board	Policy Packages
002-00-00-00000	Committee Services	090	0	Analyst Adjustments	Policy Packages

**Legislative Administration Committee**

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

**Agency Number: 15600**

**BAM Analyst: Morse-Miller, Haylee**

**Budget Coordinator: Sweet, Joshua - (503)986-1377**

<b>Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>Package Number</b>	<b>Priority</b>	<b>Package Description</b>	<b>Package Group</b>
002-00-00-00000	Committee Services	091	0	Statewide Adjustment DAS Chgs	Policy Packages
002-00-00-00000	Committee Services	092	0	Statewide AG Adjustment	Policy Packages
003-00-00-00000	Information Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
003-00-00-00000	Information Services	021	0	Phase - In	Essential Packages
003-00-00-00000	Information Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
003-00-00-00000	Information Services	031	0	Standard Inflation	Essential Packages
003-00-00-00000	Information Services	032	0	Above Standard Inflation	Essential Packages
003-00-00-00000	Information Services	033	0	Exceptional Inflation	Essential Packages
003-00-00-00000	Information Services	040	0	Mandated Caseload	Essential Packages
003-00-00-00000	Information Services	060	0	Technical Adjustments	Essential Packages
003-00-00-00000	Information Services	081	0	September 2018 Emergency Board	Policy Packages
003-00-00-00000	Information Services	090	0	Analyst Adjustments	Policy Packages
003-00-00-00000	Information Services	091	0	Statewide Adjustment DAS Chgs	Policy Packages
003-00-00-00000	Information Services	092	0	Statewide AG Adjustment	Policy Packages
004-00-00-00000	Facility Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
004-00-00-00000	Facility Services	021	0	Phase - In	Essential Packages
004-00-00-00000	Facility Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
004-00-00-00000	Facility Services	031	0	Standard Inflation	Essential Packages
004-00-00-00000	Facility Services	032	0	Above Standard Inflation	Essential Packages
004-00-00-00000	Facility Services	033	0	Exceptional Inflation	Essential Packages
004-00-00-00000	Facility Services	040	0	Mandated Caseload	Essential Packages
004-00-00-00000	Facility Services	060	0	Technical Adjustments	Essential Packages

**Legislative Administration Committee**

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

**Agency Number: 15600**

**BAM Analyst: Morse-Miller, Haylee**

**Budget Coordinator: Sweet, Joshua - (503)986-1377**

<b>Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>Package Number</b>	<b>Priority</b>	<b>Package Description</b>	<b>Package Group</b>
004-00-00-00000	Facility Services	081	0	September 2018 Emergency Board	Policy Packages
004-00-00-00000	Facility Services	090	0	Analyst Adjustments	Policy Packages
004-00-00-00000	Facility Services	091	0	Statewide Adjustment DAS Chgs	Policy Packages
004-00-00-00000	Facility Services	092	0	Statewide AG Adjustment	Policy Packages
005-00-00-00000	Employee Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
005-00-00-00000	Employee Services	021	0	Phase - In	Essential Packages
005-00-00-00000	Employee Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
005-00-00-00000	Employee Services	031	0	Standard Inflation	Essential Packages
005-00-00-00000	Employee Services	032	0	Above Standard Inflation	Essential Packages
005-00-00-00000	Employee Services	033	0	Exceptional Inflation	Essential Packages
005-00-00-00000	Employee Services	040	0	Mandated Caseload	Essential Packages
005-00-00-00000	Employee Services	060	0	Technical Adjustments	Essential Packages
005-00-00-00000	Employee Services	081	0	September 2018 Emergency Board	Policy Packages
005-00-00-00000	Employee Services	090	0	Analyst Adjustments	Policy Packages
005-00-00-00000	Employee Services	091	0	Statewide Adjustment DAS Chgs	Policy Packages
005-00-00-00000	Employee Services	092	0	Statewide AG Adjustment	Policy Packages
006-00-00-00000	Governor's Adjustment	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
006-00-00-00000	Governor's Adjustment	021	0	Phase - In	Essential Packages
006-00-00-00000	Governor's Adjustment	022	0	Phase-out Pgm & One-time Costs	Essential Packages
006-00-00-00000	Governor's Adjustment	031	0	Standard Inflation	Essential Packages
006-00-00-00000	Governor's Adjustment	032	0	Above Standard Inflation	Essential Packages
006-00-00-00000	Governor's Adjustment	033	0	Exceptional Inflation	Essential Packages

**Legislative Administration Committee**

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

**Agency Number: 15600**

**BAM Analyst: Morse-Miller, Haylee**

**Budget Coordinator: Sweet, Joshua - (503)986-1377**

<b>Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>Package Number</b>	<b>Priority</b>	<b>Package Description</b>	<b>Package Group</b>
006-00-00-00000	Governor's Adjustment	040	0	Mandated Caseload	Essential Packages
006-00-00-00000	Governor's Adjustment	060	0	Technical Adjustments	Essential Packages
006-00-00-00000	Governor's Adjustment	081	0	September 2018 Emergency Board	Policy Packages
006-00-00-00000	Governor's Adjustment	090	0	Analyst Adjustments	Policy Packages
006-00-00-00000	Governor's Adjustment	091	0	Statewide Adjustment DAS Chgs	Policy Packages
006-00-00-00000	Governor's Adjustment	092	0	Statewide AG Adjustment	Policy Packages
007-00-00-00000	Financial Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
007-00-00-00000	Financial Services	021	0	Phase - In	Essential Packages
007-00-00-00000	Financial Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
007-00-00-00000	Financial Services	031	0	Standard Inflation	Essential Packages
007-00-00-00000	Financial Services	032	0	Above Standard Inflation	Essential Packages
007-00-00-00000	Financial Services	033	0	Exceptional Inflation	Essential Packages
007-00-00-00000	Financial Services	040	0	Mandated Caseload	Essential Packages
007-00-00-00000	Financial Services	060	0	Technical Adjustments	Essential Packages
007-00-00-00000	Financial Services	081	0	September 2018 Emergency Board	Policy Packages
007-00-00-00000	Financial Services	090	0	Analyst Adjustments	Policy Packages
007-00-00-00000	Financial Services	091	0	Statewide Adjustment DAS Chgs	Policy Packages
007-00-00-00000	Financial Services	092	0	Statewide AG Adjustment	Policy Packages
008-00-00-00000	Visitor Services	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
008-00-00-00000	Visitor Services	021	0	Phase - In	Essential Packages
008-00-00-00000	Visitor Services	022	0	Phase-out Pgm & One-time Costs	Essential Packages
008-00-00-00000	Visitor Services	031	0	Standard Inflation	Essential Packages

**Legislative Administration Committee**

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

**Agency Number: 15600**

**BAM Analyst: Morse-Miller, Haylee**

**Budget Coordinator: Sweet, Joshua - (503)986-1377**

<b>Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>Package Number</b>	<b>Priority</b>	<b>Package Description</b>	<b>Package Group</b>
008-00-00-00000	Visitor Services	032	0	Above Standard Inflation	Essential Packages
008-00-00-00000	Visitor Services	033	0	Exceptional Inflation	Essential Packages
008-00-00-00000	Visitor Services	040	0	Mandated Caseload	Essential Packages
008-00-00-00000	Visitor Services	060	0	Technical Adjustments	Essential Packages
008-00-00-00000	Visitor Services	081	0	September 2018 Emergency Board	Policy Packages
008-00-00-00000	Visitor Services	090	0	Analyst Adjustments	Policy Packages
008-00-00-00000	Visitor Services	091	0	Statewide Adjustment DAS Chgs	Policy Packages
008-00-00-00000	Visitor Services	092	0	Statewide AG Adjustment	Policy Packages
010-00-00-00000	Reversions	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
010-00-00-00000	Reversions	021	0	Phase - In	Essential Packages
010-00-00-00000	Reversions	022	0	Phase-out Pgm & One-time Costs	Essential Packages
010-00-00-00000	Reversions	031	0	Standard Inflation	Essential Packages
010-00-00-00000	Reversions	032	0	Above Standard Inflation	Essential Packages
010-00-00-00000	Reversions	033	0	Exceptional Inflation	Essential Packages
010-00-00-00000	Reversions	040	0	Mandated Caseload	Essential Packages
010-00-00-00000	Reversions	060	0	Technical Adjustments	Essential Packages
010-00-00-00000	Reversions	081	0	September 2018 Emergency Board	Policy Packages
010-00-00-00000	Reversions	090	0	Analyst Adjustments	Policy Packages
010-00-00-00000	Reversions	091	0	Statewide Adjustment DAS Chgs	Policy Packages
010-00-00-00000	Reversions	092	0	Statewide AG Adjustment	Policy Packages
050-00-00-00000	Oregon State Capitol Foundation	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
050-00-00-00000	Oregon State Capitol Foundation	021	0	Phase - In	Essential Packages

**Legislative Administration Committee**

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

**Agency Number: 15600**

**BAM Analyst: Morse-Miller, Haylee**

**Budget Coordinator: Sweet, Joshua - (503)986-1377**

<b>Cross Reference Number</b>	<b>Cross Reference Description</b>	<b>Package Number</b>	<b>Priority</b>	<b>Package Description</b>	<b>Package Group</b>
050-00-00-00000	Oregon State Capitol Foundation	022	0	Phase-out Pgm & One-time Costs	Essential Packages
050-00-00-00000	Oregon State Capitol Foundation	031	0	Standard Inflation	Essential Packages
050-00-00-00000	Oregon State Capitol Foundation	032	0	Above Standard Inflation	Essential Packages
050-00-00-00000	Oregon State Capitol Foundation	033	0	Exceptional Inflation	Essential Packages
050-00-00-00000	Oregon State Capitol Foundation	040	0	Mandated Caseload	Essential Packages
050-00-00-00000	Oregon State Capitol Foundation	060	0	Technical Adjustments	Essential Packages
050-00-00-00000	Oregon State Capitol Foundation	081	0	September 2018 Emergency Board	Policy Packages
050-00-00-00000	Oregon State Capitol Foundation	090	0	Analyst Adjustments	Policy Packages
050-00-00-00000	Oregon State Capitol Foundation	091	0	Statewide Adjustment DAS Chgs	Policy Packages
050-00-00-00000	Oregon State Capitol Foundation	092	0	Statewide AG Adjustment	Policy Packages
089-00-00-00000	Capital Construction	010	0	Non-PICS Psnl Svc / Vacancy Factor	Essential Packages
089-00-00-00000	Capital Construction	021	0	Phase - In	Essential Packages
089-00-00-00000	Capital Construction	022	0	Phase-out Pgm & One-time Costs	Essential Packages
089-00-00-00000	Capital Construction	031	0	Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	032	0	Above Standard Inflation	Essential Packages
089-00-00-00000	Capital Construction	033	0	Exceptional Inflation	Essential Packages
089-00-00-00000	Capital Construction	040	0	Mandated Caseload	Essential Packages
089-00-00-00000	Capital Construction	060	0	Technical Adjustments	Essential Packages
089-00-00-00000	Capital Construction	081	0	September 2018 Emergency Board	Policy Packages
089-00-00-00000	Capital Construction	090	0	Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	091	0	Statewide Adjustment DAS Chgs	Policy Packages
089-00-00-00000	Capital Construction	092	0	Statewide AG Adjustment	Policy Packages

**Legislative Administration Committee**

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

**Agency Number: 15600**

**BAM Analyst: Morse-Miller, Haylee**

**Budget Coordinator: Sweet, Joshua - (503)986-1377**

<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	Administration		
			002-00-00-00000	Committee Services		
			003-00-00-00000	Information Services		
			004-00-00-00000	Facility Services		
			005-00-00-00000	Employee Services		
			006-00-00-00000	Governor's Adjustment		
			007-00-00-00000	Financial Services		
			008-00-00-00000	Visitor Services		
			010-00-00-00000	Reversions		
			050-00-00-00000	Oregon State Capitol Foundation		
			089-00-00-00000	Capital Construction		
			090	Analyst Adjustments	001-00-00-00000	Administration
					002-00-00-00000	Committee Services
					003-00-00-00000	Information Services
					004-00-00-00000	Facility Services
					005-00-00-00000	Employee Services
					006-00-00-00000	Governor's Adjustment
					007-00-00-00000	Financial Services
					008-00-00-00000	Visitor Services
010-00-00-00000	Reversions					
050-00-00-00000	Oregon State Capitol Foundation					
091	Statewide Adjustment DAS Chgs	089-00-00-00000	Capital Construction			
		001-00-00-00000	Administration			



**Legislative Administration Committee**

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

**Agency Number: 15600**

**BAM Analyst: Morse-Miller, Haylee**

**Budget Coordinator: Sweet, Joshua - (503)986-1377**

<i>Priority</i>	<i>Policy Pkg Number</i>	<i>Policy Pkg Description</i>	<i>Summary Cross Reference Number</i>	<i>Cross Reference Description</i>
0	091	Statewide Adjustment DAS Chgs	002-00-00-00000	Committee Services
			003-00-00-00000	Information Services
			004-00-00-00000	Facility Services
			005-00-00-00000	Employee Services
			006-00-00-00000	Governor's Adjustment
			007-00-00-00000	Financial Services
			008-00-00-00000	Visitor Services
			010-00-00-00000	Reversions
			050-00-00-00000	Oregon State Capitol Foundation
	089-00-00-00000	Capital Construction		
	092	Statewide AG Adjustment	001-00-00-00000	Administration
			002-00-00-00000	Committee Services
			003-00-00-00000	Information Services
			004-00-00-00000	Facility Services
			005-00-00-00000	Employee Services
			006-00-00-00000	Governor's Adjustment
			007-00-00-00000	Financial Services
			008-00-00-00000	Visitor Services
			010-00-00-00000	Reversions
050-00-00-00000			Oregon State Capitol Foundation	
089-00-00-00000	Capital Construction			

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
<b>BEGINNING BALANCE</b>						
<b>0025 Beginning Balance</b>						
3200 Other Funds Non-Ltd	96,299	30,000	30,000	15,000	15,000	-
3230 Other Funds Debt Svc Non-Ltd	403,754	-	-	-	-	-
3400 Other Funds Ltd	1,062,177	826,522	826,522	100,000	100,000	-
3430 Other Funds Debt Svc Ltd	-	-	48,619	-	-	-
All Funds	1,562,230	856,522	905,141	115,000	115,000	-
<b>REVENUE CATEGORIES</b>						
<b>GENERAL FUND APPROPRIATION</b>						
<b>0050 General Fund Appropriation</b>						
8000 General Fund	34,155,147	28,445,653	37,277,599	33,850,398	33,869,161	-
8030 General Fund Debt Svc	6,911,780	12,428,295	12,379,677	10,746,310	10,746,310	-
All Funds	41,066,927	40,873,948	49,657,276	44,596,708	44,615,471	-
<b>CHARGES FOR SERVICES</b>						
<b>0410 Charges for Services</b>						
3400 Other Funds Ltd	242,498	14,000	14,000	51,200	51,200	-
<b>FINES, RENTS AND ROYALTIES</b>						
<b>0510 Rents and Royalties</b>						
3200 Other Funds Non-Ltd	651	-	-	-	-	-
3400 Other Funds Ltd	729,422	711,000	719,132	1,079,132	1,079,132	-
All Funds	730,073	711,000	719,132	1,079,132	1,079,132	-
<b>BOND SALES</b>						
<b>0555 General Fund Obligation Bonds</b>						

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
3020 Other Funds Cap Construct	23,330,000	-	-	-	-	-
<b>0560 Dedicated Fund Oblig Bonds</b>						
3020 Other Funds Cap Construct	-	13,960,000	23,269,092	-	-	-
3400 Other Funds Ltd	-	-	390,908	-	-	-
3430 Other Funds Debt Svc Ltd	-	1,164,070	1,164,070	-	-	-
All Funds	-	15,124,070	24,824,070	-	-	-
<b>0575 Refunding Bonds</b>						
3230 Other Funds Debt Svc Non-Ltd	4,387,200	-	-	-	-	-
<b>BOND SALES</b>						
3020 Other Funds Cap Construct	23,330,000	13,960,000	23,269,092	-	-	-
3230 Other Funds Debt Svc Non-Ltd	4,387,200	-	-	-	-	-
3400 Other Funds Ltd	-	-	390,908	-	-	-
3430 Other Funds Debt Svc Ltd	-	1,164,070	1,164,070	-	-	-
<b>TOTAL BOND SALES</b>	<b>\$27,717,200</b>	<b>\$15,124,070</b>	<b>\$24,824,070</b>	-	-	-
<b>INTEREST EARNINGS</b>						
<b>0605 Interest Income</b>						
3020 Other Funds Cap Construct	362,096	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	4,151	-	-	-	-	-
3400 Other Funds Ltd	6,595	-	-	-	-	-
All Funds	372,842	-	-	-	-	-
<b>SALES INCOME</b>						
<b>0705 Sales Income</b>						
3200 Other Funds Non-Ltd	492,718	408,748	408,748	926,000	926,000	-

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
3400 Other Funds Ltd	147,610	385,000	390,895	166,250	166,250	-
All Funds	640,328	793,748	799,643	1,092,250	1,092,250	-
<b>DONATIONS AND CONTRIBUTIONS</b>						
<b>0905 Donations</b>						
3400 Other Funds Ltd	555	1,000	1,000	-	-	-
<b>OTHER</b>						
<b>0975 Other Revenues</b>						
3230 Other Funds Debt Svc Non-Ltd	319,369	-	-	-	-	-
3400 Other Funds Ltd	3,781,661	849,129	849,129	944,741	944,741	-
3430 Other Funds Debt Svc Ltd	-	-	-	4,828,500	4,828,500	-
All Funds	4,101,030	849,129	849,129	5,773,241	5,773,241	-
<b>TRANSFERS IN</b>						
<b>1010 Transfer In - Intrafund</b>						
3400 Other Funds Ltd	-	-	-	161,000	161,000	-
<b>REVENUE CATEGORIES</b>						
8000 General Fund	34,155,147	28,445,653	37,277,599	33,850,398	33,869,161	-
8030 General Fund Debt Svc	6,911,780	12,428,295	12,379,677	10,746,310	10,746,310	-
3020 Other Funds Cap Construct	23,692,096	13,960,000	23,269,092	-	-	-
3200 Other Funds Non-Ltd	493,369	408,748	408,748	926,000	926,000	-
3230 Other Funds Debt Svc Non-Ltd	4,710,720	-	-	-	-	-
3400 Other Funds Ltd	4,908,341	1,960,129	2,365,064	2,402,323	2,402,323	-
3430 Other Funds Debt Svc Ltd	-	1,164,070	1,164,070	4,828,500	4,828,500	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$74,871,453</b>	<b>\$58,366,895</b>	<b>\$76,864,250</b>	<b>\$52,753,531</b>	<b>\$52,772,294</b>	<b>-</b>

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
<b>TRANSFERS OUT</b>						
<b>2010 Transfer Out - Intrafund</b>						
3200 Other Funds Non-Ltd	-	-	-	(161,000)	(161,000)	-
<b>AVAILABLE REVENUES</b>						
8000 General Fund	34,155,147	28,445,653	37,277,599	33,850,398	33,869,161	-
8030 General Fund Debt Svc	6,911,780	12,428,295	12,379,677	10,746,310	10,746,310	-
3020 Other Funds Cap Construct	23,692,096	13,960,000	23,269,092	-	-	-
3200 Other Funds Non-Ltd	589,668	438,748	438,748	780,000	780,000	-
3230 Other Funds Debt Svc Non-Ltd	5,114,474	-	-	-	-	-
3400 Other Funds Ltd	5,970,518	2,786,651	3,191,586	2,502,323	2,502,323	-
3430 Other Funds Debt Svc Ltd	-	1,164,070	1,212,689	4,828,500	4,828,500	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$76,433,683</b>	<b>\$59,223,417</b>	<b>\$77,769,391</b>	<b>\$52,707,531</b>	<b>\$52,726,294</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
8000 General Fund	12,171,568	9,291,848	9,476,987	10,719,320	10,719,320	-
3020 Other Funds Cap Construct	149,972	-	-	-	-	-
3400 Other Funds Ltd	52,415	326,690	331,415	90,984	90,984	-
All Funds	12,373,955	9,618,538	9,808,402	10,810,304	10,810,304	-
<b>3160 Temporary Appointments</b>						
8000 General Fund	179,864	78,719	78,719	48,484	48,484	-
3200 Other Funds Non-Ltd	-	5,213	5,213	5,411	5,411	-

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	75	-	-	-	-	-
All Funds	179,939	83,932	83,932	53,895	53,895	-
<b>3170 Overtime Payments</b>						
8000 General Fund	38,750	46,803	46,803	43,819	43,819	-
3400 Other Funds Ltd	13	4,091	4,091	4,246	4,246	-
All Funds	38,763	50,894	50,894	48,065	48,065	-
<b>3180 Shift Differential</b>						
8000 General Fund	5,787	21,253	21,253	22,061	22,061	-
<b>3190 All Other Differential</b>						
8000 General Fund	58,893	3,435	3,435	39,576	39,576	-
3020 Other Funds Cap Construct	4,484	-	-	-	-	-
All Funds	63,377	3,435	3,435	39,576	39,576	-
<b>SALARIES &amp; WAGES</b>						
8000 General Fund	12,454,862	9,442,058	9,627,197	10,873,260	10,873,260	-
3020 Other Funds Cap Construct	154,456	-	-	-	-	-
3200 Other Funds Non-Ltd	-	5,213	5,213	5,411	5,411	-
3400 Other Funds Ltd	52,503	330,781	335,506	95,230	95,230	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$12,661,821</b>	<b>\$9,778,052</b>	<b>\$9,967,916</b>	<b>\$10,973,901</b>	<b>\$10,973,901</b>	<b>-</b>
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
8000 General Fund	4,421	3,905	3,905	4,362	4,362	-
3020 Other Funds Cap Construct	47	-	-	-	-	-
3400 Other Funds Ltd	39	328	328	61	61	-

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	4,507	4,233	4,233	4,423	4,423	-
<b>3220 Public Employees' Retire Cont</b>						
8000 General Fund	1,838,809	1,787,461	1,819,500	1,836,966	1,836,966	-
3020 Other Funds Cap Construct	31,488	-	-	-	-	-
3400 Other Funds Ltd	5,255	63,143	65,343	16,160	16,160	-
All Funds	1,875,552	1,850,604	1,884,843	1,853,126	1,853,126	-
<b>3221 Pension Obligation Bond</b>						
8000 General Fund	673,791	528,619	531,942	590,288	590,288	-
3020 Other Funds Cap Construct	9,295	-	-	-	-	-
3400 Other Funds Ltd	2,451	18,850	18,793	22,324	22,324	-
All Funds	685,537	547,469	550,735	612,612	612,612	-
<b>3230 Social Security Taxes</b>						
8000 General Fund	929,785	708,640	708,640	816,695	816,695	-
3020 Other Funds Cap Construct	11,518	-	-	-	-	-
3200 Other Funds Non-Ltd	-	399	399	414	414	-
3400 Other Funds Ltd	3,853	25,302	25,302	7,285	7,285	-
All Funds	945,156	734,341	734,341	824,394	824,394	-
<b>3240 Unemployment Assessments</b>						
8000 General Fund	61,300	62,827	62,827	65,214	65,214	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						
8000 General Fund	5,463	4,726	4,726	4,148	4,148	-
3020 Other Funds Cap Construct	37	-	-	-	-	-
3400 Other Funds Ltd	45	397	397	58	58	-

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	5,545	5,123	5,123	4,206	4,206	-
<b>3260 Mass Transit Tax</b>						
8000 General Fund	74,339	55,448	55,940	63,914	63,914	-
3020 Other Funds Cap Construct	927	-	-	-	-	-
3200 Other Funds Non-Ltd	-	31	31	31	31	-
3400 Other Funds Ltd	315	1,985	1,985	573	573	-
All Funds	75,581	57,464	57,956	64,518	64,518	-
<b>3270 Flexible Benefits</b>						
8000 General Fund	2,734,264	2,250,180	2,333,610	2,480,472	2,480,472	-
3020 Other Funds Cap Construct	20,352	-	-	-	-	-
3400 Other Funds Ltd	27,981	193,071	200,230	35,184	35,184	-
All Funds	2,782,597	2,443,251	2,533,840	2,515,656	2,515,656	-
<b>3280 Other OPE</b>						
8000 General Fund	-	(3,918,965)	-	-	-	-
<b>OTHER PAYROLL EXPENSES</b>						
8000 General Fund	6,322,172	1,482,841	5,521,090	5,862,059	5,862,059	-
3020 Other Funds Cap Construct	73,664	-	-	-	-	-
3200 Other Funds Non-Ltd	-	430	430	445	445	-
3400 Other Funds Ltd	39,939	303,076	312,378	81,645	81,645	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$6,435,775</b>	<b>\$1,786,347</b>	<b>\$5,833,898</b>	<b>\$5,944,149</b>	<b>\$5,944,149</b>	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
8000 General Fund	-	(468,621)	(468,621)	-	-	-



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
<b>3465 Reconciliation Adjustment</b>						
8000 General Fund	-	6,617	8,274	-	-	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
8000 General Fund	-	(462,004)	(460,347)	-	-	-
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	-	<b>(\$462,004)</b>	<b>(\$460,347)</b>	-	-	-
<b>PERSONAL SERVICES</b>						
8000 General Fund	18,777,034	10,462,895	14,687,940	16,735,319	16,735,319	-
3020 Other Funds Cap Construct	228,120	-	-	-	-	-
3200 Other Funds Non-Ltd	-	5,643	5,643	5,856	5,856	-
3400 Other Funds Ltd	92,442	633,857	647,884	176,875	176,875	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$19,097,596</b>	<b>\$11,102,395</b>	<b>\$15,341,467</b>	<b>\$16,918,050</b>	<b>\$16,918,050</b>	-
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
8000 General Fund	16,724	2,976	2,976	12,824	12,824	-
3200 Other Funds Non-Ltd	51	200	200	208	208	-
3400 Other Funds Ltd	51	-	-	-	-	-
All Funds	16,826	3,176	3,176	13,032	13,032	-
<b>4125 Out of State Travel</b>						
8000 General Fund	19,693	-	-	9,823	9,823	-
3200 Other Funds Non-Ltd	621	-	-	-	-	-
All Funds	20,314	-	-	9,823	9,823	-
<b>4150 Employee Training</b>						
8000 General Fund	141,519	53,587	53,587	230,110	230,110	-

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	3,000	-	-	-	-	-
All Funds	144,519	53,587	53,587	230,110	230,110	-
<b>4175 Office Expenses</b>						
8000 General Fund	111,812	(2,590,339)	140,696	103,514	102,421	-
3200 Other Funds Non-Ltd	7,815	10,800	10,800	11,210	11,210	-
3400 Other Funds Ltd	188,022	103,000	103,000	165,137	157,916	-
All Funds	307,649	(2,476,539)	254,496	279,861	271,547	-
<b>4200 Telecommunications</b>						
8000 General Fund	166,048	355,957	355,957	184,850	184,850	-
3200 Other Funds Non-Ltd	2,097	2,450	2,450	2,543	2,543	-
3400 Other Funds Ltd	24,629	12,320	12,320	12,788	12,788	-
All Funds	192,774	370,727	370,727	200,181	200,181	-
<b>4225 State Gov. Service Charges</b>						
8000 General Fund	919,679	714,052	714,052	928,229	877,285	-
3400 Other Funds Ltd	594	-	-	-	-	-
All Funds	920,273	714,052	714,052	928,229	877,285	-
<b>4250 Data Processing</b>						
8000 General Fund	371,712	609,849	609,849	405,371	483,158	-
3400 Other Funds Ltd	2,661	4,480	4,480	4,650	4,650	-
All Funds	374,373	614,329	614,329	410,021	487,808	-
<b>4275 Publicity and Publications</b>						
8000 General Fund	16,820	2,554	2,554	2,288	2,288	-
3200 Other Funds Non-Ltd	200	1,565	1,565	1,624	1,624	-

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	611	-	-	1,000	1,000	-
All Funds	17,631	4,119	4,119	4,912	4,912	-
<b>4300 Professional Services</b>						
8000 General Fund	473,453	11,451,340	13,006,340	6,933,787	6,933,787	-
3020 Other Funds Cap Construct	2,262,352	13,366,338	22,914,788	-	-	-
3400 Other Funds Ltd	137,312	322,000	322,000	325,000	325,000	-
All Funds	2,873,117	25,139,678	36,243,128	7,258,787	7,258,787	-
<b>4315 IT Professional Services</b>						
8000 General Fund	447,473	1,218,985	1,218,985	1,223,506	1,223,506	-
3400 Other Funds Ltd	-	521,741	521,741	-	-	-
All Funds	447,473	1,740,726	1,740,726	1,223,506	1,223,506	-
<b>4325 Attorney General</b>						
8000 General Fund	-	21,169	21,169	25,432	23,919	-
<b>4375 Employee Recruitment and Develop</b>						
8000 General Fund	26,642	10,575	10,575	2,673	2,673	-
<b>4400 Dues and Subscriptions</b>						
8000 General Fund	69,174	2,064	2,064	3,252	3,252	-
<b>4425 Facilities Rental and Taxes</b>						
8000 General Fund	11,481	10,700	10,700	11,107	11,107	-
3400 Other Funds Ltd	21,278	2,862	2,862	2,971	2,971	-
All Funds	32,759	13,562	13,562	14,078	14,078	-
<b>4450 Fuels and Utilities</b>						
8000 General Fund	260,719	-	-	-	-	-

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	384,909	713,087	713,087	740,184	740,184	-
All Funds	645,628	713,087	713,087	740,184	740,184	-
<b>4475 Facilities Maintenance</b>						
8000 General Fund	659,583	613,421	613,421	543,377	543,377	-
3400 Other Funds Ltd	75,008	181,582	181,582	134,915	134,915	-
All Funds	734,591	795,003	795,003	678,292	678,292	-
<b>4625 Other COP Costs</b>						
3400 Other Funds Ltd	-	239,358	390,908	-	-	-
<b>4650 Other Services and Supplies</b>						
8000 General Fund	157,710	213,294	534,160	900,878	895,404	-
3020 Other Funds Cap Construct	238,351	354,304	354,304	-	-	-
3200 Other Funds Non-Ltd	430,880	370,000	370,000	744,120	744,120	-
3400 Other Funds Ltd	3,374,950	201,107	201,107	143,071	143,071	-
All Funds	4,201,891	1,138,705	1,459,571	1,788,069	1,782,595	-
<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	146,867	3,264	3,264	24,074	24,074	-
3400 Other Funds Ltd	10,979	-	-	-	-	-
All Funds	157,846	3,264	3,264	24,074	24,074	-
<b>4715 IT Expendable Property</b>						
8000 General Fund	1,414,826	996,250	996,250	1,188,643	1,188,643	-
3200 Other Funds Non-Ltd	2,619	-	-	-	-	-
3400 Other Funds Ltd	721	-	-	-	-	-
All Funds	1,418,166	996,250	996,250	1,188,643	1,188,643	-

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
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	5,431,935	13,689,698	18,296,599	12,733,738	12,752,501	-
3020 Other Funds Cap Construct	2,500,703	13,720,642	23,269,092	-	-	-
3200 Other Funds Non-Ltd	444,283	385,015	385,015	759,705	759,705	-
3400 Other Funds Ltd	4,224,725	2,301,537	2,453,087	1,529,716	1,522,495	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$12,601,646</b>	<b>\$30,096,892</b>	<b>\$44,403,793</b>	<b>\$15,023,159</b>	<b>\$15,034,701</b>	-
<b>CAPITAL OUTLAY</b>						
<b>5100 Office Furniture and Fixtures</b>						
8000 General Fund	5,712	4,421	4,421	-	-	-
<b>5150 Telecommunications Equipment</b>						
8000 General Fund	24,328	6,910	6,910	-	-	-
<b>5200 Technical Equipment</b>						
8000 General Fund	6,643	8,231	8,231	-	-	-
3400 Other Funds Ltd	-	82,459	82,459	85,592	85,592	-
All Funds	6,643	90,690	90,690	85,592	85,592	-
<b>5600 Data Processing Hardware</b>						
8000 General Fund	219,606	207,553	207,553	169,568	169,568	-
<b>5700 Building Structures</b>						
8000 General Fund	49,625	8,360	8,360	-	-	-
3020 Other Funds Cap Construct	37,065	-	-	-	-	-
All Funds	86,690	8,360	8,360	-	-	-
<b>CAPITAL OUTLAY</b>						
8000 General Fund	305,914	235,475	235,475	169,568	169,568	-

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
3020 Other Funds Cap Construct	37,065	-	-	-	-	-
3400 Other Funds Ltd	-	82,459	82,459	85,592	85,592	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$342,979</b>	<b>\$317,934</b>	<b>\$317,934</b>	<b>\$255,160</b>	<b>\$255,160</b>	-
<b>SPECIAL PAYMENTS</b>						
<b>6257 Spc Pmt to Police, Dept of State</b>						
8000 General Fund	1,599,282	4,057,585	4,057,585	4,211,773	4,211,773	-
3400 Other Funds Ltd	42,968	-	-	-	-	-
All Funds	1,642,250	4,057,585	4,057,585	4,211,773	4,211,773	-
<b>DEBT SERVICE</b>						
<b>7050 Pmt To Ret Bond Escrow</b>						
3230 Other Funds Debt Svc Non-Ltd	4,897,766	-	-	-	-	-
<b>7100 Principal - Bonds</b>						
8030 General Fund Debt Svc	335,000	5,159,350	5,110,732	5,664,320	5,664,320	-
3430 Other Funds Debt Svc Ltd	-	195,252	243,871	2,675,150	2,675,150	-
All Funds	335,000	5,354,602	5,354,603	8,339,470	8,339,470	-
<b>7150 Interest - Bonds</b>						
8030 General Fund Debt Svc	1,484,649	4,876,091	4,876,091	4,870,980	4,870,980	-
3430 Other Funds Debt Svc Ltd	-	968,818	968,818	2,153,350	2,153,350	-
All Funds	1,484,649	5,844,909	5,844,909	7,024,330	7,024,330	-
<b>7200 Principal - COP</b>						
8030 General Fund Debt Svc	4,430,000	2,292,137	2,292,137	205,000	205,000	-
<b>7250 Interest - COP</b>						
8030 General Fund Debt Svc	662,131	100,717	100,717	6,010	6,010	-

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
<b>DEBT SERVICE</b>						
8030 General Fund Debt Svc	6,911,780	12,428,295	12,379,677	10,746,310	10,746,310	-
3230 Other Funds Debt Svc Non-Ltd	4,897,766	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	-	1,164,070	1,212,689	4,828,500	4,828,500	-
<b>TOTAL DEBT SERVICE</b>	<b>\$11,809,546</b>	<b>\$13,592,365</b>	<b>\$13,592,366</b>	<b>\$15,574,810</b>	<b>\$15,574,810</b>	<b>-</b>
<b>EXPENDITURES</b>						
8000 General Fund	26,114,165	28,445,653	37,277,599	33,850,398	33,869,161	-
8030 General Fund Debt Svc	6,911,780	12,428,295	12,379,677	10,746,310	10,746,310	-
3020 Other Funds Cap Construct	2,765,888	13,720,642	23,269,092	-	-	-
3200 Other Funds Non-Ltd	444,283	390,658	390,658	765,561	765,561	-
3230 Other Funds Debt Svc Non-Ltd	4,897,766	-	-	-	-	-
3400 Other Funds Ltd	4,360,135	3,017,853	3,183,430	1,792,183	1,784,962	-
3430 Other Funds Debt Svc Ltd	-	1,164,070	1,212,689	4,828,500	4,828,500	-
<b>TOTAL EXPENDITURES</b>	<b>\$45,494,017</b>	<b>\$59,167,171</b>	<b>\$77,713,145</b>	<b>\$51,982,952</b>	<b>\$51,994,494</b>	<b>-</b>
<b>REVERSIONS</b>						
<b>9900 Reversions</b>						
8000 General Fund	(8,040,982)	-	-	-	-	-
<b>ENDING BALANCE</b>						
3020 Other Funds Cap Construct	20,926,208	239,358	-	-	-	-
3200 Other Funds Non-Ltd	145,385	48,090	48,090	14,439	14,439	-
3230 Other Funds Debt Svc Non-Ltd	216,708	-	-	-	-	-
3400 Other Funds Ltd	1,610,383	(231,202)	8,156	710,140	717,361	-
<b>TOTAL ENDING BALANCE</b>	<b>\$22,898,684</b>	<b>\$56,246</b>	<b>\$56,246</b>	<b>\$724,579</b>	<b>\$731,800</b>	<b>-</b>

**Legislative Administration Committee**

**Agency Number: 15600**

**Budget Support - Detail Revenues and Expenditures**

**Cross Reference Number: 15600-000-00-00-00000**

**2019-21 Biennium**

**Legislative Administration Committee**

<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>
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	142	86	86	76	76	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>142</b>	<b>86</b>	<b>86</b>	<b>76</b>	<b>76</b>	<b>-</b>
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	100.65	72.10	72.10	71.03	71.03	-
8280 FTE Reconciliation	-	0.06	0.06	-	-	-
<b>TOTAL AUTHORIZED FTE</b>	<b>100.65</b>	<b>72.16</b>	<b>72.16</b>	<b>71.03</b>	<b>71.03</b>	<b>-</b>



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

Cross Reference Number: 15600-001-00-00-00000

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
<b>REVENUE CATEGORIES</b>						
<b>GENERAL FUND APPROPRIATION</b>						
<b>0050 General Fund Appropriation</b>						
8000 General Fund	3,782,058	9,618,456	10,649,482	11,410,820	11,410,132	-
8030 General Fund Debt Svc	-	906,053	906,053	-	-	-
All Funds	3,782,058	10,524,509	11,555,535	11,410,820	11,410,132	-
<b>BOND SALES</b>						
<b>0560 Dedicated Fund Oblig Bonds</b>						
3020 Other Funds Cap Construct	-	13,960,000	13,720,642	-	-	-
3400 Other Funds Ltd	-	-	239,358	-	-	-
All Funds	-	13,960,000	13,960,000	-	-	-
<b>REVENUE CATEGORIES</b>						
8000 General Fund	3,782,058	9,618,456	10,649,482	11,410,820	11,410,132	-
8030 General Fund Debt Svc	-	906,053	906,053	-	-	-
3020 Other Funds Cap Construct	-	13,960,000	13,720,642	-	-	-
3400 Other Funds Ltd	-	-	239,358	-	-	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$3,782,058</b>	<b>\$24,484,509</b>	<b>\$25,515,535</b>	<b>\$11,410,820</b>	<b>\$11,410,132</b>	<b>-</b>
<b>AVAILABLE REVENUES</b>						
8000 General Fund	3,782,058	9,618,456	10,649,482	11,410,820	11,410,132	-
8030 General Fund Debt Svc	-	906,053	906,053	-	-	-
3020 Other Funds Cap Construct	-	13,960,000	13,720,642	-	-	-
3400 Other Funds Ltd	-	-	239,358	-	-	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$3,782,058</b>	<b>\$24,484,509</b>	<b>\$25,515,535</b>	<b>\$11,410,820</b>	<b>\$11,410,132</b>	<b>-</b>

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

Cross Reference Number: 15600-001-00-00-00000

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
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
8000 General Fund	417,505	505,680	509,045	574,602	574,602	-
<b>3160 Temporary Appointments</b>						
8000 General Fund	8,988	-	-	-	-	-
<b>3190 All Other Differential</b>						
8000 General Fund	622	-	-	-	-	-
<b>SALARIES &amp; WAGES</b>						
8000 General Fund	427,115	505,680	509,045	574,602	574,602	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$427,115</b>	<b>\$505,680</b>	<b>\$509,045</b>	<b>\$574,602</b>	<b>\$574,602</b>	<b>-</b>
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
8000 General Fund	88	128	128	137	137	-
<b>3220 Public Employees' Retire Cont</b>						
8000 General Fund	63,145	96,534	98,265	97,511	97,511	-
<b>3221 Pension Obligation Bond</b>						
8000 General Fund	24,481	26,444	28,728	32,384	32,384	-
<b>3230 Social Security Taxes</b>						
8000 General Fund	29,183	30,335	30,335	35,004	35,004	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						
8000 General Fund	115	155	155	131	131	-

Budget Support - Detail Revenues and Expenditures  
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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
<b>3260 Mass Transit Tax</b>						
8000 General Fund	2,686	3,034	3,034	3,448	3,448	-
<b>3270 Flexible Benefits</b>						
8000 General Fund	63,784	75,006	77,786	79,164	79,164	-
<b>OTHER PAYROLL EXPENSES</b>						
8000 General Fund	183,482	231,636	238,431	247,779	247,779	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$183,482</b>	<b>\$231,636</b>	<b>\$238,431</b>	<b>\$247,779</b>	<b>\$247,779</b>	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
8000 General Fund	-	(23,447)	(23,447)	-	-	-
<b>PERSONAL SERVICES</b>						
8000 General Fund	610,597	713,869	724,029	822,381	822,381	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$610,597</b>	<b>\$713,869</b>	<b>\$724,029</b>	<b>\$822,381</b>	<b>\$822,381</b>	-
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
8000 General Fund	1,982	102	102	1,000	1,000	-
<b>4125 Out of State Travel</b>						
8000 General Fund	2,655	-	-	1,000	1,000	-
<b>4150 Employee Training</b>						
8000 General Fund	7,568	2,053	2,053	6,500	6,500	-
<b>4175 Office Expenses</b>						
8000 General Fund	4,056	8,640	8,640	4,816	4,720	-
<b>4200 Telecommunications</b>						

Budget Support - Detail Revenues and Expenditures  
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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
8000 General Fund	2,368	4,472	4,472	4,642	4,642	-
<b>4225 State Gov. Service Charges</b>						
8000 General Fund	43	-	-	-	-	-
<b>4250 Data Processing</b>						
8000 General Fund	-	106	106	-	-	-
<b>4275 Publicity and Publications</b>						
8000 General Fund	187	513	513	532	532	-
<b>4300 Professional Services</b>						
8000 General Fund	610	6,168,063	6,868,063	5,830,675	5,830,675	-
3020 Other Funds Cap Construct	-	13,366,338	13,366,338	-	-	-
All Funds	610	19,534,401	20,234,401	5,830,675	5,830,675	-
<b>4325 Attorney General</b>						
8000 General Fund	-	8,287	8,287	9,956	9,364	-
<b>4400 Dues and Subscriptions</b>						
8000 General Fund	34,126	523	523	543	543	-
<b>4475 Facilities Maintenance</b>						
8000 General Fund	327	-	-	-	-	-
<b>4625 Other COP Costs</b>						
3400 Other Funds Ltd	-	239,358	239,358	-	-	-
<b>4650 Other Services and Supplies</b>						
8000 General Fund	12,272	189,074	509,940	514,002	514,002	-
3020 Other Funds Cap Construct	-	354,304	354,304	-	-	-
All Funds	12,272	543,378	864,244	514,002	514,002	-

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<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	529	-	-	-	-	-
<b>4715 IT Expendable Property</b>						
8000 General Fund	2,878	1,043	1,043	3,000	3,000	-
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	69,601	6,382,876	7,403,742	6,376,666	6,375,978	-
3020 Other Funds Cap Construct	-	13,720,642	13,720,642	-	-	-
3400 Other Funds Ltd	-	239,358	239,358	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$69,601</b>	<b>\$20,342,876</b>	<b>\$21,363,742</b>	<b>\$6,376,666</b>	<b>\$6,375,978</b>	-
<b>SPECIAL PAYMENTS</b>						
<b>6257 Spc Pmt to Police, Dept of State</b>						
8000 General Fund	-	2,521,711	2,521,711	4,211,773	4,211,773	-
<b>DEBT SERVICE</b>						
<b>7100 Principal - Bonds</b>						
8030 General Fund Debt Svc	-	906,053	906,053	-	-	-
<b>EXPENDITURES</b>						
8000 General Fund	680,198	9,618,456	10,649,482	11,410,820	11,410,132	-
8030 General Fund Debt Svc	-	906,053	906,053	-	-	-
3020 Other Funds Cap Construct	-	13,720,642	13,720,642	-	-	-
3400 Other Funds Ltd	-	239,358	239,358	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$680,198</b>	<b>\$24,484,509</b>	<b>\$25,515,535</b>	<b>\$11,410,820</b>	<b>\$11,410,132</b>	-
<b>REVERSIONS</b>						
<b>9900 Reversions</b>						

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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
8000 General Fund	(3,101,860)	-	-	-	-	-
<b>ENDING BALANCE</b>						
3020 Other Funds Cap Construct	-	239,358	-	-	-	-
3400 Other Funds Ltd	-	(239,358)	-	-	-	-
<b>TOTAL ENDING BALANCE</b>	-	-	-	-	-	-
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	3	3	3	3	3	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	-
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	2.25	2.25	2.25	2.25	2.25	-
<b>TOTAL AUTHORIZED FTE</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	-

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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
<b>BEGINNING BALANCE</b>						
0025 Beginning Balance						
3400 Other Funds Ltd	6,769	-	-	-	-	-
<b>REVENUE CATEGORIES</b>						
<b>GENERAL FUND APPROPRIATION</b>						
0050 General Fund Appropriation						
8000 General Fund	6,903,390	-	-	-	-	-
<b>OTHER</b>						
0975 Other Revenues						
3400 Other Funds Ltd	1,213	-	-	-	-	-
<b>REVENUE CATEGORIES</b>						
8000 General Fund	6,903,390	-	-	-	-	-
3400 Other Funds Ltd	1,213	-	-	-	-	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$6,904,603</b>	-	-	-	-	-
<b>AVAILABLE REVENUES</b>						
8000 General Fund	6,903,390	-	-	-	-	-
3400 Other Funds Ltd	7,982	-	-	-	-	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$6,911,372</b>	-	-	-	-	-
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	3,792,591	-	-	-	-	-

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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
<b>3160 Temporary Appointments</b>						
8000 General Fund	115,999	-	-	-	-	-
<b>3170 Overtime Payments</b>						
8000 General Fund	7,429	-	-	-	-	-
<b>3190 All Other Differential</b>						
8000 General Fund	10,271	-	-	-	-	-
<b>SALARIES &amp; WAGES</b>						
8000 General Fund	3,926,290	-	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$3,926,290</b>	-	-	-	-	-
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
8000 General Fund	1,413	-	-	-	-	-
<b>3220 Public Employees' Retire Cont</b>						
8000 General Fund	513,997	-	-	-	-	-
<b>3221 Pension Obligation Bond</b>						
8000 General Fund	194,479	-	-	-	-	-
<b>3230 Social Security Taxes</b>						
8000 General Fund	296,131	-	-	-	-	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						
8000 General Fund	1,742	-	-	-	-	-
<b>3260 Mass Transit Tax</b>						
8000 General Fund	23,326	-	-	-	-	-
<b>3270 Flexible Benefits</b>						



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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
8000 General Fund	672,138	-	-	-	-	-
<b>OTHER PAYROLL EXPENSES</b>						
8000 General Fund	1,703,226	-	-	-	-	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$1,703,226</b>	-	-	-	-	-
<b>PERSONAL SERVICES</b>						
8000 General Fund	5,629,516	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$5,629,516</b>	-	-	-	-	-
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
8000 General Fund	11,025	-	-	-	-	-
<b>4125 Out of State Travel</b>						
8000 General Fund	3,521	-	-	-	-	-
<b>4150 Employee Training</b>						
8000 General Fund	26,362	-	-	-	-	-
<b>4175 Office Expenses</b>						
8000 General Fund	40,709	-	-	-	-	-
3400 Other Funds Ltd	222	-	-	-	-	-
All Funds	40,931	-	-	-	-	-
<b>4200 Telecommunications</b>						
8000 General Fund	28,470	-	-	-	-	-
<b>4275 Publicity and Publications</b>						
8000 General Fund	3,279	-	-	-	-	-
<b>4300 Professional Services</b>						

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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
8000 General Fund	8,314	-	-	-	-	-
<b>4375 Employee Recruitment and Develop</b>						
8000 General Fund	10,417	-	-	-	-	-
<b>4400 Dues and Subscriptions</b>						
8000 General Fund	34,307	-	-	-	-	-
<b>4650 Other Services and Supplies</b>						
8000 General Fund	98	-	-	-	-	-
<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	16,511	-	-	-	-	-
3400 Other Funds Ltd	7,710	-	-	-	-	-
All Funds	24,221	-	-	-	-	-
<b>4715 IT Expendable Property</b>						
8000 General Fund	71,800	-	-	-	-	-
3400 Other Funds Ltd	50	-	-	-	-	-
All Funds	71,850	-	-	-	-	-
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	254,813	-	-	-	-	-
3400 Other Funds Ltd	7,982	-	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$262,795</b>	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
<b>5600 Data Processing Hardware</b>						
8000 General Fund	10,434	-	-	-	-	-
<b>EXPENDITURES</b>						

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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
8000 General Fund	5,894,763	-	-	-	-	-
3400 Other Funds Ltd	7,982	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$5,902,745</b>	-	-	-	-	-
<b>REVERSIONS</b>						
<b>9900 Reversions</b>						
8000 General Fund	(1,008,627)	-	-	-	-	-
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	57	-	-	-	-	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>57</b>	-	-	-	-	-
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	29.49	-	-	-	-	-
<b>TOTAL AUTHORIZED FTE</b>	<b>29.49</b>	-	-	-	-	-

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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
<b>BEGINNING BALANCE</b>						
0025 Beginning Balance						
3400 Other Funds Ltd	1,055,408	88,439	88,439	100,000	100,000	-
<b>REVENUE CATEGORIES</b>						
<b>GENERAL FUND APPROPRIATION</b>						
0050 General Fund Appropriation						
8000 General Fund	9,255,625	10,614,509	11,385,441	12,894,335	12,972,080	-
<b>CHARGES FOR SERVICES</b>						
0410 Charges for Services						
3400 Other Funds Ltd	2,984	-	-	-	-	-
<b>SALES INCOME</b>						
0705 Sales Income						
3400 Other Funds Ltd	5,182	11,000	11,000	11,000	11,000	-
<b>OTHER</b>						
0975 Other Revenues						
3400 Other Funds Ltd	200,701	521,741	521,741	521,741	521,741	-
<b>REVENUE CATEGORIES</b>						
8000 General Fund	9,255,625	10,614,509	11,385,441	12,894,335	12,972,080	-
3400 Other Funds Ltd	208,867	532,741	532,741	532,741	532,741	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$9,464,492</b>	<b>\$11,147,250</b>	<b>\$11,918,182</b>	<b>\$13,427,076</b>	<b>\$13,504,821</b>	<b>-</b>
<b>AVAILABLE REVENUES</b>						
8000 General Fund	9,255,625	10,614,509	11,385,441	12,894,335	12,972,080	-
3400 Other Funds Ltd	1,264,275	621,180	621,180	632,741	632,741	-

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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
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$10,519,900</b>	<b>\$11,235,689</b>	<b>\$12,006,621</b>	<b>\$13,527,076</b>	<b>\$13,604,821</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
8000 General Fund	4,221,905	4,925,412	4,958,325	5,716,209	5,716,209	-
<b>3160 Temporary Appointments</b>						
8000 General Fund	51,397	44,250	44,250	12,705	12,705	-
<b>3170 Overtime Payments</b>						
8000 General Fund	5,930	19,968	19,968	13,557	13,557	-
<b>3190 All Other Differential</b>						
8000 General Fund	38,527	2,258	2,258	38,354	38,354	-
<b>SALARIES &amp; WAGES</b>						
8000 General Fund	4,317,759	4,991,888	5,024,801	5,780,825	5,780,825	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$4,317,759</b>	<b>\$4,991,888</b>	<b>\$5,024,801</b>	<b>\$5,780,825</b>	<b>\$5,780,825</b>	<b>-</b>
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
8000 General Fund	1,244	1,725	1,725	1,907	1,907	-
<b>3220 Public Employees' Retire Cont</b>						
8000 General Fund	660,075	944,503	961,433	978,851	978,851	-
<b>3221 Pension Obligation Bond</b>						
8000 General Fund	235,934	276,146	281,081	311,104	311,104	-
<b>3230 Social Security Taxes</b>						

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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
8000 General Fund	321,460	377,778	377,778	437,333	437,333	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						
8000 General Fund	1,584	2,087	2,087	1,813	1,813	-
<b>3260 Mass Transit Tax</b>						
8000 General Fund	25,597	28,840	28,840	33,374	33,374	-
<b>3270 Flexible Benefits</b>						
8000 General Fund	867,561	975,078	1,011,232	1,064,316	1,064,316	-
<b>OTHER PAYROLL EXPENSES</b>						
8000 General Fund	2,113,455	2,606,157	2,664,176	2,828,698	2,828,698	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$2,113,455</b>	<b>\$2,606,157</b>	<b>\$2,664,176</b>	<b>\$2,828,698</b>	<b>\$2,828,698</b>	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
8000 General Fund	-	(238,194)	(238,194)	-	-	-
<b>3465 Reconciliation Adjustment</b>						
8000 General Fund	-	6,531	6,531	-	-	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
8000 General Fund	-	(231,663)	(231,663)	-	-	-
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	-	<b>(\$231,663)</b>	<b>(\$231,663)</b>	-	-	-
<b>PERSONAL SERVICES</b>						
8000 General Fund	6,431,214	7,366,382	7,457,314	8,609,523	8,609,523	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$6,431,214</b>	<b>\$7,366,382</b>	<b>\$7,457,314</b>	<b>\$8,609,523</b>	<b>\$8,609,523</b>	-
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						

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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
8000 General Fund	2,525	1,328	1,328	9,804	9,804	-
<b>4125 Out of State Travel</b>						
8000 General Fund	3,833	-	-	-	-	-
<b>4150 Employee Training</b>						
8000 General Fund	84,603	35,041	35,041	187,505	187,505	-
3400 Other Funds Ltd	3,000	-	-	-	-	-
All Funds	87,603	35,041	35,041	187,505	187,505	-
<b>4175 Office Expenses</b>						
8000 General Fund	25,018	27,600	27,600	15,694	15,652	-
<b>4200 Telecommunications</b>						
8000 General Fund	106,409	83,807	83,807	111,281	111,281	-
3400 Other Funds Ltd	10,350	12,320	12,320	12,788	12,788	-
All Funds	116,759	96,127	96,127	124,069	124,069	-
<b>4225 State Gov. Service Charges</b>						
8000 General Fund	18,000	-	-	-	-	-
<b>4250 Data Processing</b>						
8000 General Fund	371,712	549,976	549,976	405,371	483,158	-
3400 Other Funds Ltd	-	4,480	4,480	4,650	4,650	-
All Funds	371,712	554,456	554,456	410,021	487,808	-
<b>4275 Publicity and Publications</b>						
8000 General Fund	395	2,041	2,041	1,756	1,756	-
<b>4300 Professional Services</b>						
8000 General Fund	180,269	110,111	790,111	969,352	969,352	-

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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
3400 Other Funds Ltd	48	-	-	-	-	-
All Funds	180,317	110,111	790,111	969,352	969,352	-
<b>4315 IT Professional Services</b>						
8000 General Fund	447,473	1,218,985	1,218,985	1,223,506	1,223,506	-
3400 Other Funds Ltd	-	521,741	521,741	-	-	-
All Funds	447,473	1,740,726	1,740,726	1,223,506	1,223,506	-
<b>4375 Employee Recruitment and Develop</b>						
8000 General Fund	7,486	-	-	-	-	-
<b>4400 Dues and Subscriptions</b>						
8000 General Fund	99	512	512	441	441	-
<b>4425 Facilities Rental and Taxes</b>						
8000 General Fund	234	-	-	-	-	-
<b>4475 Facilities Maintenance</b>						
8000 General Fund	7,206	-	-	7,436	7,436	-
<b>4650 Other Services and Supplies</b>						
8000 General Fund	17,652	2,130	2,130	11,174	11,174	-
3400 Other Funds Ltd	113,426	-	-	-	-	-
All Funds	131,078	2,130	2,130	11,174	11,174	-
<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	19,593	-	-	6,020	6,020	-
<b>4715 IT Expendable Property</b>						
8000 General Fund	1,307,946	981,121	981,121	1,165,904	1,165,904	-
3400 Other Funds Ltd	297	-	-	-	-	-



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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
All Funds	1,308,243	981,121	981,121	1,165,904	1,165,904	-
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	2,600,453	3,012,652	3,692,652	4,115,244	4,192,989	-
3400 Other Funds Ltd	127,121	538,541	538,541	17,438	17,438	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$2,727,574</b>	<b>\$3,551,193</b>	<b>\$4,231,193</b>	<b>\$4,132,682</b>	<b>\$4,210,427</b>	-
<b>CAPITAL OUTLAY</b>						
<b>5100 Office Furniture and Fixtures</b>						
8000 General Fund	-	4,421	4,421	-	-	-
<b>5150 Telecommunications Equipment</b>						
8000 General Fund	24,328	6,910	6,910	-	-	-
<b>5200 Technical Equipment</b>						
8000 General Fund	-	8,231	8,231	-	-	-
3400 Other Funds Ltd	-	82,459	82,459	85,592	85,592	-
All Funds	-	90,690	90,690	85,592	85,592	-
<b>5600 Data Processing Hardware</b>						
8000 General Fund	209,172	207,553	207,553	169,568	169,568	-
<b>5700 Building Structures</b>						
8000 General Fund	-	8,360	8,360	-	-	-
<b>CAPITAL OUTLAY</b>						
8000 General Fund	233,500	235,475	235,475	169,568	169,568	-
3400 Other Funds Ltd	-	82,459	82,459	85,592	85,592	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$233,500</b>	<b>\$317,934</b>	<b>\$317,934</b>	<b>\$255,160</b>	<b>\$255,160</b>	-

EXPENDITURES

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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
8000 General Fund	9,265,167	10,614,509	11,385,441	12,894,335	12,972,080	-
3400 Other Funds Ltd	127,121	621,000	621,000	103,030	103,030	-
<b>TOTAL EXPENDITURES</b>	<b>\$9,392,288</b>	<b>\$11,235,509</b>	<b>\$12,006,441</b>	<b>\$12,997,365</b>	<b>\$13,075,110</b>	-
<b>REVERSIONS</b>						
<b>9900 Reversions</b>						
8000 General Fund	9,542	-	-	-	-	-
<b>ENDING BALANCE</b>						
3400 Other Funds Ltd	1,137,154	180	180	529,711	529,711	-
<b>TOTAL ENDING BALANCE</b>	<b>\$1,137,154</b>	<b>\$180</b>	<b>\$180</b>	<b>\$529,711</b>	<b>\$529,711</b>	-
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	33	33	33	34	34	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>33</b>	<b>33</b>	<b>33</b>	<b>34</b>	<b>34</b>	-
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	29.21	29.50	29.50	30.50	30.50	-
8280 FTE Reconciliation	-	(0.29)	(0.29)	-	-	-
<b>TOTAL AUTHORIZED FTE</b>	<b>29.21</b>	<b>29.21</b>	<b>29.21</b>	<b>30.50</b>	<b>30.50</b>	-

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
<b>BEGINNING BALANCE</b>						
<b>0025 Beginning Balance</b>						
3200 Other Funds Non-Ltd	96,299	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	403,754	-	-	-	-	-
3400 Other Funds Ltd	-	736,083	736,083	-	-	-
3430 Other Funds Debt Svc Ltd	-	-	48,619	-	-	-
All Funds	500,053	736,083	784,702	-	-	-
<b>REVENUE CATEGORIES</b>						
<b>GENERAL FUND APPROPRIATION</b>						
<b>0050 General Fund Appropriation</b>						
8000 General Fund	12,017,269	11,073,241	11,130,178	4,780,193	4,780,181	-
8030 General Fund Debt Svc	6,911,780	11,522,242	11,473,624	-	-	-
All Funds	18,929,049	22,595,483	22,603,802	4,780,193	4,780,181	-
<b>CHARGES FOR SERVICES</b>						
<b>0410 Charges for Services</b>						
3400 Other Funds Ltd	8,321	14,000	14,000	20,000	20,000	-
<b>FINES, RENTS AND ROYALTIES</b>						
<b>0510 Rents and Royalties</b>						
3200 Other Funds Non-Ltd	651	-	-	-	-	-
3400 Other Funds Ltd	729,422	411,000	419,132	1,079,132	1,079,132	-
All Funds	730,073	411,000	419,132	1,079,132	1,079,132	-
<b>BOND SALES</b>						
<b>0560 Dedicated Fund Oblig Bonds</b>						

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
3020 Other Funds Cap Construct	-	-	9,548,450	-	-	-
3400 Other Funds Ltd	-	-	151,550	-	-	-
3430 Other Funds Debt Svc Ltd	-	1,164,070	1,164,070	-	-	-
All Funds	-	1,164,070	10,864,070	-	-	-
<b>0575 Refunding Bonds</b>						
3230 Other Funds Debt Svc Non-Ltd	4,387,200	-	-	-	-	-
<b>BOND SALES</b>						
3020 Other Funds Cap Construct	-	-	9,548,450	-	-	-
3230 Other Funds Debt Svc Non-Ltd	4,387,200	-	-	-	-	-
3400 Other Funds Ltd	-	-	151,550	-	-	-
3430 Other Funds Debt Svc Ltd	-	1,164,070	1,164,070	-	-	-
<b>TOTAL BOND SALES</b>	<b>\$4,387,200</b>	<b>\$1,164,070</b>	<b>\$10,864,070</b>	-	-	-
<b>INTEREST EARNINGS</b>						
<b>0605 Interest Income</b>						
3230 Other Funds Debt Svc Non-Ltd	4,151	-	-	-	-	-
3400 Other Funds Ltd	5,332	-	-	-	-	-
All Funds	9,483	-	-	-	-	-
<b>SALES INCOME</b>						
<b>0705 Sales Income</b>						
3200 Other Funds Non-Ltd	492,718	132,553	132,553	506,000	506,000	-
3400 Other Funds Ltd	142,428	374,000	374,000	155,250	155,250	-
All Funds	635,146	506,553	506,553	661,250	661,250	-
<b>DONATIONS AND CONTRIBUTIONS</b>						

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<b>0905 Donations</b>						
3400 Other Funds Ltd	555	-	-	-	-	-
<b>OTHER</b>						
<b>0975 Other Revenues</b>						
3230 Other Funds Debt Svc Non-Ltd	319,369	-	-	-	-	-
3400 Other Funds Ltd	3,579,747	-	-	123,000	123,000	-
All Funds	3,899,116	-	-	123,000	123,000	-
<b>REVENUE CATEGORIES</b>						
8000 General Fund	12,017,269	11,073,241	11,130,178	4,780,193	4,780,181	-
8030 General Fund Debt Svc	6,911,780	11,522,242	11,473,624	-	-	-
3020 Other Funds Cap Construct	-	-	9,548,450	-	-	-
3200 Other Funds Non-Ltd	493,369	132,553	132,553	506,000	506,000	-
3230 Other Funds Debt Svc Non-Ltd	4,710,720	-	-	-	-	-
3400 Other Funds Ltd	4,465,805	799,000	958,682	1,377,382	1,377,382	-
3430 Other Funds Debt Svc Ltd	-	1,164,070	1,164,070	-	-	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$28,598,943</b>	<b>\$24,691,106</b>	<b>\$34,407,557</b>	<b>\$6,663,575</b>	<b>\$6,663,563</b>	<b>-</b>
<b>AVAILABLE REVENUES</b>						
8000 General Fund	12,017,269	11,073,241	11,130,178	4,780,193	4,780,181	-
8030 General Fund Debt Svc	6,911,780	11,522,242	11,473,624	-	-	-
3020 Other Funds Cap Construct	-	-	9,548,450	-	-	-
3200 Other Funds Non-Ltd	589,668	132,553	132,553	506,000	506,000	-
3230 Other Funds Debt Svc Non-Ltd	5,114,474	-	-	-	-	-
3400 Other Funds Ltd	4,465,805	1,535,083	1,694,765	1,377,382	1,377,382	-

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3430 Other Funds Debt Svc Ltd	-	1,164,070	1,212,689	-	-	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$29,098,996</b>	<b>\$25,427,189</b>	<b>\$35,192,259</b>	<b>\$6,663,575</b>	<b>\$6,663,563</b>	-
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
8000 General Fund	2,529,380	2,159,330	2,174,022	2,352,371	2,352,371	-
3400 Other Funds Ltd	52,415	153,002	155,246	-	-	-
All Funds	2,581,795	2,312,332	2,329,268	2,352,371	2,352,371	-
<b>3160 Temporary Appointments</b>						
8000 General Fund	-	31,976	31,976	33,191	33,191	-
3200 Other Funds Non-Ltd	-	5,213	5,213	5,411	5,411	-
3400 Other Funds Ltd	75	-	-	-	-	-
All Funds	75	37,189	37,189	38,602	38,602	-
<b>3170 Overtime Payments</b>						
8000 General Fund	25,391	26,835	26,835	27,855	27,855	-
3400 Other Funds Ltd	13	4,091	4,091	4,246	4,246	-
All Funds	25,404	30,926	30,926	32,101	32,101	-
<b>3180 Shift Differential</b>						
8000 General Fund	5,787	21,253	21,253	22,061	22,061	-
<b>3190 All Other Differential</b>						
8000 General Fund	5,983	1,177	1,177	1,222	1,222	-
<b>SALARIES &amp; WAGES</b>						

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8000 General Fund	2,566,541	2,240,571	2,255,263	2,436,700	2,436,700	-
3200 Other Funds Non-Ltd	-	5,213	5,213	5,411	5,411	-
3400 Other Funds Ltd	52,503	157,093	159,337	4,246	4,246	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$2,619,044</b>	<b>\$2,402,877</b>	<b>\$2,419,813</b>	<b>\$2,446,357</b>	<b>\$2,446,357</b>	<b>-</b>
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
8000 General Fund	1,259	1,311	1,311	1,403	1,403	-
3400 Other Funds Ltd	39	214	214	-	-	-
All Funds	1,298	1,525	1,525	1,403	1,403	-
<b>3220 Public Employees' Retire Cont</b>						
8000 General Fund	404,679	421,623	429,177	407,875	407,875	-
3400 Other Funds Ltd	5,255	29,986	31,032	720	720	-
All Funds	409,934	451,609	460,209	408,595	408,595	-
<b>3221 Pension Obligation Bond</b>						
8000 General Fund	150,238	119,210	125,473	136,161	136,161	-
3400 Other Funds Ltd	2,451	8,770	8,925	10,975	10,975	-
All Funds	152,689	127,980	134,398	147,136	147,136	-
<b>3230 Social Security Taxes</b>						
8000 General Fund	192,853	171,403	171,403	186,409	186,409	-
3200 Other Funds Non-Ltd	-	399	399	414	414	-
3400 Other Funds Ltd	3,853	12,015	12,015	325	325	-
All Funds	196,706	183,817	183,817	187,148	187,148	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						

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8000 General Fund	1,535	1,587	1,587	1,334	1,334	-
3400 Other Funds Ltd	45	259	259	-	-	-
All Funds	1,580	1,846	1,846	1,334	1,334	-
<b>3260 Mass Transit Tax</b>						
8000 General Fund	15,389	12,516	12,516	14,620	14,620	-
3200 Other Funds Non-Ltd	-	31	31	31	31	-
3400 Other Funds Ltd	315	943	943	25	25	-
All Funds	15,704	13,490	13,490	14,676	14,676	-
<b>3270 Flexible Benefits</b>						
8000 General Fund	832,537	766,728	795,156	809,232	809,232	-
3400 Other Funds Ltd	27,981	126,399	131,086	-	-	-
All Funds	860,518	893,127	926,242	809,232	809,232	-
<b>OTHER PAYROLL EXPENSES</b>						
8000 General Fund	1,598,490	1,494,378	1,536,623	1,557,034	1,557,034	-
3200 Other Funds Non-Ltd	-	430	430	445	445	-
3400 Other Funds Ltd	39,939	178,586	184,474	12,045	12,045	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$1,638,429</b>	<b>\$1,673,394</b>	<b>\$1,721,527</b>	<b>\$1,569,524</b>	<b>\$1,569,524</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
8000 General Fund	-	(112,109)	(112,109)	-	-	-
<b>3465 Reconciliation Adjustment</b>						
8000 General Fund	-	86	86	-	-	-
<b>P.S. BUDGET ADJUSTMENTS</b>						



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8000 General Fund	-	(112,023)	(112,023)	-	-	-
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	-	<b>(\$112,023)</b>	<b>(\$112,023)</b>	-	-	-
<b>PERSONAL SERVICES</b>						
8000 General Fund	4,165,031	3,622,926	3,679,863	3,993,734	3,993,734	-
3200 Other Funds Non-Ltd	-	5,643	5,643	5,856	5,856	-
3400 Other Funds Ltd	92,442	335,679	343,811	16,291	16,291	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,257,473</b>	<b>\$3,964,248</b>	<b>\$4,029,317</b>	<b>\$4,015,881</b>	<b>\$4,015,881</b>	-
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
8000 General Fund	811	1,002	1,002	1,040	1,040	-
3200 Other Funds Non-Ltd	51	-	-	-	-	-
All Funds	862	1,002	1,002	1,040	1,040	-
<b>4125 Out of State Travel</b>						
3200 Other Funds Non-Ltd	621	-	-	-	-	-
<b>4150 Employee Training</b>						
8000 General Fund	5,513	9,882	9,882	12,853	12,853	-
<b>4175 Office Expenses</b>						
8000 General Fund	31,954	54,921	54,921	55,384	55,372	-
3200 Other Funds Non-Ltd	7,815	-	-	-	-	-
3400 Other Funds Ltd	186,770	100,000	100,000	161,937	154,716	-
All Funds	226,539	154,921	154,921	217,321	210,088	-
<b>4200 Telecommunications</b>						
8000 General Fund	20,518	56,785	56,785	52,499	52,499	-

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3200 Other Funds Non-Ltd	2,097	-	-	-	-	-
3400 Other Funds Ltd	14,173	-	-	-	-	-
All Funds	36,788	56,785	56,785	52,499	52,499	-
<b>4225 State Gov. Service Charges</b>						
8000 General Fund	254	-	-	-	-	-
3400 Other Funds Ltd	305	-	-	-	-	-
All Funds	559	-	-	-	-	-
<b>4250 Data Processing</b>						
3400 Other Funds Ltd	2,661	-	-	-	-	-
<b>4275 Publicity and Publications</b>						
3200 Other Funds Non-Ltd	200	-	-	-	-	-
<b>4300 Professional Services</b>						
8000 General Fund	254,799	5,164,676	5,164,676	20,214	20,214	-
3020 Other Funds Cap Construct	-	-	9,548,450	-	-	-
3400 Other Funds Ltd	13,142	-	-	-	-	-
All Funds	267,941	5,164,676	14,713,126	20,214	20,214	-
<b>4375 Employee Recruitment and Develop</b>						
8000 General Fund	18	-	-	-	-	-
<b>4400 Dues and Subscriptions</b>						
8000 General Fund	-	502	502	521	521	-
<b>4425 Facilities Rental and Taxes</b>						
8000 General Fund	11,247	10,700	10,700	11,107	11,107	-
3400 Other Funds Ltd	21,278	2,862	2,862	2,971	2,971	-

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All Funds	32,525	13,562	13,562	14,078	14,078	-
<b>4450 Fuels and Utilities</b>						
8000 General Fund	260,719	-	-	-	-	-
3400 Other Funds Ltd	384,909	713,087	713,087	740,184	740,184	-
All Funds	645,628	713,087	713,087	740,184	740,184	-
<b>4475 Facilities Maintenance</b>						
8000 General Fund	649,678	612,894	612,894	535,394	535,394	-
3400 Other Funds Ltd	75,008	181,582	181,582	134,915	134,915	-
All Funds	724,686	794,476	794,476	670,309	670,309	-
<b>4625 Other COP Costs</b>						
3400 Other Funds Ltd	-	-	151,550	-	-	-
<b>4650 Other Services and Supplies</b>						
8000 General Fund	127,108	-	-	84,805	84,805	-
3200 Other Funds Non-Ltd	430,880	120,000	120,000	500,000	500,000	-
3400 Other Funds Ltd	3,189,864	201,107	201,107	141,271	141,271	-
All Funds	3,747,852	321,107	321,107	726,076	726,076	-
<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	102,492	-	-	8,304	8,304	-
3400 Other Funds Ltd	3,269	-	-	-	-	-
All Funds	105,761	-	-	8,304	8,304	-
<b>4715 IT Expendable Property</b>						
8000 General Fund	20,793	3,079	3,079	4,338	4,338	-
3200 Other Funds Non-Ltd	2,619	-	-	-	-	-

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All Funds	23,412	3,079	3,079	4,338	4,338	-
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	1,485,904	5,914,441	5,914,441	786,459	786,447	-
3020 Other Funds Cap Construct	-	-	9,548,450	-	-	-
3200 Other Funds Non-Ltd	444,283	120,000	120,000	500,000	500,000	-
3400 Other Funds Ltd	3,891,379	1,198,638	1,350,188	1,181,278	1,174,057	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$5,821,566</b>	<b>\$7,233,079</b>	<b>\$16,933,079</b>	<b>\$2,467,737</b>	<b>\$2,460,504</b>	-
<b>CAPITAL OUTLAY</b>						
<b>5100 Office Furniture and Fixtures</b>						
8000 General Fund	5,712	-	-	-	-	-
<b>5700 Building Structures</b>						
8000 General Fund	49,625	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
8000 General Fund	55,337	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$55,337</b>	-	-	-	-	-
<b>SPECIAL PAYMENTS</b>						
<b>6257 Spc Pmt to Police, Dept of State</b>						
8000 General Fund	1,599,282	1,535,874	1,535,874	-	-	-
3400 Other Funds Ltd	42,968	-	-	-	-	-
All Funds	1,642,250	1,535,874	1,535,874	-	-	-
<b>DEBT SERVICE</b>						
<b>7050 Pmt To Ret Bond Escrow</b>						
3230 Other Funds Debt Svc Non-Ltd	4,897,766	-	-	-	-	-

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<b>7100 Principal - Bonds</b>						
8030 General Fund Debt Svc	335,000	4,253,297	4,204,679	-	-	-
3430 Other Funds Debt Svc Ltd	-	195,252	243,871	-	-	-
All Funds	335,000	4,448,549	4,448,550	-	-	-
<b>7150 Interest - Bonds</b>						
8030 General Fund Debt Svc	1,484,649	4,876,091	4,876,091	-	-	-
3430 Other Funds Debt Svc Ltd	-	968,818	968,818	-	-	-
All Funds	1,484,649	5,844,909	5,844,909	-	-	-
<b>7200 Principal - COP</b>						
8030 General Fund Debt Svc	4,430,000	2,292,137	2,292,137	-	-	-
<b>7250 Interest - COP</b>						
8030 General Fund Debt Svc	662,131	100,717	100,717	-	-	-
<b>DEBT SERVICE</b>						
8030 General Fund Debt Svc	6,911,780	11,522,242	11,473,624	-	-	-
3230 Other Funds Debt Svc Non-Ltd	4,897,766	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	-	1,164,070	1,212,689	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>\$11,809,546</b>	<b>\$12,686,312</b>	<b>\$12,686,313</b>	-	-	-
<b>EXPENDITURES</b>						
8000 General Fund	7,305,554	11,073,241	11,130,178	4,780,193	4,780,181	-
8030 General Fund Debt Svc	6,911,780	11,522,242	11,473,624	-	-	-
3020 Other Funds Cap Construct	-	-	9,548,450	-	-	-
3200 Other Funds Non-Ltd	444,283	125,643	125,643	505,856	505,856	-
3230 Other Funds Debt Svc Non-Ltd	4,897,766	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15600-004-00-00-00000

2019-21 Biennium

Facility Services

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3400 Other Funds Ltd	4,026,789	1,534,317	1,693,999	1,197,569	1,190,348	-
3430 Other Funds Debt Svc Ltd	-	1,164,070	1,212,689	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$23,586,172</b>	<b>\$25,419,513</b>	<b>\$35,184,583</b>	<b>\$6,483,618</b>	<b>\$6,476,385</b>	-
<b>REVERSIONS</b>						
<b>9900 Reversions</b>						
8000 General Fund	(4,711,715)	-	-	-	-	-
<b>ENDING BALANCE</b>						
3200 Other Funds Non-Ltd	145,385	6,910	6,910	144	144	-
3230 Other Funds Debt Svc Non-Ltd	216,708	-	-	-	-	-
3400 Other Funds Ltd	439,016	766	766	179,813	187,034	-
<b>TOTAL ENDING BALANCE</b>	<b>\$801,109</b>	<b>\$7,676</b>	<b>\$7,676</b>	<b>\$179,957</b>	<b>\$187,178</b>	-
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	40	35	35	23	23	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>40</b>	<b>35</b>	<b>35</b>	<b>23</b>	<b>23</b>	-
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	30.70	25.60	25.60	22.53	22.53	-
8280 FTE Reconciliation	-	0.35	0.35	-	-	-
<b>TOTAL AUTHORIZED FTE</b>	<b>30.70</b>	<b>25.95</b>	<b>25.95</b>	<b>22.53</b>	<b>22.53</b>	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15600-005-00-00-00000

2019-21 Biennium

Employee Services

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
<b>REVENUE CATEGORIES</b>						
<b>GENERAL FUND APPROPRIATION</b>						
<b>0050 General Fund Appropriation</b>						
8000 General Fund	1,326,458	1,373,110	1,686,739	1,795,889	1,794,955	-
<b>AVAILABLE REVENUES</b>						
8000 General Fund	1,326,458	1,373,110	1,686,739	1,795,889	1,794,955	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$1,326,458</b>	<b>\$1,373,110</b>	<b>\$1,686,739</b>	<b>\$1,795,889</b>	<b>\$1,794,955</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
8000 General Fund	791,847	841,968	970,420	1,028,040	1,028,040	-
<b>3160 Temporary Appointments</b>						
8000 General Fund	3,480	2,493	2,493	2,588	2,588	-
<b>3190 All Other Differential</b>						
8000 General Fund	3,490	-	-	-	-	-
<b>SALARIES &amp; WAGES</b>						
8000 General Fund	798,817	844,461	972,913	1,030,628	1,030,628	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$798,817</b>	<b>\$844,461</b>	<b>\$972,913</b>	<b>\$1,030,628</b>	<b>\$1,030,628</b>	<b>-</b>
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
8000 General Fund	239	285	285	366	366	-
<b>3220 Public Employees' Retire Cont</b>						

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15600-005-00-00-00000

2019-21 Biennium

Employee Services

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	133,834	160,732	163,613	174,458	174,458	-
<b>3221 Pension Obligation Bond</b>						
8000 General Fund	44,442	48,866	47,833	57,789	57,789	-
<b>3230 Social Security Taxes</b>						
8000 General Fund	59,001	63,376	63,376	77,586	77,586	-
<b>3240 Unemployment Assessments</b>						
8000 General Fund	61,300	62,827	62,827	65,214	65,214	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						
8000 General Fund	279	345	345	348	348	-
<b>3260 Mass Transit Tax</b>						
8000 General Fund	4,792	5,067	5,559	6,184	6,184	-
<b>3270 Flexible Benefits</b>						
8000 General Fund	170,630	166,680	172,860	211,104	211,104	-
<b>OTHER PAYROLL EXPENSES</b>						
8000 General Fund	474,517	508,178	516,698	593,049	593,049	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$474,517</b>	<b>\$508,178</b>	<b>\$516,698</b>	<b>\$593,049</b>	<b>\$593,049</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
8000 General Fund	-	(43,015)	(43,015)	-	-	-
<b>3465 Reconciliation Adjustment</b>						
8000 General Fund	-	-	1,657	-	-	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
8000 General Fund	-	(43,015)	(41,358)	-	-	-



Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15600-005-00-00-00000

2019-21 Biennium

Employee Services

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
<b>TOTAL P.S. BUDGET ADJUSTMENTS</b>	-	(\$43,015)	(\$41,358)	-	-	-
<b>PERSONAL SERVICES</b>						
8000 General Fund	1,273,334	1,309,624	1,448,253	1,623,677	1,623,677	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1,273,334</b>	<b>\$1,309,624</b>	<b>\$1,448,253</b>	<b>\$1,623,677</b>	<b>\$1,623,677</b>	-
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
8000 General Fund	326	544	544	565	565	-
<b>4125 Out of State Travel</b>						
8000 General Fund	9,255	-	-	8,304	8,304	-
<b>4150 Employee Training</b>						
8000 General Fund	12,544	2,511	2,511	14,657	14,657	-
<b>4175 Office Expenses</b>						
8000 General Fund	4,579	16,173	16,173	8,484	8,471	-
<b>4200 Telecommunications</b>						
8000 General Fund	4,474	5,640	5,640	5,854	5,854	-
<b>4225 State Gov. Service Charges</b>						
8000 General Fund	12	-	-	-	-	-
<b>4250 Data Processing</b>						
8000 General Fund	-	3,609	3,609	-	-	-
<b>4275 Publicity and Publications</b>						
8000 General Fund	12,959	-	-	-	-	-
<b>4300 Professional Services</b>						
8000 General Fund	22,794	2,200	177,200	106,492	106,492	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15600-005-00-00-00000

2019-21 Biennium

Employee Services

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
<b>4325 Attorney General</b>						
8000 General Fund	-	12,882	12,882	15,476	14,555	-
<b>4375 Employee Recruitment and Develop</b>						
8000 General Fund	2,148	10,575	10,575	2,673	2,673	-
<b>4400 Dues and Subscriptions</b>						
8000 General Fund	110	527	527	547	547	-
<b>4475 Facilities Maintenance</b>						
8000 General Fund	472	527	527	547	547	-
<b>4650 Other Services and Supplies</b>						
8000 General Fund	567	-	-	-	-	-
<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	5,027	3,264	3,264	2,350	2,350	-
<b>4715 IT Expendable Property</b>						
8000 General Fund	1,746	5,034	5,034	6,263	6,263	-
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	77,013	63,486	238,486	172,212	171,278	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$77,013</b>	<b>\$63,486</b>	<b>\$238,486</b>	<b>\$172,212</b>	<b>\$171,278</b>	<b>-</b>
<b>EXPENDITURES</b>						
8000 General Fund	1,350,347	1,373,110	1,686,739	1,795,889	1,794,955	-
<b>TOTAL EXPENDITURES</b>	<b>\$1,350,347</b>	<b>\$1,373,110</b>	<b>\$1,686,739</b>	<b>\$1,795,889</b>	<b>\$1,794,955</b>	<b>-</b>
<b>REVERSIONS</b>						
<b>9900 Reversions</b>						
8000 General Fund	23,889	-	-	-	-	-

**Budget Support - Detail Revenues and Expenditures  
2019-21 Biennium  
Employee Services**

**Cross Reference Number: 15600-005-00-00-00000**

<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>
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	5	5	5	6	6	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>-</b>
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	5.00	5.00	5.00	6.00	6.00	-
<b>TOTAL AUTHORIZED FTE</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>-</b>

Budget Support - Detail Revenues and Expenditures  
 2019-21 Biennium  
 Financial Services

Cross Reference Number: 15600-007-00-00-00000

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
<b>REVENUE CATEGORIES</b>						
<b>GENERAL FUND APPROPRIATION</b>						
<b>0050 General Fund Appropriation</b>						
8000 General Fund	1,970,347	1,802,256	1,803,465	2,086,984	2,029,636	-
8030 General Fund Debt Svc	-	-	-	10,746,310	10,746,310	-
All Funds	1,970,347	1,802,256	1,803,465	12,833,294	12,775,946	-
<b>OTHER</b>						
<b>0975 Other Revenues</b>						
3430 Other Funds Debt Svc Ltd	-	-	-	4,828,500	4,828,500	-
<b>REVENUE CATEGORIES</b>						
8000 General Fund	1,970,347	1,802,256	1,803,465	2,086,984	2,029,636	-
8030 General Fund Debt Svc	-	-	-	10,746,310	10,746,310	-
3430 Other Funds Debt Svc Ltd	-	-	-	4,828,500	4,828,500	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$1,970,347</b>	<b>\$1,802,256</b>	<b>\$1,803,465</b>	<b>\$17,661,794</b>	<b>\$17,604,446</b>	<b>-</b>
<b>AVAILABLE REVENUES</b>						
8000 General Fund	1,970,347	1,802,256	1,803,465	2,086,984	2,029,636	-
8030 General Fund Debt Svc	-	-	-	10,746,310	10,746,310	-
3430 Other Funds Debt Svc Ltd	-	-	-	4,828,500	4,828,500	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$1,970,347</b>	<b>\$1,802,256</b>	<b>\$1,803,465</b>	<b>\$17,661,794</b>	<b>\$17,604,446</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						

Budget Support - Detail Revenues and Expenditures  
 2019-21 Biennium  
 Financial Services

Cross Reference Number: 15600-007-00-00-00000

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	418,340	490,128	493,388	519,912	519,912	-
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
8000 General Fund	178	228	228	244	244	-
<b>3220 Public Employees' Retire Cont</b>						
8000 General Fund	63,079	93,565	95,243	88,229	88,229	-
<b>3221 Pension Obligation Bond</b>						
8000 General Fund	24,217	36,518	27,845	29,302	29,302	-
<b>3230 Social Security Taxes</b>						
8000 General Fund	31,157	37,494	37,494	39,773	39,773	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						
8000 General Fund	208	276	276	232	232	-
<b>3260 Mass Transit Tax</b>						
8000 General Fund	2,549	3,775	3,775	3,119	3,119	-
<b>3270 Flexible Benefits</b>						
8000 General Fund	127,614	133,344	138,288	140,736	140,736	-
<b>OTHER PAYROLL EXPENSES</b>						
8000 General Fund	249,002	305,200	303,149	301,635	301,635	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$249,002</b>	<b>\$305,200</b>	<b>\$303,149</b>	<b>\$301,635</b>	<b>\$301,635</b>	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
8000 General Fund	-	(31,962)	(31,962)	-	-	-
<b>PERSONAL SERVICES</b>						

Budget Support - Detail Revenues and Expenditures  
 2019-21 Biennium  
 Financial Services

Cross Reference Number: 15600-007-00-00-00000

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	667,342	763,366	764,575	821,547	821,547	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$667,342</b>	<b>\$763,366</b>	<b>\$764,575</b>	<b>\$821,547</b>	<b>\$821,547</b>	-
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
8000 General Fund	55	-	-	104	104	-
<b>4125 Out of State Travel</b>						
8000 General Fund	429	-	-	519	519	-
<b>4150 Employee Training</b>						
8000 General Fund	4,929	4,100	4,100	6,000	6,000	-
<b>4175 Office Expenses</b>						
8000 General Fund	5,496	24,974	24,974	15,543	14,613	-
<b>4200 Telecommunications</b>						
8000 General Fund	3,809	205,253	205,253	5,453	5,453	-
<b>4225 State Gov. Service Charges</b>						
8000 General Fund	901,370	714,052	714,052	928,229	877,285	-
<b>4250 Data Processing</b>						
8000 General Fund	-	56,158	56,158	-	-	-
<b>4300 Professional Services</b>						
8000 General Fund	6,667	6,290	6,290	6,554	6,554	-
<b>4375 Employee Recruitment and Develop</b>						
8000 General Fund	6,573	-	-	-	-	-
<b>4400 Dues and Subscriptions</b>						
8000 General Fund	532	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures  
 2019-21 Biennium  
 Financial Services

Cross Reference Number: 15600-007-00-00-00000

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
<b>4475 Facilities Maintenance</b>						
8000 General Fund	1,900	-	-	-	-	-
<b>4650 Other Services and Supplies</b>						
8000 General Fund	13	22,090	22,090	290,897	285,423	-
<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	2,715	-	-	3,000	3,000	-
<b>4715 IT Expendable Property</b>						
8000 General Fund	9,663	5,973	5,973	9,138	9,138	-
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	944,151	1,038,890	1,038,890	1,265,437	1,208,089	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$944,151</b>	<b>\$1,038,890</b>	<b>\$1,038,890</b>	<b>\$1,265,437</b>	<b>\$1,208,089</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>						
<b>5200 Technical Equipment</b>						
8000 General Fund	6,643	-	-	-	-	-
<b>DEBT SERVICE</b>						
<b>7100 Principal - Bonds</b>						
8030 General Fund Debt Svc	-	-	-	5,664,320	5,664,320	-
3430 Other Funds Debt Svc Ltd	-	-	-	2,675,150	2,675,150	-
All Funds	-	-	-	8,339,470	8,339,470	-
<b>7150 Interest - Bonds</b>						
8030 General Fund Debt Svc	-	-	-	4,870,980	4,870,980	-
3430 Other Funds Debt Svc Ltd	-	-	-	2,153,350	2,153,350	-
All Funds	-	-	-	7,024,330	7,024,330	-

Budget Support - Detail Revenues and Expenditures  
 2019-21 Biennium  
 Financial Services

Cross Reference Number: 15600-007-00-00-00000

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
<b>7200 Principal - COP</b>						
8030 General Fund Debt Svc	-	-	-	205,000	205,000	-
<b>7250 Interest - COP</b>						
8030 General Fund Debt Svc	-	-	-	6,010	6,010	-
<b>DEBT SERVICE</b>						
8030 General Fund Debt Svc	-	-	-	10,746,310	10,746,310	-
3430 Other Funds Debt Svc Ltd	-	-	-	4,828,500	4,828,500	-
<b>TOTAL DEBT SERVICE</b>	-	-	-	<b>\$15,574,810</b>	<b>\$15,574,810</b>	-
<b>EXPENDITURES</b>						
8000 General Fund	1,618,136	1,802,256	1,803,465	2,086,984	2,029,636	-
8030 General Fund Debt Svc	-	-	-	10,746,310	10,746,310	-
3430 Other Funds Debt Svc Ltd	-	-	-	4,828,500	4,828,500	-
<b>TOTAL EXPENDITURES</b>	<b>\$1,618,136</b>	<b>\$1,802,256</b>	<b>\$1,803,465</b>	<b>\$17,661,794</b>	<b>\$17,604,446</b>	-
<b>REVERSIONS</b>						
<b>9900 Reversions</b>						
8000 General Fund	(352,211)	-	-	-	-	-
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	4	4	4	4	4	-
<b>TOTAL AUTHORIZED POSITIONS</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	-
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	4.00	4.00	4.00	4.00	4.00	-
<b>TOTAL AUTHORIZED FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	-



Budget Support - Detail Revenues and Expenditures  
 2019-21 Biennium  
 Visitor Services

Cross Reference Number: 15600-008-00-00-00000

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
<b>BEGINNING BALANCE</b>						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	-	30,000	30,000	15,000	15,000	-
<b>REVENUE CATEGORIES</b>						
<b>GENERAL FUND APPROPRIATION</b>						
0050 General Fund Appropriation						
8000 General Fund	-	614,081	622,294	882,177	882,177	-
<b>CHARGES FOR SERVICES</b>						
0410 Charges for Services						
3400 Other Funds Ltd	-	-	-	6,200	6,200	-
<b>FINES, RENTS AND ROYALTIES</b>						
0510 Rents and Royalties						
3400 Other Funds Ltd	-	300,000	300,000	-	-	-
<b>SALES INCOME</b>						
0705 Sales Income						
3200 Other Funds Non-Ltd	-	276,195	276,195	420,000	420,000	-
3400 Other Funds Ltd	-	-	5,895	-	-	-
All Funds	-	276,195	282,090	420,000	420,000	-
<b>TRANSFERS IN</b>						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	-	-	-	161,000	161,000	-
<b>REVENUE CATEGORIES</b>						
8000 General Fund	-	614,081	622,294	882,177	882,177	-

Budget Support - Detail Revenues and Expenditures

Cross Reference Number: 15600-008-00-00-00000

2019-21 Biennium

Visitor Services

Description	2015-17 Actuals	2017-19 Leg Adopted Budget	2017-19 Leg Approved Budget	2019-21 Agency Request Budget	2019-21 Governor's Budget	2019-21 Leg. Adopted Audit
3200 Other Funds Non-Ltd	-	276,195	276,195	420,000	420,000	-
3400 Other Funds Ltd	-	300,000	305,895	167,200	167,200	-
<b>TOTAL REVENUE CATEGORIES</b>	-	<b>\$1,190,276</b>	<b>\$1,204,384</b>	<b>\$1,469,377</b>	<b>\$1,469,377</b>	-
<b>TRANSFERS OUT</b>						
<b>2010 Transfer Out - Intrafund</b>						
3200 Other Funds Non-Ltd	-	-	-	(161,000)	(161,000)	-
<b>AVAILABLE REVENUES</b>						
8000 General Fund	-	614,081	622,294	882,177	882,177	-
3200 Other Funds Non-Ltd	-	306,195	306,195	274,000	274,000	-
3400 Other Funds Ltd	-	300,000	305,895	167,200	167,200	-
<b>TOTAL AVAILABLE REVENUES</b>	-	<b>\$1,220,276</b>	<b>\$1,234,384</b>	<b>\$1,323,377</b>	<b>\$1,323,377</b>	-
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
8000 General Fund	-	369,330	371,787	528,186	528,186	-
3400 Other Funds Ltd	-	173,688	176,169	90,984	90,984	-
All Funds	-	543,018	547,956	619,170	619,170	-
<b>3170 Overtime Payments</b>						
8000 General Fund	-	-	-	2,407	2,407	-
<b>SALARIES &amp; WAGES</b>						
8000 General Fund	-	369,330	371,787	530,593	530,593	-
3400 Other Funds Ltd	-	173,688	176,169	90,984	90,984	-

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
<b>TOTAL SALARIES &amp; WAGES</b>	-	\$543,018	\$547,956	\$621,577	\$621,577	-
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
8000 General Fund	-	228	228	305	305	-
3400 Other Funds Ltd	-	114	114	61	61	-
All Funds	-	342	342	366	366	-
<b>3220 Public Employees' Retire Cont</b>						
8000 General Fund	-	70,504	71,769	90,042	90,042	-
3400 Other Funds Ltd	-	33,157	34,311	15,440	15,440	-
All Funds	-	103,661	106,080	105,482	105,482	-
<b>3221 Pension Obligation Bond</b>						
8000 General Fund	-	21,435	20,982	23,548	23,548	-
3400 Other Funds Ltd	-	10,080	9,868	11,349	11,349	-
All Funds	-	31,515	30,850	34,897	34,897	-
<b>3230 Social Security Taxes</b>						
8000 General Fund	-	28,254	28,254	40,590	40,590	-
3400 Other Funds Ltd	-	13,287	13,287	6,960	6,960	-
All Funds	-	41,541	41,541	47,550	47,550	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						
8000 General Fund	-	276	276	290	290	-
3400 Other Funds Ltd	-	138	138	58	58	-
All Funds	-	414	414	348	348	-
<b>3260 Mass Transit Tax</b>						

Budget Support - Detail Revenues and Expenditures  
 2019-21 Biennium  
 Visitor Services

Cross Reference Number: 15600-008-00-00-00000

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	-	2,216	2,216	3,169	3,169	-
3400 Other Funds Ltd	-	1,042	1,042	548	548	-
All Funds	-	3,258	3,258	3,717	3,717	-
<b>3270 Flexible Benefits</b>						
8000 General Fund	-	133,344	138,288	175,920	175,920	-
3400 Other Funds Ltd	-	66,672	69,144	35,184	35,184	-
All Funds	-	200,016	207,432	211,104	211,104	-
<b>OTHER PAYROLL EXPENSES</b>						
8000 General Fund	-	256,257	262,013	333,864	333,864	-
3400 Other Funds Ltd	-	124,490	127,904	69,600	69,600	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	-	<b>\$380,747</b>	<b>\$389,917</b>	<b>\$403,464</b>	<b>\$403,464</b>	-
<b>P.S. BUDGET ADJUSTMENTS</b>						
<b>3455 Vacancy Savings</b>						
8000 General Fund	-	(19,894)	(19,894)	-	-	-
<b>PERSONAL SERVICES</b>						
8000 General Fund	-	605,693	613,906	864,457	864,457	-
3400 Other Funds Ltd	-	298,178	304,073	160,584	160,584	-
<b>TOTAL PERSONAL SERVICES</b>	-	<b>\$903,871</b>	<b>\$917,979</b>	<b>\$1,025,041</b>	<b>\$1,025,041</b>	-
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
8000 General Fund	-	-	-	311	311	-
3200 Other Funds Non-Ltd	-	200	200	208	208	-
All Funds	-	200	200	519	519	-

Budget Support - Detail Revenues and Expenditures  
 2019-21 Biennium  
 Visitor Services

Cross Reference Number: 15600-008-00-00-00000

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
<b>4150 Employee Training</b>						
8000 General Fund	-	-	-	2,595	2,595	-
<b>4175 Office Expenses</b>						
8000 General Fund	-	8,388	8,388	3,593	3,593	-
3200 Other Funds Non-Ltd	-	10,800	10,800	11,210	11,210	-
3400 Other Funds Ltd	-	-	-	3,200	3,200	-
All Funds	-	19,188	19,188	18,003	18,003	-
<b>4200 Telecommunications</b>						
8000 General Fund	-	-	-	5,121	5,121	-
3200 Other Funds Non-Ltd	-	2,450	2,450	2,543	2,543	-
All Funds	-	2,450	2,450	7,664	7,664	-
<b>4275 Publicity and Publications</b>						
3200 Other Funds Non-Ltd	-	1,565	1,565	1,624	1,624	-
3400 Other Funds Ltd	-	-	-	1,000	1,000	-
All Funds	-	1,565	1,565	2,624	2,624	-
<b>4300 Professional Services</b>						
8000 General Fund	-	-	-	500	500	-
<b>4400 Dues and Subscriptions</b>						
8000 General Fund	-	-	-	1,200	1,200	-
<b>4650 Other Services and Supplies</b>						
3200 Other Funds Non-Ltd	-	250,000	250,000	244,120	244,120	-
3400 Other Funds Ltd	-	-	-	1,800	1,800	-
All Funds	-	250,000	250,000	245,920	245,920	-

Budget Support - Detail Revenues and Expenditures  
 2019-21 Biennium  
 Visitor Services

Cross Reference Number: 15600-008-00-00-00000

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
<b>4700 Expendable Prop 250 - 5000</b>						
8000 General Fund	-	-	-	4,400	4,400	-
<b>SERVICES &amp; SUPPLIES</b>						
8000 General Fund	-	8,388	8,388	17,720	17,720	-
3200 Other Funds Non-Ltd	-	265,015	265,015	259,705	259,705	-
3400 Other Funds Ltd	-	-	-	6,000	6,000	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	<b>\$273,403</b>	<b>\$273,403</b>	<b>\$283,425</b>	<b>\$283,425</b>	-
<b>EXPENDITURES</b>						
8000 General Fund	-	614,081	622,294	882,177	882,177	-
3200 Other Funds Non-Ltd	-	265,015	265,015	259,705	259,705	-
3400 Other Funds Ltd	-	298,178	304,073	166,584	166,584	-
<b>TOTAL EXPENDITURES</b>	-	<b>\$1,177,274</b>	<b>\$1,191,382</b>	<b>\$1,308,466</b>	<b>\$1,308,466</b>	-
<b>ENDING BALANCE</b>						
3200 Other Funds Non-Ltd	-	41,180	41,180	14,295	14,295	-
3400 Other Funds Ltd	-	1,822	1,822	616	616	-
<b>TOTAL ENDING BALANCE</b>	-	<b>\$43,002</b>	<b>\$43,002</b>	<b>\$14,911</b>	<b>\$14,911</b>	-
<b>AUTHORIZED POSITIONS</b>						
8150 Class/Unclass Positions	-	6	6	6	6	-
<b>TOTAL AUTHORIZED POSITIONS</b>	-	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	-
<b>AUTHORIZED FTE</b>						
8250 Class/Unclass FTE Positions	-	5.75	5.75	5.75	5.75	-
<b>TOTAL AUTHORIZED FTE</b>	-	<b>5.75</b>	<b>5.75</b>	<b>5.75</b>	<b>5.75</b>	-

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

Cross Reference Number: 15600-010-00-00-00000

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
<b>REVENUE CATEGORIES</b>						
<b>GENERAL FUND APPROPRIATION</b>						
<b>0050 General Fund Appropriation</b>						
8000 General Fund	(1,100,000)	(6,650,000)	-	-	-	-
<b>AVAILABLE REVENUES</b>						
8000 General Fund	(1,100,000)	(6,650,000)	-	-	-	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>(\$1,100,000)</b>	<b>(\$6,650,000)</b>	-	-	-	-
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
<b>OTHER PAYROLL EXPENSES</b>						
<b>3280 Other OPE</b>						
8000 General Fund	-	(3,918,965)	-	-	-	-
<b>SERVICES &amp; SUPPLIES</b>						
<b>4175 Office Expenses</b>						
8000 General Fund	-	(2,731,035)	-	-	-	-
<b>EXPENDITURES</b>						
8000 General Fund	-	(6,650,000)	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	<b>(\$6,650,000)</b>	-	-	-	-
<b>REVERSIONS</b>						
<b>9900 Reversions</b>						
8000 General Fund	1,100,000	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures  
 2019-21 Biennium  
 Oregon State Capitol Foundation

Cross Reference Number: 15600-050-00-00-00000

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
<b>BEGINNING BALANCE</b>						
0025 Beginning Balance						
3400 Other Funds Ltd	-	2,000	2,000	-	-	-
<b>REVENUE CATEGORIES</b>						
<b>CHARGES FOR SERVICES</b>						
0410 Charges for Services						
3400 Other Funds Ltd	231,193	-	-	25,000	25,000	-
<b>INTEREST EARNINGS</b>						
0605 Interest Income						
3400 Other Funds Ltd	1,263	-	-	-	-	-
<b>DONATIONS AND CONTRIBUTIONS</b>						
0905 Donations						
3400 Other Funds Ltd	-	1,000	1,000	-	-	-
<b>OTHER</b>						
0975 Other Revenues						
3400 Other Funds Ltd	-	327,388	327,388	300,000	300,000	-
<b>REVENUE CATEGORIES</b>						
3400 Other Funds Ltd	232,456	328,388	328,388	325,000	325,000	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$232,456</b>	<b>\$328,388</b>	<b>\$328,388</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>-</b>
<b>AVAILABLE REVENUES</b>						
3400 Other Funds Ltd	232,456	330,388	330,388	325,000	325,000	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$232,456</b>	<b>\$330,388</b>	<b>\$330,388</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>-</b>

**EXPENDITURES**



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
<b>SERVICES &amp; SUPPLIES</b>						
<b>4100 Instate Travel</b>						
3400 Other Funds Ltd	51	-	-	-	-	-
<b>4175 Office Expenses</b>						
3400 Other Funds Ltd	1,030	3,000	3,000	-	-	-
<b>4200 Telecommunications</b>						
3400 Other Funds Ltd	106	-	-	-	-	-
<b>4225 State Gov. Service Charges</b>						
3400 Other Funds Ltd	289	-	-	-	-	-
<b>4275 Publicity and Publications</b>						
3400 Other Funds Ltd	611	-	-	-	-	-
<b>4300 Professional Services</b>						
3400 Other Funds Ltd	124,122	322,000	322,000	325,000	325,000	-
<b>4650 Other Services and Supplies</b>						
3400 Other Funds Ltd	71,660	-	-	-	-	-
<b>4715 IT Expendable Property</b>						
3400 Other Funds Ltd	374	-	-	-	-	-
<b>SERVICES &amp; SUPPLIES</b>						
3400 Other Funds Ltd	198,243	325,000	325,000	325,000	325,000	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$198,243</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	-
<b>ENDING BALANCE</b>						
3400 Other Funds Ltd	34,213	5,388	5,388	-	-	-
<b>TOTAL ENDING BALANCE</b>	<b>\$34,213</b>	<b>\$5,388</b>	<b>\$5,388</b>	-	-	-

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
<b>REVENUE CATEGORIES</b>						
<b>BOND SALES</b>						
<b>0555 General Fund Obligation Bonds</b>						
3020 Other Funds Cap Construct	23,330,000	-	-	-	-	-
<b>INTEREST EARNINGS</b>						
<b>0605 Interest Income</b>						
3020 Other Funds Cap Construct	362,096	-	-	-	-	-
<b>REVENUE CATEGORIES</b>						
3020 Other Funds Cap Construct	23,692,096	-	-	-	-	-
<b>TOTAL REVENUE CATEGORIES</b>	<b>\$23,692,096</b>	-	-	-	-	-
<b>AVAILABLE REVENUES</b>						
3020 Other Funds Cap Construct	23,692,096	-	-	-	-	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$23,692,096</b>	-	-	-	-	-
<b>EXPENDITURES</b>						
<b>PERSONAL SERVICES</b>						
<b>SALARIES &amp; WAGES</b>						
<b>3110 Class/Unclass Sal. and Per Diem</b>						
3020 Other Funds Cap Construct	149,972	-	-	-	-	-
<b>3190 All Other Differential</b>						
3020 Other Funds Cap Construct	4,484	-	-	-	-	-
<b>SALARIES &amp; WAGES</b>						
3020 Other Funds Cap Construct	154,456	-	-	-	-	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$154,456</b>	-	-	-	-	-

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
<b>OTHER PAYROLL EXPENSES</b>						
<b>3210 Empl. Rel. Bd. Assessments</b>						
3020 Other Funds Cap Construct	47	-	-	-	-	-
<b>3220 Public Employees' Retire Cont</b>						
3020 Other Funds Cap Construct	31,488	-	-	-	-	-
<b>3221 Pension Obligation Bond</b>						
3020 Other Funds Cap Construct	9,295	-	-	-	-	-
<b>3230 Social Security Taxes</b>						
3020 Other Funds Cap Construct	11,518	-	-	-	-	-
<b>3250 Worker's Comp. Assess. (WCD)</b>						
3020 Other Funds Cap Construct	37	-	-	-	-	-
<b>3260 Mass Transit Tax</b>						
3020 Other Funds Cap Construct	927	-	-	-	-	-
<b>3270 Flexible Benefits</b>						
3020 Other Funds Cap Construct	20,352	-	-	-	-	-
<b>OTHER PAYROLL EXPENSES</b>						
3020 Other Funds Cap Construct	73,664	-	-	-	-	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$73,664</b>	-	-	-	-	-
<b>PERSONAL SERVICES</b>						
3020 Other Funds Cap Construct	228,120	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$228,120</b>	-	-	-	-	-
<b>SERVICES &amp; SUPPLIES</b>						
<b>4300 Professional Services</b>						

Budget Support - Detail Revenues and Expenditures  
 2019-21 Biennium  
 Capital Construction

Cross Reference Number: 15600-089-00-00-00000

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
3020 Other Funds Cap Construct	2,262,352	-	-	-	-	-
<b>4650 Other Services and Supplies</b>						
3020 Other Funds Cap Construct	238,351	-	-	-	-	-
<b>SERVICES &amp; SUPPLIES</b>						
3020 Other Funds Cap Construct	2,500,703	-	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$2,500,703</b>	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
<b>5700 Building Structures</b>						
3020 Other Funds Cap Construct	37,065	-	-	-	-	-
<b>EXPENDITURES</b>						
3020 Other Funds Cap Construct	2,765,888	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$2,765,888</b>	-	-	-	-	-
<b>ENDING BALANCE</b>						
3020 Other Funds Cap Construct	20,926,208	-	-	-	-	-
<b>TOTAL ENDING BALANCE</b>	<b>\$20,926,208</b>	-	-	-	-	-

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		
<b>REVENUE CATEGORIES</b>				
<b>GENERAL FUND APPROPRIATION</b>				
<b>0050 General Fund Appropriation</b>				
8000 General Fund	10,720,317	10,720,317	0	-
<b>BOND SALES</b>				
<b>0560 Dedicated Fund Oblig Bonds</b>				
3400 Other Funds Ltd	239,358	239,358	0	-
<b>TOTAL REVENUES</b>				
8000 General Fund	10,720,317	10,720,317	0	-
3400 Other Funds Ltd	239,358	239,358	0	-
<b>TOTAL REVENUES</b>	<b>\$10,959,675</b>	<b>\$10,959,675</b>	<b>0</b>	<b>-</b>
<b>AVAILABLE REVENUES</b>				
8000 General Fund	10,720,317	10,720,317	0	-
3400 Other Funds Ltd	239,358	239,358	0	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$10,959,675</b>	<b>\$10,959,675</b>	<b>0</b>	<b>-</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3110 Class/Unclass Sal. and Per Diem</b>				
8000 General Fund	574,602	574,602	0	-
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	137	137	0	-
<b>3220 Public Employees' Retire Cont</b>				

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	97,511	97,511	0	-
<b>3221 Pension Obligation Bond</b>				
8000 General Fund	28,728	28,728	0	-
<b>3230 Social Security Taxes</b>				
8000 General Fund	35,004	35,004	0	-
<b>3250 Worker's Comp. Assess. (WCD)</b>				
8000 General Fund	131	131	0	-
<b>3260 Mass Transit Tax</b>				
8000 General Fund	3,034	3,034	0	-
<b>3270 Flexible Benefits</b>				
8000 General Fund	79,164	79,164	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>				
8000 General Fund	243,709	243,709	0	-
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
8000 General Fund	(23,447)	(23,447)	0	-
<b>TOTAL PERSONAL SERVICES</b>				
8000 General Fund	794,864	794,864	0	-
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	963	963	0	-
<b>4125 Out of State Travel</b>				
8000 General Fund	963	963	0	-
<b>4150 Employee Training</b>				

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	6,262	6,262	0	-
<b>4175 Office Expenses</b>				
8000 General Fund	4,640	4,640	0	-
<b>4200 Telecommunications</b>				
8000 General Fund	4,472	4,472	0	-
<b>4275 Publicity and Publications</b>				
8000 General Fund	513	513	0	-
<b>4300 Professional Services</b>				
8000 General Fund	6,868,063	6,868,063	0	-
<b>4325 Attorney General</b>				
8000 General Fund	8,287	8,287	0	-
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	523	523	0	-
<b>4625 Other COP Costs</b>				
3400 Other Funds Ltd	239,358	239,358	0	-
<b>4650 Other Services and Supplies</b>				
8000 General Fund	506,166	506,166	0	-
<b>4715 IT Expendable Property</b>				
8000 General Fund	2,890	2,890	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				
8000 General Fund	7,403,742	7,403,742	0	-
3400 Other Funds Ltd	239,358	239,358	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$7,643,100</b>	<b>\$7,643,100</b>	<b>0</b>	<b>-</b>

**SPECIAL PAYMENTS**

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>6257 Spc Pmt to Police, Dept of State</b>				
8000 General Fund	2,521,711	2,521,711	0	-
<b>TOTAL EXPENDITURES</b>				
8000 General Fund	10,720,317	10,720,317	0	-
3400 Other Funds Ltd	239,358	239,358	0	-
<b>TOTAL EXPENDITURES</b>	<b>\$10,959,675</b>	<b>\$10,959,675</b>	<b>0</b>	<b>-</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	3	3	0	-
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	2.25	2.25	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		
<b>BEGINNING BALANCE</b>				
0025 Beginning Balance				
3400 Other Funds Ltd	100,000	100,000	0	-
<b>REVENUE CATEGORIES</b>				
<b>GENERAL FUND APPROPRIATION</b>				
0050 General Fund Appropriation				
8000 General Fund	11,954,300	11,954,300	0	-
<b>SALES INCOME</b>				
0705 Sales Income				
3400 Other Funds Ltd	11,000	11,000	0	-
<b>OTHER</b>				
0975 Other Revenues				
3400 Other Funds Ltd	521,741	521,741	0	-
<b>TOTAL REVENUES</b>				
8000 General Fund	11,954,300	11,954,300	0	-
3400 Other Funds Ltd	532,741	532,741	0	-
<b>TOTAL REVENUES</b>	<b>\$12,487,041</b>	<b>\$12,487,041</b>	<b>0</b>	<b>-</b>
<b>AVAILABLE REVENUES</b>				
8000 General Fund	11,954,300	11,954,300	0	-
3400 Other Funds Ltd	632,741	632,741	0	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$12,587,041</b>	<b>\$12,587,041</b>	<b>0</b>	<b>-</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				

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		
<b>3110 Class/Unclass Sal. and Per Diem</b>				
8000 General Fund	5,497,737	5,497,737	0	-
<b>3160 Temporary Appointments</b>				
8000 General Fund	12,240	12,240	0	-
<b>3170 Overtime Payments</b>				
8000 General Fund	13,061	13,061	0	-
<b>3190 All Other Differential</b>				
8000 General Fund	36,816	36,816	0	-
<b>TOTAL SALARIES &amp; WAGES</b>				
8000 General Fund	5,559,854	5,559,854	0	-
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	1,846	1,846	0	-
<b>3220 Public Employees' Retire Cont</b>				
8000 General Fund	941,431	941,431	0	-
<b>3221 Pension Obligation Bond</b>				
8000 General Fund	281,081	281,081	0	-
<b>3230 Social Security Taxes</b>				
8000 General Fund	420,428	420,428	0	-
<b>3250 Worker's Comp. Assess. (WCD)</b>				
8000 General Fund	1,755	1,755	0	-
<b>3260 Mass Transit Tax</b>				
8000 General Fund	28,840	28,840	0	-
<b>3270 Flexible Benefits</b>				

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	1,029,132	1,029,132	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>				
8000 General Fund	2,704,513	2,704,513	0	-
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
8000 General Fund	(238,194)	(238,194)	0	-
<b>TOTAL PERSONAL SERVICES</b>				
8000 General Fund	8,026,173	8,026,173	0	-
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	9,445	9,445	0	-
<b>4150 Employee Training</b>				
8000 General Fund	180,641	180,641	0	-
<b>4175 Office Expenses</b>				
8000 General Fund	15,119	15,119	0	-
<b>4200 Telecommunications</b>				
8000 General Fund	107,207	107,207	0	-
3400 Other Funds Ltd	12,320	12,320	0	-
All Funds	119,527	119,527	0	-
<b>4250 Data Processing</b>				
8000 General Fund	390,531	390,531	0	-
3400 Other Funds Ltd	4,480	4,480	0	-
All Funds	395,011	395,011	0	-
<b>4275 Publicity and Publications</b>				

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	1,692	1,692	0	-
<b>4300 Professional Services</b>				
8000 General Fund	790,111	790,111	0	-
<b>4315 IT Professional Services</b>				
8000 General Fund	1,218,985	1,218,985	0	-
3400 Other Funds Ltd	521,741	521,741	0	-
All Funds	1,740,726	1,740,726	0	-
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	425	425	0	-
<b>4475 Facilities Maintenance</b>				
8000 General Fund	7,164	7,164	0	-
<b>4650 Other Services and Supplies</b>				
8000 General Fund	10,765	10,765	0	-
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	5,800	5,800	0	-
<b>4715 IT Expendable Property</b>				
8000 General Fund	954,767	954,767	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				
8000 General Fund	3,692,652	3,692,652	0	-
3400 Other Funds Ltd	538,541	538,541	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$4,231,193</b>	<b>\$4,231,193</b>	<b>0</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>				
<b>5200 Technical Equipment</b>				
3400 Other Funds Ltd	82,459	82,459	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		
<b>5600 Data Processing Hardware</b>				
8000 General Fund	235,475	235,475	0	-
<b>TOTAL CAPITAL OUTLAY</b>				
8000 General Fund	235,475	235,475	0	-
3400 Other Funds Ltd	82,459	82,459	0	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$317,934</b>	<b>\$317,934</b>	<b>0</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>				
8000 General Fund	11,954,300	11,954,300	0	-
3400 Other Funds Ltd	621,000	621,000	0	-
<b>TOTAL EXPENDITURES</b>	<b>\$12,575,300</b>	<b>\$12,575,300</b>	<b>0</b>	<b>-</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	11,741	11,741	0	-
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	33	33	0	-
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	29.50	29.50	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 11,315,506 11,315,506 0 -

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd 20,000 20,000 0 -

FINES, RENTS AND ROYALTIES

0510 Rents and Royalties

3400 Other Funds Ltd 1,079,132 1,079,132 0 -

BOND SALES

0560 Dedicated Fund Oblig Bonds

3400 Other Funds Ltd 151,550 151,550 0 -

SALES INCOME

0705 Sales Income

3200 Other Funds Non-Ltd 506,000 506,000 0 -

3400 Other Funds Ltd 155,250 155,250 0 -

All Funds 661,250 661,250 0 -

OTHER

0975 Other Revenues

3400 Other Funds Ltd 123,000 123,000 0 -

TOTAL REVENUES

8000 General Fund 11,315,506 11,315,506 0 -

3200 Other Funds Non-Ltd 506,000 506,000 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	1,528,932	1,528,932	0	-
<b>TOTAL REVENUES</b>	<b>\$13,350,438</b>	<b>\$13,350,438</b>	<b>0</b>	<b>-</b>
<b>AVAILABLE REVENUES</b>				
8000 General Fund	11,315,506	11,315,506	0	-
3200 Other Funds Non-Ltd	506,000	506,000	0	-
3400 Other Funds Ltd	1,528,932	1,528,932	0	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$13,350,438</b>	<b>\$13,350,438</b>	<b>0</b>	<b>-</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3110 Class/Unclass Sal. and Per Diem</b>				
8000 General Fund	2,352,371	2,352,371	0	-
3400 Other Funds Ltd	190,647	190,647	0	-
All Funds	2,543,018	2,543,018	0	-
<b>3160 Temporary Appointments</b>				
8000 General Fund	31,976	31,976	0	-
3200 Other Funds Non-Ltd	5,411	5,411	0	-
All Funds	37,387	37,387	0	-
<b>3170 Overtime Payments</b>				
8000 General Fund	26,835	26,835	0	-
3400 Other Funds Ltd	4,091	4,091	0	-
All Funds	30,926	30,926	0	-
<b>3180 Shift Differential</b>				
8000 General Fund	21,253	21,253	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		
<b>3190 All Other Differential</b>				
8000 General Fund	1,177	1,177	0	-
<b>TOTAL SALARIES &amp; WAGES</b>				
8000 General Fund	2,433,612	2,433,612	0	-
3200 Other Funds Non-Ltd	5,411	5,411	0	-
3400 Other Funds Ltd	194,738	194,738	0	-
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$2,633,761</b>	<b>\$2,633,761</b>	<b>0</b>	<b>-</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	1,403	1,403	0	-
3400 Other Funds Ltd	229	229	0	-
All Funds	1,632	1,632	0	-
<b>3220 Public Employees' Retire Cont</b>				
8000 General Fund	407,557	407,557	0	-
3400 Other Funds Ltd	33,051	33,051	0	-
All Funds	440,608	440,608	0	-
<b>3221 Pension Obligation Bond</b>				
8000 General Fund	125,473	125,473	0	-
3400 Other Funds Ltd	8,925	8,925	0	-
All Funds	134,398	134,398	0	-
<b>3230 Social Security Taxes</b>				
8000 General Fund	186,173	186,173	0	-
3200 Other Funds Non-Ltd	414	414	0	-
3400 Other Funds Ltd	14,901	14,901	0	-



Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	201,488	201,488	0	-
<b>3250 Worker's Comp. Assess. (WCD)</b>				
8000 General Fund	1,334	1,334	0	-
3400 Other Funds Ltd	225	225	0	-
All Funds	1,559	1,559	0	-
<b>3260 Mass Transit Tax</b>				
8000 General Fund	12,516	12,516	0	-
3200 Other Funds Non-Ltd	31	31	0	-
3400 Other Funds Ltd	943	943	0	-
All Funds	13,490	13,490	0	-
<b>3270 Flexible Benefits</b>				
8000 General Fund	809,232	809,232	0	-
3400 Other Funds Ltd	133,406	133,406	0	-
All Funds	942,638	942,638	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>				
8000 General Fund	1,543,688	1,543,688	0	-
3200 Other Funds Non-Ltd	445	445	0	-
3400 Other Funds Ltd	191,680	191,680	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$1,735,813</b>	<b>\$1,735,813</b>	<b>0</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
8000 General Fund	(112,109)	(112,109)	0	-
<b>TOTAL PERSONAL SERVICES</b>				
8000 General Fund	3,865,191	3,865,191	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		
3200 Other Funds Non-Ltd	5,856	5,856	0	-
3400 Other Funds Ltd	386,418	386,418	0	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$4,257,465</b>	<b>\$4,257,465</b>	<b>0</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	1,002	1,002	0	-
<b>4150 Employee Training</b>				
8000 General Fund	12,382	12,382	0	-
<b>4175 Office Expenses</b>				
8000 General Fund	58,621	58,621	0	-
3400 Other Funds Ltd	200,000	200,000	0	-
All Funds	258,621	258,621	0	-
<b>4200 Telecommunications</b>				
8000 General Fund	56,885	56,885	0	-
<b>4300 Professional Services</b>				
8000 General Fund	5,164,676	5,164,676	0	-
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	502	502	0	-
<b>4425 Facilities Rental and Taxes</b>				
8000 General Fund	10,700	10,700	0	-
3400 Other Funds Ltd	2,862	2,862	0	-
All Funds	13,562	13,562	0	-
<b>4450 Fuels and Utilities</b>				
3400 Other Funds Ltd	713,087	713,087	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		
<b>4475 Facilities Maintenance</b>				
8000 General Fund	515,794	515,794	0	-
3400 Other Funds Ltd	129,976	129,976	0	-
All Funds	645,770	645,770	0	-
<b>4625 Other COP Costs</b>				
3400 Other Funds Ltd	151,550	151,550	0	-
<b>4650 Other Services and Supplies</b>				
8000 General Fund	81,700	81,700	0	-
3200 Other Funds Non-Ltd	500,000	500,000	0	-
3400 Other Funds Ltd	152,713	152,713	0	-
All Funds	734,413	734,413	0	-
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	8,000	8,000	0	-
<b>4715 IT Expendable Property</b>				
8000 General Fund	4,179	4,179	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				
8000 General Fund	5,914,441	5,914,441	0	-
3200 Other Funds Non-Ltd	500,000	500,000	0	-
3400 Other Funds Ltd	1,350,188	1,350,188	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$7,764,629</b>	<b>\$7,764,629</b>	<b>0</b>	<b>-</b>
<b>SPECIAL PAYMENTS</b>				
<b>6257 Spc Pmt to Police, Dept of State</b>				
8000 General Fund	1,535,874	1,535,874	0	-
<b>TOTAL EXPENDITURES</b>				

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	11,315,506	11,315,506	0	-
3200 Other Funds Non-Ltd	505,856	505,856	0	-
3400 Other Funds Ltd	1,736,606	1,736,606	0	-
<b>TOTAL EXPENDITURES</b>	<b>\$13,557,968</b>	<b>\$13,557,968</b>	<b>0</b>	<b>-</b>
<b>ENDING BALANCE</b>				
3200 Other Funds Non-Ltd	144	144	0	-
3400 Other Funds Ltd	(207,674)	(207,674)	0	-
<b>TOTAL ENDING BALANCE</b>	<b>(\$207,530)</b>	<b>(\$207,530)</b>	<b>0</b>	<b>-</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	35	35	0	-
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	25.48	25.48	0	-

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 2019-21 Biennium  
 Employee Services

Cross Reference Number:15600-005-00-00-00000

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		

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

8000 General Fund	1,806,078	1,806,078	0	-
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**AVAILABLE REVENUES**

8000 General Fund	1,806,078	1,806,078	0	-
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**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	1,028,040	1,028,040	0	-
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**3160 Temporary Appointments**

8000 General Fund	2,493	2,493	0	-
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**TOTAL SALARIES & WAGES**

8000 General Fund	1,030,533	1,030,533	0	-
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**OTHER PAYROLL EXPENSES**

**3210 Empl. Rel. Bd. Assessments**

8000 General Fund	366	366	0	-
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**3220 Public Employees' Retire Cont**

8000 General Fund	174,458	174,458	0	-
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**3221 Pension Obligation Bond**

8000 General Fund	47,833	47,833	0	-
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**3230 Social Security Taxes**

8000 General Fund	77,579	77,579	0	-
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 2019-21 Biennium  
 Employee Services

Cross Reference Number:15600-005-00-00-00000

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		
<b>3240 Unemployment Assessments</b>				
8000 General Fund	62,827	62,827	0	-
<b>3250 Worker's Comp. Assess. (WCD)</b>				
8000 General Fund	348	348	0	-
<b>3260 Mass Transit Tax</b>				
8000 General Fund	5,559	5,559	0	-
<b>3270 Flexible Benefits</b>				
8000 General Fund	211,104	211,104	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>				
8000 General Fund	580,074	580,074	0	-
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
8000 General Fund	(43,015)	(43,015)	0	-
<b>TOTAL PERSONAL SERVICES</b>				
8000 General Fund	1,567,592	1,567,592	0	-
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	544	544	0	-
<b>4125 Out of State Travel</b>				
8000 General Fund	8,000	8,000	0	-
<b>4150 Employee Training</b>				
8000 General Fund	14,120	14,120	0	-
<b>4175 Office Expenses</b>				
8000 General Fund	8,173	8,173	0	-

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 2019-21 Biennium  
 Employee Services

Cross Reference Number:15600-005-00-00-00000

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		
<b>4200 Telecommunications</b>				
8000 General Fund	5,640	5,640	0	-
<b>4300 Professional Services</b>				
8000 General Fund	177,200	177,200	0	-
<b>4325 Attorney General</b>				
8000 General Fund	12,882	12,882	0	-
<b>4375 Employee Recruitment and Develop</b>				
8000 General Fund	2,575	2,575	0	-
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	527	527	0	-
<b>4475 Facilities Maintenance</b>				
8000 General Fund	527	527	0	-
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	2,264	2,264	0	-
<b>4715 IT Expendable Property</b>				
8000 General Fund	6,034	6,034	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				
8000 General Fund	238,486	238,486	0	-
<b>TOTAL EXPENDITURES</b>				
8000 General Fund	1,806,078	1,806,078	0	-
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	6	6	0	-
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	6.00	6.00	0	-

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>REVENUE CATEGORIES</b>				
<b>GENERAL FUND APPROPRIATION</b>				
<b>0050 General Fund Appropriation</b>				
8000 General Fund	1,827,674	1,827,674	0	-
8030 General Fund Debt Svc	10,746,310	10,746,310	0	-
All Funds	12,573,984	12,573,984	0	-
<b>OTHER</b>				
<b>0975 Other Revenues</b>				
3430 Other Funds Debt Svc Ltd	4,828,500	4,828,500	0	-
<b>TOTAL REVENUES</b>				
8000 General Fund	1,827,674	1,827,674	0	-
8030 General Fund Debt Svc	10,746,310	10,746,310	0	-
3430 Other Funds Debt Svc Ltd	4,828,500	4,828,500	0	-
<b>TOTAL REVENUES</b>	<b>\$17,402,484</b>	<b>\$17,402,484</b>	<b>0</b>	<b>-</b>
<b>AVAILABLE REVENUES</b>				
8000 General Fund	1,827,674	1,827,674	0	-
8030 General Fund Debt Svc	10,746,310	10,746,310	0	-
3430 Other Funds Debt Svc Ltd	4,828,500	4,828,500	0	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$17,402,484</b>	<b>\$17,402,484</b>	<b>0</b>	<b>-</b>

**EXPENDITURES**

**PERSONAL SERVICES**

**SALARIES & WAGES**

**3110 Class/Unclass Sal. and Per Diem**

8000 General Fund	519,912	519,912	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		
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	244	244	0	-
<b>3220 Public Employees' Retire Cont</b>				
8000 General Fund	88,229	88,229	0	-
<b>3221 Pension Obligation Bond</b>				
8000 General Fund	27,845	27,845	0	-
<b>3230 Social Security Taxes</b>				
8000 General Fund	39,773	39,773	0	-
<b>3250 Worker's Comp. Assess. (WCD)</b>				
8000 General Fund	232	232	0	-
<b>3260 Mass Transit Tax</b>				
8000 General Fund	3,775	3,775	0	-
<b>3270 Flexible Benefits</b>				
8000 General Fund	140,736	140,736	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>				
8000 General Fund	300,834	300,834	0	-
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
8000 General Fund	(31,962)	(31,962)	0	-
<b>TOTAL PERSONAL SERVICES</b>				
8000 General Fund	788,784	788,784	0	-
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				

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	100	100	0	-
<b>4125 Out of State Travel</b>				
8000 General Fund	500	500	0	-
<b>4150 Employee Training</b>				
8000 General Fund	5,780	5,780	0	-
<b>4175 Office Expenses</b>				
8000 General Fund	14,974	14,974	0	-
<b>4200 Telecommunications</b>				
8000 General Fund	5,253	5,253	0	-
<b>4225 State Gov. Service Charges</b>				
8000 General Fund	714,052	714,052	0	-
<b>4300 Professional Services</b>				
8000 General Fund	6,290	6,290	0	-
<b>4650 Other Services and Supplies</b>				
8000 General Fund	280,248	280,248	0	-
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	2,890	2,890	0	-
<b>4715 IT Expendable Property</b>				
8000 General Fund	8,803	8,803	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				
8000 General Fund	1,038,890	1,038,890	0	-
<b>DEBT SERVICE</b>				
<b>7100 Principal - Bonds</b>				
8030 General Fund Debt Svc	5,664,320	5,664,320	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		
3430 Other Funds Debt Svc Ltd	2,675,150	2,675,150	0	-
All Funds	8,339,470	8,339,470	0	-
<b>7150 Interest - Bonds</b>				
8030 General Fund Debt Svc	4,870,980	4,870,980	0	-
3430 Other Funds Debt Svc Ltd	2,153,350	2,153,350	0	-
All Funds	7,024,330	7,024,330	0	-
<b>7200 Principal - COP</b>				
8030 General Fund Debt Svc	205,000	205,000	0	-
<b>7250 Interest - COP</b>				
8030 General Fund Debt Svc	6,010	6,010	0	-
<b>TOTAL DEBT SERVICE</b>				
8030 General Fund Debt Svc	10,746,310	10,746,310	0	-
3430 Other Funds Debt Svc Ltd	4,828,500	4,828,500	0	-
<b>TOTAL DEBT SERVICE</b>	<b>\$15,574,810</b>	<b>\$15,574,810</b>	<b>0</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>				
8000 General Fund	1,827,674	1,827,674	0	-
8030 General Fund Debt Svc	10,746,310	10,746,310	0	-
3430 Other Funds Debt Svc Ltd	4,828,500	4,828,500	0	-
<b>TOTAL EXPENDITURES</b>	<b>\$17,402,484</b>	<b>\$17,402,484</b>	<b>0</b>	<b>-</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	4	4	0	-
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	4.00	4.00	0	-

2019-21 Biennium

Visitor Services

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>BEGINNING BALANCE</b>				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	15,000	15,000	0	-
<b>REVENUE CATEGORIES</b>				
<b>GENERAL FUND APPROPRIATION</b>				
0050 General Fund Appropriation				
8000 General Fund	846,433	846,433	0	-
<b>CHARGES FOR SERVICES</b>				
0410 Charges for Services				
3400 Other Funds Ltd	6,200	6,200	0	-
<b>SALES INCOME</b>				
0705 Sales Income				
3200 Other Funds Non-Ltd	420,000	420,000	0	-
<b>TRANSFERS IN</b>				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	161,000	161,000	0	-
<b>TOTAL REVENUES</b>				
8000 General Fund	846,433	846,433	0	-
3200 Other Funds Non-Ltd	420,000	420,000	0	-
3400 Other Funds Ltd	167,200	167,200	0	-
<b>TOTAL REVENUES</b>	<b>\$1,433,633</b>	<b>\$1,433,633</b>	<b>0</b>	<b>-</b>
<b>TRANSFERS OUT</b>				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(161,000)	(161,000)	0	-

2019-21 Biennium

Visitor Services

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>AVAILABLE REVENUES</b>				
8000 General Fund	846,433	846,433	0	-
3200 Other Funds Non-Ltd	274,000	274,000	0	-
3400 Other Funds Ltd	167,200	167,200	0	-
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$1,287,633</b>	<b>\$1,287,633</b>	<b>0</b>	<b>-</b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
<b>SALARIES &amp; WAGES</b>				
<b>3110 Class/Unclass Sal. and Per Diem</b>				
8000 General Fund	528,186	528,186	0	-
3400 Other Funds Ltd	90,984	90,984	0	-
All Funds	619,170	619,170	0	-
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
8000 General Fund	305	305	0	-
3400 Other Funds Ltd	61	61	0	-
All Funds	366	366	0	-
<b>3220 Public Employees' Retire Cont</b>				
8000 General Fund	89,634	89,634	0	-
3400 Other Funds Ltd	15,440	15,440	0	-
All Funds	105,074	105,074	0	-
<b>3221 Pension Obligation Bond</b>				
8000 General Fund	20,982	20,982	0	-
3400 Other Funds Ltd	9,868	9,868	0	-

2019-21 Biennium

Visitor Services

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	30,850	30,850	0	-
<b>3230 Social Security Taxes</b>				
8000 General Fund	40,406	40,406	0	-
3400 Other Funds Ltd	6,960	6,960	0	-
All Funds	47,366	47,366	0	-
<b>3250 Worker's Comp. Assess. (WCD)</b>				
8000 General Fund	290	290	0	-
3400 Other Funds Ltd	58	58	0	-
All Funds	348	348	0	-
<b>3260 Mass Transit Tax</b>				
8000 General Fund	2,216	2,216	0	-
3400 Other Funds Ltd	1,042	1,042	0	-
All Funds	3,258	3,258	0	-
<b>3270 Flexible Benefits</b>				
8000 General Fund	175,920	175,920	0	-
3400 Other Funds Ltd	35,184	35,184	0	-
All Funds	211,104	211,104	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>				
8000 General Fund	329,753	329,753	0	-
3400 Other Funds Ltd	68,613	68,613	0	-
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$398,366</b>	<b>\$398,366</b>	<b>0</b>	<b>-</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
8000 General Fund	(19,894)	(19,894)	0	-

2019-21 Biennium

Visitor Services

Description	Agency Request Budget (V-01) 2019-21 Base Budget	Governor's Budget (Y-01) 2019-21 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL PERSONAL SERVICES</b>				
8000 General Fund	838,045	838,045	0	-
3400 Other Funds Ltd	159,597	159,597	0	-
<b>TOTAL PERSONAL SERVICES</b>	<b>\$997,642</b>	<b>\$997,642</b>	<b>0</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4100 Instate Travel</b>				
8000 General Fund	300	300	0	-
3200 Other Funds Non-Ltd	208	208	0	-
All Funds	508	508	0	-
<b>4150 Employee Training</b>				
8000 General Fund	2,500	2,500	0	-
<b>4175 Office Expenses</b>				
8000 General Fund	3,461	3,461	0	-
3200 Other Funds Non-Ltd	11,210	11,210	0	-
All Funds	14,671	14,671	0	-
<b>4200 Telecommunications</b>				
8000 General Fund	2,127	2,127	0	-
3200 Other Funds Non-Ltd	2,543	2,543	0	-
All Funds	4,670	4,670	0	-
<b>4275 Publicity and Publications</b>				
3200 Other Funds Non-Ltd	1,624	1,624	0	-
<b>4650 Other Services and Supplies</b>				
3200 Other Funds Non-Ltd	244,120	244,120	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				

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	8,388	8,388	0	-
3200 Other Funds Non-Ltd	259,705	259,705	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$268,093</b>	<b>\$268,093</b>	<b>0</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>				
8000 General Fund	846,433	846,433	0	-
3200 Other Funds Non-Ltd	259,705	259,705	0	-
3400 Other Funds Ltd	159,597	159,597	0	-
<b>TOTAL EXPENDITURES</b>	<b>\$1,265,735</b>	<b>\$1,265,735</b>	<b>0</b>	<b>-</b>
<b>ENDING BALANCE</b>				
3200 Other Funds Non-Ltd	14,295	14,295	0	-
3400 Other Funds Ltd	7,603	7,603	0	-
<b>TOTAL ENDING BALANCE</b>	<b>\$21,898</b>	<b>\$21,898</b>	<b>0</b>	<b>-</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	6	6	0	-
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	5.75	5.75	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		
<b>REVENUE CATEGORIES</b>				
<b>CHARGES FOR SERVICES</b>				
<b>0410 Charges for Services</b>				
3400 Other Funds Ltd	25,000	25,000	0	-
<b>OTHER</b>				
<b>0975 Other Revenues</b>				
3400 Other Funds Ltd	300,000	300,000	0	-
<b>TOTAL REVENUES</b>				
3400 Other Funds Ltd	325,000	325,000	0	-
<b>AVAILABLE REVENUES</b>				
3400 Other Funds Ltd	325,000	325,000	0	-
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4175 Office Expenses</b>				
3400 Other Funds Ltd	3,000	3,000	0	-
<b>4300 Professional Services</b>				
3400 Other Funds Ltd	322,000	322,000	0	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	325,000	325,000	0	-

Package Comparison Report - Detail  
 2019-21 Biennium  
 Administration

Cross Reference Number: 15600-001-00-00-00000  
 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	27,517	27,517	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	27,517	27,517	0	0.00%
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<b>TOTAL REVENUE CATEGORIES</b>	<b>\$27,517</b>	<b>\$27,517</b>	<b>\$0</b>	<b>0.00%</b>
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AVAILABLE REVENUES

8000 General Fund	27,517	27,517	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$27,517</b>	<b>\$27,517</b>	<b>\$0</b>	<b>0.00%</b>
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EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

8000 General Fund	3,656	3,656	0	0.00%
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3260 Mass Transit Tax

8000 General Fund	414	414	0	0.00%
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OTHER PAYROLL EXPENSES

8000 General Fund	4,070	4,070	0	0.00%
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Package Comparison Report - Detail  
 2019-21 Biennium  
 Administration

Cross Reference Number: 15600-001-00-00-00000  
 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		
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$4,070</b>	<b>\$4,070</b>	<b>\$0</b>	<b>0.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
8000 General Fund	23,447	23,447	0	0.00%
<b>PERSONAL SERVICES</b>				
8000 General Fund	27,517	27,517	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$27,517</b>	<b>\$27,517</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	27,517	27,517	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$27,517</b>	<b>\$27,517</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>

Package Comparison Report - Detail  
 2019-21 Biennium  
 Administration

Cross Reference Number: 15600-001-00-00-00000  
 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	(1,083,981)	(1,083,981)	0	0.00%
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BOND SALES

0560 Dedicated Fund Oblig Bonds

3400 Other Funds Ltd	(239,358)	(239,358)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(1,083,981)	(1,083,981)	0	0.00%
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3400 Other Funds Ltd	(239,358)	(239,358)	0	0.00%
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<b>TOTAL REVENUE CATEGORIES</b>	<b>(\$1,323,339)</b>	<b>(\$1,323,339)</b>	<b>\$0</b>	<b>0.00%</b>
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AVAILABLE REVENUES

8000 General Fund	(1,083,981)	(1,083,981)	0	0.00%
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3400 Other Funds Ltd	(239,358)	(239,358)	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>(\$1,323,339)</b>	<b>(\$1,323,339)</b>	<b>\$0</b>	<b>0.00%</b>
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EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

8000 General Fund	(1,073,000)	(1,073,000)	0	0.00%
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Package Comparison Report - Detail  
 2019-21 Biennium  
 Administration

Cross Reference Number: 15600-001-00-00-00000  
 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		
<b>4625 Other COP Costs</b>				
3400 Other Funds Ltd	(239,358)	(239,358)	0	0.00%
<b>4650 Other Services and Supplies</b>				
8000 General Fund	(10,981)	(10,981)	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	(1,083,981)	(1,083,981)	0	0.00%
3400 Other Funds Ltd	(239,358)	(239,358)	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$1,323,339)</b>	<b>(\$1,323,339)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	(1,083,981)	(1,083,981)	0	0.00%
3400 Other Funds Ltd	(239,358)	(239,358)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$1,323,339)</b>	<b>(\$1,323,339)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>

Description	Agency Request 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	360,511	360,511	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	360,511	360,511	0	0.00%
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<b>TOTAL REVENUE CATEGORIES</b>	<b>\$360,511</b>	<b>\$360,511</b>	<b>\$0</b>	<b>0.00%</b>
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AVAILABLE REVENUES

8000 General Fund	360,511	360,511	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$360,511</b>	<b>\$360,511</b>	<b>\$0</b>	<b>0.00%</b>
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	37	37	0	0.00%
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4125 Out of State Travel

8000 General Fund	37	37	0	0.00%
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4150 Employee Training

8000 General Fund	238	238	0	0.00%
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4175 Office Expenses

**Legislative Administration Committee**

**Agency Number: 15600**

**Package Comparison Report - Detail  
2019-21 Biennium  
Administration**

**Cross Reference Number: 15600-001-00-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	176	176	0	0.00%
<b>4200 Telecommunications</b>				
8000 General Fund	170	170	0	0.00%
<b>4275 Publicity and Publications</b>				
8000 General Fund	19	19	0	0.00%
<b>4300 Professional Services</b>				
8000 General Fund	243,393	243,393	0	0.00%
<b>4325 Attorney General</b>				
8000 General Fund	1,669	1,669	0	0.00%
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	20	20	0	0.00%
<b>4650 Other Services and Supplies</b>				
8000 General Fund	18,817	18,817	0	0.00%
<b>4715 IT Expendable Property</b>				
8000 General Fund	110	110	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	264,686	264,686	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$264,686</b>	<b>\$264,686</b>	<b>\$0</b>	<b>0.00%</b>
<b>SPECIAL PAYMENTS</b>				

**Legislative Administration Committee**

**Agency Number: 15600**

**Package Comparison Report - Detail  
2019-21 Biennium  
Administration**

**Cross Reference Number: 15600-001-00-00-00000**

**Package: Standard Inflation**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>6257 Spc Pmt to Police, Dept of State</b>				
8000 General Fund	95,825	95,825	0	0.00%
<b>EXPENDITURES</b>				
8000 General Fund	360,511	360,511	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$360,511</b>	<b>\$360,511</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>



Package Comparison Report - Detail  
 2019-21 Biennium  
 Administration

Cross Reference Number: 15600-001-00-00-00000  
 Package: Technical Adjustments  
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

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

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	1,386,456	1,386,456	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	1,386,456	1,386,456	0	0.00%
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<b>TOTAL REVENUE CATEGORIES</b>	<b>\$1,386,456</b>	<b>\$1,386,456</b>	<b>\$0</b>	<b>0.00%</b>
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AVAILABLE REVENUES

8000 General Fund	1,386,456	1,386,456	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$1,386,456</b>	<b>\$1,386,456</b>	<b>\$0</b>	<b>0.00%</b>
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EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

8000 General Fund	(207,781)	(207,781)	0	0.00%
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SERVICES & SUPPLIES

8000 General Fund	(207,781)	(207,781)	0	0.00%
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<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$207,781)</b>	<b>(\$207,781)</b>	<b>\$0</b>	<b>0.00%</b>
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SPECIAL PAYMENTS

6257 Spc Pmt to Police, Dept of State

Package Comparison Report - Detail  
 2019-21 Biennium  
 Administration

Cross Reference Number: 15600-001-00-00-00000  
 Package: Technical Adjustments  
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,594,237	1,594,237	0	0.00%
<b>EXPENDITURES</b>				
8000 General Fund	1,386,456	1,386,456	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$1,386,456</b>	<b>\$1,386,456</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>

Package Comparison Report - Detail  
 2019-21 Biennium  
 Administration

Cross Reference Number: 15600-001-00-00-00000  
 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 - (96) (96) 100.00%

REVENUE CATEGORIES

8000 General Fund - (96) (96) 100.00%

**TOTAL REVENUE CATEGORIES - (\$96) (\$96) 100.00%**

AVAILABLE REVENUES

8000 General Fund - (96) (96) 100.00%

**TOTAL AVAILABLE REVENUES - (\$96) (\$96) 100.00%**

EXPENDITURES

SERVICES & SUPPLIES

4175 Office Expenses

8000 General Fund - (96) (96) 100.00%

SERVICES & SUPPLIES

8000 General Fund - (96) (96) 100.00%

**TOTAL SERVICES & SUPPLIES - (\$96) (\$96) 100.00%**

EXPENDITURES

8000 General Fund - (96) (96) 100.00%

**Legislative Administration Committee**

**Agency Number: 15600**

**Package Comparison Report - Detail  
2019-21 Biennium  
Administration**

**Cross Reference Number: 15600-001-00-00-00000  
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		
<b>TOTAL EXPENDITURES</b>	-	(\$96)	(\$96)	100.00%
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	-	-	\$0	0.00%

Package Comparison Report - Detail  
 2019-21 Biennium  
 Administration

Cross Reference Number: 15600-001-00-00-00000  
 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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	-	(592)	(592)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(592)	(592)	100.00%
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<b>TOTAL REVENUE CATEGORIES</b>	-	<b>(\$592)</b>	<b>(\$592)</b>	<b>100.00%</b>
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AVAILABLE REVENUES

8000 General Fund	-	(592)	(592)	100.00%
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<b>TOTAL AVAILABLE REVENUES</b>	-	<b>(\$592)</b>	<b>(\$592)</b>	<b>100.00%</b>
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EXPENDITURES

SERVICES & SUPPLIES

4325 Attorney General

8000 General Fund	-	(592)	(592)	100.00%
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SERVICES & SUPPLIES

8000 General Fund	-	(592)	(592)	100.00%
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<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	<b>(\$592)</b>	<b>(\$592)</b>	<b>100.00%</b>
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EXPENDITURES

8000 General Fund	-	(592)	(592)	100.00%
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**Legislative Administration Committee**

**Agency Number: 15600**

**Package Comparison Report - Detail  
2019-21 Biennium  
Administration**

**Cross Reference Number: 15600-001-00-00-00000**

**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		
<b>TOTAL EXPENDITURES</b>	-	(\$592)	(\$592)	100.00%
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	-	-	\$0	0.00%

Package Comparison Report - Detail  
 2019-21 Biennium  
 Information Services

Cross Reference Number: 15600-003-00-00-00000  
 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	275,787	275,787	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	275,787	275,787	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$275,787</b>	<b>\$275,787</b>	<b>\$0</b>	<b>0.00%</b>
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

8000 General Fund	465	465	0	0.00%
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3170 Overtime Payments

8000 General Fund	496	496	0	0.00%
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3190 All Other Differential

8000 General Fund	1,538	1,538	0	0.00%
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SALARIES & WAGES

8000 General Fund	2,499	2,499	0	0.00%
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<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$2,499</b>	<b>\$2,499</b>	<b>\$0</b>	<b>0.00%</b>
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Package Comparison Report - Detail  
 2019-21 Biennium  
 Information Services

Cross Reference Number: 15600-003-00-00-00000  
 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		
<b>OTHER PAYROLL EXPENSES</b>				
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	345	345	0	0.00%
<b>3221 Pension Obligation Bond</b>				
8000 General Fund	30,023	30,023	0	0.00%
<b>3230 Social Security Taxes</b>				
8000 General Fund	192	192	0	0.00%
<b>3260 Mass Transit Tax</b>				
8000 General Fund	4,534	4,534	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	35,094	35,094	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$35,094</b>	<b>\$35,094</b>	<b>\$0</b>	<b>0.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
8000 General Fund	238,194	238,194	0	0.00%
<b>PERSONAL SERVICES</b>				
8000 General Fund	275,787	275,787	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$275,787</b>	<b>\$275,787</b>	<b>\$0</b>	<b>0.00%</b>

**EXPENDITURES**



**Legislative Administration Committee**

**Agency Number: 15600**

**Package Comparison Report - Detail  
2019-21 Biennium  
Information Services**

**Cross Reference Number: 15600-003-00-00-00000  
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		
8000 General Fund	275,787	275,787	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$275,787</b>	<b>\$275,787</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>

Package Comparison Report - Detail  
 2019-21 Biennium  
 Information Services

Cross Reference Number: 15600-003-00-00-00000

Package: Phase - In

Pkg Group: ESS Pkg Type: 020 Pkg Number: 021

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>REVENUE CATEGORIES</b>				
<b>GENERAL FUND APPROPRIATION</b>				
<b>0050 General Fund Appropriation</b>				
8000 General Fund	100,000	100,000	0	0.00%
<b>AVAILABLE REVENUES</b>				
8000 General Fund	100,000	100,000	0	0.00%
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4300 Professional Services</b>				
8000 General Fund	100,000	100,000	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	100,000	100,000	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	100,000	100,000	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail**  
**2019-21 Biennium**  
**Information Services**

**Cross Reference Number: 15600-003-00-00-00000**

**Package: Phase - In**

**Pkg Group: ESS Pkg Type: 020 Pkg Number: 021**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL ENDING BALANCE</b>	-	-	\$0	0.00%

Package Comparison Report - Detail  
 2019-21 Biennium  
 Information Services

Cross Reference Number: 15600-003-00-00-00000  
 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	(200,000)	(200,000)	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(200,000)	(200,000)	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>(\$200,000)</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>0.00%</b>
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EXPENDITURES

SERVICES & SUPPLIES

4315 IT Professional Services

8000 General Fund	(200,000)	(200,000)	0	0.00%
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3400 Other Funds Ltd	(521,741)	(521,741)	0	0.00%
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All Funds	(721,741)	(721,741)	0	0.00%
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SERVICES & SUPPLIES

8000 General Fund	(200,000)	(200,000)	0	0.00%
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3400 Other Funds Ltd	(521,741)	(521,741)	0	0.00%
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<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$721,741)</b>	<b>(\$721,741)</b>	<b>\$0</b>	<b>0.00%</b>
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EXPENDITURES

8000 General Fund	(200,000)	(200,000)	0	0.00%
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**Legislative Administration Committee**

**Agency Number: 15600**

**Package Comparison Report - Detail  
2019-21 Biennium  
Information Services**

**Cross Reference Number: 15600-003-00-00-00000  
Package: Phase-out Pgm & One-time Costs  
Pkg Group: ESS Pkg Type: 020 Pkg Number: 022**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(521,741)	(521,741)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$721,741)</b>	<b>(\$721,741)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	521,741	521,741	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$521,741</b>	<b>\$521,741</b>	<b>\$0</b>	<b>0.00%</b>

Package Comparison Report - Detail  
 2019-21 Biennium  
 Information Services

Cross Reference Number: 15600-003-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

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

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	148,904	148,904	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	148,904	148,904	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$148,904</b>	<b>\$148,904</b>	<b>\$0</b>	<b>0.00%</b>
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	359	359	0	0.00%
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4150 Employee Training

8000 General Fund	6,864	6,864	0	0.00%
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4175 Office Expenses

8000 General Fund	575	575	0	0.00%
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4200 Telecommunications

8000 General Fund	4,074	4,074	0	0.00%
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3400 Other Funds Ltd	468	468	0	0.00%
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All Funds	4,542	4,542	0	0.00%
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Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4250 Data Processing</b>				
8000 General Fund	14,840	14,840	0	0.00%
3400 Other Funds Ltd	170	170	0	0.00%
All Funds	15,010	15,010	0	0.00%
<b>4275 Publicity and Publications</b>				
8000 General Fund	64	64	0	0.00%
<b>4300 Professional Services</b>				
8000 General Fund	33,184	33,184	0	0.00%
<b>4315 IT Professional Services</b>				
8000 General Fund	42,797	42,797	0	0.00%
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	16	16	0	0.00%
<b>4475 Facilities Maintenance</b>				
8000 General Fund	272	272	0	0.00%
<b>4650 Other Services and Supplies</b>				
8000 General Fund	409	409	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	220	220	0	0.00%
<b>4715 IT Expendable Property</b>				

Package Comparison Report - Detail  
 2019-21 Biennium  
 Information Services

Cross Reference Number: 15600-003-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	36,281	36,281	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	139,955	139,955	0	0.00%
3400 Other Funds Ltd	638	638	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$140,593</b>	<b>\$140,593</b>	<b>\$0</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>				
<b>5200 Technical Equipment</b>				
3400 Other Funds Ltd	3,133	3,133	0	0.00%
<b>5600 Data Processing Hardware</b>				
8000 General Fund	8,949	8,949	0	0.00%
<b>CAPITAL OUTLAY</b>				
8000 General Fund	8,949	8,949	0	0.00%
3400 Other Funds Ltd	3,133	3,133	0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$12,082</b>	<b>\$12,082</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	148,904	148,904	0	0.00%
3400 Other Funds Ltd	3,771	3,771	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$152,675</b>	<b>\$152,675</b>	<b>\$0</b>	<b>0.00%</b>

**ENDING BALANCE**



Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(3,771)	(3,771)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$3,771)</b>	<b>(\$3,771)</b>	<b>\$0</b>	<b>0.00%</b>

Package Comparison Report - Detail  
 2019-21 Biennium  
 Information Services

Cross Reference Number: 15600-003-00-00-00000

Package: Exceptional Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 033

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>REVENUE CATEGORIES</b>				
<b>GENERAL FUND APPROPRIATION</b>				
<b>0050 General Fund Appropriation</b>				
8000 General Fund	100,000	100,000	0	0.00%
<b>AVAILABLE REVENUES</b>				
8000 General Fund	100,000	100,000	0	0.00%
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4715 IT Expendable Property</b>				
8000 General Fund	100,000	100,000	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	100,000	100,000	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	100,000	100,000	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%

Package Comparison Report - Detail  
2019-21 Biennium  
Information Services

Cross Reference Number: 15600-003-00-00-00000

Package: Exceptional Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 033

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL ENDING BALANCE</b>	-	-	\$0	0.00%

Package Comparison Report - Detail  
 2019-21 Biennium  
 Information Services

Cross Reference Number: 15600-003-00-00-00000  
 Package: Technical Adjustments  
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

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

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	515,344	515,344	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	515,344	515,344	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$515,344</b>	<b>\$515,344</b>	<b>\$0</b>	<b>0.00%</b>
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	218,472	218,472	0	0.00%
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SALARIES & WAGES

8000 General Fund	218,472	218,472	0	0.00%
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<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$218,472</b>	<b>\$218,472</b>	<b>\$0</b>	<b>0.00%</b>
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

8000 General Fund	61	61	0	0.00%
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3220 Public Employees Retire Cont

Package Comparison Report - Detail  
 2019-21 Biennium  
 Information Services

Cross Reference Number: 15600-003-00-00-00000  
 Package: Technical Adjustments  
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	37,075	37,075	0	0.00%
<b>3230 Social Security Taxes</b>				
8000 General Fund	16,713	16,713	0	0.00%
<b>3250 Workers Comp. Assess. (WCD)</b>				
8000 General Fund	58	58	0	0.00%
<b>3270 Flexible Benefits</b>				
8000 General Fund	35,184	35,184	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	89,091	89,091	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$89,091</b>	<b>\$89,091</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	307,563	307,563	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$307,563</b>	<b>\$307,563</b>	<b>\$0</b>	<b>0.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4300 Professional Services</b>				
8000 General Fund	46,057	46,057	0	0.00%
<b>4315 IT Professional Services</b>				
8000 General Fund	161,724	161,724	0	0.00%
<b>4715 IT Expendable Property</b>				

Package Comparison Report - Detail  
 2019-21 Biennium  
 Information Services

Cross Reference Number: 15600-003-00-00-00000

Package: Technical Adjustments

Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	74,856	74,856	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	282,637	282,637	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$282,637</b>	<b>\$282,637</b>	<b>\$0</b>	<b>0.00%</b>
<b>CAPITAL OUTLAY</b>				
<b>5600 Data Processing Hardware</b>				
8000 General Fund	(74,856)	(74,856)	0	0.00%
<b>CAPITAL OUTLAY</b>				
8000 General Fund	(74,856)	(74,856)	0	0.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>(\$74,856)</b>	<b>(\$74,856)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	515,344	515,344	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$515,344</b>	<b>\$515,344</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	1	1	0	0.00%
<b>AUTHORIZED FTE</b>				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8250 Class/Unclass FTE Positions	1.00	1.00	0.00	0.00%

Package Comparison Report - Detail  
 2019-21 Biennium  
 Information Services

Cross Reference Number: 15600-003-00-00-00000  
 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		
<b>REVENUE CATEGORIES</b>				
<b>GENERAL FUND APPROPRIATION</b>				
<b>0050 General Fund Appropriation</b>				
8000 General Fund	-	77,745	77,745	100.00%
<b>AVAILABLE REVENUES</b>				
8000 General Fund	-	77,745	77,745	100.00%
<b>TOTAL AVAILABLE REVENUES</b>	-	<b>\$77,745</b>	<b>\$77,745</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4175 Office Expenses</b>				
8000 General Fund	-	(42)	(42)	100.00%
<b>4250 Data Processing</b>				
8000 General Fund	-	77,787	77,787	100.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	-	77,745	77,745	100.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	<b>\$77,745</b>	<b>\$77,745</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	-	77,745	77,745	100.00%
<b>TOTAL EXPENDITURES</b>	-	<b>\$77,745</b>	<b>\$77,745</b>	<b>100.00%</b>



**Package Comparison Report - Detail  
2019-21 Biennium  
Information Services**

**Cross Reference Number: 15600-003-00-00-00000  
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		
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	-	-	<b>\$0</b>	<b>0.00%</b>

Package Comparison Report - Detail  
 2019-21 Biennium  
 Facility Services

Cross Reference Number: 15600-004-00-00-00000  
 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	128,543	128,543	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	128,543	128,543	0	0.00%
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<b>TOTAL REVENUE CATEGORIES</b>	<b>\$128,543</b>	<b>\$128,543</b>	<b>\$0</b>	<b>0.00%</b>
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AVAILABLE REVENUES

8000 General Fund	128,543	128,543	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$128,543</b>	<b>\$128,543</b>	<b>\$0</b>	<b>0.00%</b>
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

8000 General Fund	1,215	1,215	0	0.00%
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3170 Overtime Payments

8000 General Fund	1,020	1,020	0	0.00%
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3400 Other Funds Ltd	155	155	0	0.00%
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All Funds	1,175	1,175	0	0.00%
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Package Comparison Report - Detail  
 2019-21 Biennium  
 Facility Services

Cross Reference Number: 15600-004-00-00-00000  
 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		
<b>3180 Shift Differential</b>				
8000 General Fund	808	808	0	0.00%
<b>3190 All Other Differential</b>				
8000 General Fund	45	45	0	0.00%
<b>SALARIES &amp; WAGES</b>				
8000 General Fund	3,088	3,088	0	0.00%
3400 Other Funds Ltd	155	155	0	0.00%
<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$3,243</b>	<b>\$3,243</b>	<b>\$0</b>	<b>0.00%</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3220 Public Employees Retire Cont</b>				
8000 General Fund	318	318	0	0.00%
3400 Other Funds Ltd	26	26	0	0.00%
All Funds	344	344	0	0.00%
<b>3221 Pension Obligation Bond</b>				
8000 General Fund	10,688	10,688	0	0.00%
3400 Other Funds Ltd	2,050	2,050	0	0.00%
All Funds	12,738	12,738	0	0.00%
<b>3230 Social Security Taxes</b>				
8000 General Fund	236	236	0	0.00%

Package Comparison Report - Detail  
 2019-21 Biennium  
 Facility Services

Cross Reference Number: 15600-004-00-00-00000  
 Package: Non-PICS Psnl Svc / Vacancy Factor  
 Pkg Group: ESS Pkg Type: 010 Pkg Number: 010

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	12	12	0	0.00%
All Funds	248	248	0	0.00%
<b>3260 Mass Transit Tax</b>				
8000 General Fund	2,104	2,104	0	0.00%
3400 Other Funds Ltd	(918)	(918)	0	0.00%
All Funds	1,186	1,186	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	13,346	13,346	0	0.00%
3400 Other Funds Ltd	1,170	1,170	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$14,516</b>	<b>\$14,516</b>	<b>\$0</b>	<b>0.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
8000 General Fund	112,109	112,109	0	0.00%
<b>PERSONAL SERVICES</b>				
8000 General Fund	128,543	128,543	0	0.00%
3400 Other Funds Ltd	1,325	1,325	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$129,868</b>	<b>\$129,868</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	128,543	128,543	0	0.00%

**Legislative Administration Committee**

**Agency Number: 15600**

**Package Comparison Report - Detail**

**Cross Reference Number: 15600-004-00-00-00000**

**2019-21 Biennium**

**Package: Non-PICS Psnl Svc / Vacancy Factor**

**Facility Services**

**Pkg Group: ESS Pkg Type: 010 Pkg Number: 010**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,325	1,325	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$129,868</b>	<b>\$129,868</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(1,325)	(1,325)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$1,325)</b>	<b>(\$1,325)</b>	<b>\$0</b>	<b>0.00%</b>

Package Comparison Report - Detail  
 2019-21 Biennium  
 Facility Services

Cross Reference Number: 15600-004-00-00-00000  
 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	(5,145,277)	(5,145,277)	0	0.00%
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BOND SALES

0560 Dedicated Fund Oblig Bonds

3400 Other Funds Ltd	(151,550)	(151,550)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(5,145,277)	(5,145,277)	0	0.00%
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3400 Other Funds Ltd	(151,550)	(151,550)	0	0.00%
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<b>TOTAL REVENUE CATEGORIES</b>	<b>(\$5,296,827)</b>	<b>(\$5,296,827)</b>	<b>\$0</b>	<b>0.00%</b>
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AVAILABLE REVENUES

8000 General Fund	(5,145,277)	(5,145,277)	0	0.00%
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3400 Other Funds Ltd	(151,550)	(151,550)	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>(\$5,296,827)</b>	<b>(\$5,296,827)</b>	<b>\$0</b>	<b>0.00%</b>
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

Package Comparison Report - Detail  
 2019-21 Biennium  
 Facility Services

Cross Reference Number: 15600-004-00-00-00000  
 Package: Phase-out Pgm & One-time Costs  
 Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(190,647)	(190,647)	0	0.00%
<b>SALARIES &amp; WAGES</b>				
3400 Other Funds Ltd	(190,647)	(190,647)	0	0.00%
<b>TOTAL SALARIES &amp; WAGES</b>	<b>(\$190,647)</b>	<b>(\$190,647)</b>	<b>\$0</b>	<b>0.00%</b>
<b>OTHER PAYROLL EXPENSES</b>				
<b>3210 Empl. Rel. Bd. Assessments</b>				
3400 Other Funds Ltd	(229)	(229)	0	0.00%
<b>3220 Public Employees Retire Cont</b>				
3400 Other Funds Ltd	(32,357)	(32,357)	0	0.00%
<b>3230 Social Security Taxes</b>				
3400 Other Funds Ltd	(14,588)	(14,588)	0	0.00%
<b>3250 Workers Comp. Assess. (WCD)</b>				
3400 Other Funds Ltd	(225)	(225)	0	0.00%
<b>3270 Flexible Benefits</b>				
3400 Other Funds Ltd	(133,406)	(133,406)	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
3400 Other Funds Ltd	(180,805)	(180,805)	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>(\$180,805)</b>	<b>(\$180,805)</b>	<b>\$0</b>	<b>0.00%</b>

**PERSONAL SERVICES**

Package Comparison Report - Detail

Cross Reference Number: 15600-004-00-00-00000

2019-21 Biennium

Package: Phase-out Pgm & One-time Costs

Facility Services

Pkg Group: ESS Pkg Type: 020 Pkg Number: 022

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(371,452)	(371,452)	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>(\$371,452)</b>	<b>(\$371,452)</b>	<b>\$0</b>	<b>0.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4175 Office Expenses</b>				
3400 Other Funds Ltd	(44,000)	(44,000)	0	0.00%
<b>4300 Professional Services</b>				
8000 General Fund	(5,145,277)	(5,145,277)	0	0.00%
<b>4625 Other COP Costs</b>				
3400 Other Funds Ltd	(151,550)	(151,550)	0	0.00%
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	(11,000)	(11,000)	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	(5,145,277)	(5,145,277)	0	0.00%
3400 Other Funds Ltd	(206,550)	(206,550)	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$5,351,827)</b>	<b>(\$5,351,827)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	(5,145,277)	(5,145,277)	0	0.00%
3400 Other Funds Ltd	(578,002)	(578,002)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$5,723,279)</b>	<b>(\$5,723,279)</b>	<b>\$0</b>	<b>0.00%</b>



Package Comparison Report - Detail  
 2019-21 Biennium  
 Facility Services

Cross Reference Number: 15600-004-00-00-00000  
 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		
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	426,452	426,452	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$426,452</b>	<b>\$426,452</b>	<b>\$0</b>	<b>0.00%</b>
<b>AUTHORIZED POSITIONS</b>				
8150 Class/Unclass Positions	(12)	(12)	0	0.00%
<b>AUTHORIZED FTE</b>				
8250 Class/Unclass FTE Positions	(2.95)	(2.95)	0.00	0.00%

Package Comparison Report - Detail  
 2019-21 Biennium  
 Facility Services

Cross Reference Number: 15600-004-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

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

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	87,671	87,671	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	87,671	87,671	0	0.00%
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<b>TOTAL REVENUE CATEGORIES</b>	<b>\$87,671</b>	<b>\$87,671</b>	<b>\$0</b>	<b>0.00%</b>
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AVAILABLE REVENUES

8000 General Fund	87,671	87,671	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$87,671</b>	<b>\$87,671</b>	<b>\$0</b>	<b>0.00%</b>
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	38	38	0	0.00%
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4150 Employee Training

8000 General Fund	471	471	0	0.00%
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4175 Office Expenses

8000 General Fund	2,228	2,228	0	0.00%
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3400 Other Funds Ltd	5,937	5,937	0	0.00%
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Package Comparison Report - Detail  
 2019-21 Biennium  
 Facility Services

Cross Reference Number: 15600-004-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
All Funds	8,165	8,165	0	0.00%
<b>4200 Telecommunications</b>				
8000 General Fund	2,162	2,162	0	0.00%
<b>4300 Professional Services</b>				
8000 General Fund	815	815	0	0.00%
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	19	19	0	0.00%
<b>4425 Facilities Rental and Taxes</b>				
8000 General Fund	407	407	0	0.00%
3400 Other Funds Ltd	109	109	0	0.00%
All Funds	516	516	0	0.00%
<b>4450 Fuels and Utilities</b>				
3400 Other Funds Ltd	27,097	27,097	0	0.00%
<b>4475 Facilities Maintenance</b>				
8000 General Fund	19,600	19,600	0	0.00%
3400 Other Funds Ltd	4,939	4,939	0	0.00%
All Funds	24,539	24,539	0	0.00%
<b>4650 Other Services and Supplies</b>				
8000 General Fund	3,105	3,105	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	5,558	5,558	0	0.00%
All Funds	8,663	8,663	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	304	304	0	0.00%
<b>4715 IT Expendable Property</b>				
8000 General Fund	159	159	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	29,308	29,308	0	0.00%
3400 Other Funds Ltd	43,640	43,640	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$72,948</b>	<b>\$72,948</b>	<b>\$0</b>	<b>0.00%</b>
<b>SPECIAL PAYMENTS</b>				
<b>6257 Spc Pmt to Police, Dept of State</b>				
8000 General Fund	58,363	58,363	0	0.00%
<b>EXPENDITURES</b>				
8000 General Fund	87,671	87,671	0	0.00%
3400 Other Funds Ltd	43,640	43,640	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$131,311</b>	<b>\$131,311</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(43,640)	(43,640)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$43,640)</b>	<b>(\$43,640)</b>	<b>\$0</b>	<b>0.00%</b>

Package Comparison Report - Detail  
 2019-21 Biennium  
 Facility Services

Cross Reference Number: 15600-004-00-00-00000  
 Package: Technical Adjustments  
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

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

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(1,606,250)	(1,606,250)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(1,606,250)	(1,606,250)	0	0.00%
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<b>TOTAL REVENUE CATEGORIES</b>	<b>(\$1,606,250)</b>	<b>(\$1,606,250)</b>	<b>\$0</b>	<b>0.00%</b>
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AVAILABLE REVENUES

8000 General Fund	(1,606,250)	(1,606,250)	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>(\$1,606,250)</b>	<b>(\$1,606,250)</b>	<b>\$0</b>	<b>0.00%</b>
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EXPENDITURES

SERVICES & SUPPLIES

4175 Office Expenses

8000 General Fund	(5,465)	(5,465)	0	0.00%
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4200 Telecommunications

8000 General Fund	(6,548)	(6,548)	0	0.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	(6,000)	(6,000)	0	0.00%
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SERVICES & SUPPLIES

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	(12,013)	(12,013)	0	0.00%
3400 Other Funds Ltd	(6,000)	(6,000)	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$18,013)</b>	<b>(\$18,013)</b>	<b>\$0</b>	<b>0.00%</b>
<b>SPECIAL PAYMENTS</b>				
6257 Spc Pmt to Police, Dept of State				
8000 General Fund	(1,594,237)	(1,594,237)	0	0.00%
<b>EXPENDITURES</b>				
8000 General Fund	(1,606,250)	(1,606,250)	0	0.00%
3400 Other Funds Ltd	(6,000)	(6,000)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$1,612,250)</b>	<b>(\$1,612,250)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	6,000	6,000	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>0.00%</b>

Package Comparison Report - Detail  
 2019-21 Biennium  
 Facility Services

Cross Reference Number: 15600-004-00-00-00000  
 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	-	(12)	(12)	100.00%
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REVENUE CATEGORIES

8000 General Fund	-	(12)	(12)	100.00%
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<b>TOTAL REVENUE CATEGORIES</b>	-	<b>(\$12)</b>	<b>(\$12)</b>	<b>100.00%</b>
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AVAILABLE REVENUES

8000 General Fund	-	(12)	(12)	100.00%
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<b>TOTAL AVAILABLE REVENUES</b>	-	<b>(\$12)</b>	<b>(\$12)</b>	<b>100.00%</b>
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EXPENDITURES

SERVICES & SUPPLIES

4175 Office Expenses

8000 General Fund	-	(12)	(12)	100.00%
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3400 Other Funds Ltd	-	(7,221)	(7,221)	100.00%
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All Funds	-	(7,233)	(7,233)	100.00%
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SERVICES & SUPPLIES

8000 General Fund	-	(12)	(12)	100.00%
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3400 Other Funds Ltd	-	(7,221)	(7,221)	100.00%
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**Legislative Administration Committee**

**Agency Number: 15600**

Package Comparison Report - Detail

Cross Reference Number: 15600-004-00-00-00000

2019-21 Biennium

Package: Statewide Adjustment DAS Chgs

Facility Services

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		
<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	(\$7,233)	(\$7,233)	100.00%
<b>EXPENDITURES</b>				
8000 General Fund	-	(12)	(12)	100.00%
3400 Other Funds Ltd	-	(7,221)	(7,221)	100.00%
<b>TOTAL EXPENDITURES</b>	-	(\$7,233)	(\$7,233)	100.00%
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	7,221	7,221	100.00%
<b>TOTAL ENDING BALANCE</b>	-	\$7,221	\$7,221	100.00%

Package Comparison Report - Detail  
 2019-21 Biennium  
 Employee Services

Cross Reference Number: 15600-005-00-00-00000  
 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	56,085	56,085	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	56,085	56,085	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$56,085</b>	<b>\$56,085</b>	<b>\$0</b>	<b>0.00%</b>
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

8000 General Fund	95	95	0	0.00%
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OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

8000 General Fund	9,956	9,956	0	0.00%
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3230 Social Security Taxes

8000 General Fund	7	7	0	0.00%
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3240 Unemployment Assessments

8000 General Fund	2,387	2,387	0	0.00%
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Package Comparison Report - Detail  
 2019-21 Biennium  
 Employee Services

Cross Reference Number: 15600-005-00-00-00000  
 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		
<b>3260 Mass Transit Tax</b>				
8000 General Fund	625	625	0	0.00%
<b>OTHER PAYROLL EXPENSES</b>				
8000 General Fund	12,975	12,975	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$12,975</b>	<b>\$12,975</b>	<b>\$0</b>	<b>0.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
8000 General Fund	43,015	43,015	0	0.00%
<b>PERSONAL SERVICES</b>				
8000 General Fund	56,085	56,085	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$56,085</b>	<b>\$56,085</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	56,085	56,085	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$56,085</b>	<b>\$56,085</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>

Package Comparison Report - Detail  
 2019-21 Biennium  
 Employee Services

Cross Reference Number: 15600-005-00-00-00000  
 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		
<b>REVENUE CATEGORIES</b>				
<b>GENERAL FUND APPROPRIATION</b>				
<b>0050 General Fund Appropriation</b>				
8000 General Fund	(75,000)	(75,000)	0	0.00%
<b>AVAILABLE REVENUES</b>				
8000 General Fund	(75,000)	(75,000)	0	0.00%
<b>TOTAL AVAILABLE REVENUES</b>	<b>(\$75,000)</b>	<b>(\$75,000)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4300 Professional Services</b>				
8000 General Fund	(75,000)	(75,000)	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	(75,000)	(75,000)	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(\$75,000)</b>	<b>(\$75,000)</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	(75,000)	(75,000)	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>(\$75,000)</b>	<b>(\$75,000)</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%

Package Comparison Report - Detail

Cross Reference Number: 15600-005-00-00-00000

2019-21 Biennium

Package: Phase-out Pgm & One-time Costs

Employee Services

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		
<b>TOTAL ENDING BALANCE</b>	-	-	\$0	0.00%

Package Comparison Report - Detail  
 2019-21 Biennium  
 Employee Services

Cross Reference Number: 15600-005-00-00-00000  
 Package: Standard Inflation  
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

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

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	8,726	8,726	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	8,726	8,726	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$8,726</b>	<b>\$8,726</b>	<b>\$0</b>	<b>0.00%</b>
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	21	21	0	0.00%
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4125 Out of State Travel

8000 General Fund	304	304	0	0.00%
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4150 Employee Training

8000 General Fund	537	537	0	0.00%
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4175 Office Expenses

8000 General Fund	311	311	0	0.00%
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4200 Telecommunications

8000 General Fund	214	214	0	0.00%
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Package Comparison Report - Detail  
 2019-21 Biennium  
 Employee Services

Cross Reference Number: 15600-005-00-00-00000  
 Package: Standard Inflation  
 Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4300 Professional Services</b>				
8000 General Fund	4,292	4,292	0	0.00%
<b>4325 Attorney General</b>				
8000 General Fund	2,594	2,594	0	0.00%
<b>4375 Employee Recruitment and Develop</b>				
8000 General Fund	98	98	0	0.00%
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	20	20	0	0.00%
<b>4475 Facilities Maintenance</b>				
8000 General Fund	20	20	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	86	86	0	0.00%
<b>4715 IT Expendable Property</b>				
8000 General Fund	229	229	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	8,726	8,726	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$8,726</b>	<b>\$8,726</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	8,726	8,726	0	0.00%

**Legislative Administration Committee**

**Agency Number: 15600**

**Package Comparison Report - Detail**

**Cross Reference Number: 15600-005-00-00-00000**

**2019-21 Biennium**

**Package: Standard Inflation**

**Employee Services**

**Pkg Group: ESS Pkg Type: 030 Pkg Number: 031**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL EXPENDITURES</b>	<b>\$8,726</b>	<b>\$8,726</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>



Package Comparison Report - Detail  
 2019-21 Biennium  
 Employee Services

Cross Reference Number: 15600-005-00-00-00000  
 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		
<b>REVENUE CATEGORIES</b>				
<b>GENERAL FUND APPROPRIATION</b>				
<b>0050 General Fund Appropriation</b>				
8000 General Fund	-	(13)	(13)	100.00%
<b>AVAILABLE REVENUES</b>				
8000 General Fund	-	(13)	(13)	100.00%
<b>TOTAL AVAILABLE REVENUES</b>	-	<b>(\$13)</b>	<b>(\$13)</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4175 Office Expenses</b>				
8000 General Fund	-	(13)	(13)	100.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	-	(13)	(13)	100.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	<b>(\$13)</b>	<b>(\$13)</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	-	(13)	(13)	100.00%
<b>TOTAL EXPENDITURES</b>	-	<b>(\$13)</b>	<b>(\$13)</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail  
2019-21 Biennium  
Employee Services**

**Cross Reference Number: 15600-005-00-00-00000  
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		
<b>TOTAL ENDING BALANCE</b>	-	-	\$0	0.00%

Package Comparison Report - Detail  
 2019-21 Biennium  
 Employee Services

Cross Reference Number: 15600-005-00-00-00000  
 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		
<b>REVENUE CATEGORIES</b>				
<b>GENERAL FUND APPROPRIATION</b>				
<b>0050 General Fund Appropriation</b>				
8000 General Fund	-	(921)	(921)	100.00%
<b>AVAILABLE REVENUES</b>				
8000 General Fund	-	(921)	(921)	100.00%
<b>TOTAL AVAILABLE REVENUES</b>	-	<b>(\$921)</b>	<b>(\$921)</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4325 Attorney General</b>				
8000 General Fund	-	(921)	(921)	100.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	-	(921)	(921)	100.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	<b>(\$921)</b>	<b>(\$921)</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	-	(921)	(921)	100.00%
<b>TOTAL EXPENDITURES</b>	-	<b>(\$921)</b>	<b>(\$921)</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail**  
**2019-21 Biennium**  
**Employee Services**

**Cross Reference Number: 15600-005-00-00-00000**

**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		
<b>TOTAL ENDING BALANCE</b>	-	-	\$0	0.00%

Package Comparison Report - Detail  
 2019-21 Biennium  
 Financial Services

Cross Reference Number: 15600-007-00-00-00000  
 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	32,763	32,763	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	32,763	32,763	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$32,763</b>	<b>\$32,763</b>	<b>\$0</b>	<b>0.00%</b>
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EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

8000 General Fund	1,457	1,457	0	0.00%
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3260 Mass Transit Tax

8000 General Fund	(656)	(656)	0	0.00%
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OTHER PAYROLL EXPENSES

8000 General Fund	801	801	0	0.00%
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<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$801</b>	<b>\$801</b>	<b>\$0</b>	<b>0.00%</b>
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P.S. BUDGET ADJUSTMENTS

3455 Vacancy Savings

Package Comparison Report - Detail  
 2019-21 Biennium  
 Financial Services

Cross Reference Number: 15600-007-00-00-00000  
 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		
8000 General Fund	31,962	31,962	0	0.00%
<b>PERSONAL SERVICES</b>				
8000 General Fund	32,763	32,763	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$32,763</b>	<b>\$32,763</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	32,763	32,763	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$32,763</b>	<b>\$32,763</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>

Package Comparison Report - Detail  
 2019-21 Biennium  
 Financial Services

Cross Reference Number: 15600-007-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

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

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	226,547	226,547	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	226,547	226,547	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$226,547</b>	<b>\$226,547</b>	<b>\$0</b>	<b>0.00%</b>
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	4	4	0	0.00%
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4125 Out of State Travel

8000 General Fund	19	19	0	0.00%
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4150 Employee Training

8000 General Fund	220	220	0	0.00%
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4175 Office Expenses

8000 General Fund	569	569	0	0.00%
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4200 Telecommunications

8000 General Fund	200	200	0	0.00%
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Package Comparison Report - Detail  
 2019-21 Biennium  
 Financial Services

Cross Reference Number: 15600-007-00-00-00000

Package: Standard Inflation

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>4225 State Gov. Service Charges</b>				
8000 General Fund	214,177	214,177	0	0.00%
<b>4300 Professional Services</b>				
8000 General Fund	264	264	0	0.00%
<b>4650 Other Services and Supplies</b>				
8000 General Fund	10,649	10,649	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	110	110	0	0.00%
<b>4715 IT Expendable Property</b>				
8000 General Fund	335	335	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	226,547	226,547	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$226,547</b>	<b>\$226,547</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	226,547	226,547	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$226,547</b>	<b>\$226,547</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>



Package Comparison Report - Detail  
 2019-21 Biennium  
 Financial Services

Cross Reference Number: 15600-007-00-00-00000  
 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 - (57,348) (57,348) 100.00%

AVAILABLE REVENUES

8000 General Fund - (57,348) (57,348) 100.00%

**TOTAL AVAILABLE REVENUES - (\$57,348) (\$57,348) 100.00%**

EXPENDITURES

SERVICES & SUPPLIES

4175 Office Expenses

8000 General Fund - (930) (930) 100.00%

4225 State Gov. Service Charges

8000 General Fund - (50,944) (50,944) 100.00%

4650 Other Services and Supplies

8000 General Fund - (5,474) (5,474) 100.00%

SERVICES & SUPPLIES

8000 General Fund - (57,348) (57,348) 100.00%

**TOTAL SERVICES & SUPPLIES - (\$57,348) (\$57,348) 100.00%**

EXPENDITURES

Package Comparison Report - Detail  
 2019-21 Biennium  
 Financial Services

Cross Reference Number: 15600-007-00-00-00000  
 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		
8000 General Fund	-	(57,348)	(57,348)	100.00%
<b>TOTAL EXPENDITURES</b>	-	<b>(\$57,348)</b>	<b>(\$57,348)</b>	<b>100.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	-	-	<b>\$0</b>	<b>0.00%</b>

Package Comparison Report - Detail  
 2019-21 Biennium  
 Visitor Services

Cross Reference Number: 15600-008-00-00-00000  
 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	23,413	23,413	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	23,413	23,413	0	0.00%
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<b>TOTAL AVAILABLE REVENUES</b>	<b>\$23,413</b>	<b>\$23,413</b>	<b>\$0</b>	<b>0.00%</b>
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EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

8000 General Fund	2,566	2,566	0	0.00%
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3400 Other Funds Ltd	1,481	1,481	0	0.00%
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All Funds	4,047	4,047	0	0.00%
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3260 Mass Transit Tax

8000 General Fund	953	953	0	0.00%
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3400 Other Funds Ltd	(494)	(494)	0	0.00%
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All Funds	459	459	0	0.00%
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OTHER PAYROLL EXPENSES

Package Comparison Report - Detail  
 2019-21 Biennium  
 Visitor Services

Cross Reference Number: 15600-008-00-00-00000  
 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		
8000 General Fund	3,519	3,519	0	0.00%
3400 Other Funds Ltd	987	987	0	0.00%
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$4,506</b>	<b>\$4,506</b>	<b>\$0</b>	<b>0.00%</b>
<b>P.S. BUDGET ADJUSTMENTS</b>				
<b>3455 Vacancy Savings</b>				
8000 General Fund	19,894	19,894	0	0.00%
<b>PERSONAL SERVICES</b>				
8000 General Fund	23,413	23,413	0	0.00%
3400 Other Funds Ltd	987	987	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$24,400</b>	<b>\$24,400</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	23,413	23,413	0	0.00%
3400 Other Funds Ltd	987	987	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$24,400</b>	<b>\$24,400</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(987)	(987)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$987)</b>	<b>(\$987)</b>	<b>\$0</b>	<b>0.00%</b>

Description	Agency Request 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 319 319 0 0.00%

AVAILABLE REVENUES

8000 General Fund 319 319 0 0.00%

**TOTAL AVAILABLE REVENUES \$319 \$319 \$0 0.00%**

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund 11 11 0 0.00%

4150 Employee Training

8000 General Fund 95 95 0 0.00%

4175 Office Expenses

8000 General Fund 132 132 0 0.00%

4200 Telecommunications

8000 General Fund 81 81 0 0.00%

SERVICES & SUPPLIES

8000 General Fund 319 319 0 0.00%

**Legislative Administration Committee**

**Agency Number: 15600**

Package Comparison Report - Detail

Cross Reference Number: 15600-008-00-00-00000

2019-21 Biennium

Package: Standard Inflation

Visitor Services

Pkg Group: ESS Pkg Type: 030 Pkg Number: 031

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$319</b>	<b>\$319</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	319	319	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$319</b>	<b>\$319</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>-</b>	<b>-</b>	<b>\$0</b>	<b>0.00%</b>

Package Comparison Report - Detail  
 2019-21 Biennium  
 Visitor Services

Cross Reference Number: 15600-008-00-00-00000  
 Package: Technical Adjustments  
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

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

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 12,012 12,012 0 0.00%

AVAILABLE REVENUES

8000 General Fund 12,012 12,012 0 0.00%

**TOTAL AVAILABLE REVENUES \$12,012 \$12,012 \$0 0.00%**

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3170 Overtime Payments

8000 General Fund 2,407 2,407 0 0.00%

OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

8000 General Fund 408 408 0 0.00%

3230 Social Security Taxes

8000 General Fund 184 184 0 0.00%

OTHER PAYROLL EXPENSES

8000 General Fund 592 592 0 0.00%

Package Comparison Report - Detail  
 2019-21 Biennium  
 Visitor Services

Cross Reference Number: 15600-008-00-00-00000  
 Package: Technical Adjustments  
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>TOTAL OTHER PAYROLL EXPENSES</b>	<b>\$592</b>	<b>\$592</b>	<b>\$0</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>				
8000 General Fund	2,999	2,999	0	0.00%
<b>TOTAL PERSONAL SERVICES</b>	<b>\$2,999</b>	<b>\$2,999</b>	<b>\$0</b>	<b>0.00%</b>
<b>SERVICES &amp; SUPPLIES</b>				
<b>4175 Office Expenses</b>				
3400 Other Funds Ltd	3,200	3,200	0	0.00%
<b>4200 Telecommunications</b>				
8000 General Fund	2,913	2,913	0	0.00%
<b>4275 Publicity and Publications</b>				
3400 Other Funds Ltd	1,000	1,000	0	0.00%
<b>4300 Professional Services</b>				
8000 General Fund	500	500	0	0.00%
<b>4400 Dues and Subscriptions</b>				
8000 General Fund	1,200	1,200	0	0.00%
<b>4650 Other Services and Supplies</b>				
3400 Other Funds Ltd	1,800	1,800	0	0.00%
<b>4700 Expendable Prop 250 - 5000</b>				
8000 General Fund	4,400	4,400	0	0.00%



**Legislative Administration Committee**

**Agency Number: 15600**

**Package Comparison Report - Detail**

**Cross Reference Number: 15600-008-00-00-00000**

**2019-21 Biennium**

**Package: Technical Adjustments**

**Visitor Services**

**Pkg Group: ESS Pkg Type: 060 Pkg Number: 060**

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>SERVICES &amp; SUPPLIES</b>				
8000 General Fund	9,013	9,013	0	0.00%
3400 Other Funds Ltd	6,000	6,000	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>\$15,013</b>	<b>\$15,013</b>	<b>\$0</b>	<b>0.00%</b>
<b>EXPENDITURES</b>				
8000 General Fund	12,012	12,012	0	0.00%
3400 Other Funds Ltd	6,000	6,000	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$18,012</b>	<b>\$18,012</b>	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(6,000)	(6,000)	0	0.00%
<b>TOTAL ENDING BALANCE</b>	<b>(\$6,000)</b>	<b>(\$6,000)</b>	<b>\$0</b>	<b>0.00%</b>

Package Comparison Report - Detail  
 2019-21 Biennium  
 Oregon State Capitol Foundation

Cross Reference Number: 15600-050-00-00-00000  
 Package: Technical Adjustments  
 Pkg Group: ESS Pkg Type: 060 Pkg Number: 060

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
<b>EXPENDITURES</b>				
<b>SERVICES &amp; SUPPLIES</b>				
<b>4175 Office Expenses</b>				
3400 Other Funds Ltd	(3,000)	(3,000)	0	0.00%
<b>4300 Professional Services</b>				
3400 Other Funds Ltd	3,000	3,000	0	0.00%
<b>SERVICES &amp; SUPPLIES</b>				
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	-	<b>\$0</b>	<b>0.00%</b>
<b>ENDING BALANCE</b>				
3400 Other Funds Ltd	-	-	0	0.00%
<b>TOTAL ENDING BALANCE</b>	-	-	<b>\$0</b>	<b>0.00%</b>

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	LMM	L9800	AP LEGISLATIVE ADMINISTRATOR	1	1.00	24.00	16,532.00	396,768				396,768
000	LMM	L9814	AP SUPPORT SERVICES SUPERVISOR	1	1.00	24.00	6,260.00	150,240				150,240
000	LSMSL	L9802	AP EXECUTIVE SUPPORT SPECIALIST 1	1	.25	6.00	4,599.00	27,594				27,594
000				3	2.25	54.00	9,130.33	574,602				574,602
				3	2.25	54.00	9,130.33	574,602				574,602

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

AGENCY:15600 LEGISLATIVE ADMIN COMMITTEE

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:003-00-00 000 Information Services

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	LAMAL9882	IP	INFO SYSTEMS SPECIALIST 2	3	.71	17.00	4,179.33	70,114				70,114
000	LAMAL9898	AP	MEDIA ASSISTANT	1	.29	7.00	2,826.00	19,782				19,782
000	LMM L9801	AP	ASST LEGISLATOR ADMINISTRATOR	1	1.00	24.00	12,956.00	310,944				310,944
000	LMM L9880	AP	SM AGENCY/BRANCH PROG DIRECTOR	3	3.00	72.00	11,303.33	813,840				813,840
000	LSMSL9882	IP	INFO SYSTEMS SPECIALIST 2	2	2.00	48.00	4,882.50	234,360				234,360
000	LSMSL9883	IP	INFO SYSTEMS SPECIALIST 3	3	3.00	72.00	5,493.66	395,544				395,544
000	LSMSL9886	IP	INFORMATION SYSTEMS SPEC 6	6	5.50	131.99	6,251.50	834,593				834,593
000	LSMSL9887	IP	INFORMATION SYSTEMS SPEC 7	3	3.00	72.00	7,678.66	552,864				552,864
000	LSMSL9888	IP	INFORMATION SYSTEMS SPEC 8	4	4.00	96.00	8,696.25	834,840				834,840
000	LSMSL9889	IP	INFORMATION SYSTEMS SPEC 9	3	3.00	72.00	10,002.00	720,144				720,144
000	LSMSL9890	IP	INFORMATION SYSTEMS SPEC 10	1	1.00	24.00	10,670.00	256,080				256,080
000	LSMSL9895	AP	PRODUCTION COORDINATOR	1	1.00	24.00	7,235.00	173,640				173,640
000	LSMSL9897	AP	MEDIA PRODUCER	2	2.00	48.00	5,854.00	280,992				280,992
000				33	29.50	707.99	7,376.51	5,497,737				5,497,737

REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

AGENCY:15600 LEGISLATIVE ADMIN COMMITTEE

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:003-00-00 060 Information Services

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
060	LSMSL9888	IP	INFORMATION SYSTEMS SPEC 8	1	1.00	24.00	9,103.00	218,472				218,472
060				1	1.00	24.00	9,103.00	218,472				218,472
				34	30.50	731.99	7,427.29	5,716,209				5,716,209

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	LAMAL9847	AP	BILL PICKER	11	2.45	58.10	2,709.00		157,395			157,395
000	LMM L9816	AP	ADMINISTRATIVE SUPERVISOR	1	1.00	24.00	6,260.00	150,240				150,240
000	LMM L9820	AP	FACILITIES MANAGER	1	1.00	24.00	9,688.00	232,512				232,512
000	LSMSL9807	AP	ADMINISTRATIVE SUPPORT SPEC 3	2	2.00	48.00	4,381.00	210,288				210,288
000	LSMSL9825	AP	LEGISLATIVE OFFICE SPEC 1	1	.50	12.00	2,771.00		33,252			33,252
000	LSMSL9832	AP	PROPERTY SPECIALIST 3	1	1.00	24.00	4,159.00	99,816				99,816
000				17	7.95	190.10	3,614.05	692,856	190,647			883,503

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
022	LAMAL9847	AP	BILL PICKER	11-	2.45-	58.10-	2,709.00		157,395-			157,395-
022	LSMSL9825	AP	LEGISLATIVE OFFICE SPEC 1	1-	.50-	12.00-	2,771.00		33,252-			33,252-
022				12-	2.95-	70.10-	2,714.16		190,647-			190,647-
				5	5.00	120.00	3,241.68	692,856				692,856

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	LSMSL9803	AP	EXECUTIVE SUPPORT SPEC 2	1	1.00	24.00	4,599.00	110,376				110,376
000	LSMSL9818	AP	PURCHASING/CONTRACT SPECIALIST	1	.53	12.60	4,818.00	60,707				60,707
000	LSMSL9829	AP	PUBLIC SERVICE REP-4	1	1.00	24.00	4,599.00	110,376				110,376
000				3	2.53	60.60	4,672.00	281,459				281,459
				3	2.53	60.60	4,672.00	281,459				281,459



REPORT: SUMMARY LIST BY PKG BY SUMMARY XREF

2019-21

PROD FILE

AGENCY:15600 LEGISLATIVE ADMIN COMMITTEE

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:004-03-00 000 Facilities Maintenanc

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	LMM	L9821	AP CONST PROJ MGR/TRADES SUPV	1	1.00	24.00	6,260.00	150,240				150,240
000	LSMSL	9831	AP GENERAL MAINTENANCE MECHANIC	1	1.00	24.00	5,306.00	127,344				127,344
000	LSMSL	9834	AP FACILITIES MAINTENANCE SPEC	3	3.00	72.00	3,743.00	269,496				269,496
000	LSMSL	9835	AP CAPITOL CUSTODIAN	9	9.00	216.00	3,080.77	665,448				665,448
000	LSMSL	9844	AP CAPITOL ENERGY TECHNICIAN	1	1.00	24.00	6,897.00	165,528				165,528
000				15	15.00	360.00	3,827.93	1,378,056				1,378,056
				15	15.00	360.00	3,827.93	1,378,056				1,378,056

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	LMM	L9875	AP HUMAN RESOURCES DIRECTOR	1	1.00	24.00	12,341.00	296,184				296,184
000	LSMSL	9876	AP HUMAN RESOURCE ANALYST-3	1	1.00	24.00	7,601.00	182,424				182,424
000	LSMSL	9877	AP HUMAN RESOURCE ANALYST 2	4	4.00	96.00	5,723.25	549,432				549,432
000				6	6.00	144.00	7,139.16	1,028,040				1,028,040
				6	6.00	144.00	7,139.16	1,028,040				1,028,040

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	LMM	L9850	AP FINANCIAL SERVICES MANAGER	1	1.00	24.00	8,365.00	200,760				200,760
000	LSMSL	9852	AP ACCOUNTING GENRALIST	2	2.00	48.00	4,195.00	201,360				201,360
000	LSMSL	9854	AP SR ACCOUNTING GENERALIST	1	1.00	24.00	4,908.00	117,792				117,792
000				4	4.00	96.00	5,415.75	519,912				519,912
				4	4.00	96.00	5,415.75	519,912				519,912

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	LMM	L9816	AP ADMINISTRATIVE SUPERVISOR	1	1.00	24.00	6,260.00	150,240				150,240
000	LSMSL	9813	AP PROJECT COORDINATOR	1	1.00	24.00	4,381.00	105,144				105,144
000	LSMSL	9826	AP LEG PUBLIC SERVICE REP 4	1	1.00	24.00	3,791.00		90,984			90,984
000	LSMSL	9828	AP PUBLIC SERVICE REP-3	1	.75	18.00	3,969.00	71,442				71,442
000	LSMSL	9829	AP PUBLIC SERVICE REP-4	2	2.00	48.00	4,195.00	201,360				201,360
000				6	5.75	138.00	4,465.16	528,186	90,984			619,170
				6	5.75	138.00	4,465.16	528,186	90,984			619,170
				76	71.03	1704.59	5,366.52	10,719,320	90,984			10,810,304

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				76	71.03	1704.59	5,366.52	10,719,320	90,984			10,810,304

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
022	LAMAL9847	AP	BILL PICKER		.00	.00	2,709.00					
000	LAMAL9882	IP	INFO SYSTEMS SPECIALIST 2	3	.71	17.00	4,179.33	70,114				70,114
000	LAMAL9898	AP	MEDIA ASSISTANT	1	.29	7.00	2,826.00	19,782				19,782
000	LMM L9800	AP	LEGISLATIVE ADMINISTRATOR	1	1.00	24.00	16,532.00	396,768				396,768
000	LMM L9801	AP	ASST LEGISLATOR ADMINISTRATOR	1	1.00	24.00	12,956.00	310,944				310,944
000	LMM L9814	AP	SUPPORT SERVICES SUPERVISOR	1	1.00	24.00	6,260.00	150,240				150,240
000	LMM L9816	AP	ADMINISTRATIVE SUPERVISOR	2	2.00	48.00	6,260.00	300,480				300,480
000	LMM L9820	AP	FACILITIES MANAGER	1	1.00	24.00	9,688.00	232,512				232,512
000	LMM L9821	AP	CONST PROJ MGR/TRADES SUPV	1	1.00	24.00	6,260.00	150,240				150,240
000	LMM L9850	AP	FINANCIAL SERVICES MANAGER	1	1.00	24.00	8,365.00	200,760				200,760
000	LMM L9875	AP	HUMAN RESOURCES DIRECTOR	1	1.00	24.00	12,341.00	296,184				296,184
000	LMM L9880	AP	SM AGENCY/BRANCH PROG DIRECTOR	3	3.00	72.00	11,303.33	813,840				813,840
000	LSMSL9802	AP	EXECUTIVE SUPPORT SPECIALIST 1	1	.25	6.00	4,599.00	27,594				27,594
000	LSMSL9803	AP	EXECUTIVE SUPPORT SPEC 2	1	1.00	24.00	4,599.00	110,376				110,376
000	LSMSL9807	AP	ADMINISTRATIVE SUPPORT SPEC 3	2	2.00	48.00	4,381.00	210,288				210,288
000	LSMSL9813	AP	PROJECT COORDINATOR	1	1.00	24.00	4,381.00	105,144				105,144
000	LSMSL9818	AP	PURCHASING/CONTRACT SPECIALIST	1	.53	12.60	4,818.00	60,707				60,707
022	LSMSL9825	AP	LEGISLATIVE OFFICE SPEC 1		.00	.00	2,771.00					
000	LSMSL9826	AP	LEG PUBLIC SERVICE REP 4	1	1.00	24.00	3,791.00		90,984			90,984
000	LSMSL9828	AP	PUBLIC SERVICE REP-3	1	.75	18.00	3,969.00	71,442				71,442
000	LSMSL9829	AP	PUBLIC SERVICE REP-4	3	3.00	72.00	4,329.66	311,736				311,736
000	LSMSL9831	AP	GENERAL MAINTENANCE MECHANIC	1	1.00	24.00	5,306.00	127,344				127,344
000	LSMSL9832	AP	PROPERTY SPECIALIST 3	1	1.00	24.00	4,159.00	99,816				99,816
000	LSMSL9834	AP	FACILITIES MAINTENANCE SPEC	3	3.00	72.00	3,743.00	269,496				269,496
000	LSMSL9835	AP	CAPITOL CUSTODIAN	9	9.00	216.00	3,089.77	665,448				665,448

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
000	LSMSL9844	AP	CAPITOL ENERGY TECHNICIAN	1	1.00	24.00	6,897.00	165,528				165,528
000	LSMSL9852	AP	ACCOUNTING GENRALIST	2	2.00	48.00	4,195.00	201,360				201,360
000	LSMSL9854	AP SR	ACCOUNTING GENERALIST	1	1.00	24.00	4,908.00	117,792				117,792
000	LSMSL9876	AP	HUMAN RESOURCE ANALYST-3	1	1.00	24.00	7,601.00	182,424				182,424
000	LSMSL9877	AP	HUMAN RESOURCE ANALYST 2	4	4.00	96.00	5,723.25	549,432				549,432
000	LSMSL9882	IP	INFO SYSTEMS SPECIALIST 2	2	2.00	48.00	4,882.50	234,360				234,360
000	LSMSL9883	IP	INFO SYSTEMS SPECIALIST 3	3	3.00	72.00	5,493.66	395,544				395,544
000	LSMSL9886	IP	INFORMATION SYSTEMS SPEC 6	6	5.50	131.99	6,251.50	834,593				834,593
000	LSMSL9887	IP	INFORMATION SYSTEMS SPEC 7	3	3.00	72.00	7,678.66	552,864				552,864
060	LSMSL9888	IP	INFORMATION SYSTEMS SPEC 8	5	5.00	120.00	8,777.60	1,053,312				1,053,312
000	LSMSL9889	IP	INFORMATION SYSTEMS SPEC 9	3	3.00	72.00	10,002.00	720,144				720,144
000	LSMSL9890	IP	INFORMATION SYSTEMS SPEC 10	1	1.00	24.00	10,670.00	256,080				256,080
000	LSMSL9895	AP	PRODUCTION COORDINATOR	1	1.00	24.00	7,235.00	173,640				173,640
000	LSMSL9897	AP	MEDIA PRODUCER	2	2.00	48.00	5,854.00	280,992				280,992
				76	71.03	1704.59	5,366.52	10,719,320	90,984			10,810,304

PKG	CLASS	COMP	DESCRIPTION	POS CNT	FTE	MOS	AVERAGE RATE	GF SAL	OF SAL	FF SAL	LF SAL	AF SAL
				76	71.03	1704.59	5,366.52	10,719,320	90,984			10,810,304



08/01/18 REPORT NO.: PPDPLWSBUD  
 REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY  
 AGENCY: 15600 LEGISLATIVE ADMIN COMMITTEE  
 SUMMARY XREF: 003-00-00 060 Information Services

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

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 PICS SYSTEM: BUDGET PREPARATION

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	Y TYP	CLASS	COMP	RNG	S T P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
2019001	001324580	003-01-00-00000	060	0	PF	LSMSL9888	IP	32I	09	1	1.00	9,103.00	24.00	218,472			
			EST DATE: 2019/07/01		EXP DATE: 9999/01/01												
			060							1	1.00		24.00	218,472			
										1	1.00		24.00	218,472			

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

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PROD FILE

AGENCY: 15600 LEGISLATIVE ADMIN COMMITTEE

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 004-01-00 022 Administration

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
0000113	000039740	004-01-00-00000	022 0 PP	LAMAL9847 AP	09 02	1-	.25-	2,709.00	6.10-		16,525-			
EST DATE: 2020/12/01 EXP DATE: 9999/01/01														
0000114	000039750	004-01-00-00000	022 0 PP	LAMAL9847 AP	09 02	1-	.22-	2,709.00	5.20-		14,087-			
EST DATE: 2021/01/01 EXP DATE: 9999/01/01														
0000115	000039760	004-01-00-00000	022 0 PP	LAMAL9847 AP	09 02	1-	.22-	2,709.00	5.20-		14,087-			
EST DATE: 2021/01/01 EXP DATE: 9999/01/01														
0000116	000039770	004-01-00-00000	022 0 PP	LAMAL9847 AP	09 02	1-	.22-	2,709.00	5.20-		14,087-			
EST DATE: 2021/01/01 EXP DATE: 9999/01/01														
0000117	000039780	004-01-00-00000	022 0 PP	LAMAL9847 AP	09 02	1-	.22-	2,709.00	5.20-		14,087-			
EST DATE: 2021/01/01 EXP DATE: 9999/01/01														
0000118	000039790	004-01-00-00000	022 0 PP	LAMAL9847 AP	09 02	1-	.22-	2,709.00	5.20-		14,087-			
EST DATE: 2021/01/01 EXP DATE: 9999/01/01														
0000119	000039800	004-01-00-00000	022 0 PP	LAMAL9847 AP	09 02	1-	.22-	2,709.00	5.20-		14,087-			
EST DATE: 2021/01/01 EXP DATE: 9999/01/01														
0000120	000039810	004-01-00-00000	022 0 PP	LAMAL9847 AP	09 02	1-	.22-	2,709.00	5.20-		14,087-			
EST DATE: 2021/01/01 EXP DATE: 9999/01/01														
0000121	000039820	004-01-00-00000	022 0 PP	LAMAL9847 AP	09 02	1-	.22-	2,709.00	5.20-		14,087-			
EST DATE: 2021/01/01 EXP DATE: 9999/01/01														
0000122	000039830	004-01-00-00000	022 0 PP	LAMAL9847 AP	09 02	1-	.22-	2,709.00	5.20-		14,087-			
EST DATE: 2021/01/01 EXP DATE: 9999/01/01														
0000123	000039840	004-01-00-00000	022 0 PP	LAMAL9847 AP	09 02	1-	.22-	2,709.00	5.20-		14,087-			
EST DATE: 2021/01/01 EXP DATE: 9999/01/01														
0000128	000039880	004-01-00-00000	022 0 PP	LSMSL9825 AP	12 02	1-	.50-	2,771.00	12.00-		33,252-			
EST DATE: 2019/07/01 EXP DATE: 9999/01/01														
			022			12-	2.95-		70.10-		190,647-			
						12-	2.95-		70.10-		190,647-			
						11-	1.95-		46.10-	218,472	190,647-			

REPORT: DETAIL LISTING BY SUMMARY XREF AGENCY

2019-21

PROD FILE

AGENCY: 15600 LEGISLATIVE ADMIN COMMITTEE

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF: 004-01-00 022 Administration

POSITION NUMBER	AUTH NO	ORG STRUC	F POS	CLASS	COMP	S T RNG P	POS CNT	FTE	BUDGET RATE	MOS	GF SAL	OF SAL	FF SAL	LF SAL	T R K
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							11-	1.95-		46.10-	218,472	190,647-			
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REPORT: PACKAGE FISCAL IMPACT REPORT

2019-21

PROD FILE

AGENCY:15600 LEGISLATIVE ADMIN COMMITTEE

PICS SYSTEM: BUDGET PREPARATION

SUMMARY XREF:003-00-00 Information Services

PACKAGE: 060 - Technical Adjustments

POSITION NUMBER	CLASS COMP	CLASS NAME	POS CNT	FTE	MOS	STEP	RATE	GF SAL/OPE	OF SAL/OPE	FF SAL/OPE	LF SAL/OPE	AF SAL/OPE
2019001	LSMSL9888	IP INFORMATION SYSTEMS SPEC 8	1	1.00	24.00	09	9,103.00	218,472 89,091				218,472 89,091
TOTAL PICS SALARY								218,472				218,472
TOTAL PICS OPE								89,091				89,091
TOTAL PICS PERSONAL SERVICES =			1	1.00	24.00			307,563				307,563

PACKAGE: 022 - Phase-out Pgm & One-time Costs

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
0000113	LAMAL9847	AP	BILL PICKER	1-	.25-	6.10-	02	2,709.00		16,525- 14,365-			16,525- 14,365-
0000114	LAMAL9847	AP	BILL PICKER	1-	.22-	5.20-	02	2,709.00		14,087- 12,295-			14,087- 12,295-
0000115	LAMAL9847	AP	BILL PICKER	1-	.22-	5.20-	02	2,709.00		14,087- 12,295-			14,087- 12,295-
0000116	LAMAL9847	AP	BILL PICKER	1-	.22-	5.20-	02	2,709.00		14,087- 12,295-			14,087- 12,295-
0000117	LAMAL9847	AP	BILL PICKER	1-	.22-	5.20-	02	2,709.00		14,087- 12,295-			14,087- 12,295-
0000118	LAMAL9847	AP	BILL PICKER	1-	.22-	5.20-	02	2,709.00		14,087- 12,295-			14,087- 12,295-
0000119	LAMAL9847	AP	BILL PICKER	1-	.22-	5.20-	02	2,709.00		14,087- 12,295-			14,087- 12,295-
0000120	LAMAL9847	AP	BILL PICKER	1-	.22-	5.20-	02	2,709.00		14,087- 12,295-			14,087- 12,295-
0000121	LAMAL9847	AP	BILL PICKER	1-	.22-	5.20-	02	2,709.00		14,087- 12,295-			14,087- 12,295-
0000122	LAMAL9847	AP	BILL PICKER	1-	.22-	5.20-	02	2,709.00		14,087- 12,295-			14,087- 12,295-
0000123	LAMAL9847	AP	BILL PICKER	1-	.22-	5.20-	02	2,709.00		14,087- 12,295-			14,087- 12,295-
0000128	LSMSL9825	AP	LEGISLATIVE OFFICE SPEC 1	1-	.50-	12.00-	02	2,771.00		33,252- 43,490-			33,252- 43,490-
TOTAL PICS SALARY										190,647-			190,647-
TOTAL PICS OPE										180,805-			180,805-
TOTAL PICS PERSONAL SERVICES =				12-	2.95-	70.10-				371,452-			371,452-