

LEGISLATIVE ADMINISTRATION COMMITTEE

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CERTIFICATION

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

Legislative Administration Committee

AGENCY NAME

990 Court St NE Salem OR 97301

AGENCY ADDRESS

Brett Hanes

SIGNATURE

Legislative Administrator

TITLE

Notice: Requests of agencies headed by a board or commission must be approved by official action of those bodies and signed by the board or commission chairperson. The requests of other agencies must be approved and signed by the agency director or administrator.

Agency Request

Governor's Budget

Legislatively Adopted

HB 5016 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. Smith G

Joint Committee On Ways and Means

Action Date: 06/21/21

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

House Vote

Yeas: 11 - Bynum, Drazan, Gomberg, Leif, McLain, Nosse, Rayfield, Sanchez, Smith G, Sollman, Stark

Senate Vote

Yeas: 12 - Anderson, Frederick, Girod, Golden, Gorsek, Hansell, Johnson, Knopp, Lieber, Steiner Hayward, Taylor, Thomsen

Prepared By: George Naughton, Department of Administrative Services

Reviewed By: Amanda Beitel, Legislative Fiscal Office

**Legislative Branch Agencies
2021-23**

Budget Summary*

	2019-21	2021 - 23	2021-23	Committee Change from 2019-21	
	Legislatively Approved Budget ⁽¹⁾	Current Service Level	Committee Recommendation	Committee Change from 2019-21 Leg. Approved	
				\$ Change	% Change
General Fund	\$ 147,094,562	\$ 161,795,577	\$ 161,795,577	\$ 14,701,015	10.0%
General Fund Debt Service	\$ 16,037,146	\$ 18,595,245	\$ 29,532,444	\$ 13,495,298	84.2%
Other Funds Limited	\$ 15,159,908	\$ 8,853,942	\$ 9,075,251	\$ (6,084,657)	(40.1%)
Other Funds Debt Service	\$ 65,560	\$ -	\$ 1	\$ (65,559)	(100.0%)
Other Funds Nonlimited	\$ 1,606,968	\$ 1,240,880	\$ 1,240,880	\$ (366,088)	(22.8%)
Other Funds Debt Service Nonlimited	\$ 18,755,165	\$ -	\$ -	\$ (18,755,165)	(100.0%)
Total	\$ 198,719,309	\$ 190,485,644	\$ 201,644,153	\$ 2,924,844	1.5%

Position Summary

Authorized Positions	573	572	588	(15)
Full-time Equivalent (FTE) positions	459.00	460.85	475.44	(16.44)

⁽¹⁾ Includes adjustments through January 2021

* Excludes Capital Construction expenditures

Summary of Revenue Changes

The Legislative Branch agencies are primarily funded with appropriations from the General Fund; however, some agencies also receive donations, grants, and other miscellaneous revenues. The agencies are supported 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 revenues for the use of the House and Senate lounges by Legislative members during session.
- Legislative Administration: General Fund supports a majority of Legislative Administration’s budget. The agency also receives Other Funds revenues for rent of office space, parking fees, and other items. Other Funds Nonlimited revenues come from the Capitol Gift Shop and the Property and Surplus Stores account.
- Legislative Counsel: General Fund supports a majority of Legislative Counsel’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 the agency’s General Program expenses related to ORS publication editing. The balance of the publication sales income is expended as Other Funds Nonlimited within the ORS Publications Program.

- Legislative Fiscal Office: 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.
- Legislative Policy and Research Office: The Legislative Policy and Research Office is completely supported by General Fund.
- Legislative Revenue Office: The Legislative Revenue Office is completely supported by General Fund.
- Commission on Indian Services: General Fund supports a majority of the Commission’s budget. Other Funds revenue is from registration and other fees from sponsorships used to cover costs associated with special meetings and events.

Summary of General Government Subcommittee Action

House Bill 5016 is the budget bill for the seven legislative agencies: Legislative Assembly, Legislative Administration, Legislative Counsel, Legislative Fiscal Office, Legislative Policy and Research Office, Legislative Revenue Office, and the Commission on Indian Services. While each agency is an independent state agency, their budgets are all included in this appropriation bill. The Subcommittee recommended a Legislative Branch budget of \$201,644,153 and 588 positions (475.44 FTE) for the seven Legislative Branch agencies. The recommended budget represents a 5.9% increase from the 2021-23 current service level budget.

Legislative Administration

Legislative Administration 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, financial services, and visitor services. The Subcommittee recommended a total funds budget of \$79,503,253 and 80 positions (76.96 FTE). The total funds budget is a 12.5% decrease from the 2019-21 legislatively approved budget (excluding capital construction) through January 2021. The following is a summary of the budgetary changes:

Administration

Package 801, LFO Analyst Adjustments. This package provides \$2,230,000 for security improvements to the State Capitol Building. Costs are covered through resources available from 2017-19 General Fund reversions that are shifted from Other Services and Supplies. Other Services and Supplies is further decreased by \$6,074,435 for the balance of 2017-19 General Fund reversions that are transferred to support General Fund costs in other budgeted divisions and legislative agencies.

Information Services

Package 801, LFO Analyst Adjustments. This package provides a total of \$1,493,107 General Fund for the following Information Services investments:

- \$192,276 for an Application Developer position (0.75 FTE) that will support current and new systems, including \$182,420 for personal services costs and \$9,856 for associated services and supplies;

- \$700,831 on a one-time basis for replacement of the Capitol Wi-Fi system to ensure reliable internet coverage;
- \$300,000 on a one-time basis to update the Senate and House Chamber cameras; and
- \$300,000 on a one-time basis for accessibility and ADA accommodation technology and service improvements.

Facility Services

Package 801, LFO Analyst Adjustments. This package increases personal services expenditures by \$46,200 General Fund for the 2021-23 budgetary impact of compensation plan changes that were implemented in January 2021. During the 2019-21 biennium, a classification, pay equity, and compensation study was conducted for legislative agency employees. A new classification and compensation structure was adopted, with employees being placed in updated classification and salary ranges, including adjustments for pay equity.

A decrease of \$207,331 General Fund and one position (1.00 FTE) is also included to transfer a Purchasing and Contracts Specialist to the Financial Services budgeted division.

Employee Services

Package 801, LFO Analyst Adjustments. This package increases General Fund support in Employee Services by \$473,511 for compensation plan changes (\$93,250), employment related Department of Justice costs (\$200,000), and establishment of a Labor Relations position (0.75 FTE), including \$174,905 for personnel services and \$5,356 for associated services and supplies costs.

Financial Services

Package 087, August 2020 Special Session. This package increases General Fund debt service by \$10,937,199 for the 2021-23 budgetary impact of actions approved in the 2020 second special session, including bonds authorized and issued during the 2019-21 biennium.

Package 801, LFO Analyst Adjustments. This package increases General Fund by \$311,131 for compensation plan changes (\$103,800) and the transfer of a Purchasing and Contracts Specialist position (1.00 FTE) from the Facilities budgeted division (\$207,331).

Other Funds expenditure limitation of \$1 is also established for debt service on outstanding Article XI-Q bonds. Limitation may be increased by the Legislature during the 2021-23 biennium, for excess proceeds and interest earnings that can be applied to debt service payments, reducing General Fund debt service requirements.

Visitor Services

Package 801, LFO Analyst Adjustments. This package increases personal services expenditures by \$110,900 General Fund and \$59,500 Other Funds for the 2021-23 budgetary impact of compensation plan changes.

Legislative Assembly

The Legislative Assembly budget includes expenses for legislative members and their staff, the leadership and caucus offices, the Secretary of the Senate, the Chief Clerk of the House, session staff, and Senate Executive Appointments. The Legislative Assembly budget also includes funding for the Legislative Equity Office. In addition, the budget is sufficient to cover adjustments in legislator allowances to recognize differences in the geographical size of districts. The Subcommittee recommended a total funds budget of \$68,113,142 and 336 positions (254.77 FTE). The total funds budget is an increase of 15.9% from the 2019-21 Legislatively Approved Budget through January 2021. The following is a summary of the budgetary changes:

Interim

Package 801, LFO Analyst Adjustments. This package increases personal services expenditures by \$3,909,566 General Fund for the 2021-23 budgetary impact of compensation plan changes that were implemented in January 2021. During the 2019-21 biennium, a classification, pay equity, and compensation study was conducted for legislative agency employees. A new classification and compensation structure was adopted, with employees being placed in updated classification and salary ranges, including adjustments for pay equity. Personal services costs for member offices are uniformly budgeted at a Legislative Assistant 4 position level, during the 18 month interim. This increase is net of a \$141,095 decrease in the personal services budget to correct an error that occurred between the state's position (ORPICS) and budget (ORBITS) systems during development of current service level position amounts.

Total personal services costs are funded through an increase of \$3,511,293 General Fund resources and \$398,273 available from 2017-19 General Fund reversions that is shifted from other services and supplies to support position costs.

Session

Package 801, LFO Analyst Adjustments. This package decreases personal services expenditures by \$481,426 General Fund for the net impact of compensation plan changes (\$1,764,694) less a decrease in the personal services budget to correct an error, which occurred between the state's position (ORPICS) and budget (ORBITS) systems, during development of current service level amounts (\$2,246,120). Total FTE is increased by 0.75 to correct an understatement in FTE resulting from the error between ORPICS and ORBITS. Personal services costs for member offices are uniformly budgeted at a Legislative Assistant 4 and Legislative Assistant 2 position level during the 6 month session.

General Fund is further reduced by \$1,483,821 in other services and supplies for the balance of 2017-19 General Fund reversions that are transferred to support General Fund costs in other budgeted divisions.

Biennial - Senate

Package 801, LFO Analyst Adjustments. This package provides \$350,000 General Fund on a one-time basis for replacement of LED Message and Voting Displays in the Senate Chamber.

Biennial - House

Package 801, LFO Analyst Adjustments. This package provides \$450,000 General Fund on a one-time basis for replacement of LED Message and Voting Displays in the House Chamber.

Biennial - Assembly

Package 801, LFO Analyst Adjustments. This package establishes a Legislative Director position (1.00 FTE) to support the BIPOC Caucus. Total personal services costs of \$206,184 and associated services and supplies of \$8,000 are covered through resources available from 2017-19 General Fund reversions that are shifted from other services and supplies. Other services and supplies is further decreased by \$476,971 for the balance of 2017-19 General Fund reversions that are transferred to support General Fund costs in other budgeted divisions.

The Subcommittee also adopted the following Budget Note related to civics education:

Budget Note

The Chief Clerk of the House and Secretary of the Senate shall work in coordination with Visitor Services in Legislative Administration to explore creating a civics education unit, in compliance with Oregon Department of Education curriculum standards for primary and secondary grades. A report on options for a civics education program that may be integrated into classroom settings and guided tours of the State Capitol shall be submitted to the Joint Committee on Ways and Means in the February 2022 session.

Legislative Counsel

The Office of Legislative Counsel drafts legislation for Legislators, Legislative committees, and state agencies. They also provide research services and legal advice to Legislators and Legislative committees. Legislative Counsel publishes the Oregon Revised Statutes, which are the official codification of Oregon’s statutes. The Subcommittee recommended a total funds budget of \$21,057,404 and 64 positions (57.00 FTE). The total funds budget is an increase of 8.2% from the 2019-21 legislatively approved budget through January 2021. The following is a summary of the budgetary changes:

General Program

Package 801, LFO Analyst Adjustments. This package decreases General Fund by \$231,177 and increases Other Funds expenditure limitation by \$192,108 for the following budget adjustments:

- Personal services expenditures are increased by \$928,400 General Fund and \$59,300 Other Funds for the 2021-23 budgetary impact of compensation plan changes implemented in January 2021. During the 2019-21 biennium, a classification, pay equity, and compensation study was conducted for legislative agency employees. A new classification and compensation structure was adopted, with employees being placed in updated classification and salary ranges, including adjustments for pay equity.
- \$318,034 General Fund is provided for the establishment of a permanent Deputy Publication Services Manager position (1.00 FTE) to meet expanded management responsibilities.
- General Fund is increased by \$132,808 and Other Funds by \$132,808 to transfer a part-time Other Funded Accountant 1 position from the ORS Publications budgeted division (0.50 FTE), reclassify as a Publications Account Specialist, and increase to a full-time position (0.50 FTE) that is equally funded with General and Other Funds.
- \$61,172 General Fund is provided to establish a permanent full-time Publications Specialist 1 (0.42 FTE), in September 2022, to meet workload demands in Publication Services.
- Other services and supplies is decreased by \$1,671,591 for 2017-19 General Fund reversions used to support personal services costs and positions included in the package, with the balance transferred to support General Fund costs in other legislative agencies.

ORS Publications

Package 801, LFO Analyst Adjustments. This package decreases personal services expenditures by \$54,799 Other Funds for the net impact of compensation plan changes (\$30,900) less the transfer of an Accountant 1 position (0.50 FTE) to the General Program budgeted division (\$85,699).

Legislative Fiscal Office

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 provides support and conducts reviews for the Joint Legislative Audit Committee. The

Subcommittee recommended a total funds budget of \$13,258,400 and 27 positions (27.00 FTE). The total funds budget is an increase of 2.1% from the 2019-21 legislatively approved budget through January 2021. The budget includes \$8,383,386 General Fund and \$4,875,014 Other Funds expenditure limitation. The following is a summary of the budgetary changes:

General Program

Package 801, LFO Analyst Adjustments. This package increases personal services expenditures by \$24,500 General Fund and \$24,500 Other Funds for the 2021-23 budgetary impact of compensation plan changes that were implemented in January 2021. During the 2019-21 biennium, a classification, pay equity, and compensation study was conducted for legislative agency employees. A new classification and compensation structure was adopted, with employees being placed in updated classification and salary ranges, including adjustments for pay equity. The \$24,500 increase in General Fund supported personal services costs is covered through resources available from 2017-19 General Fund reversions shifted from other services and supplies. Other Services and Supplies is further decreased by \$311,542 for the balance of 2017-19 General Fund reversions that are transferred to support General Fund costs in other legislative agencies.

Legislative Policy and Research Office

The Legislative Policy and Research Office (LPRO) provides centralized, professional, and nonpartisan research; issue analysis; and committee management services for the Legislative Assembly. The Subcommittee recommended a total funds budget of \$15,386,729 and 71 positions (49.96 FTE). The total funds budget is an increase of 22.5% from the 2019-21 legislatively approved budget through January 2021. The following is a summary of the budgetary changes:

Package 801, LFO Analyst Adjustments. This package increases General Fund support for the Legislative Policy and Research Office (LPRO) by \$2,456,197 and 10 positions (8.67 FTE) for the following budget adjustments:

- Personal services expenditures are increased by \$749,000 and one position (1.00 FTE) for the 2021-23 budgetary impact of compensation plan changes that were implemented in January 2021. During the 2019-21 biennium, a classification, pay equity, and compensation study was conducted for legislative agency employees. A new classification and compensation structure was adopted, with employees being placed in updated classification and salary ranges, including adjustments for pay equity. As part of these changes, a second Deputy Director focused on policy research was created through the abolishment of an existing Legislative Analyst 3 position. Additionally, two Legislative Analyst 1 positions were abolished to create two Senior Committee Assistants and a Committee Assistant.
- \$454,530 is provided for the establishment of two permanent language access positions (2.00 FTE). A Language Access Coordinator is added to develop and implement a plan to provide language access services and a Spanish Language Interpreter is added to provide in-house Spanish language interpretation and translation. The approved amount includes \$434,530 for personal services costs and \$20,000 for associated services and supplies.

- \$259,213 to establish a permanent Senior Committee Assistant (0.75 FTE) and a permanent Committee Assistant (0.75 FTE). With the addition of these positions, LPRO's staff will include four Senior Committee Assistants and seven Committee Assistants to support session and interim work. The approved amount includes \$243,213 for personal services costs and \$16,000 for associated services and supplies.
- \$289,739 to establish a permanent GIS Analyst position (1.00 FTE) that will support redistricting efforts as well as ongoing GIS mapping related to policy issues and information requests. The approved amount includes \$281,739 for personal services costs and \$8,000 for associated services and supplies. An additional \$52,290 is provided on a one-time basis for costs related to redistricting, including a contract with the Department of Administrative Services for the ESRI Redistricting Tool.
- \$407,862 is provided for the establishment of two permanent Research Analyst positions (1.50 FTE) to provide additional capacity and research-specific expertise. The approved amount includes \$391,862 for personal services costs and \$16,000 for associated services and supplies.
- \$160,810 for the establishment of an LPRO Fellowship position (0.75 FTE), including \$152,810 for personal services costs and \$8,000 for associated services and supplies. The position will function similar to a graduate student internship and offer exposure to the legislative process, while providing an opportunity for early-career candidates and pipeline for Legislative Analysts.
- \$180,083 is provided for the establishment of an ADA/ASL Coordinator position (0.92 FTE), including \$170,083 for personal services costs and \$10,000 for associated services and supplies. An additional \$989,452 is provided for contracted services to improve access for the deaf and hard of hearing.
- \$135,575 is provided to increase services and supplies for ongoing employee training expenditures.
- \$16,100 is provided on a one-time basis for the estimated costs of compensating non-legislative members of the Joint Task Force on Addressing Racial disparities in Home Ownership.
- Other Services and Supplies is decreased by \$1,238,457 for 2017-19 General Fund reversions that are used to support costs and positions included in the package, with the balance transferred to support General Fund costs in other legislative agencies.

Legislative Revenue Office

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 total funds budget of \$3,400,900 and seven positions (7.00 FTE). The total funds budget is an increase of 5% from the 2019-21 legislatively approved budget through January 2021. The following is a summary of the budgetary change:

Package 801, LFO Analyst Adjustments. This package increases personal services expenditures by \$244,000 General Fund for the 2021-23 budgetary impact of compensation plan changes implemented in January 2021. During the 2019-21 biennium, a classification, pay equity, and compensation study was conducted for legislative agency employees. A new classification and compensation structure was adopted, with employees being placed in updated classification and salary ranges, including adjustments for pay equity. Capital outlay expenditures are also increased by \$88,500 for specialty software used to model large scale changes to Oregon's economy and tax system. Costs to update existing software or move to a new software solution are one-time, with ongoing licensing costs for a new software solution anticipated to be \$36,000 per biennium.

The \$332,500 increase in General Fund supported personal services and capital outlay costs is covered through resources available from 2017-19 General Fund reversions that are shifted from Other Services and Supplies. Other Services and Supplies is further decreased by \$3,938 for the balance of 2017-19 General Fund reversions that are transferred to support General Fund costs in other legislative agencies.

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 \$924,325 and three positions (2.75 FTE). The total funds budget is an increase of 6.2% from the 2019-21 Legislatively Approved Budget through January 2021. The budget includes \$916,721 General Fund and \$7,604 Other Funds expenditure limitation. The following is a summary of the budgetary changes:

Package 801, LFO Analyst Adjustments. This package establishes a permanent full-time position (0.75 FTE) to support the work of the Commission, including enhancing statutorily required Government-To-Government relations, working with state agency and tribal cluster representatives, assisting the Oregon Tribal Cultural Items Task Force, and providing legislative, policy and research support. Total personal services costs of \$170,445 and associated services and supplies of \$8,000 are funded through an increase of \$68,302 in General Fund resources and \$110,143 available from 2017-19 General Fund reversions shifted from other services and supplies to support position costs.

Summary of Performance Measure Action

See attached Legislatively Adopted 2021-23 Key Performance Measures form.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

Legislative Branch
George Naughton -- (503) 689-4308

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
2019-21 Legislatively Approved Budget at Jan. 2021*	\$ 163,131,708	\$ -	\$ 15,225,468	\$ 20,362,133	\$ -	\$ -	\$ 198,719,309	573	459.00
2021-23 Current Service Level (CSL)*	\$ 180,390,822	\$ -	\$ 8,853,942	\$ 1,240,880	\$ -	\$ -	\$ 190,485,644	572	460.85
<u>SUBCOMMITTEE ADJUSTMENTS (from CSL)</u>									
SCR 142-001 - Legislative Counsel General Program									
Package 801: LFO Analyst Adjustments									
Personal Services	\$ 1,440,414	\$ -	\$ 192,108	\$ -	\$ -	\$ -	\$ 1,632,522	3	2.42
Services and Supplies	\$ (1,671,591)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,671,591)		
SCR 142-002 - ORS Publications									
Package 801: LFO Analyst Adjustments									
Personal Services	\$ -	\$ -	\$ (54,799)	\$ -	\$ -	\$ -	\$ (54,799)	(1)	(0.50)
SCR 143-001 - Legislative Policy & Research Committee									
Package 801: LFO Analyst Adjustments									
Personal Services	\$ 2,423,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,423,237	10	8.67
Services and Supplies	\$ 32,960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,960		
SCR 144-001 - Legislative Revenue Officer									
Package 801: LFO Analyst Adjustments									
Personal Services	\$ 244,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,000	0	0.00
Services and Supplies	\$ (247,938)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (247,938)		
SCR 145-001 - Legislative Fiscal Officer General Program									
Package 801: LFO Analyst Adjustments									
Personal Services	\$ 24,500	\$ -	\$ 24,500	\$ -	\$ -	\$ -	\$ 49,000	0	0.00
Services and Supplies	\$ (336,042)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (336,042)		
SCR 155-100 - Legislative Assembly Interim									
Package 801: LFO Analyst Adjustments									
Personal Services	\$ 3,909,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,909,566	0	0.00
Services and Supplies	\$ (398,273)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (398,273)		
SCR 155-200 - Legislative Assembly Session									
Package 801: LFO Analyst Adjustments									
Personal Services	\$ (481,426)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (481,426)	0	0.75
Services and Supplies	\$ (1,483,821)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,483,821)		
SCR 155-300 - Legislative Assembly Biennial - Senate									
Package 801: LFO Analyst Adjustments									
Capital Outlay	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000		

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
SCR 155-400 - Legislative Assembly Biennial - House									
Package 801: LFO Analyst Adjustments									
Capital Outlay	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000		
SCR 155-500 - Legislative Assembly Biennial - Assembly									
Package 801: LFO Analyst Adjustments									
Personal Services	\$ 206,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,184	1	1.00
Services and Supplies	\$ (683,155)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (683,155)		
SCR 156-001 - Legislative Administration Committee Administration									
Package 801: LFO Analyst Adjustments									
Services and Supplies	\$ (7,554,435)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,554,435)		
Capital Outlay	\$ 1,480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,480,000		
SCR 156-003 - Legislative Administration Committee Information Services									
Package 801: LFO Analyst Adjustments									
Personal Services	\$ 182,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,420	1	0.75
Services and Supplies	\$ 9,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,856		
Capital Outlay	\$ 1,300,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,831		
SCR 156-004 - Legislative Administration Committee Facility Services									
Package 801: LFO Analyst Adjustments									
Personal Services	\$ (161,131)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (161,131)	(1)	(1.00)
SCR 156-005 - Legislative Administration Committee Employee Services									
Package 801: LFO Analyst Adjustments									
Personal Services	\$ 268,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,155	1	0.75
Services and Supplies	\$ 205,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,356		
SCR 156-007 - Legislative Administration Committee Financial Services									
Package 087: August 2020 Special Session									
Debt Service	\$ 10,937,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,937,199		
Package 801: LFO Analyst Adjustments									
Personal Services	\$ 311,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,131	1	1.00
Debt Service	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 1		
SCR 156-008 - Legislative Administration Committee Visitor Services									
Package 801: LFO Analyst Adjustments									
Personal Services	\$ 110,900	\$ -	\$ 59,500	\$ -	\$ -	\$ -	\$ 170,400	0	0.00

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS		FEDERAL FUNDS		TOTAL ALL FUNDS	POS	FTE
			LIMITED	NONLIMITED	LIMITED	NONLIMITED			
SCR 425-001 - Commission on Indian Services General Program									
Package 801: LFO Analyst Adjustments									
Personal Services	\$ 170,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,445	1	0.75
Services and Supplies	\$ (102,143)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (102,143)		
TOTAL ADJUSTMENTS	\$ 10,937,199	\$ -	\$ 221,310	\$ -	\$ -	\$ -	\$ 11,158,509	16	14.59
SUBCOMMITTEE RECOMMENDATION *	\$ 191,328,021	\$ -	\$ 9,075,252	\$ 1,240,880	\$ -	\$ -	\$ 201,644,153	588	475.44
% Change from 2019-21 Leg Approved Budget	17.3%	0.0%	(40.4%)	(93.9%)	0.0%	0.0%	1.5%	2.6%	3.6%
% Change from 2021-23 Current Service Level	6.1%	0.0%	2.5%	0.0%	0.0%	0.0%	5.9%	2.8%	3.2%

*Excludes Capital Construction Expenditures

Legislatively Approved 2021 - 2023 Key Performance Measures

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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 2022	Target 2023
1. Customer Service - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall, timeliness, accuracy, helpfulness, and expertise.	Helpfulness	Approved	93%	90%	90%
	Timeliness		93%	90%	90%
	Accuracy		85%	90%	90%
	Overall		90%	90%	90%
	Expertise		96%	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	88%	90%	90%
3. Confidentiality - Percent of customers rating their satisfaction with the agency's ability to provide confidential services as "good" or "excellent".		Approved	95%	100%	100%
4. Quality of Legislative Publications - Percent of customers rating their satisfaction with the agency's publications as "good" or "excellent".		Approved	96%	100%	100%
5. Quality of Legal Advice - Percent of customers rating their satisfaction with the agency's quality of legal advice as "good" or "excellent".		Approved	90%	95%	95%
6. Gold Star Certificate - Number of years out of the last four that Legislative Counsel has earned the State Controller's Division Gold Star Certificate.		Approved		5	5

LFO Recommendation:

The Legislative Fiscal Office recommends approval of the Key Performance Measures and targets.

SubCommittee Action:

The General Government Subcommittee approved the Legislative Fiscal Office recommendations.

Legislatively Approved 2021 - 2023 Key Performance Measures

Published: 6/16/2021 1:20:09 PM

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 2022	Target 2023
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	91%	90%	90%
	b) Timeliness		98%	90%	90%
	c) Accuracy		94%	90%	90%
	d) Helpfulness		96%	90%	90%
	e) Expertise		94%	90%	90%
	f) Availability of Information		71%	90%	90%

LFO Recommendation:

The Legislative Fiscal Office recommends approval of the Key Performance Measures and targets.

SubCommittee Action:

The General Government Subcommittee approved the Legislative Fiscal Office recommendations.

Legislatively Approved 2021 - 2023 Key Performance Measures

Published: 6/16/2021 1:21:06 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 2022	Target 2023
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	93%	90%	90%
	Timeliness		97%	90%	90%
	Accuracy		90%	90%	90%
	Helpfulness		90%	90%	90%
	Expertise		93%	90%	90%
	Availability of Information		93%	90%	90%

LFO Recommendation:

The Legislative Fiscal Office recommends approval of the Key Performance Measures and targets.

SubCommittee Action:

The General Government Subcommittee approved the Legislative Fiscal Office recommendations.

Legislatively Approved 2021 - 2023 Key Performance Measures

Published: 6/16/2021 1:21:35 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 2022	Target 2023
1. CUSTOMER SERVICE - Percent of customers rating their satisfaction with the agency's customer service as "good" or "excellent": overall customer service, timeliness, accuracy, helpfulness, expertise and availability of information	a) Accuracy	Approved	85%	90%	90%
	b) Overall		82%	90%	90%
	c) Timeliness		84%	90%	90%
	d) Expertise		89%	90%	90%
	e) Availability of Information		72%	90%	90%
	f) Helpfulness		80%	90%	90%

LFO Recommendation:

The Legislative Fiscal Office recommends approval of the Key Performance Measures and targets.

SubCommittee Action:

The General Government Subcommittee approved the Legislative Fiscal Office recommendations.

Legislatively Approved 2021 - 2023 Key Performance Measures

Published: 6/16/2021 1:22:04 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 2022	Target 2023
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	88%	90%	90%
	Expertise		89%	90%	90%
	Overall		89%	90%	90%
	Helpfulness		91%	90%	90%
	Accuracy		90%	90%	90%
	Availability of Information		86%	90%	90%
2. IT CUSTOMERS - The percentage of customers rating overall satisfaction with problem solution as above average or excellent.		Approved	99%	97%	97%
3. WEBSITE - The percentage approval rating of website users.		Approved	86%	85%	85%
4. DIVERSITY - Racial/ethnic diversity in Legislative Administration as compared to the total State's diversity.		Approved	164%	100%	100%
5. TURNOVER - Annual voluntary turnover rate of the Legislative Administration continuing workforce.		Approved	10%	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:

The Legislative Fiscal Office recommends approval of the Key Performance Measures and targets.

SubCommittee Action:

The General Government Subcommittee approved the Legislative Fiscal Office recommendations.

Legislatively Approved 2021 - 2023 Key Performance Measures

Published: 6/16/2021 1:22:52 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 2022	Target 2023
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	56.52%	95%	95%
	Accuracy		60.87%	95%	95%
	Availability of Information		54.17%	95%	95%
	Helpfulness		60.87%	95%	95%
	Timeliness		45.84%	95%	95%
	Expertise		60.87%	95%	95%
2. Best Practices Percentage of total best practices met by the Legislative Commission on Indian Services		Approved	95%	95%	95%

LFO Recommendation:

The Legislative Fiscal Office recommends approval of the Key Performance Measures and targets.

SubCommittee Action:

The General Government Subcommittee approved the Legislative Fiscal Office recommendations.

HB 5006 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Sen. Steiner Hayward

Joint Committee On Ways and Means

Action Date: 06/24/21

Action: Do pass the A-Eng bill.

Senate Vote

Yeas: 12 - Anderson, Frederick, Girod, Golden, Gorsek, Hansell, Johnson, Knopp, Lieber, Steiner Hayward, Taylor, Thomsen

House Vote

Yeas: 10 - Bynum, Drazan, Gomberg, Leif, McLain, Nosse, Rayfield, Sanchez, Sollman, Stark

Exc: 1 - Smith G

Prepared By: Julie Neburka, Legislative Fiscal Office

Reviewed By: Laurie Byerly and Theresa McHugh, Legislative Fiscal Office

Emergency Board

2021-23

Various Agencies

2021-23

Public Defense Services Commission

2019-21

Budget Summary*

	2019-21 Legislatively Approved Budget	2021-23 Committee Recommendation	Committee Change
<u>Commission on Judicial Fitness and Disability</u>			
General Fund		\$ (16,357)	\$ (16,357)
<u>Public Defense Services Commission</u>			
General Fund		\$ (190,407)	\$ (190,407)
<u>LEGISLATIVE BRANCH</u>			
<u>Legislative Administration Committee</u>			
General Fund		\$ (204,324)	\$ (204,324)
General Fund Debt Service		\$ (2,644,700)	\$ (2,644,700)
Other Funds		\$ 4,310,000	\$ 4,310,000
Other Funds Debt Service		\$ 627,060	\$ 627,060
<u>Legislative Assembly</u>			
General Fund		\$ (262,700)	\$ (262,700)
<u>Legislative Commission on Indian Services</u>			
General Fund		\$ (28,888)	\$ (28,888)
<u>Legislative Counsel</u>			
General Fund		\$ (130,806)	\$ (130,806)
<u>Legislative Fiscal Office</u>			
General Fund		\$ (7,562)	\$ (7,562)
<u>Legislative Policy and Research Office</u>			
General Fund		\$ (35,929)	\$ (35,929)
<u>Legislative Revenue Office</u>			
General Fund		\$ (5,636)	\$ (5,636)
<u>NATURAL RESOURCES PROGRAM AREA</u>			
<u>Columbia River Gorge Commission</u>			
General Fund		\$ (1,251)	\$ (1,251)

Summary of Revenue Changes

The General Fund appropriations made in the bill are within resources available as projected in the May 2021 economic and revenue forecast by the Department of Administrative Services (DAS), Office of Economic Analysis, plus other actions to adjust state agency expenditures. Federal Funds revenues include American Rescue Plan Act (ARPA) Coronavirus State Fiscal Recovery and Capital Projects Funds allocations of \$2.6 billion and \$155.2 million, respectively, as well as other direct ongoing federal funding streams and allocations for specific purposes, some of which are also related to the effects of the pandemic.

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 agency budgets and position authority as described in the subsequent narrative.

Emergency Board

The Emergency Board allocates General Fund from the Emergency Fund, along with providing 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.

The Subcommittee established a reservation within the general purpose Emergency Fund of \$650,000 for the Secretary of State for potential voter's pamphlet costs in excess of funding provided in the agency's adopted budget. The Secretary of State may request allocation of the reservation from the Emergency Board if the actual costs of producing the voter's pamphlet are in excess of funding provided in the agency's 2021-23 legislatively adopted budget.

HB 5006 makes ten special purpose appropriations for the Emergency Board, totaling \$499.6 million General Fund. Agencies must make a request to the Emergency Board to access these funds. The ten special purpose appropriations are:

- \$198 million General Fund for state employee compensation changes.
- \$20 million General Fund for allocation to state agencies for compensation changes driven by collective bargaining for workers who are not state employees.
- \$2.5 million General Fund for allocation to the Oregon Judicial Department for the implementation of pretrial release modifications authorized under SB 48 (2021).
- \$150 million General Fund for allocation for the state's natural disaster prevention, preparedness, response, and recovery activities.

- \$10 million General Fund for allocation to the Criminal Justice Commission to support a Transforming Justice Initiative to advance promising practices for reshaping Oregon’s public safety system.
- \$5,130,265 General Fund for allocation to the Department of Education and the proposed Department of Early Learning and Care for the establishment of a new agency.
- \$19 million General Fund for allocation to the Oregon Health Authority for dental rates for medical assistance programs.
- \$55 million for allocation to the Oregon Health Authority or the Department of Human Services for caseload costs or other budget challenges that the agencies are unable to mitigate.
- \$30 million General Fund for allocation to the Oregon Health Authority for the Oregon Essential Workforce Health Care Program established by SB 800 (2021).
- \$10 million General Fund for allocation to state agencies for family treatment court programs.

Regarding family treatment courts, while related legislation was not passed during the 2021 legislative session, the Legislature would still like to see the development of a statewide coordinated program. In addition to approving the special purpose appropriation, the Subcommittee recommended the following budget note:

BUDGET NOTE

On or before February 1, 2022, the Oregon Judicial Department, Public Defense Services Commission, Department of Justice, Department of Human Services, Criminal Justice Commission, and the Housing and Community Services Department are requested to report jointly to the Legislature on the criteria and need for the establishment of a statewide Family Treatment Court program, and possible alternative programs to achieve the objectives of a Family Treatment Court Program. The report is to be submitted to the House and Senate Committees on Judiciary and the Joint Committee on Ways and Means.

The report is to include the following:

- (1) A proposed statewide, integrated structure and organizational principles for a Family Treatment Court program based on national best practices adapted for Oregon, including:
 - a. a delineation of the eligibility and exclusion criteria indicating which families can be served safely and effectively in the Family Treatment Court ensuring equity and inclusion;
 - b. a proposed method to encourage voluntary participation by families balanced with necessary monitoring of participant progress and compliance with the program; and
 - c. the array of services, treatment, programs, and providers necessary to address the complex challenges affecting families. Such services might include but are not limited to interdisciplinary legal representation

teams, and behavioral and mental health, substance abuse, domestic violence, housing, parenting, educational, and medical services.

- (2) A least-cost implementation model based on existing legislative funding for:
 - a. Family Treatment programs in circuit courts;
 - b. Child advocacy legal representation provided by the Department of Justice to the Department of Human Services;
 - c. Public defense for both juvenile representation as well as the Parent Child Representation Program;
 - d. The provision of services to families in child welfare cases by the Department of Human Services;
 - e. Behavioral, mental health, and substance use disorder treatment; and
 - f. Transitional and permanent housing services.
- (3) Identification of three least-cost implementation counties that could serve as pilot locations for a Family Treatment Court Program, including a cost estimate for the aforementioned types of services in the pilot counties.
- (4) An evidence-based method for monitoring progress and outcomes, and an evaluation of the program.

Receipt of the report is a precondition for the release of the special purpose appropriation established by HB 5006 for the expansion of Family Treatment Courts.

If these special purpose appropriations are not allocated by the Emergency Board before December 1, 2022, any remaining funds become available to the Emergency Board for general purposes.

Adjustments to Approved 2021-23 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 and Attorney General rates. Statewide adjustments also reflect net reductions to debt service realized through interest rate savings on bond sales, refundings, unissued lottery bonds, and Other Funds balances and interest earnings that can be applied to debt service. Total savings are \$98.2 million General Fund, \$47.4 million Lottery Funds, \$43.4 million Other Funds, and \$18.5 million Federal Funds.

Specific reductions include \$115.8 million total funds from lower Department of Administrative Services' assessments and service rates; \$14.2 million total funds from lower Attorney General rates; and \$77.5 million total funds from debt service interest rate savings and refunding of outstanding bonds.

Section 299 of the budget bill reflects the changes, as described above, for each agency. These adjustments are included in the table at the beginning of the budget report but are not addressed in the individual agency narratives. Additionally, new Other Funds debt service expenditure limitations for multiple agencies are established to accommodate the use of fund balances for debt repayment.

ADMINISTRATION

Department of Administrative Services

The Subcommittee approved \$2,779,673 General Fund to supplement the funding for the Court Appointed Special Advocate (CASA) Volunteer Program, and \$250,000 General Fund for the Department of Administrative Services to contract with a nongovernmental statewide coordinating entity to oversee the CASA Volunteer Program and its services. A one-time \$1.5 million General Fund increase to the on-going operating subsidy for the Oregon Historical Society was also approved.

The Subcommittee approved \$7,884,472 in additional Other Funds Debt Service to support repayment of Article XI-Q General Obligation bond proceeds approved in SB 5505(2021) that will be issued before the end of the biennium to support DAS projects, and an Other Funds expenditure limitation increase of \$1.8 million was included for the cost of issuance of the bonds. The Subcommittee also approved \$4,615,761 in additional Lottery Funds Debt Service to support repayment of lottery bonds that will be issued before the end of the biennium.

The Subcommittee also approved, on a one-time basis, \$3,765,271 General Fund and 6 positions (6.00 FTE) for a study to determine if inequities exist in public procurement and contracting that adversely affect businesses owned by minority, women, and/or service disabled veterans by looking at state contract data. A disparity study provides a factual, data-driven foundation that state enterprises can use to help improve procurement processes to achieve fair and equitable outcomes. The six limited duration positions being added are at the PEM-E level as the project manager, an Operations and Policy Analyst 4, an Operations and Policy Analyst 2, and three Research Analyst 4s.

The Subcommittee approved an increase of \$6,394,311 Other Funds expenditure limitation for special payments associated with the disbursement of proceeds from Lottery Bonds issued in previous biennia that have yet to be fully disbursed to grantees.

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

- \$2,500,000 for disbursement to Fair Housing Council of Oregon for a collaborative housing partnership
- \$1,000,000 for disbursement to Oregon Law Center for legal help related to housing issues
- \$1,500,000 for disbursement to Mid-Columbia Community Action Center for a navigation center

HB 5202 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Rep. Sanchez

Joint Committee On Ways and Means

Action Date: 02/28/22

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

House Vote

Yeas: 8 - Breese-Iverson, Evans, Gomberg, McLain, Nosse, Sanchez, Smith G, Valderrama

Nays: 3 - Bynum, Reschke, Stark

Senate Vote

Yeas: 9 - Anderson, Frederick, Golden, Gorsek, Hansell, Knopp, Lieber, Steiner Hayward, Taylor

Nays: 2 - Girod, Thomsen

Prepared By: Laurie Byerly, Legislative Fiscal Office

Reviewed By: Amanda Beitel, Legislative Fiscal Office

*** CORRECTED ***

Emergency Board

2021-23

Various Agencies

2021-23

Budget Summary*

	2021-23 Legislatively Approved Budget		2022 Committee Recommendation		Committee Change from 2021-23 Leg. Approved		
					\$ Change	% Change	
<u>LEGISLATIVE BRANCH</u>							
<u>Legislative Administration Committee</u>							
General Fund	\$	47,407,783	\$	49,342,373	\$	1,934,590	4.1%
Other Funds	\$	6,210,225	\$	10,662,519	\$	4,452,294	71.7%
<u>Legislative Assembly</u>							
General Fund	\$	67,553,243	\$	69,822,774	\$	2,269,531	3.4%
<u>Legislative Counsel</u>							
General Fund	\$	18,148,985	\$	19,023,789	\$	874,804	4.8%
Other Funds	\$	2,145,209	\$	2,206,065	\$	60,856	2.8%
<u>Legislative Fiscal Office</u>							
General Fund	\$	8,375,824	\$	8,629,206	\$	253,382	3.0%
Other Funds	\$	4,875,014	\$	5,029,509	\$	154,495	3.2%
<u>Commission on Indian Services</u>							
General Fund	\$	887,833	\$	914,197	\$	26,364	3.0%
<u>Legislative Policy and Research Office</u>							
General Fund	\$	15,350,800	\$	15,954,335	\$	603,535	3.9%
<u>Legislative Revenue Office</u>							
General Fund	\$	3,395,264	\$	3,534,962	\$	139,698	4.1%
<u>NATURAL RESOURCES PROGRAM AREA</u>							
<u>State Department of Agriculture</u>							
General Fund	\$	77,818,652	\$	78,763,099	\$	944,447	1.2%
Lottery Funds	\$	11,375,039	\$	11,588,227	\$	213,188	1.9%
Other Funds	\$	121,365,433	\$	123,504,515	\$	2,139,082	1.8%
Federal Funds	\$	18,411,423	\$	18,626,329	\$	214,906	1.2%
<u>Columbia River Gorge Commission</u>							
General Fund	\$	1,382,749	\$	1,408,207	\$	25,458	1.8%

The Subcommittee approved \$15,000 of General Fund, on a time-time basis, to resolve an underfunding Other Payroll Expenses for the Commission's executive director position.

LEGISLATIVE BRANCH

Legislative Administration Committee

The Subcommittee approved increasing Other Funds expenditure limitation by \$4,205,000 for the balance of general obligation bond proceeds issued in the prior biennium for the Document Publishing and Management System (DPMS) that will be expended during 2021-23. Other Funds expenditure limitation of \$235,000 was also established for the cost of issuing Article XI-Q bonds authorized in SB 5701 for the third phase of the Capitol Accessibility, Maintenance, and Safety (CAMS) project to further capital improvements to the State Capitol Building, including upgrades to the 1938 building for improved functionality, fire protection systems, seismic retrofits, roof repairs, security upgrades, IT and media modernization, and upgrades to remaining mechanical, electrical, and plumbing equipment not addressed in phases I and II. Bonds are scheduled to be sold in spring 2023, so no additional debt service is due in the 2021-23 biennium. CAMS III has a total estimated cost of \$375 million through the 2023-25 biennium, with a total of \$242,711,000 approved in the Capital Construction bill (SB 5702) through a combination of bond proceeds (\$19,630,000) and General Fund (\$223,081,000) to support 2021-23 expenditures.

A one-time General Fund reduction of \$23,178,950 from unexpended 2019-21 General Fund legislative agency appropriations was approved to partially support the cost of CAMS III. Reductions eliminated General Fund carried forward for the Legislative Assembly, Legislative Fiscal Office, Legislative Policy and Research Office, Legislative Revenue Office, and Commission on Indian Services and reduced Legislative Administration and Legislative Counsel carryforward balances to \$1,077,899 and \$153,036, respectively. The remaining unexpended 2019-21 General Fund in Legislative Administration will support the addition of a permanent full-time Security Manager position (0.54 FTE) totaling \$123,416 and additional security projects and costs of \$500,000 in the 2021-23 biennium. The balance in Legislative Counsel is anticipated to support additional publication services staff overtime costs.

NATURAL RESOURCES

Department of Agriculture

The Subcommittee approved a one-time General Fund appropriation of \$180,000 to support the Department's Animal Rescue Entity Program established by SB 883 (2019). This program regulates animal rescue entities through licensure and inspections of facilities and was intended to be a self-funded program. When first established, there was anticipated to be around 515 organizations that would require licensure in Oregon, however ORS 609.415 provides that entities with less than ten animals in their custody are not required to be licensed. To date, only 135 entities are full licensed, while 104 report being under the 10-animal requirement. As a result, the annual fee of \$375 is not sufficient to fund the Natural Resource Specialist 3 (1.00 FTE) position that administers the program. The funding provided is intended to keep the program operational for the remainder of the biennium, and the Department is expected to return to the 2023 legislature with proposals for program sustainability.

SB 5702 A BUDGET REPORT and MEASURE SUMMARY

Carrier: Sen. Frederick

Joint Committee On Ways and Means

Action Date: 02/28/22

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

Senate Vote

Yeas: 9 - Anderson, Frederick, Golden, Gorsek, Hansell, Knopp, Lieber, Steiner Hayward, Taylor

Nays: 2 - Girod, Thomsen

House Vote

Yeas: 8 - Bynum, Evans, Gomberg, McLain, Nosse, Sanchez, Smith G, Valderrama

Nays: 3 - Breese-Iverson, Reschke, Stark

Prepared By: Jean Gabriel, Department of Administrative Services

Reviewed By: Walt Campbell, Legislative Fiscal Office

Various Agencies

2021-23

Budget Summary

	<u>2021-23 Legislatively Approved Budget</u>	<u>2022 Committee Recommendation</u>	<u>2022 Session Adjustments 2021-23</u>
General Fund Capital Construction	\$ -	\$ 223,081,000	\$ 223,081,000
Other Funds Capital Construction	\$ 1,474,928,925	\$ 1,634,476,708	\$ 159,547,783
Federal Funds Capital Construction	\$ 34,869,187	\$ 34,869,187	\$ 0
Total	\$ 1,509,798,112	\$ 1,892,426,895	\$ 382,628,783

Summary of Revenue Changes

Other Fund revenues include proceeds from the issuance of general obligation bonds authorized under Article XI-Q of Oregon’s Constitution and 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.

Summary of Capital Construction Subcommittee Action

SB 5702 provides six-year expenditure limitation 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 building and facilities are categorized as capital construction projects.

Oregon Department of Administrative Services

North Valley Complex Infrastructure Upgrades/Tenant Improvements: approved a \$17,000,000 Other Funds (Article XI-Q Bonds and Capital Project Fund) increase to the Wilsonville North Valley Complex project that was established in the 2021 legislative session to make facility renovations, tenant improvements, and related site improvements to ready the building for use by multiple agencies. The increase brings total Other Funds capital construction expenditure limitation approved for the project to \$77,000,000.

State Facilities Security and Capital Improvements: approved \$10,000,000 Other Funds (Capital Projects Fund) for security upgrades and capital improvements to state facilities.

Oregon Liquor Control Commission

Liquor Warehouse Conveyor System: approved a \$5,000,000 Other Funds (Article XI-Q Bonds) increase for the Liquor Warehouse and Conveyor System approved in the 2021 legislative session to acquire and install a new conveyor system for use in the agency's new warehouse. The increase brings total Other Funds capital construction expenditure limitation approved for the project to \$15,000,000.

Liquor Warehouse Land and Building: approved a \$77,917,783 Other Funds (Article XI-Q Bonds) increase for the Liquor Warehouse Land and Building project approved in the 2021 legislative session for the purchase of land and the design and construction of a new warehouse and headquarters for agency operations. The increase brings total Other Funds capital construction expenditure limitation approved for the project to \$130,455,048.

Legislative Administration Committee

Capitol Accessibility, Maintenance, and Safety Phase III (CAMS III): approved \$19,630,000 Other Funds (Article XI-Q bonds) and a \$223,081,000 General Fund capital construction appropriation for capital improvements to the State Capitol Building, including upgrades to the 1938 building for improved functionality, fire protection systems, seismic retrofits, roof repairs, security upgrades, IT and media modernization, and upgrades to remaining mechanical, electrical, and plumbing equipment not addressed in phases I and II.

Higher Education Coordinating Commission (HECC)

HECC - Public Universities

The Subcommittee approved an increase of \$30,000,000 in Other Funds capital construction six-year expenditure limitation to the Higher Education Coordinating Commission for distribution of general obligation bond proceeds to public universities. This amount is for Capital Improvement and Renewal across all public universities as authorized in SB 5701. The amount is funded with proceeds from the issuance of Article XI-Q bonds and will be disbursed as grants, pursuant to grant contracts between HECC and each university. A project description is included in SB 5701. The expenditure limitation expires June 30, 2027.

Oregon Military Department

The Subcommittee approved the proposal from the Oregon Military Department, as required by ORS 396.515 (4), for the sale of the Silverton Armory.

DETAIL OF JOINT COMMITTEE ON WAYS AND MEANS ACTION

SB 5702-A

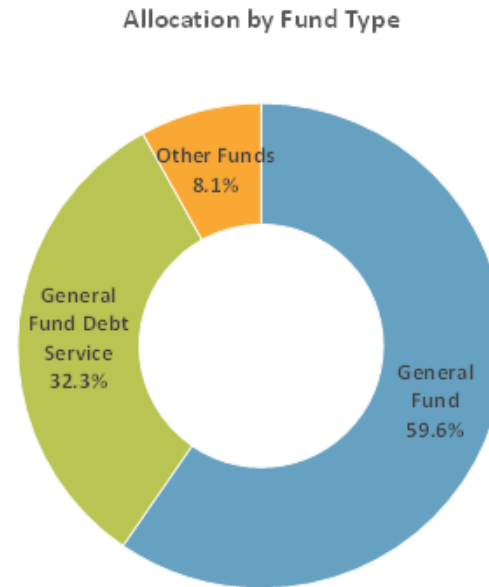
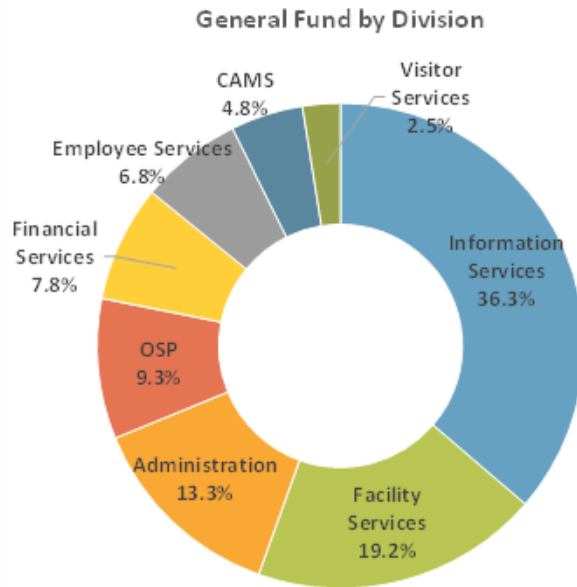
Various Agencies
Jean Gabriel 971-900-7691

DESCRIPTION	GENERAL FUND	LOTTERY FUNDS	OTHER FUNDS	FEDERAL FUNDS	TOTAL FUNDS	POS	FTE
<u>COMMITTEE AUTHORIZATIONS</u>							
<u>EDUCATION PROGRAM AREA</u>							
<u>Higher Education Coordinating Commission</u>							
All Public Universities - Capital Improvement and Renewal	\$ -	\$ -	\$ 30,000,000	\$ -	\$ 30,000,000	0	0.00
<u>ADMINISTRATION PROGRAM AREA</u>							
<u>Department of Administrative Services</u>							
North Valley Complex Infrastructure Upgrades/Improvements	\$ -	\$ -	\$ 17,000,000	\$ -	\$ 17,000,000	0	0.00
State Facilities Security and Capital Improvements	\$ -	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	0	0.00
<u>Oregon Liquor Control Commission</u>							
Liquor Warehouse Conveyor System	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	0	0.00
Liquor Warehouse Land and Building	\$ -	\$ -	\$ 77,917,783	\$ -	\$ 77,917,783	0	0.00
<u>LEGISLATIVE PROGRAM AREA</u>							
<u>Legislative Administration Committee</u>							
Capitol Accessibility, Maintenance, and Safety Phase III	\$ 223,081,000	\$ -	\$ 19,630,000	\$ -	\$ 242,711,000	0	0.00
TOTAL	\$ 223,081,000	\$ -	\$ 159,547,783	\$ -	\$ 382,628,783	0	0.00

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 Capitol 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. We promote access to the legislative process and provide 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 Capitol.

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 and internet streaming coverage, production of video programming, and maintenance of computer and sound system equipment.

Facility Services: Manages the infrastructure of the State Capitol, 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, procurement & contracting, monthly reporting, tracking Members' accounts, and budget preparation.

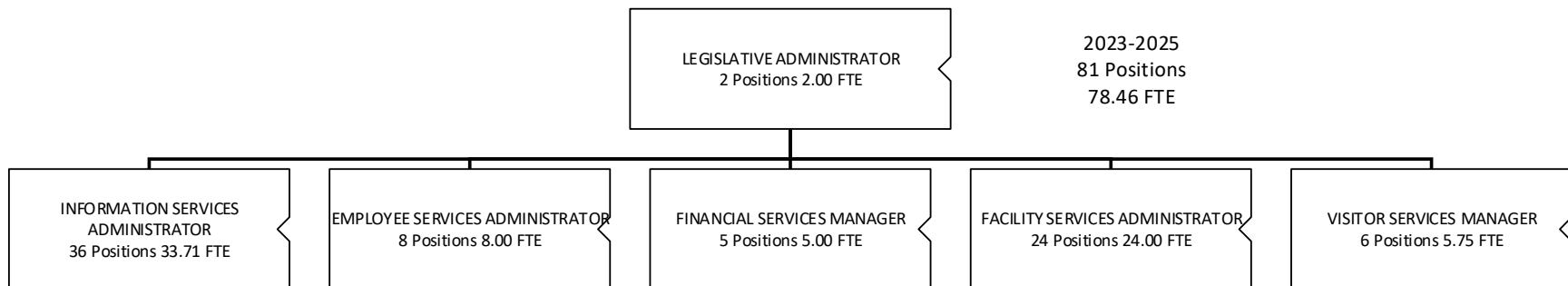
Visitor Services: Staffs information desk, provides general information and answering a wide variety of questions from the public. Scheduling hearing rooms, rents meeting rooms and organizes galleria exhibits and events. Provides guided tours and develops programming for the Capital History Gateway and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

Initiatives and Accomplishments

Capital Accessibility, Maintenance and Safety: Significant capital construction improvements to the State Capitol building continue. 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.

These two authorizations have significant impacts to the building, occupants, and operations. Keeping this project on schedule and within resources have required extraordinary coordination efforts to maintain building operations and to limit occupant disruptions.

Organizational Chart(s)



Summary of 2023-25 Biennium Budget

**Legislative Administration Committee
Legislative Administration Committee
2023-25 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>
2021-23 Leg Adopted Budget	80	76.96	81,591,289	74,295,527	-	6,837,286	-	458,476	-
2021-23 Emergency Boards	1	0.54	249,097,884	225,015,590	-	24,082,294	-	-	-
2021-23 Leg Approved Budget	81	77.50	330,689,173	299,311,117	-	30,919,580	-	458,476	-
2023-25 Base Budget Adjustments									
Net Cost of Position Actions									
Administrative Biennialized E-Board, Phase-Out	-	0.96	1,244,146	1,236,339	-	7,807	-	-	-
Estimated Cost of Merit Increase			-	-	-	-	-	-	-
Base Debt Service Adjustment			(2,047,385)	(1,420,324)	-	(627,061)	-	-	-
Base Nonlimited Adjustment			(62,476)	-	-	-	-	(62,476)	-
Capital Construction			(242,711,000)	(223,081,000)	-	(19,630,000)	-	-	-
Subtotal 2023-25 Base Budget	81	78.46	87,112,458	76,046,132	-	10,670,326	-	396,000	-
Essential Packages									
010 - Non-PICS Pers Svc/Vacancy Factor									
Vacancy Factor (Increase)/Decrease	-	-	(24,089)	(24,089)	-	-	-	-	-
Non-PICS Personal Service Increase/(Decrease)	-	-	79,141	78,407	-	734	-	-	-
Subtotal	-	-	55,052	54,318	-	734	-	-	-
020 - Phase In / Out Pgm & One-time Cost									
021 - Phase-in	-	-	5,985	4,268	-	1,717	-	-	-
022 - Phase-out Pgm & One-time Costs	-	-	(10,241,411)	(6,000,831)	-	(4,240,580)	-	-	-
Subtotal	-	-	(10,235,426)	(5,996,563)	-	(4,238,863)	-	-	-
030 - Inflation & Price List Adjustments									
Cost of Goods & Services Increase/(Decrease)	-	-	1,400,708	1,335,705	-	65,003	-	-	-
State Gov't & Services Charges Increase/(Decrease)			474,146	474,146	-	-	-	-	-

Summary of 2023-25 Biennium Budget

**Legislative Administration Committee
Legislative Administration Committee
2023-25 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>
Subtotal	-	-	1,874,854	1,809,851	-	65,003	-	-	-
040 - Mandated Caseload									
040 - Mandated Caseload	-	-	-	-	-	-	-	-	-
050 - Fundshifts and Revenue Reductions									
050 - Fundshifts	-	-	-	525,000	-	(525,000)	-	-	-
060 - Technical Adjustments									
060 - Technical Adjustments	-	-	-	-	-	-	-	-	-
Subtotal: 2023-25 Current Service Level	81	78.46	78,806,938	72,438,738	-	5,972,200	-	396,000	-

Summary of 2023-25 Biennium Budget

**Legislative Administration Committee
Legislative Administration Committee
2023-25 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>
Subtotal: 2023-25 Current Service Level	81	78.46	78,806,938	72,438,738	-	5,972,200	-	396,000	-
070 - Revenue Reductions/Shortfall									
070 - Revenue Shortfalls	-	-	-	-	-	-	-	-	-
Modified 2023-25 Current Service Level	81	78.46	78,806,938	72,438,738	-	5,972,200	-	396,000	-
080 - E-Boards									
081 - June 2022 Emergency Board	-	-	-	-	-	-	-	-	-
Subtotal Emergency Board Packages	-	-	-	-	-	-	-	-	-
Policy Packages									
090 - Analyst Adjustments	-	-	-	-	-	-	-	-	-
091 - Additional Analyst Adjustments	-	-	-	-	-	-	-	-	-
092 - Statewide AG Adjustment	-	-	(12,369)	(12,369)	-	-	-	-	-
093 - Statewide Adjustment DAS Chgs	-	-	(93,929)	(93,929)	-	-	-	-	-
Subtotal Policy Packages	-	-	(106,298)	(106,298)	-	-	-	-	-
Total 2023-25 Governor's Budget	81	78.46	78,700,640	72,332,440	-	5,972,200	-	396,000	-
Percentage Change From 2021-23 Leg Approved Budget	-	1.24%	-76.20%	-75.83%	-	-80.68%	-	-13.63%	-
Percentage Change From 2023-25 Current Service Level	-	-	-0.13%	-0.15%	-	-	-	-	-

Summary Cross Reference Number	Cross Reference Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
001-00-00-00000	Administration						
	General Fund	11,284,407	16,006,272	240,025,429	12,913,717	12,913,131	-
	Other Funds	68,170,000	-	19,865,000	-	-	-
	All Funds	79,454,407	16,006,272	259,890,429	12,913,717	12,913,131	-
003-00-00-00000	Information Services						
	General Fund	12,838,312	17,023,864	17,467,031	17,051,362	17,051,362	-
	Other Funds	5,093,826	4,535,430	8,740,430	4,757,844	4,757,844	-
	All Funds	17,932,138	21,559,294	26,207,461	21,809,206	21,809,206	-
004-00-00-00000	Facility Services						
	General Fund	7,066,442	7,611,123	7,775,225	8,999,536	8,999,536	-
	Other Funds	925,665	1,328,782	1,328,782	845,382	845,382	-
	All Funds	7,992,107	8,939,905	9,104,007	9,844,918	9,844,918	-
005-00-00-00000	Employee Services						
	General Fund	1,970,152	2,880,694	2,948,101	3,183,788	3,172,005	-
007-00-00-00000	Financial Services						
	General Fund	17,731,892	29,726,270	29,986,350	29,113,782	29,019,853	-
	Other Funds	11,857,775	627,061	627,061	-	-	-
	All Funds	29,589,667	30,353,331	30,613,411	29,113,782	29,019,853	-

Summary Cross Reference Number	Cross Reference Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
008-00-00-00000	Visitor Services						
	General Fund	1,021,956	1,047,304	1,108,981	1,176,553	1,176,553	-
	Other Funds	164,276	479,489	491,783	439,974	439,974	-
	All Funds	1,186,232	1,526,793	1,600,764	1,616,527	1,616,527	-
050-00-00-00000	Oregon State Capitol Foundation						
	Other Funds	629,433	325,000	325,000	325,000	325,000	-
TOTAL AGENCY							
	General Fund	51,913,161	74,295,527	299,311,117	72,438,738	72,332,440	-
	Other Funds	86,840,975	7,295,762	31,378,056	6,368,200	6,368,200	-
	All Funds	138,754,136	81,591,289	330,689,173	78,806,938	78,700,640	-

REVENUES Legislative Administration Committee

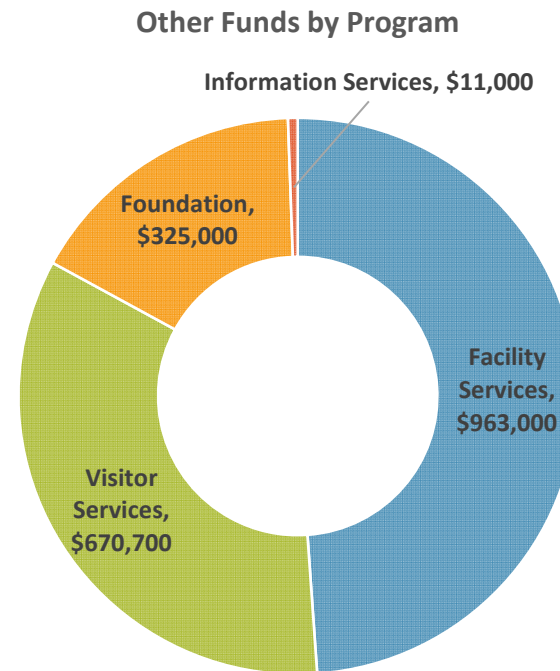
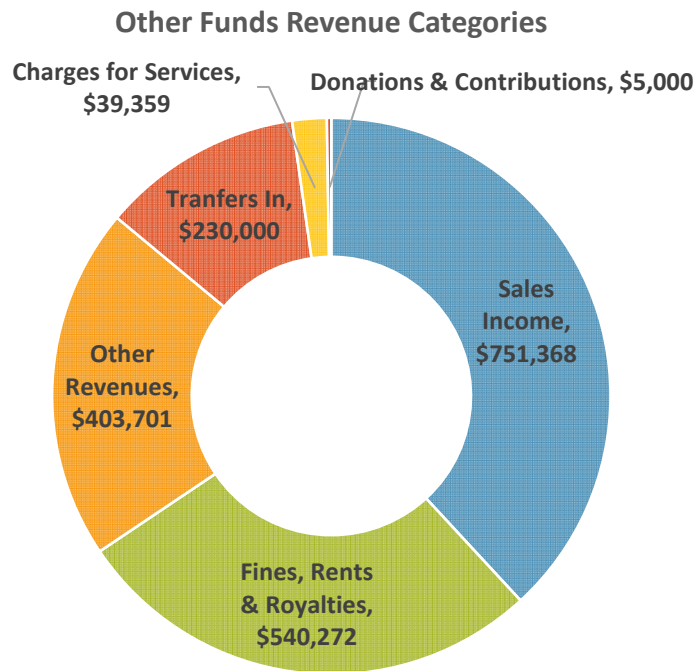
The Legislative Administrative Committee anticipates \$1,343,700 in Other Funds and \$626,000 in Other Funds Non-Limited.

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
2023-25 Biennium

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

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
Other Funds						
Charges for Services	631,159	39,359	39,359	39,359	39,359	-
Rents and Royalties	615,275	1,065,272	1,065,272	540,272	540,272	-
General Fund Obligation Bonds	75,407,154	4,310,000	24,175,000	-	-	-
Interest Income	354,348	-	-	-	-	-
Sales Income	44,207	184,868	184,868	125,368	125,368	-
Donations	4,656	-	-	5,000	5,000	-
Other Revenues	73,464	1,030,762	5,248,056	403,701	403,701	-
Transfer In - Intrafund	2,681,216	161,000	161,000	230,000	230,000	-
Tsfr From Administrative Svcs	29,442	-	-	-	-	-
Transfer Out - Intrafund	(2,319,803)	-	-	-	-	-
Tsfr To Administrative Svcs	(4)	-	-	-	-	-
Total Other Funds	\$77,521,114	\$6,791,261	\$30,873,555	\$1,343,700	\$1,343,700	-
Nonlimited Other Funds						
Refunding Bonds	11,665,000	-	-	-	-	-
Sales Income	283,952	650,000	650,000	626,000	626,000	-
Other Revenues	488	-	-	-	-	-
Transfer In - Intrafund	2,313,703	-	-	-	-	-
Transfer Out - Intrafund	(2,675,116)	(161,000)	(161,000)	(230,000)	(230,000)	-
Total Nonlimited Other Funds	\$11,588,027	\$489,000	\$489,000	\$396,000	\$396,000	-

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

Legislative Administration Committee
2023-25 Biennium

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

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
Other Funds						
General Fund Obligation Bonds	67,757,154	-	19,865,000	-	-	-
Interest Income	292,846	-	-	-	-	-
Total Other Funds	\$68,050,000	-	\$19,865,000	-	-	-

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

Legislative Administration Committee
2023-25 Biennium

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

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
Other Funds						
Charges for Services	263	-	-	-	-	-
General Fund Obligation Bonds	7,650,000	4,310,000	4,310,000	-	-	-
Interest Income	60,223	-	-	-	-	-
Sales Income	128	11,000	11,000	11,000	11,000	-
Other Revenues	11,416	-	4,205,000	-	-	-
Transfer In - Intrafund	215,122	-	-	-	-	-
Transfer Out - Intrafund	(215,122)	-	-	-	-	-
Total Other Funds	\$7,722,030	\$4,321,000	\$8,526,000	\$11,000	\$11,000	-

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

Legislative Administration Committee
2023-25 Biennium

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

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
Other Funds						
Charges for Services	2,648	4,659	4,659	4,659	4,659	-
Rents and Royalties	615,275	1,065,272	1,065,272	540,272	540,272	-
Sales Income	44,079	114,368	114,368	114,368	114,368	-
Other Revenues	62,048	103,701	103,701	103,701	103,701	-
Transfer In - Intrafund	757,975	-	-	-	-	-
Transfer Out - Intrafund	(156,191)	-	-	-	-	-
Total Other Funds	\$1,325,834	\$1,288,000	\$1,288,000	\$763,000	\$763,000	-
Nonlimited Other Funds						
Sales Income	141,112	200,000	200,000	200,000	200,000	-
Total Nonlimited Other Funds	\$141,112	\$200,000	\$200,000	\$200,000	\$200,000	-

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

Legislative Administration Committee
2023-25 Biennium

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

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
Other Funds						
Interest Income	16	-	-	-	-	-
Other Revenues	-	627,061	627,061	-	-	-
Transfer In - Intrafund	1,649,078	-	-	-	-	-
Tsfr From Administrative Svcs	29,442	-	-	-	-	-
Transfer Out - Intrafund	(1,926,444)	-	-	-	-	-
Tsfr To Administrative Svcs	(4)	-	-	-	-	-
Total Other Funds	(\$247,912)	\$627,061	\$627,061	-	-	-
Nonlimited Other Funds						
Refunding Bonds	11,665,000	-	-	-	-	-
Transfer In - Intrafund	172,989	-	-	-	-	-
Transfer Out - Intrafund	(419,928)	-	-	-	-	-
Total Nonlimited Other Funds	\$11,418,061	-	-	-	-	-

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

Legislative Administration Committee
2023-25 Biennium

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

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
Other Funds						
Charges for Services	-	9,700	9,700	9,700	9,700	-
Sales Income	-	59,500	59,500	-	-	-
Donations	4,656	-	-	5,000	5,000	-
Other Revenues	-	-	12,294	-	-	-
Transfer In - Intrafund	59,041	161,000	161,000	230,000	230,000	-
Transfer Out - Intrafund	(22,046)	-	-	-	-	-
Total Other Funds	\$41,651	\$230,200	\$242,494	\$244,700	\$244,700	-
Nonlimited Other Funds						
Sales Income	142,840	450,000	450,000	426,000	426,000	-
Other Revenues	488	-	-	-	-	-
Transfer In - Intrafund	2,140,714	-	-	-	-	-
Transfer Out - Intrafund	(2,255,188)	(161,000)	(161,000)	(230,000)	(230,000)	-
Total Nonlimited Other Funds	\$28,854	\$289,000	\$289,000	\$196,000	\$196,000	-

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

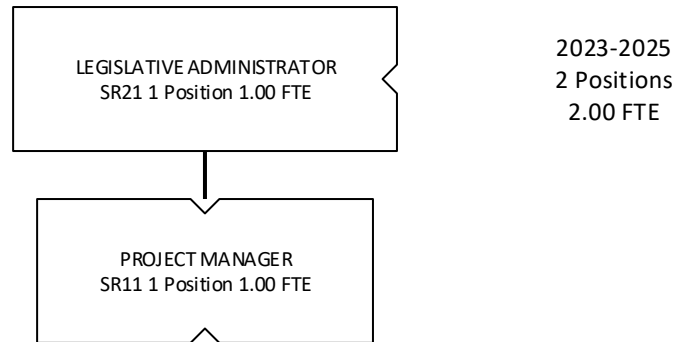
Legislative Administration Committee
2023-25 Biennium

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

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
Other Funds						
Charges for Services	628,248	25,000	25,000	25,000	25,000	-
Interest Income	1,263	-	-	-	-	-
Other Revenues	-	300,000	300,000	300,000	300,000	-
Total Other Funds	\$629,511	\$325,000	\$325,000	\$325,000	\$325,000	-

Legislative Administration Committee
ADMINISTRATION

ORGANIZATIONAL CHART(S)



PROGRAM DESCRIPTION

The Legislative Administrator’s Office is responsible for the direction and management of the services and support systems of the Legislative Assembly and other branch agencies. Coordinates projects and communicates 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 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.

Legislative Administration Committee

ADMINISTRATION

- 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 - Vacancy Factor and Non-ORPICS Personal Services

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
Revenues							
General Fund Appropriation	(16,732)	-	-	-	-	-	(16,732)
Total Revenues	(\$16,732)	-	-	-	-	-	(\$16,732)
Personal Services							
Temporary Appointments	4,924	-	-	-	-	-	4,924
Pension Obligation Bond	1,438	-	-	-	-	-	1,438
Social Security Taxes	377	-	-	-	-	-	377
Mass Transit Tax	618	-	-	-	-	-	618
Vacancy Savings	(24,089)	-	-	-	-	-	(24,089)
Total Personal Services	(\$16,732)	-	-	-	-	-	(\$16,732)
Total Expenditures							
Total Expenditures	(16,732)	-	-	-	-	-	(16,732)
Total Expenditures	(\$16,732)	-	-	-	-	-	(\$16,732)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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
Revenues							
General Fund Appropriation	(4,700,000)	-	-	-	-	-	(4,700,000)
General Fund Obligation Bonds	-	-	-	-	-	-	-
Total Revenues	(\$4,700,000)	-	-	-	-	-	(\$4,700,000)
Services & Supplies							
Professional Services	(4,700,000)	-	-	-	-	-	(4,700,000)
Other Services and Supplies	-	-	(235,000)	-	-	-	(235,000)
Total Services & Supplies	(\$4,700,000)	-	(\$235,000)	-	-	-	(\$4,935,000)
Capital Outlay							
Building Structures	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	(4,700,000)	-	(235,000)	-	-	-	(4,935,000)
Total Expenditures	(\$4,700,000)	-	(\$235,000)	-	-	-	(\$4,935,000)
Ending Balance							
Ending Balance	-	-	235,000	-	-	-	235,000
Total Ending Balance	-	-	\$235,000	-	-	-	\$235,000

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
Revenues							
General Fund Appropriation	680,330	-	-	-	-	-	680,330
Total Revenues	\$680,330	-	-	-	-	-	\$680,330
Services & Supplies							
Instate Travel	35	-	-	-	-	-	35
Out of State Travel	52	-	-	-	-	-	52
Employee Training	285	-	-	-	-	-	285
Office Expenses	222	-	-	-	-	-	222
Data Processing	42	-	-	-	-	-	42
Publicity and Publications	23	-	-	-	-	-	23
Professional Services	404,315	-	-	-	-	-	404,315
Attorney General	1,904	-	-	-	-	-	1,904
Employee Recruitment and Develop	42	-	-	-	-	-	42
Dues and Subscriptions	45	-	-	-	-	-	45
Other Services and Supplies	34,096	-	-	-	-	-	34,096
IT Expendable Property	215	-	-	-	-	-	215
Total Services & Supplies	\$441,276	-	-	-	-	-	\$441,276
Capital Outlay							
Professional Services	62,160	-	-	-	-	-	62,160
Total Capital Outlay	\$62,160	-	-	-	-	-	\$62,160

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
Special Payments							
Spc Pmt to Police, Dept of State	176,894	-	-	-	-	-	176,894
Total Special Payments	\$176,894	-	-	-	-	-	\$176,894
Total Expenditures							
Total Expenditures	680,330	-	-	-	-	-	680,330
Total Expenditures	\$680,330	-	-	-	-	-	\$680,330
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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
Personal Services							
Temporary Appointments	-	-	-	-	-	-	-
Overtime Payments	-	-	-	-	-	-	-
All Other Differential	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Paid Family Medical Leave Insurance	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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
Revenues							
General Fund Appropriation	(586)	-	-	-	-	-	(586)
Total Revenues	(\$586)	-	-	-	-	-	(\$586)
Services & Supplies							
Attorney General	(586)	-	-	-	-	-	(586)
Total Services & Supplies	(\$586)	-	-	-	-	-	(\$586)
Total Expenditures							
Total Expenditures	(586)	-	-	-	-	-	(586)
Total Expenditures	(\$586)	-	-	-	-	-	(\$586)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Legislative Administration Committee
2023-25 Biennium

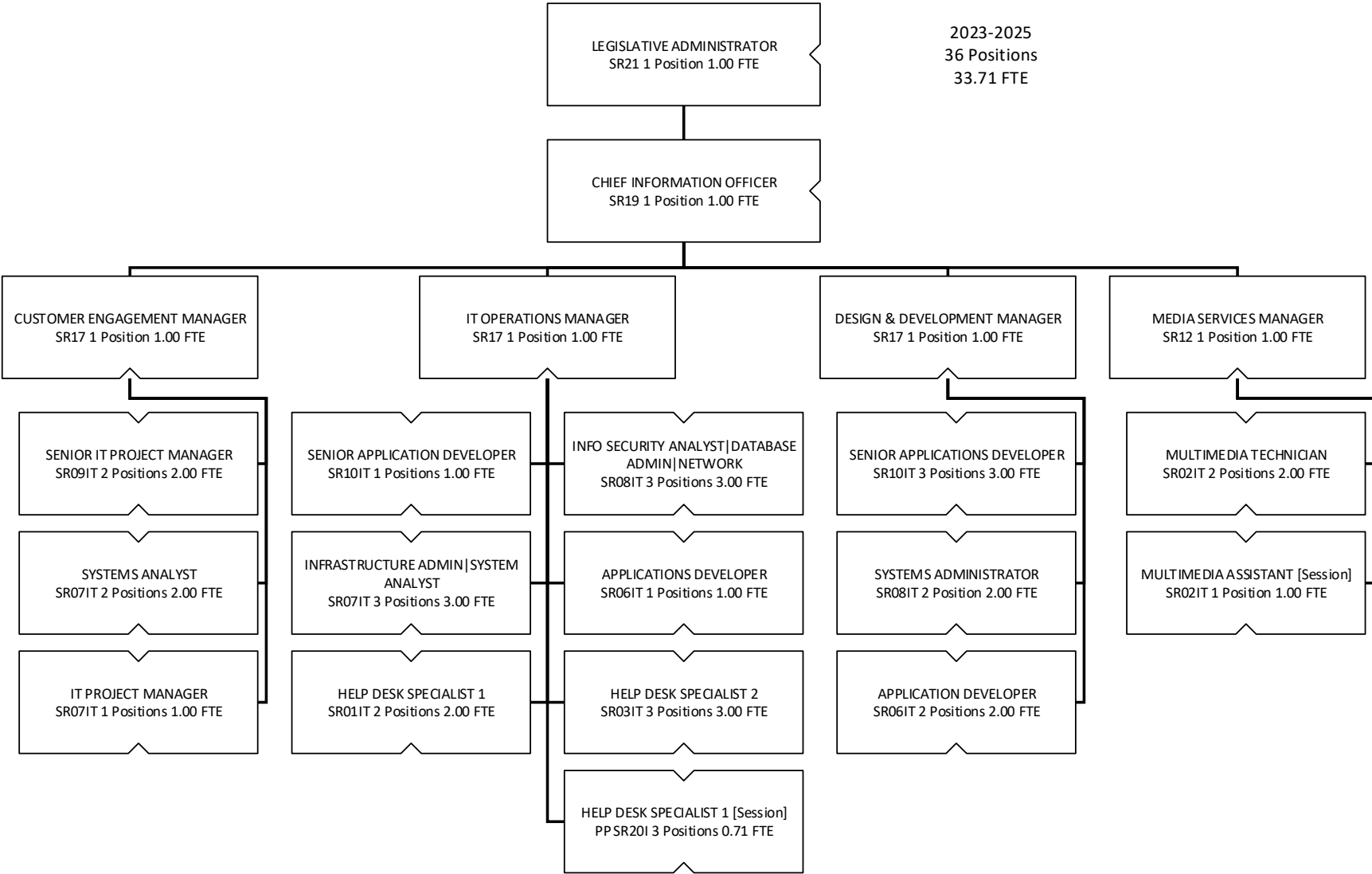
Agency Number: 15600
Cross Reference Number: 15600-001-00-00-00000

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
Other Funds						
General Fund Obligation Bonds	67,757,154	-	19,865,000	-	-	-
Interest Income	292,846	-	-	-	-	-
Total Other Funds	\$68,050,000	-	\$19,865,000	-	-	-

**Legislative Administration Committee
INFORMATION SERVICES**

ORGANIZATIONAL CHART(S)

2023-2025
36 Positions
33.71 FTE



Legislative Administration Committee
INFORMATION SERVICES

PROGRAM DESCRIPTION

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

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.
- Remote access to Legislative and Media services: File access, Web site access, Application access, and video streaming services.
- 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

Legislative Administration Committee
INFORMATION SERVICES

- Infrastructure services, including storage, backup, anti-virus, database administration, virtual infrastructure, local area network and wireless connectivity.

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 A/V and streaming services.
- 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
- Work with vendors and contractors with installing and programming A/V projects around the Capitol
- Remote testimony using video conferencing platforms

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
 Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	35,830	-	-	-	-	-	35,830
Total Revenues	\$35,830	-	-	-	-	-	\$35,830
Personal Services							
Temporary Appointments	557	-	-	-	-	-	557
Overtime Payments	593	-	-	-	-	-	593
All Other Differential	8,284	-	-	-	-	-	8,284
Public Employees' Retire Cont	1,591	-	-	-	-	-	1,591
Pension Obligation Bond	20,294	-	-	-	-	-	20,294
Social Security Taxes	722	-	-	-	-	-	722
Paid Family Medical Leave Insurance	35	-	-	-	-	-	35
Mass Transit Tax	3,754	-	-	-	-	-	3,754
Total Personal Services	\$35,830	-	-	-	-	-	\$35,830
Total Expenditures							
Total Expenditures	35,830	-	-	-	-	-	35,830
Total Expenditures	\$35,830	-	-	-	-	-	\$35,830
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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
Revenues							
General Fund Appropriation	(1,300,831)	-	-	-	-	-	(1,300,831)
General Fund Obligation Bonds	-	-	(4,310,000)	-	-	-	(4,310,000)
Other Revenues	-	-	(4,205,000)	-	-	-	(4,205,000)
Total Revenues	(\$1,300,831)	-	(\$8,515,000)	-	-	-	(\$9,815,831)
Capital Outlay							
Data Processing Software	-	-	(4,000,000)	-	-	-	(4,000,000)
Professional Services	(1,300,831)	-	-	-	-	-	(1,300,831)
Total Capital Outlay	(\$1,300,831)	-	(\$4,000,000)	-	-	-	(\$5,300,831)
Total Expenditures							
Total Expenditures	(1,300,831)	-	(4,000,000)	-	-	-	(5,300,831)
Total Expenditures	(\$1,300,831)	-	(\$4,000,000)	-	-	-	(\$5,300,831)
Ending Balance							
Ending Balance	-	-	(4,515,000)	-	-	-	(4,515,000)
Total Ending Balance	-	-	(\$4,515,000)	-	-	-	(\$4,515,000)

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
Revenues							
General Fund Appropriation	340,636	-	-	-	-	-	340,636
Total Revenues	\$340,636	-	-	-	-	-	\$340,636
Services & Supplies							
Instate Travel	298	-	-	-	-	-	298
Out of State Travel	147	-	-	-	-	-	147
Employee Training	4,947	-	-	-	-	-	4,947
Office Expenses	538	-	-	-	-	-	538
Telecommunications	16,956	-	560	-	-	-	17,516
Data Processing	20,989	-	204	-	-	-	21,193
Publicity and Publications	98	-	-	-	-	-	98
Professional Services	114,349	-	-	-	-	-	114,349
IT Professional Services	113,806	-	10,381	-	-	-	124,187
Dues and Subscriptions	63	-	-	-	-	-	63
Facilities Maintenance	347	-	-	-	-	-	347
Other Services and Supplies	11,244	-	2,520	-	-	-	13,764
Expendable Prop 250 - 5000	693	-	-	-	-	-	693
IT Expendable Property	48,733	-	-	-	-	-	48,733
Total Services & Supplies	\$333,208	-	\$13,665	-	-	-	\$346,873
Capital Outlay							
Technical Equipment	-	-	3,749	-	-	-	3,749
Data Processing Software	-	-	-	-	-	-	-

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
Capital Outlay							
Data Processing Hardware	7,428	-	-	-	-	-	7,428
Total Capital Outlay	\$7,428	-	\$3,749	-	-	-	\$11,177
Total Expenditures							
Total Expenditures	340,636	-	17,414	-	-	-	358,050
Total Expenditures	\$340,636	-	\$17,414	-	-	-	\$358,050
Ending Balance							
Ending Balance	-	-	(17,414)	-	-	-	(17,414)
Total Ending Balance	-	-	(\$17,414)	-	-	-	(\$17,414)

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
Personal Services							
Public Employees' Retire Cont	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Legislative Administration Committee
2023-25 Biennium

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

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
Other Funds						
Charges for Services	263	-	-	-	-	-
General Fund Obligation Bonds	7,650,000	4,310,000	4,310,000	-	-	-
Interest Income	60,223	-	-	-	-	-
Sales Income	128	11,000	11,000	11,000	11,000	-
Other Revenues	11,416	-	4,205,000	-	-	-
Transfer In - Intrafund	215,122	-	-	-	-	-
Transfer Out - Intrafund	(215,122)	-	-	-	-	-
Total Other Funds	\$7,722,030	\$4,321,000	\$8,526,000	\$11,000	\$11,000	-

Legislative Administration Committee
FACILITY SERVICES

ORGANIZATIONAL CHART



2023-2025
 24 Positions
 24.00 FTE

Legislative Administration Committee
FACILITY SERVICES

PROGRAM DESCRIPTION

Trades 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, garbage and recycling services. Provide support to 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 - Vacancy Factor and Non-ORPICS Personal Services

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	12,595	-	-	-	-	-	12,595
Total Revenues	\$12,595	-	-	-	-	-	\$12,595
Personal Services							
Temporary Appointments	1,454	-	-	-	-	-	1,454
Overtime Payments	1,220	-	-	-	-	-	1,220
Shift Differential	966	-	-	-	-	-	966
All Other Differential	54	-	-	-	-	-	54
Public Employees' Retire Cont	401	-	-	-	-	-	401
Pension Obligation Bond	7,090	-	(12)	-	-	-	7,078
Social Security Taxes	283	-	-	-	-	-	283
Paid Family Medical Leave Insurance	9	-	-	-	-	-	9
Mass Transit Tax	1,118	-	(27)	-	-	-	1,091
Total Personal Services	\$12,595	-	(\$39)	-	-	-	\$12,556
Total Expenditures							
Total Expenditures	12,595	-	(39)	-	-	-	12,556
Total Expenditures	\$12,595	-	(\$39)	-	-	-	\$12,556
Ending Balance							
Ending Balance	-	-	39	-	-	-	39
Total Ending Balance	-	-	\$39	-	-	-	\$39

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
Personal Services							
Overtime Payments	-	-	(4,429)	-	-	-	(4,429)
Public Employees' Retire Cont	-	-	(794)	-	-	-	(794)
Social Security Taxes	-	-	(339)	-	-	-	(339)
Paid Family Medical Leave Insurance	-	-	(18)	-	-	-	(18)
Total Personal Services	-	-	(\$5,580)	-	-	-	(\$5,580)
Total Expenditures							
Total Expenditures	-	-	(5,580)	-	-	-	(5,580)
Total Expenditures	-	-	(\$5,580)	-	-	-	(\$5,580)
Ending Balance							
Ending Balance	-	-	5,580	-	-	-	5,580
Total Ending Balance	-	-	\$5,580	-	-	-	\$5,580

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
Revenues							
General Fund Appropriation	227,525	-	-	-	-	-	227,525
Total Revenues	\$227,525	-	-	-	-	-	\$227,525
Services & Supplies							
Employee Training	210	-	-	-	-	-	210
Office Expenses	2,597	-	3,238	-	-	-	5,835
Telecommunications	964	-	-	-	-	-	964
Professional Services	187,912	-	-	-	-	-	187,912
Dues and Subscriptions	23	-	-	-	-	-	23
Facilities Rental and Taxes	487	-	130	-	-	-	617
Fuels and Utilities	6,300	-	32,425	-	-	-	38,725
Facilities Maintenance	23,453	-	5,910	-	-	-	29,363
Other Services and Supplies	5,004	-	5,462	-	-	-	10,466
Expendable Prop 250 - 5000	217	-	-	-	-	-	217
IT Expendable Property	358	-	-	-	-	-	358
Total Services & Supplies	\$227,525	-	\$47,165	-	-	-	\$274,690
Total Expenditures							
Total Expenditures	227,525	-	47,165	-	-	-	274,690
Total Expenditures	\$227,525	-	\$47,165	-	-	-	\$274,690

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
Ending Balance							
Ending Balance	-	-	(47,165)	-	-	-	(47,165)
Total Ending Balance	-	-	(\$47,165)	-	-	-	(\$47,165)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 050 - Fundshifts

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
Revenues							
General Fund Appropriation	525,000	-	-	-	-	-	525,000
Rents and Royalties	-	-	(525,000)	-	-	-	(525,000)
Total Revenues	\$525,000	-	(\$525,000)	-	-	-	-
Services & Supplies							
Fuels and Utilities	525,000	-	(525,000)	-	-	-	-
Total Services & Supplies	\$525,000	-	(\$525,000)	-	-	-	-
Total Expenditures							
Total Expenditures	525,000	-	(525,000)	-	-	-	-
Total Expenditures	\$525,000	-	(\$525,000)	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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
Revenues							
General Fund Appropriation	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Personal Services							
Class/Unclass Sal. and Per Diem	-	-	-	-	-	-	-
Empl. Rel. Bd. Assessments	-	-	-	-	-	-	-
Public Employees' Retire Cont	-	-	-	-	-	-	-
Pension Obligation Bond	-	-	-	-	-	-	-
Social Security Taxes	-	-	-	-	-	-	-
Paid Family Medical Leave Insurance	-	-	-	-	-	-	-
Worker's Comp. Assess. (WCD)	-	-	-	-	-	-	-
Mass Transit Tax	-	-	-	-	-	-	-
Flexible Benefits	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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
Total Positions							
Total Positions							-
Total Positions	-	-	-	-	-	-	-
Total FTE							
Total FTE							-
Total FTE	-	-	-	-	-	-	-

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

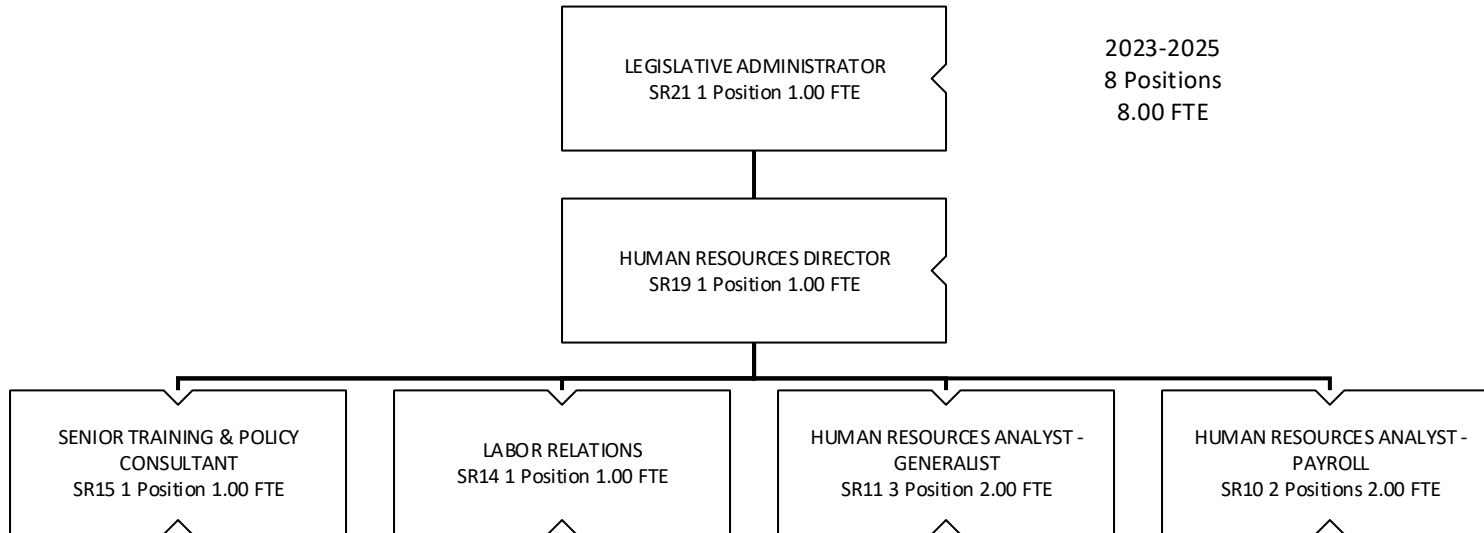
Legislative Administration Committee
2023-25 Biennium

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

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
Other Funds						
Charges for Services	2,648	4,659	4,659	4,659	4,659	-
Rents and Royalties	615,275	1,065,272	1,065,272	540,272	540,272	-
Sales Income	44,079	114,368	114,368	114,368	114,368	-
Other Revenues	62,048	103,701	103,701	103,701	103,701	-
Transfer In - Intrafund	757,975	-	-	-	-	-
Transfer Out - Intrafund	(156,191)	-	-	-	-	-
Total Other Funds	\$1,325,834	\$1,288,000	\$1,288,000	\$763,000	\$763,000	-
Nonlimited Other Funds						
Sales Income	141,112	200,000	200,000	200,000	200,000	-
Total Nonlimited Other Funds	\$141,112	\$200,000	\$200,000	\$200,000	\$200,000	-

Legislative Administration Committee
EMPLOYEE SERVICES

ORGANIZATIONAL CHART(S)



PROGRAM DESCRIPTION

Employee Services serves as resource and consultants for the entire branch on all matters related to employment. This includes responsibility for all core HR functions proactively identifying needs, developing, communicating and implementing consistent plans across the branch. Employee Services provides strategic and 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, Equity, 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:

Classification & Compensation: maintain classification and compensation structure, applying branch adopted methodologies consistently and conduct pay equity analysis and appeals.

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, Equity, 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.

Legislative Administration Committee

EMPLOYEE SERVICES

Recruitment: full cycle recruitment services from drafting recruitments, sourcing candidates, diversity outreach, developing selection tools, screening, interviewing, reference checking and onboarding.

Benefits and Leave Administration: facilitates open enrollment and counsels employees concerning all aspects of benefits program, including health, life, disabilities, Public Employees Retirement System (PERS), deferred compensation, flexible spending, and leave. Supports employees in taking needed family, medical and workers compensation leaves and coordinates eligibility and communications.

Records Maintenance and Compliance: maintains employee files for all legislative employees, prior and present. 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: ensures training is offered to all new employees and develops training to support new processes and initiatives using eLearning, instructor led training and hybrid models. Regular and enhanced training to support Legislative Branch Personnel Rules (LBPRs) and compliance with state and federal law including Respectful Workplace Training.

Personnel Rules: branch wide policy/rule development, maintenance, new initiative and program development. Create standardized processes and programs and ensure compliance across functions coordinating amongst all agencies and the Assembly.

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

- Respectful Workplace Policy
- Human Resource Information Systems – Workday, ePayroll
- ADA and reasonable accommodation administration
- Diversity, Equity and Inclusion administration
- Risk Management/workers compensation administration

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services

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
Revenues							
General Fund Appropriation	16,262	-	-	-	-	-	16,262
Total Revenues	\$16,262	-	-	-	-	-	\$16,262
Personal Services							
Temporary Appointments	113	-	-	-	-	-	113
Pension Obligation Bond	11,562	-	-	-	-	-	11,562
Social Security Taxes	9	-	-	-	-	-	9
Unemployment Assessments	2,857	-	-	-	-	-	2,857
Mass Transit Tax	1,721	-	-	-	-	-	1,721
Total Personal Services	\$16,262	-	-	-	-	-	\$16,262
Total Expenditures							
Total Expenditures	16,262	-	-	-	-	-	16,262
Total Expenditures	\$16,262	-	-	-	-	-	\$16,262
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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
Revenues							
General Fund Appropriation	64,727	-	-	-	-	-	64,727
Total Revenues	\$64,727	-	-	-	-	-	\$64,727
Services & Supplies							
Instate Travel	25	-	-	-	-	-	25
Out of State Travel	364	-	-	-	-	-	364
Employee Training	768	-	-	-	-	-	768
Office Expenses	544	-	-	-	-	-	544
Telecommunications	52	-	-	-	-	-	52
Professional Services	23,858	-	-	-	-	-	23,858
Attorney General	38,300	-	-	-	-	-	38,300
Employee Recruitment and Develop	210	-	-	-	-	-	210
Dues and Subscriptions	24	-	-	-	-	-	24
Other Services and Supplies	85	-	-	-	-	-	85
Expendable Prop 250 - 5000	42	-	-	-	-	-	42
IT Expendable Property	455	-	-	-	-	-	455
Total Services & Supplies	\$64,727	-	-	-	-	-	\$64,727
Total Expenditures							
Total Expenditures	64,727	-	-	-	-	-	64,727
Total Expenditures	\$64,727	-	-	-	-	-	\$64,727

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
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

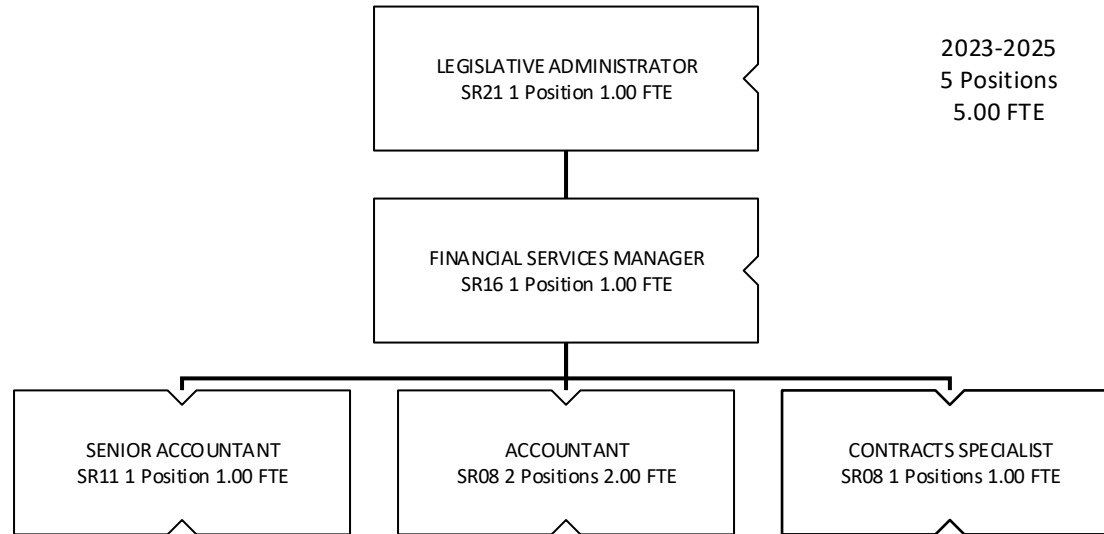
Legislative Administration Committee
Pkg: 092 - Statewide AG Adjustment

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
Revenues							
General Fund Appropriation	(11,783)	-	-	-	-	-	(11,783)
Total Revenues	(\$11,783)	-	-	-	-	-	(\$11,783)
Services & Supplies							
Attorney General	(11,783)	-	-	-	-	-	(11,783)
Total Services & Supplies	(\$11,783)	-	-	-	-	-	(\$11,783)
Total Expenditures							
Total Expenditures	(11,783)	-	-	-	-	-	(11,783)
Total Expenditures	(\$11,783)	-	-	-	-	-	(\$11,783)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

Legislative Administration Committee
FINANCIAL SERVICES

ORGANIZATIONAL CHART(S)



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.

Contracts: development and administration of contracts

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 - Vacancy Factor and Non-ORPICS Personal Services

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
Revenues							
General Fund Appropriation	4,711	-	-	-	-	-	4,711
Total Revenues	\$4,711	-	-	-	-	-	\$4,711
Personal Services							
Pension Obligation Bond	3,256	-	-	-	-	-	3,256
Mass Transit Tax	1,455	-	-	-	-	-	1,455
Total Personal Services	\$4,711	-	-	-	-	-	\$4,711
Total Expenditures							
Total Expenditures	4,711	-	-	-	-	-	4,711
Total Expenditures	\$4,711	-	-	-	-	-	\$4,711
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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
Revenues							
General Fund Appropriation	496,120	-	-	-	-	-	496,120
Total Revenues	\$496,120	-	-	-	-	-	\$496,120
Services & Supplies							
Employee Training	420	-	-	-	-	-	420
Office Expenses	630	-	-	-	-	-	630
State Gov. Service Charges	474,146	-	-	-	-	-	474,146
Professional Services	610	-	-	-	-	-	610
Employee Recruitment and Develop	42	-	-	-	-	-	42
Other Services and Supplies	19,726	-	-	-	-	-	19,726
Expendable Prop 250 - 5000	126	-	-	-	-	-	126
IT Expendable Property	420	-	-	-	-	-	420
Total Services & Supplies	\$496,120	-	-	-	-	-	\$496,120
Total Expenditures							
Total Expenditures	496,120	-	-	-	-	-	496,120
Total Expenditures	\$496,120	-	-	-	-	-	\$496,120
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
 Pkg: 093 - 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
Revenues							
General Fund Appropriation	(93,929)	-	-	-	-	-	(93,929)
Total Revenues	(\$93,929)	-	-	-	-	-	(\$93,929)
Services & Supplies							
Office Expenses	(9,304)	-	-	-	-	-	(9,304)
State Gov. Service Charges	(84,625)	-	-	-	-	-	(84,625)
Total Services & Supplies	(\$93,929)	-	-	-	-	-	(\$93,929)
Total Expenditures							
Total Expenditures	(93,929)	-	-	-	-	-	(93,929)
Total Expenditures	(\$93,929)	-	-	-	-	-	(\$93,929)
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

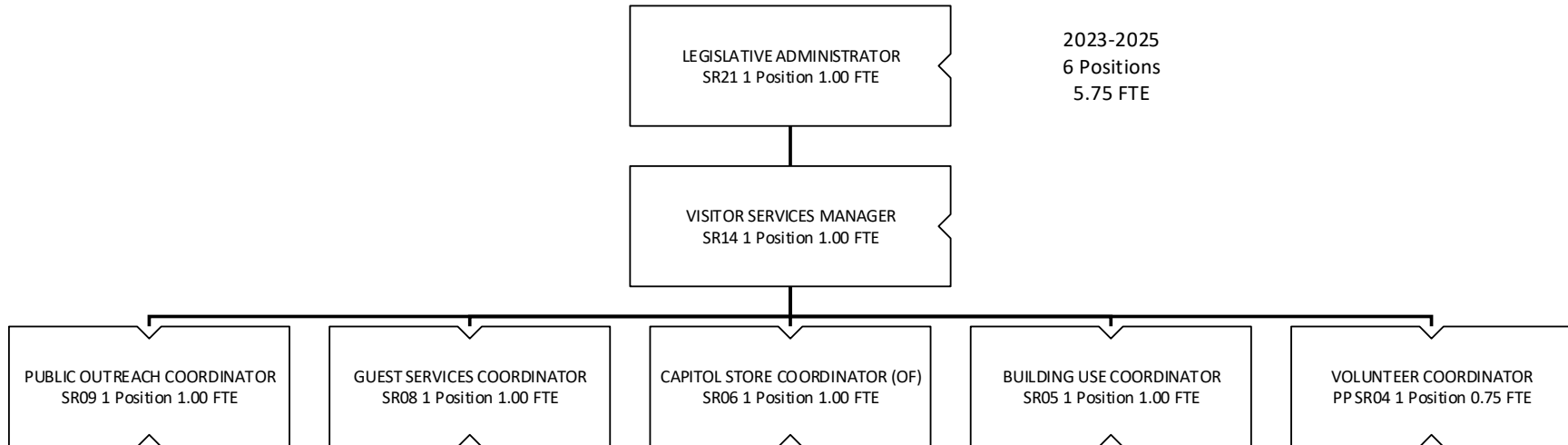
Legislative Administration Committee
2023-25 Biennium

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

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
Other Funds						
Interest Income	16	-	-	-	-	-
Other Revenues	-	627,061	627,061	-	-	-
Transfer In - Intrafund	1,649,078	-	-	-	-	-
Tsfr From Administrative Svcs	29,442	-	-	-	-	-
Transfer Out - Intrafund	(1,926,444)	-	-	-	-	-
Tsfr To Administrative Svcs	(4)	-	-	-	-	-
Total Other Funds	(\$247,912)	\$627,061	\$627,061	-	-	-
Nonlimited Other Funds						
Refunding Bonds	11,665,000	-	-	-	-	-
Transfer In - Intrafund	172,989	-	-	-	-	-
Transfer Out - Intrafund	(419,928)	-	-	-	-	-
Total Nonlimited Other Funds	\$11,418,061	-	-	-	-	-

Legislative Administration Committee
VISITOR SERVICES

ORGANIZATIONAL CHART(S)



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 guest services 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, programming, and educational resources.

Exhibitions: project management including exhibit programing development, scope of work, contracting, design and execution.

Legislative Administration Committee

VISITOR SERVICES

Capitol Volunteer Program: recruitment, training, and scheduling.

Oregon State Capitol Foundation Liaison: representing Oregon Legislative Administration relating to budget and public programming development.

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
 Pkg: 010 - Vacancy Factor and Non-ORPICS Personal Services

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

Description	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other Funds	Nonlimited Federal Funds	All Funds
Revenues							
General Fund Appropriation	1,652	-	-	-	-	-	1,652
Total Revenues	\$1,652	-	-	-	-	-	\$1,652
Personal Services							
Overtime Payments	105	-	-	-	-	-	105
Public Employees' Retire Cont	19	-	-	-	-	-	19
Pension Obligation Bond	765	-	463	-	-	-	1,228
Social Security Taxes	8	-	-	-	-	-	8
Paid Family Medical Leave Insurance	-	-	-	-	-	-	-
Mass Transit Tax	755	-	310	-	-	-	1,065
Total Personal Services	\$1,652	-	\$773	-	-	-	\$2,425
Total Expenditures							
Total Expenditures	1,652	-	773	-	-	-	2,425
Total Expenditures	\$1,652	-	\$773	-	-	-	\$2,425
Ending Balance							
Ending Balance	-	-	(773)	-	-	-	(773)
Total Ending Balance	-	-	(\$773)	-	-	-	(\$773)

ESSENTIAL AND POLICY PACKAGE FISCAL IMPACT SUMMARY

Legislative Administration Committee
Pkg: 021 - Phase-in

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
Revenues							
General Fund Appropriation	4,268	-	-	-	-	-	4,268
Total Revenues	\$4,268	-	-	-	-	-	\$4,268
Services & Supplies							
Intra-agency Charges	-	-	-	-	-	-	-
Other Services and Supplies	-	-	1,717	-	-	-	1,717
IT Expendable Property	4,268	-	-	-	-	-	4,268
Total Services & Supplies	\$4,268	-	\$1,717	-	-	-	\$5,985
Total Expenditures							
Total Expenditures	4,268	-	1,717	-	-	-	5,985
Total Expenditures	\$4,268	-	\$1,717	-	-	-	\$5,985
Ending Balance							
Ending Balance	-	-	(1,717)	-	-	-	(1,717)
Total Ending Balance	-	-	(\$1,717)	-	-	-	(\$1,717)

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
Services & Supplies							
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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
Revenues							
General Fund Appropriation	513	-	-	-	-	-	513
Total Revenues	\$513	-	-	-	-	-	\$513
Services & Supplies							
Instate Travel	9	-	-	-	-	-	9
Employee Training	39	-	-	-	-	-	39
Office Expenses	215	-	245	-	-	-	460
Publicity and Publications	-	-	83	-	-	-	83
Professional Services	47	-	-	-	-	-	47
Other Services and Supplies	99	-	96	-	-	-	195
Expendable Prop 250 - 5000	-	-	-	-	-	-	-
IT Expendable Property	104	-	-	-	-	-	104
Total Services & Supplies	\$513	-	\$424	-	-	-	\$937
Total Expenditures							
Total Expenditures	513	-	424	-	-	-	937
Total Expenditures	\$513	-	\$424	-	-	-	\$937
Ending Balance							
Ending Balance	-	-	(424)	-	-	-	(424)
Total Ending Balance	-	-	(\$424)	-	-	-	(\$424)

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

Legislative Administration Committee
2023-25 Biennium

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

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
Other Funds						
Charges for Services	-	9,700	9,700	9,700	9,700	-
Sales Income	-	59,500	59,500	-	-	-
Donations	4,656	-	-	5,000	5,000	-
Other Revenues	-	-	12,294	-	-	-
Transfer In - Intrafund	59,041	161,000	161,000	230,000	230,000	-
Transfer Out - Intrafund	(22,046)	-	-	-	-	-
Total Other Funds	\$41,651	\$230,200	\$242,494	\$244,700	\$244,700	-
Nonlimited Other Funds						
Sales Income	142,840	450,000	450,000	426,000	426,000	-
Other Revenues	488	-	-	-	-	-
Transfer In - Intrafund	2,140,714	-	-	-	-	-
Transfer Out - Intrafund	(2,255,188)	(161,000)	(161,000)	(230,000)	(230,000)	-
Total Nonlimited Other Funds	\$28,854	\$289,000	\$289,000	\$196,000	\$196,000	-

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
Services & Supplies							
Professional Services	-	-	-	-	-	-	-
Total Services & Supplies	-	-	-	-	-	-	-
Total Expenditures							
Total Expenditures	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Ending Balance							
Ending Balance	-	-	-	-	-	-	-
Total Ending Balance	-	-	-	-	-	-	-

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

Legislative Administration Committee
2023-25 Biennium

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

<i>Source</i>	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
Other Funds						
Charges for Services	628,248	25,000	25,000	25,000	25,000	-
Interest Income	1,263	-	-	-	-	-
Other Revenues	-	300,000	300,000	300,000	300,000	-
Total Other Funds	\$629,511	\$325,000	\$325,000	\$325,000	\$325,000	-

Legislative Administration Committee

**Summary Cross Reference Listing and Packages
2023-25 Biennium**

Agency Number: 15600

BAM Analyst: Michelson, Alicia

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

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
001-00-00-00000	Administration	010	0	Vacancy Factor and Non-ORPICS Personal Services	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	050	0	Fundshifts	Essential Packages
001-00-00-00000	Administration	060	0	Technical Adjustments	Essential Packages
001-00-00-00000	Administration	070	0	Revenue Shortfalls	Policy Packages
001-00-00-00000	Administration	081	0	June 2022 Emergency Board	Policy Packages
001-00-00-00000	Administration	090	0	Analyst Adjustments	Policy Packages
001-00-00-00000	Administration	091	0	Additional Analyst Adjustments	Policy Packages
001-00-00-00000	Administration	092	0	Statewide AG Adjustment	Policy Packages
001-00-00-00000	Administration	093	0	Statewide Adjustment DAS Chgs	Policy Packages
003-00-00-00000	Information Services	010	0	Vacancy Factor and Non-ORPICS Personal Services	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	050	0	Fundshifts	Essential Packages
003-00-00-00000	Information Services	060	0	Technical Adjustments	Essential Packages

**03/16/23
10:03 AM**

Legislative Administration Committee

**Summary Cross Reference Listing and Packages
2023-25 Biennium**

Agency Number: 15600

BAM Analyst: Michelson, Alicia

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

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
003-00-00-00000	Information Services	070	0	Revenue Shortfalls	Policy Packages
003-00-00-00000	Information Services	081	0	June 2022 Emergency Board	Policy Packages
003-00-00-00000	Information Services	090	0	Analyst Adjustments	Policy Packages
003-00-00-00000	Information Services	091	0	Additional Analyst Adjustments	Policy Packages
003-00-00-00000	Information Services	092	0	Statewide AG Adjustment	Policy Packages
003-00-00-00000	Information Services	093	0	Statewide Adjustment DAS Chgs	Policy Packages
004-00-00-00000	Facility Services	010	0	Vacancy Factor and Non-ORPICS Personal Services	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	050	0	Fundshifts	Essential Packages
004-00-00-00000	Facility Services	060	0	Technical Adjustments	Essential Packages
004-00-00-00000	Facility Services	070	0	Revenue Shortfalls	Policy Packages
004-00-00-00000	Facility Services	081	0	June 2022 Emergency Board	Policy Packages
004-00-00-00000	Facility Services	090	0	Analyst Adjustments	Policy Packages
004-00-00-00000	Facility Services	091	0	Additional Analyst Adjustments	Policy Packages
004-00-00-00000	Facility Services	092	0	Statewide AG Adjustment	Policy Packages
004-00-00-00000	Facility Services	093	0	Statewide Adjustment DAS Chgs	Policy Packages
005-00-00-00000	Employee Services	010	0	Vacancy Factor and Non-ORPICS Personal Services	Essential Packages
005-00-00-00000	Employee Services	021	0	Phase-in	Essential Packages

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**Summary Cross Reference Listing and Packages
2023-25 Biennium**

Agency Number: 15600

BAM Analyst: Michelson, Alicia

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

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
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	050	0	Fundshifts	Essential Packages
005-00-00-00000	Employee Services	060	0	Technical Adjustments	Essential Packages
005-00-00-00000	Employee Services	070	0	Revenue Shortfalls	Policy Packages
005-00-00-00000	Employee Services	081	0	June 2022 Emergency Board	Policy Packages
005-00-00-00000	Employee Services	090	0	Analyst Adjustments	Policy Packages
005-00-00-00000	Employee Services	091	0	Additional Analyst Adjustments	Policy Packages
005-00-00-00000	Employee Services	092	0	Statewide AG Adjustment	Policy Packages
005-00-00-00000	Employee Services	093	0	Statewide Adjustment DAS Chgs	Policy Packages
006-00-00-00000	Governor's Adjustment	010	0	Vacancy Factor and Non-ORPICS Personal Services	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
006-00-00-00000	Governor's Adjustment	050	0	Fundshifts	Essential Packages
006-00-00-00000	Governor's Adjustment	060	0	Technical Adjustments	Essential Packages
006-00-00-00000	Governor's Adjustment	070	0	Revenue Shortfalls	Policy Packages
006-00-00-00000	Governor's Adjustment	081	0	June 2022 Emergency Board	Policy Packages

Legislative Administration Committee

**Summary Cross Reference Listing and Packages
2023-25 Biennium**

**Agency Number: 15600
BAM Analyst: Michelson, Alicia
Budget Coordinator: Sweet, Joshua - (503)986-1377**

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
006-00-00-00000	Governor's Adjustment	090	0	Analyst Adjustments	Policy Packages
006-00-00-00000	Governor's Adjustment	091	0	Additional Analyst Adjustments	Policy Packages
006-00-00-00000	Governor's Adjustment	092	0	Statewide AG Adjustment	Policy Packages
006-00-00-00000	Governor's Adjustment	093	0	Statewide Adjustment DAS Chgs	Policy Packages
007-00-00-00000	Financial Services	010	0	Vacancy Factor and Non-ORPICS Personal Services	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	050	0	Fundshifts	Essential Packages
007-00-00-00000	Financial Services	060	0	Technical Adjustments	Essential Packages
007-00-00-00000	Financial Services	070	0	Revenue Shortfalls	Policy Packages
007-00-00-00000	Financial Services	081	0	June 2022 Emergency Board	Policy Packages
007-00-00-00000	Financial Services	090	0	Analyst Adjustments	Policy Packages
007-00-00-00000	Financial Services	091	0	Additional Analyst Adjustments	Policy Packages
007-00-00-00000	Financial Services	092	0	Statewide AG Adjustment	Policy Packages
007-00-00-00000	Financial Services	093	0	Statewide Adjustment DAS Chgs	Policy Packages
008-00-00-00000	Visitor Services	010	0	Vacancy Factor and Non-ORPICS Personal Services	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
2023-25 Biennium**

Agency Number: 15600

BAM Analyst: Michelson, Alicia

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

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
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	050	0	Fundshifts	Essential Packages
008-00-00-00000	Visitor Services	060	0	Technical Adjustments	Essential Packages
008-00-00-00000	Visitor Services	070	0	Revenue Shortfalls	Policy Packages
008-00-00-00000	Visitor Services	081	0	June 2022 Emergency Board	Policy Packages
008-00-00-00000	Visitor Services	090	0	Analyst Adjustments	Policy Packages
008-00-00-00000	Visitor Services	091	0	Additional Analyst Adjustments	Policy Packages
008-00-00-00000	Visitor Services	092	0	Statewide AG Adjustment	Policy Packages
008-00-00-00000	Visitor Services	093	0	Statewide Adjustment DAS Chgs	Policy Packages
010-00-00-00000	Reversions	010	0	Vacancy Factor and Non-ORPICS Personal Services	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	050	0	Fundshifts	Essential Packages
010-00-00-00000	Reversions	060	0	Technical Adjustments	Essential Packages
010-00-00-00000	Reversions	070	0	Revenue Shortfalls	Policy Packages
010-00-00-00000	Reversions	081	0	June 2022 Emergency Board	Policy Packages
010-00-00-00000	Reversions	090	0	Analyst Adjustments	Policy Packages
010-00-00-00000	Reversions	091	0	Additional Analyst Adjustments	Policy Packages

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Legislative Administration Committee

**Summary Cross Reference Listing and Packages
2023-25 Biennium**

Agency Number: 15600

BAM Analyst: Michelson, Alicia

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

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
010-00-00-00000	Reversions	092	0	Statewide AG Adjustment	Policy Packages
010-00-00-00000	Reversions	093	0	Statewide Adjustment DAS Chgs	Policy Packages
050-00-00-00000	Oregon State Capitol Foundation	010	0	Vacancy Factor and Non-ORPICS Personal Services	Essential Packages
050-00-00-00000	Oregon State Capitol Foundation	021	0	Phase-in	Essential Packages
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	050	0	Fundshifts	Essential Packages
050-00-00-00000	Oregon State Capitol Foundation	060	0	Technical Adjustments	Essential Packages
050-00-00-00000	Oregon State Capitol Foundation	070	0	Revenue Shortfalls	Policy Packages
050-00-00-00000	Oregon State Capitol Foundation	081	0	June 2022 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	Additional Analyst Adjustments	Policy Packages
050-00-00-00000	Oregon State Capitol Foundation	092	0	Statewide AG Adjustment	Policy Packages
050-00-00-00000	Oregon State Capitol Foundation	093	0	Statewide Adjustment DAS Chgs	Policy Packages
089-00-00-00000	Capital Construction	010	0	Vacancy Factor and Non-ORPICS Personal Services	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

Legislative Administration Committee

**Summary Cross Reference Listing and Packages
2023-25 Biennium**

Agency Number: 15600

BAM Analyst: Michelson, Alicia

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

Cross Reference Number	Cross Reference Description	Package Number	Priority	Package Description	Package Group
089-00-00-00000	Capital Construction	050	0	Fundshifts	Essential Packages
089-00-00-00000	Capital Construction	060	0	Technical Adjustments	Essential Packages
089-00-00-00000	Capital Construction	070	0	Revenue Shortfalls	Policy Packages
089-00-00-00000	Capital Construction	081	0	June 2022 Emergency Board	Policy Packages
089-00-00-00000	Capital Construction	090	0	Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	091	0	Additional Analyst Adjustments	Policy Packages
089-00-00-00000	Capital Construction	092	0	Statewide AG Adjustment	Policy Packages
089-00-00-00000	Capital Construction	093	0	Statewide Adjustment DAS Chgs	Policy Packages

Legislative Administration Committee

**Policy Package List by Priority
2023-25 Biennium**

Agency Number: 15600

BAM Analyst: Michelson, Alicia

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	070	Revenue Shortfalls	001-00-00-00000	Administration		
			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		
			081	June 2022 Emergency Board	001-00-00-00000	Administration
					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			
		003-00-00-00000	Information Services			
		004-00-00-00000	Facility Services			

Legislative Administration Committee

**Policy Package List by Priority
2023-25 Biennium**

Agency Number: 15600

BAM Analyst: Michelson, Alicia

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	090	Analyst Adjustments	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		
			091	Additional Analyst Adjustments	001-00-00-00000	Administration
					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		
			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			

Legislative Administration Committee

**Policy Package List by Priority
2023-25 Biennium**

Agency Number: 15600

BAM Analyst: Michelson, Alicia

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	092	Statewide AG Adjustment	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
	093	Statewide Adjustment DAS Chgs	001-00-00-00000	Administration
			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	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	271,124	30,000	30,000	30,000	30,000	-
3230 Other Funds Debt Svc Non-Ltd	216,708	-	-	-	-	-
3400 Other Funds Ltd	355,808	100,000	100,000	100,000	100,000	-
3430 Other Funds Debt Svc Ltd	28,915	-	-	-	-	-
All Funds	872,555	130,000	130,000	130,000	130,000	-
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	(49,086)	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	203,220	-	-	-	-	-
3400 Other Funds Ltd	525,408	404,000	404,000	4,928,844	4,928,844	-
3430 Other Funds Debt Svc Ltd	6,364	-	-	-	-	-
All Funds	685,906	404,000	404,000	4,928,844	4,928,844	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	222,038	30,000	30,000	30,000	30,000	-
3230 Other Funds Debt Svc Non-Ltd	419,928	-	-	-	-	-
3400 Other Funds Ltd	881,216	504,000	504,000	5,028,844	5,028,844	-
3430 Other Funds Debt Svc Ltd	35,279	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$1,558,461	\$534,000	\$534,000	\$5,058,844	\$5,058,844	-

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	46,648,404	47,407,783	49,342,373	46,971,318	46,865,020	-
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<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
8020 General Fund Cap Construct	-	-	223,081,000	-	-	-
8030 General Fund Debt Svc	16,037,146	26,887,744	26,887,744	25,467,420	25,467,420	-
All Funds	62,685,550	74,295,527	299,311,117	72,438,738	72,332,440	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	631,159	39,359	39,359	39,359	39,359	-
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3400 Other Funds Ltd	615,275	1,065,272	1,065,272	540,272	540,272	-
BOND SALES						
0555 General Fund Obligation Bonds						
3020 Other Funds Cap Construct	67,757,154	-	19,630,000	-	-	-
3400 Other Funds Ltd	7,650,000	4,310,000	4,545,000	-	-	-
All Funds	75,407,154	4,310,000	24,175,000	-	-	-
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	50,409	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	11,614,591	-	-	-	-	-
All Funds	11,665,000	-	-	-	-	-
BOND SALES						
3020 Other Funds Cap Construct	67,757,154	-	19,630,000	-	-	-
3200 Other Funds Non-Ltd	50,409	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	11,614,591	-	-	-	-	-
3400 Other Funds Ltd	7,650,000	4,310,000	4,545,000	-	-	-

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
TOTAL BOND SALES	\$87,072,154	\$4,310,000	\$24,175,000	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3020 Other Funds Cap Construct	292,846	-	-	-	-	-
3400 Other Funds Ltd	61,495	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	7	-	-	-	-	-
All Funds	354,348	-	-	-	-	-
SALES INCOME						
0705 Sales Income						
3200 Other Funds Non-Ltd	283,952	650,000	650,000	626,000	626,000	-
3400 Other Funds Ltd	44,207	184,868	184,868	125,368	125,368	-
All Funds	328,159	834,868	834,868	751,368	751,368	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	4,656	-	-	5,000	5,000	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	488	-	-	-	-	-
3400 Other Funds Ltd	73,464	403,701	4,620,995	403,701	403,701	-
3430 Other Funds Debt Svc Ltd	-	627,061	627,061	-	-	-
All Funds	73,952	1,030,762	5,248,056	403,701	403,701	-
TRANSFERS IN						
1010 Transfer In - Intrafund						

Budget Support - Detail Revenues and Expenditures

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

2023-25 Biennium

Legislative Administration Committee

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
3200 Other Funds Non-Ltd	2,313,703	-	-	-	-	-
3400 Other Funds Ltd	2,681,216	161,000	161,000	230,000	230,000	-
All Funds	4,994,919	161,000	161,000	230,000	230,000	-
1107 Tsfr From Administrative Svcs						
3430 Other Funds Debt Svc Ltd	29,442	-	-	-	-	-
TRANSFERS IN						
3200 Other Funds Non-Ltd	2,313,703	-	-	-	-	-
3400 Other Funds Ltd	2,681,216	161,000	161,000	230,000	230,000	-
3430 Other Funds Debt Svc Ltd	29,442	-	-	-	-	-
TOTAL TRANSFERS IN	\$5,024,361	\$161,000	\$161,000	\$230,000	\$230,000	-
REVENUE CATEGORIES						
8000 General Fund	46,648,404	47,407,783	49,342,373	46,971,318	46,865,020	-
8020 General Fund Cap Construct	-	-	223,081,000	-	-	-
8030 General Fund Debt Svc	16,037,146	26,887,744	26,887,744	25,467,420	25,467,420	-
3020 Other Funds Cap Construct	68,050,000	-	19,630,000	-	-	-
3200 Other Funds Non-Ltd	2,648,552	650,000	650,000	626,000	626,000	-
3230 Other Funds Debt Svc Non-Ltd	11,614,591	-	-	-	-	-
3400 Other Funds Ltd	11,761,472	6,164,200	10,616,494	1,343,700	1,343,700	-
3430 Other Funds Debt Svc Ltd	29,449	627,061	627,061	-	-	-
TOTAL REVENUE CATEGORIES	\$156,789,614	\$81,736,788	\$330,834,672	\$74,408,438	\$74,302,140	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(2,255,188)	(161,000)	(161,000)	(230,000)	(230,000)	-

Budget Support - Detail Revenues and Expenditures

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

2023-25 Biennium

Legislative Administration Committee

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
3230 Other Funds Debt Svc Non-Ltd	(419,928)	-	-	-	-	-
3400 Other Funds Ltd	(2,319,803)	-	-	-	-	-
All Funds	(4,994,919)	(161,000)	(161,000)	(230,000)	(230,000)	-
2107 Tsfr To Administrative Svcs						
3430 Other Funds Debt Svc Ltd	(4)	-	-	-	-	-
TRANSFERS OUT						
3200 Other Funds Non-Ltd	(2,255,188)	(161,000)	(161,000)	(230,000)	(230,000)	-
3230 Other Funds Debt Svc Non-Ltd	(419,928)	-	-	-	-	-
3400 Other Funds Ltd	(2,319,803)	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	(4)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$4,994,923)	(\$161,000)	(\$161,000)	(\$230,000)	(\$230,000)	-
AVAILABLE REVENUES						
8000 General Fund	46,648,404	47,407,783	49,342,373	46,971,318	46,865,020	-
8020 General Fund Cap Construct	-	-	223,081,000	-	-	-
8030 General Fund Debt Svc	16,037,146	26,887,744	26,887,744	25,467,420	25,467,420	-
3020 Other Funds Cap Construct	68,050,000	-	19,630,000	-	-	-
3200 Other Funds Non-Ltd	615,402	519,000	519,000	426,000	426,000	-
3230 Other Funds Debt Svc Non-Ltd	11,614,591	-	-	-	-	-
3400 Other Funds Ltd	10,322,885	6,668,200	11,120,494	6,372,544	6,372,544	-
3430 Other Funds Debt Svc Ltd	64,724	627,061	627,061	-	-	-
TOTAL AVAILABLE REVENUES	\$153,353,152	\$82,109,788	\$331,207,672	\$79,237,282	\$79,130,984	-

EXPENDITURES

PERSONAL SERVICES

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	11,869,565	13,333,148	14,134,107	14,526,677	14,526,677	-
3020 Other Funds Cap Construct	375,733	-	-	-	-	-
3400 Other Funds Ltd	28,315	129,048	137,056	143,136	143,136	-
All Funds	12,273,613	13,462,196	14,271,163	14,669,813	14,669,813	-
3160 Temporary Appointments						
8000 General Fund	19,325	167,802	167,802	174,850	174,850	-
3170 Overtime Payments						
8000 General Fund	44,205	45,703	45,703	47,621	47,621	-
3400 Other Funds Ltd	831	4,429	4,429	-	-	-
All Funds	45,036	50,132	50,132	47,621	47,621	-
3180 Shift Differential						
8000 General Fund	10,685	23,010	23,010	23,976	23,976	-
3190 All Other Differential						
8000 General Fund	113,091	198,547	198,547	206,885	206,885	-
3020 Other Funds Cap Construct	544	-	-	-	-	-
All Funds	113,635	198,547	198,547	206,885	206,885	-
SALARIES & WAGES						
8000 General Fund	12,056,871	13,768,210	14,569,169	14,980,009	14,980,009	-
3020 Other Funds Cap Construct	376,277	-	-	-	-	-
3400 Other Funds Ltd	29,146	133,477	141,485	143,136	143,136	-
TOTAL SALARIES & WAGES	\$12,462,294	\$13,901,687	\$14,710,654	\$15,123,145	\$15,123,145	-

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	4,020	4,404	4,404	4,104	4,104	-
3020 Other Funds Cap Construct	104	-	-	-	-	-
3400 Other Funds Ltd	20	58	58	53	53	-
All Funds	4,144	4,462	4,462	4,157	4,157	-
3220 Public Employees' Retire Cont						
8000 General Fund	2,048,859	2,329,746	2,445,810	2,653,079	2,653,079	-
3020 Other Funds Cap Construct	70,919	-	-	-	-	-
3400 Other Funds Ltd	2,975	22,864	24,236	25,650	25,650	-
All Funds	2,122,753	2,352,610	2,470,046	2,678,729	2,678,729	-
3221 Pension Obligation Bond						
8000 General Fund	662,974	730,299	737,486	781,891	781,891	-
3020 Other Funds Cap Construct	21,094	-	-	-	-	-
3400 Other Funds Ltd	1,148	5,094	7,348	7,799	7,799	-
All Funds	685,216	735,393	744,834	789,690	789,690	-
3230 Social Security Taxes						
8000 General Fund	896,207	1,025,151	1,076,984	1,115,269	1,115,269	-
3020 Other Funds Cap Construct	28,446	-	-	-	-	-
3400 Other Funds Ltd	2,191	10,211	10,824	10,950	10,950	-
All Funds	926,844	1,035,362	1,087,808	1,126,219	1,126,219	-
3240 Unemployment Assessments						
8000 General Fund	9,987	68,018	68,018	70,875	70,875	-

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
3241 Paid Family Medical Leave Insurance						
8000 General Fund	-	-	-	56,024	56,024	-
3400 Other Funds Ltd	-	-	-	573	573	-
All Funds	-	-	-	56,597	56,597	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	3,203	3,493	3,493	3,563	3,563	-
3020 Other Funds Cap Construct	81	-	-	-	-	-
3400 Other Funds Ltd	16	46	46	46	46	-
All Funds	3,300	3,539	3,539	3,609	3,609	-
3260 Mass Transit Tax						
8000 General Fund	72,995	76,397	80,461	89,882	89,882	-
3020 Other Funds Cap Construct	2,265	-	-	-	-	-
3400 Other Funds Ltd	175	529	576	859	859	-
All Funds	75,435	76,926	81,037	90,741	90,741	-
3270 Flexible Benefits						
8000 General Fund	2,700,160	2,904,039	2,904,039	3,067,350	3,067,350	-
3020 Other Funds Cap Construct	65,611	-	-	-	-	-
3400 Other Funds Ltd	1,323	38,232	38,232	39,600	39,600	-
All Funds	2,767,094	2,942,271	2,942,271	3,106,950	3,106,950	-
OTHER PAYROLL EXPENSES						
8000 General Fund	6,398,405	7,141,547	7,320,695	7,842,037	7,842,037	-
3020 Other Funds Cap Construct	188,520	-	-	-	-	-
3400 Other Funds Ltd	7,848	77,034	81,320	85,530	85,530	-

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
TOTAL OTHER PAYROLL EXPENSES	\$6,594,773	\$7,218,581	\$7,402,015	\$7,927,567	\$7,927,567	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	-	-	(24,089)	(24,089)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	(382,564)	(382,564)	-	-	-
3400 Other Funds Ltd	-	2,900	2,900	-	-	-
All Funds	-	(379,664)	(379,664)	-	-	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(382,564)	(382,564)	(24,089)	(24,089)	-
3400 Other Funds Ltd	-	2,900	2,900	-	-	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$379,664)	(\$379,664)	(\$24,089)	(\$24,089)	-
PERSONAL SERVICES						
8000 General Fund	18,455,276	20,527,193	21,507,300	22,797,957	22,797,957	-
3020 Other Funds Cap Construct	564,797	-	-	-	-	-
3400 Other Funds Ltd	36,994	213,411	225,705	228,666	228,666	-
TOTAL PERSONAL SERVICES	\$19,057,067	\$20,740,604	\$21,733,005	\$23,026,623	\$23,026,623	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	2,021	13,374	13,374	9,123	9,123	-
4125 Out of State Travel						
8000 General Fund	2,720	10,245	10,245	13,967	13,967	-
4150 Employee Training						

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
8000 General Fund	108,553	240,006	240,006	165,475	165,475	-
4175 Office Expenses						
8000 General Fund	82,377	161,800	161,800	117,725	108,421	-
3200 Other Funds Non-Ltd	3,275	5,828	5,828	-	-	-
3400 Other Funds Ltd	40,100	82,947	82,947	86,430	86,430	-
All Funds	125,752	250,575	250,575	204,155	194,851	-
4200 Telecommunications						
8000 General Fund	440,622	449,167	449,167	445,886	445,886	-
3200 Other Funds Non-Ltd	968	1,372	1,372	-	-	-
3400 Other Funds Ltd	-	13,338	13,338	13,898	13,898	-
All Funds	441,590	463,877	463,877	459,784	459,784	-
4225 State Gov. Service Charges						
8000 General Fund	881,521	1,277,026	1,277,026	1,751,172	1,666,547	-
3400 Other Funds Ltd	495	-	-	-	-	-
All Funds	882,016	1,277,026	1,277,026	1,751,172	1,666,547	-
4250 Data Processing						
8000 General Fund	488,951	507,624	507,624	521,749	521,749	-
3400 Other Funds Ltd	1,000	4,850	4,850	5,054	5,054	-
All Funds	489,951	512,474	512,474	526,803	526,803	-
4275 Publicity and Publications						
8000 General Fund	179	2,387	2,387	3,008	3,008	-
3200 Other Funds Non-Ltd	50	1,624	1,624	-	-	-
3400 Other Funds Ltd	771	1,982	1,982	2,065	2,065	-

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
All Funds	1,000	5,993	5,993	5,073	5,073	-
4300 Professional Services						
8000 General Fund	7,897,068	12,507,843	13,007,843	9,038,934	9,038,934	-
3020 Other Funds Cap Construct	20,751,532	-	-	-	-	-
3400 Other Funds Ltd	5,502,749	325,000	325,000	325,000	325,000	-
All Funds	34,151,349	12,832,843	13,332,843	9,363,934	9,363,934	-
4315 IT Professional Services						
8000 General Fund	539,983	1,293,246	1,293,246	1,407,052	1,407,052	-
3400 Other Funds Ltd	-	117,970	117,970	128,351	128,351	-
All Funds	539,983	1,411,216	1,411,216	1,535,403	1,535,403	-
4325 Attorney General						
8000 General Fund	68,076	227,523	227,523	267,727	255,358	-
4375 Employee Recruitment and Develop						
8000 General Fund	2,587	2,788	2,788	7,294	7,294	-
4400 Dues and Subscriptions						
8000 General Fund	1,388	3,392	3,392	3,835	3,835	-
4425 Facilities Rental and Taxes						
8000 General Fund	-	11,585	11,585	12,072	12,072	-
3400 Other Funds Ltd	47,389	3,099	3,099	3,229	3,229	-
All Funds	47,389	14,684	14,684	15,301	15,301	-
4450 Fuels and Utilities						
8000 General Fund	65,639	150,000	150,000	681,300	681,300	-
3400 Other Funds Ltd	674,313	772,012	772,012	279,437	279,437	-

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
All Funds	739,952	922,012	922,012	960,737	960,737	-
4475 Facilities Maintenance						
8000 General Fund	456,681	566,743	566,743	590,472	590,472	-
3400 Other Funds Ltd	6,122	140,716	140,716	146,626	146,626	-
All Funds	462,803	707,459	707,459	737,098	737,098	-
4650 Other Services and Supplies						
8000 General Fund	689,152	912,626	1,367,109	1,742,946	1,742,946	-
8020 General Fund Cap Construct	-	-	1,000,000	-	-	-
3020 Other Funds Cap Construct	46,733,671	-	-	-	-	-
3200 Other Funds Non-Ltd	292,315	449,652	449,652	396,000	396,000	-
3400 Other Funds Ltd	290,753	192,345	427,345	205,423	205,423	-
All Funds	48,005,891	1,554,623	3,244,106	2,344,369	2,344,369	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	52,032	25,109	25,109	26,718	26,718	-
3200 Other Funds Non-Ltd	3,744	-	-	-	-	-
3400 Other Funds Ltd	-	3,283	3,283	-	-	-
All Funds	55,776	28,392	28,392	26,718	26,718	-
4715 IT Expendable Property						
8000 General Fund	1,623,905	1,348,643	1,348,643	1,251,792	1,251,792	-
3200 Other Funds Non-Ltd	2,610	-	-	-	-	-
3400 Other Funds Ltd	208,012	-	-	-	-	-
All Funds	1,834,527	1,348,643	1,348,643	1,251,792	1,251,792	-

SERVICES & SUPPLIES

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
8000 General Fund	13,403,455	19,711,127	20,665,610	18,058,247	17,951,949	-
8020 General Fund Cap Construct	-	-	1,000,000	-	-	-
3020 Other Funds Cap Construct	67,485,203	-	-	-	-	-
3200 Other Funds Non-Ltd	302,962	458,476	458,476	396,000	396,000	-
3400 Other Funds Ltd	6,771,704	1,657,542	1,892,542	1,195,513	1,195,513	-
TOTAL SERVICES & SUPPLIES	\$87,963,324	\$21,827,145	\$24,016,628	\$19,649,760	\$19,543,462	-
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	-	89,272	89,272	93,021	93,021	-
5550 Data Processing Software						
3400 Other Funds Ltd	-	4,250,000	8,455,000	4,455,000	4,455,000	-
5600 Data Processing Hardware						
8000 General Fund	-	176,859	176,859	184,287	184,287	-
5700 Building Structures						
8020 General Fund Cap Construct	-	-	222,081,000	-	-	-
3020 Other Funds Cap Construct	-	-	19,630,000	-	-	-
All Funds	-	-	241,711,000	-	-	-
5800 Professional Services						
8000 General Fund	-	2,780,831	2,780,831	1,542,160	1,542,160	-
CAPITAL OUTLAY						
8000 General Fund	-	2,957,690	2,957,690	1,726,447	1,726,447	-
8020 General Fund Cap Construct	-	-	222,081,000	-	-	-
3020 Other Funds Cap Construct	-	-	19,630,000	-	-	-

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
3400 Other Funds Ltd	-	4,339,272	8,544,272	4,548,021	4,548,021	-
TOTAL CAPITAL OUTLAY	-	\$7,296,962	\$253,212,962	\$6,274,468	\$6,274,468	-
SPECIAL PAYMENTS						
6257 Spc Pmt to Police, Dept of State						
8000 General Fund	4,211,773	4,211,773	4,211,773	4,388,667	4,388,667	-
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	11,614,591	-	-	-	-	-
7100 Principal - Bonds						
8030 General Fund Debt Svc	8,842,267	16,402,355	16,402,355	14,250,000	14,250,000	-
3430 Other Funds Debt Svc Ltd	27,077	627,061	627,061	-	-	-
All Funds	8,869,344	17,029,416	17,029,416	14,250,000	14,250,000	-
7150 Interest - Bonds						
8030 General Fund Debt Svc	6,789,380	10,485,389	10,485,389	11,217,420	11,217,420	-
3430 Other Funds Debt Svc Ltd	37,647	-	-	-	-	-
All Funds	6,827,027	10,485,389	10,485,389	11,217,420	11,217,420	-
7200 Principal - COP						
8030 General Fund Debt Svc	205,000	-	-	-	-	-
7250 Interest - COP						
8030 General Fund Debt Svc	6,010	-	-	-	-	-
DEBT SERVICE						
8030 General Fund Debt Svc	15,842,657	26,887,744	26,887,744	25,467,420	25,467,420	-
3230 Other Funds Debt Svc Non-Ltd	11,614,591	-	-	-	-	-

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
3430 Other Funds Debt Svc Ltd	64,724	627,061	627,061	-	-	-
TOTAL DEBT SERVICE	\$27,521,972	\$27,514,805	\$27,514,805	\$25,467,420	\$25,467,420	-
EXPENDITURES						
8000 General Fund	36,070,504	47,407,783	49,342,373	46,971,318	46,865,020	-
8020 General Fund Cap Construct	-	-	223,081,000	-	-	-
8030 General Fund Debt Svc	15,842,657	26,887,744	26,887,744	25,467,420	25,467,420	-
3020 Other Funds Cap Construct	68,050,000	-	19,630,000	-	-	-
3200 Other Funds Non-Ltd	302,962	458,476	458,476	396,000	396,000	-
3230 Other Funds Debt Svc Non-Ltd	11,614,591	-	-	-	-	-
3400 Other Funds Ltd	6,808,698	6,210,225	10,662,519	5,972,200	5,972,200	-
3430 Other Funds Debt Svc Ltd	64,724	627,061	627,061	-	-	-
TOTAL EXPENDITURES	\$138,754,136	\$81,591,289	\$330,689,173	\$78,806,938	\$78,700,640	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(10,577,900)	-	-	-	-	-
8030 General Fund Debt Svc	(194,489)	-	-	-	-	-
All Funds	(10,772,389)	-	-	-	-	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	312,440	60,524	60,524	30,000	30,000	-
3400 Other Funds Ltd	3,514,187	457,975	457,975	400,344	400,344	-
TOTAL ENDING BALANCE	\$3,826,627	\$518,499	\$518,499	\$430,344	\$430,344	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	79	80	81	81	81	-

Legislative Administration Committee

Agency Number: 15600

Budget Support - Detail Revenues and Expenditures

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

2023-25 Biennium

Legislative Administration Committee

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
TOTAL AUTHORIZED POSITIONS	79	80	81	81	81	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	74.42	76.96	77.50	78.46	78.46	-
TOTAL AUTHORIZED FTE	74.42	76.96	77.50	78.46	78.46	-

Budget Support - Detail Revenues and Expenditures
 2023-25 Biennium
 Administration

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

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
BEGINNING BALANCE						
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	120,000	-	-	-	-	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	19,860,200	16,006,272	16,944,429	12,913,717	12,913,131	-
8020 General Fund Cap Construct	-	-	223,081,000	-	-	-
All Funds	19,860,200	16,006,272	240,025,429	12,913,717	12,913,131	-
BOND SALES						
0555 General Fund Obligation Bonds						
3020 Other Funds Cap Construct	67,757,154	-	19,630,000	-	-	-
3400 Other Funds Ltd	-	-	235,000	-	-	-
All Funds	67,757,154	-	19,865,000	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3020 Other Funds Cap Construct	292,846	-	-	-	-	-
REVENUE CATEGORIES						
8000 General Fund	19,860,200	16,006,272	16,944,429	12,913,717	12,913,131	-
8020 General Fund Cap Construct	-	-	223,081,000	-	-	-
3020 Other Funds Cap Construct	68,050,000	-	19,630,000	-	-	-
3400 Other Funds Ltd	-	-	235,000	-	-	-
TOTAL REVENUE CATEGORIES	\$87,910,200	\$16,006,272	\$259,890,429	\$12,913,717	\$12,913,131	-

Budget Support - Detail Revenues and Expenditures
 2023-25 Biennium
 Administration

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

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
AVAILABLE REVENUES						
8000 General Fund	19,860,200	16,006,272	16,944,429	12,913,717	12,913,131	-
8020 General Fund Cap Construct	-	-	223,081,000	-	-	-
3020 Other Funds Cap Construct	68,050,000	-	19,630,000	-	-	-
3400 Other Funds Ltd	120,000	-	235,000	-	-	-
TOTAL AVAILABLE REVENUES	\$88,030,200	\$16,006,272	\$259,890,429	\$12,913,717	\$12,913,131	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	847,992	650,064	799,853	704,304	704,304	-
3020 Other Funds Cap Construct	375,733	-	-	-	-	-
All Funds	1,223,725	650,064	799,853	704,304	704,304	-
3160 Temporary Appointments						
8000 General Fund	-	117,234	117,234	122,158	122,158	-
3190 All Other Differential						
8000 General Fund	18,941	-	-	-	-	-
3020 Other Funds Cap Construct	544	-	-	-	-	-
All Funds	19,485	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	866,933	767,298	917,087	826,462	826,462	-
3020 Other Funds Cap Construct	376,277	-	-	-	-	-
TOTAL SALARIES & WAGES	\$1,243,210	\$767,298	\$917,087	\$826,462	\$826,462	-

Budget Support - Detail Revenues and Expenditures
 2023-25 Biennium
 Administration

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

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	192	116	116	106	106	-
3020 Other Funds Cap Construct	104	-	-	-	-	-
All Funds	296	116	116	106	106	-
3220 Public Employees' Retire Cont						
8000 General Fund	134,423	111,356	115,874	126,211	126,211	-
3020 Other Funds Cap Construct	70,919	-	-	-	-	-
All Funds	205,342	111,356	115,874	126,211	126,211	-
3221 Pension Obligation Bond						
8000 General Fund	42,971	33,595	35,786	37,224	37,224	-
3020 Other Funds Cap Construct	21,094	-	-	-	-	-
All Funds	64,065	33,595	35,786	37,224	37,224	-
3230 Social Security Taxes						
8000 General Fund	57,238	45,690	47,708	49,663	49,663	-
3020 Other Funds Cap Construct	28,446	-	-	-	-	-
All Funds	85,684	45,690	47,708	49,663	49,663	-
3241 Paid Family Medical Leave Insurance						
8000 General Fund	-	-	-	1,829	1,829	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	158	92	92	92	92	-
3020 Other Funds Cap Construct	81	-	-	-	-	-
All Funds	239	92	92	92	92	-

Budget Support - Detail Revenues and Expenditures
 2023-25 Biennium
 Administration

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

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
3260 Mass Transit Tax						
8000 General Fund	5,279	4,183	4,341	4,959	4,959	-
3020 Other Funds Cap Construct	2,265	-	-	-	-	-
All Funds	7,544	4,183	4,341	4,959	4,959	-
3270 Flexible Benefits						
8000 General Fund	146,151	76,464	76,464	79,200	79,200	-
3020 Other Funds Cap Construct	65,611	-	-	-	-	-
All Funds	211,762	76,464	76,464	79,200	79,200	-
OTHER PAYROLL EXPENSES						
8000 General Fund	386,412	271,496	280,381	299,284	299,284	-
3020 Other Funds Cap Construct	188,520	-	-	-	-	-
TOTAL OTHER PAYROLL EXPENSES	\$574,932	\$271,496	\$280,381	\$299,284	\$299,284	-
P.S. BUDGET ADJUSTMENTS						
3455 Vacancy Savings						
8000 General Fund	-	-	-	(24,089)	(24,089)	-
3465 Reconciliation Adjustment						
8000 General Fund	-	(84,769)	(84,769)	-	-	-
P.S. BUDGET ADJUSTMENTS						
8000 General Fund	-	(84,769)	(84,769)	(24,089)	(24,089)	-
TOTAL P.S. BUDGET ADJUSTMENTS	-	(\$84,769)	(\$84,769)	(\$24,089)	(\$24,089)	-
PERSONAL SERVICES						
8000 General Fund	1,253,345	954,025	1,112,699	1,101,657	1,101,657	-
3020 Other Funds Cap Construct	564,797	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures
 2023-25 Biennium
 Administration

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

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
TOTAL PERSONAL SERVICES	\$1,818,142	\$954,025	\$1,112,699	\$1,101,657	\$1,101,657	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	718	1,043	1,043	874	874	-
4125 Out of State Travel						
8000 General Fund	1,232	1,043	1,043	1,295	1,295	-
4150 Employee Training						
8000 General Fund	6,725	6,780	6,780	7,065	7,065	-
4175 Office Expenses						
8000 General Fund	11,571	5,287	5,287	5,509	5,509	-
4200 Telecommunications						
8000 General Fund	40,074	710	710	-	-	-
4250 Data Processing						
8000 General Fund	928	-	-	1,042	1,042	-
4275 Publicity and Publications						
8000 General Fund	106	555	555	578	578	-
4300 Professional Services						
8000 General Fund	4,948,799	8,794,483	9,294,483	4,998,798	4,998,798	-
3020 Other Funds Cap Construct	20,751,532	-	-	-	-	-
All Funds	25,700,331	8,794,483	9,294,483	4,998,798	4,998,798	-
4325 Attorney General						
8000 General Fund	9,523	10,774	10,774	12,678	12,092	-
4375 Employee Recruitment and Develop						

Budget Support - Detail Revenues and Expenditures
 2023-25 Biennium
 Administration

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Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
8000 General Fund	-	-	-	1,042	1,042	-
4400 Dues and Subscriptions						
8000 General Fund	1,164	566	566	1,111	1,111	-
4475 Facilities Maintenance						
8000 General Fund	46,003	-	-	-	-	-
4650 Other Services and Supplies						
8000 General Fund	658,816	536,104	815,587	845,897	845,897	-
8020 General Fund Cap Construct	-	-	1,000,000	-	-	-
3020 Other Funds Cap Construct	46,733,671	-	-	-	-	-
3400 Other Funds Ltd	120,000	-	235,000	-	-	-
All Funds	47,512,487	536,104	2,050,587	845,897	845,897	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	18,865	-	-	-	-	-
4715 IT Expendable Property						
8000 General Fund	74,765	3,129	3,129	5,344	5,344	-
SERVICES & SUPPLIES						
8000 General Fund	5,819,289	9,360,474	10,139,957	5,881,233	5,880,647	-
8020 General Fund Cap Construct	-	-	1,000,000	-	-	-
3020 Other Funds Cap Construct	67,485,203	-	-	-	-	-
3400 Other Funds Ltd	120,000	-	235,000	-	-	-
TOTAL SERVICES & SUPPLIES	\$73,424,492	\$9,360,474	\$11,374,957	\$5,881,233	\$5,880,647	-
CAPITAL OUTLAY						
5700 Building Structures						

Budget Support - Detail Revenues and Expenditures
 2023-25 Biennium
 Administration

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Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
8020 General Fund Cap Construct	-	-	222,081,000	-	-	-
3020 Other Funds Cap Construct	-	-	19,630,000	-	-	-
All Funds	-	-	241,711,000	-	-	-
5800 Professional Services						
8000 General Fund	-	1,480,000	1,480,000	1,542,160	1,542,160	-
CAPITAL OUTLAY						
8000 General Fund	-	1,480,000	1,480,000	1,542,160	1,542,160	-
8020 General Fund Cap Construct	-	-	222,081,000	-	-	-
3020 Other Funds Cap Construct	-	-	19,630,000	-	-	-
TOTAL CAPITAL OUTLAY	-	\$1,480,000	\$243,191,000	\$1,542,160	\$1,542,160	-
SPECIAL PAYMENTS						
6257 Spc Pmt to Police, Dept of State						
8000 General Fund	4,211,773	4,211,773	4,211,773	4,388,667	4,388,667	-
EXPENDITURES						
8000 General Fund	11,284,407	16,006,272	16,944,429	12,913,717	12,913,131	-
8020 General Fund Cap Construct	-	-	223,081,000	-	-	-
3020 Other Funds Cap Construct	68,050,000	-	19,630,000	-	-	-
3400 Other Funds Ltd	120,000	-	235,000	-	-	-
TOTAL EXPENDITURES	\$79,454,407	\$16,006,272	\$259,890,429	\$12,913,717	\$12,913,131	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(8,575,793)	-	-	-	-	-
AUTHORIZED POSITIONS						

**Budget Support - Detail Revenues and Expenditures
2023-25 Biennium
Administration**

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

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
8150 Class/Unclass Positions	2	2	3	2	2	-
TOTAL AUTHORIZED POSITIONS	2	2	3	2	2	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	2.00	2.00	2.54	2.00	2.00	-
TOTAL AUTHORIZED FTE	2.00	2.00	2.54	2.00	2.00	-

**Budget Support - Detail Revenues and Expenditures
2023-25 Biennium
Information Services**

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

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	319,762	100,000	100,000	100,000	100,000	-
0030 Beginning Balance Adjustment						
3400 Other Funds Ltd	-	122,000	122,000	4,646,844	4,646,844	-
BEGINNING BALANCE						
3400 Other Funds Ltd	319,762	222,000	222,000	4,746,844	4,746,844	-
TOTAL BEGINNING BALANCE	\$319,762	\$222,000	\$222,000	\$4,746,844	\$4,746,844	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	14,478,449	17,023,864	17,467,031	17,051,362	17,051,362	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	263	-	-	-	-	-
BOND SALES						
0555 General Fund Obligation Bonds						
3400 Other Funds Ltd	7,650,000	4,310,000	4,310,000	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	60,223	-	-	-	-	-
SALES INCOME						
0705 Sales Income						

Budget Support - Detail Revenues and Expenditures
 2023-25 Biennium
 Information Services

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

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
3400 Other Funds Ltd	128	11,000	11,000	11,000	11,000	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	11,416	-	4,205,000	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	215,122	-	-	-	-	-
REVENUE CATEGORIES						
8000 General Fund	14,478,449	17,023,864	17,467,031	17,051,362	17,051,362	-
3400 Other Funds Ltd	7,937,152	4,321,000	8,526,000	11,000	11,000	-
TOTAL REVENUE CATEGORIES	\$22,415,601	\$21,344,864	\$25,993,031	\$17,062,362	\$17,062,362	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(215,122)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	14,478,449	17,023,864	17,467,031	17,051,362	17,051,362	-
3400 Other Funds Ltd	8,041,792	4,543,000	8,748,000	4,757,844	4,757,844	-
TOTAL AVAILABLE REVENUES	\$22,520,241	\$21,566,864	\$26,215,031	\$21,809,206	\$21,809,206	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	6,189,721	6,887,666	7,245,743	7,439,117	7,439,117	-

Budget Support - Detail Revenues and Expenditures
 2023-25 Biennium
 Information Services

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

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
3160 Temporary Appointments						
8000 General Fund	2,820	13,251	13,251	13,808	13,808	-
3170 Overtime Payments						
8000 General Fund	15,091	14,139	14,139	14,732	14,732	-
3190 All Other Differential						
8000 General Fund	22,433	197,272	197,272	205,556	205,556	-
SALARIES & WAGES						
8000 General Fund	6,230,065	7,112,328	7,470,405	7,673,213	7,673,213	-
TOTAL SALARIES & WAGES	\$6,230,065	\$7,112,328	\$7,470,405	\$7,673,213	\$7,673,213	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	1,741	1,940	1,940	1,786	1,786	-
3220 Public Employees' Retire Cont						
8000 General Fund	1,095,574	1,216,069	1,277,408	1,372,564	1,372,564	-
3221 Pension Obligation Bond						
8000 General Fund	346,668	389,842	384,052	404,346	404,346	-
3230 Social Security Taxes						
8000 General Fund	466,288	534,357	561,750	576,528	576,528	-
3241 Paid Family Medical Leave Insurance						
8000 General Fund	-	-	-	29,108	29,108	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	1,374	1,539	1,539	1,551	1,551	-
3260 Mass Transit Tax						

Budget Support - Detail Revenues and Expenditures
 2023-25 Biennium
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Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
8000 General Fund	37,802	40,138	42,286	46,040	46,040	-
3270 Flexible Benefits						
8000 General Fund	1,264,036	1,279,179	1,279,179	1,334,850	1,334,850	-
OTHER PAYROLL EXPENSES						
8000 General Fund	3,213,483	3,463,064	3,548,154	3,766,773	3,766,773	-
TOTAL OTHER PAYROLL EXPENSES	\$3,213,483	\$3,463,064	\$3,548,154	\$3,766,773	\$3,766,773	-
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
8000 General Fund	-	(123,099)	(123,099)	-	-	-
PERSONAL SERVICES						
8000 General Fund	9,443,548	10,452,293	10,895,460	11,439,986	11,439,986	-
TOTAL PERSONAL SERVICES	\$9,443,548	\$10,452,293	\$10,895,460	\$11,439,986	\$11,439,986	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	1,274	10,225	10,225	7,417	7,417	-
4125 Out of State Travel						
8000 General Fund	1,488	-	-	3,647	3,647	-
4150 Employee Training						
8000 General Fund	91,817	195,568	195,568	122,747	122,747	-
4175 Office Expenses						
8000 General Fund	9,028	34,008	34,008	13,320	13,320	-
4200 Telecommunications						
8000 General Fund	381,412	403,171	403,171	420,677	420,677	-

Budget Support - Detail Revenues and Expenditures
 2023-25 Biennium
 Information Services

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

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
3400 Other Funds Ltd	-	13,338	13,338	13,898	13,898	-
All Funds	381,412	416,509	416,509	434,575	434,575	-
4250 Data Processing						
8000 General Fund	481,271	507,624	507,624	520,707	520,707	-
3400 Other Funds Ltd	1,000	4,850	4,850	5,054	5,054	-
All Funds	482,271	512,474	512,474	525,761	525,761	-
4275 Publicity and Publications						
8000 General Fund	-	1,832	1,832	2,430	2,430	-
4300 Professional Services						
8000 General Fund	309,430	1,299,425	1,299,425	1,413,774	1,413,774	-
3400 Other Funds Ltd	4,875,889	-	-	-	-	-
All Funds	5,185,319	1,299,425	1,299,425	1,413,774	1,413,774	-
4315 IT Professional Services						
8000 General Fund	539,983	1,293,246	1,293,246	1,407,052	1,407,052	-
3400 Other Funds Ltd	-	117,970	117,970	128,351	128,351	-
All Funds	539,983	1,411,216	1,411,216	1,535,403	1,535,403	-
4325 Attorney General						
8000 General Fund	4,644	-	-	-	-	-
4400 Dues and Subscriptions						
8000 General Fund	179	460	460	1,563	1,563	-
4475 Facilities Maintenance						
8000 General Fund	4,256	7,756	7,756	8,603	8,603	-
4650 Other Services and Supplies						

Budget Support - Detail Revenues and Expenditures
 2023-25 Biennium
 Information Services

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Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
8000 General Fund	15,817	11,655	11,655	278,955	278,955	-
3400 Other Funds Ltd	9,724	60,000	60,000	62,520	62,520	-
All Funds	25,541	71,655	71,655	341,475	341,475	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	31,763	6,279	6,279	17,172	17,172	-
4715 IT Expendable Property						
8000 General Fund	1,522,402	1,322,632	1,322,632	1,209,025	1,209,025	-
3400 Other Funds Ltd	207,213	-	-	-	-	-
All Funds	1,729,615	1,322,632	1,322,632	1,209,025	1,209,025	-
SERVICES & SUPPLIES						
8000 General Fund	3,394,764	5,093,881	5,093,881	5,427,089	5,427,089	-
3400 Other Funds Ltd	5,093,826	196,158	196,158	209,823	209,823	-
TOTAL SERVICES & SUPPLIES	\$8,488,590	\$5,290,039	\$5,290,039	\$5,636,912	\$5,636,912	-
CAPITAL OUTLAY						
5200 Technical Equipment						
3400 Other Funds Ltd	-	89,272	89,272	93,021	93,021	-
5550 Data Processing Software						
3400 Other Funds Ltd	-	4,250,000	8,455,000	4,455,000	4,455,000	-
5600 Data Processing Hardware						
8000 General Fund	-	176,859	176,859	184,287	184,287	-
5800 Professional Services						
8000 General Fund	-	1,300,831	1,300,831	-	-	-
CAPITAL OUTLAY						

Budget Support - Detail Revenues and Expenditures
 2023-25 Biennium
 Information Services

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Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
8000 General Fund	-	1,477,690	1,477,690	184,287	184,287	-
3400 Other Funds Ltd	-	4,339,272	8,544,272	4,548,021	4,548,021	-
TOTAL CAPITAL OUTLAY	-	\$5,816,962	\$10,021,962	\$4,732,308	\$4,732,308	-
EXPENDITURES						
8000 General Fund	12,838,312	17,023,864	17,467,031	17,051,362	17,051,362	-
3400 Other Funds Ltd	5,093,826	4,535,430	8,740,430	4,757,844	4,757,844	-
TOTAL EXPENDITURES	\$17,932,138	\$21,559,294	\$26,207,461	\$21,809,206	\$21,809,206	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(1,640,137)	-	-	-	-	-
ENDING BALANCE						
3400 Other Funds Ltd	2,947,966	7,570	7,570	-	-	-
TOTAL ENDING BALANCE	\$2,947,966	\$7,570	\$7,570	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	36	36	36	36	36	-
TOTAL AUTHORIZED POSITIONS	36	36	36	36	36	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	32.38	33.46	33.46	33.71	33.71	-
TOTAL AUTHORIZED FTE	32.38	33.46	33.46	33.71	33.71	-

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	146,424	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	216,708	-	-	-	-	-
3400 Other Funds Ltd	29,225	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	28,915	-	-	-	-	-
All Funds	421,272	-	-	-	-	-
0030 Beginning Balance Adjustment						
3200 Other Funds Non-Ltd	(49,086)	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	(216,708)	-	-	-	-	-
3400 Other Funds Ltd	-	282,000	282,000	282,000	282,000	-
3430 Other Funds Debt Svc Ltd	(28,915)	-	-	-	-	-
All Funds	(294,709)	282,000	282,000	282,000	282,000	-
BEGINNING BALANCE						
3200 Other Funds Non-Ltd	97,338	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	-	-	-	-	-	-
3400 Other Funds Ltd	29,225	282,000	282,000	282,000	282,000	-
3430 Other Funds Debt Svc Ltd	-	-	-	-	-	-
TOTAL BEGINNING BALANCE	\$126,563	\$282,000	\$282,000	\$282,000	\$282,000	-

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	7,057,228	7,611,123	7,775,225	8,999,536	8,999,536	-
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Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	2,648	4,659	4,659	4,659	4,659	-
FINES, RENTS AND ROYALTIES						
0510 Rents and Royalties						
3400 Other Funds Ltd	615,275	1,065,272	1,065,272	540,272	540,272	-
SALES INCOME						
0705 Sales Income						
3200 Other Funds Non-Ltd	141,112	200,000	200,000	200,000	200,000	-
3400 Other Funds Ltd	44,079	114,368	114,368	114,368	114,368	-
All Funds	185,191	314,368	314,368	314,368	314,368	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	62,048	103,701	103,701	103,701	103,701	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3400 Other Funds Ltd	757,975	-	-	-	-	-
REVENUE CATEGORIES						
8000 General Fund	7,057,228	7,611,123	7,775,225	8,999,536	8,999,536	-
3200 Other Funds Non-Ltd	141,112	200,000	200,000	200,000	200,000	-
3400 Other Funds Ltd	1,482,025	1,288,000	1,288,000	763,000	763,000	-
TOTAL REVENUE CATEGORIES	\$8,680,365	\$9,099,123	\$9,263,225	\$9,962,536	\$9,962,536	-

TRANSFERS OUT

Budget Support - Detail Revenues and Expenditures

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Facility Services

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
2010 Transfer Out - Intrafund						
3400 Other Funds Ltd	(156,191)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	7,057,228	7,611,123	7,775,225	8,999,536	8,999,536	-
3200 Other Funds Non-Ltd	238,450	200,000	200,000	200,000	200,000	-
3400 Other Funds Ltd	1,355,059	1,570,000	1,570,000	1,045,000	1,045,000	-
TOTAL AVAILABLE REVENUES	\$8,650,737	\$9,381,123	\$9,545,225	\$10,244,536	\$10,244,536	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	2,413,664	2,840,304	2,974,799	3,112,176	3,112,176	-
3160 Temporary Appointments						
8000 General Fund	10,210	34,618	34,618	36,072	36,072	-
3170 Overtime Payments						
8000 General Fund	28,505	29,053	29,053	30,273	30,273	-
3400 Other Funds Ltd	-	4,429	4,429	-	-	-
All Funds	28,505	33,482	33,482	30,273	30,273	-
3180 Shift Differential						
8000 General Fund	10,685	23,010	23,010	23,976	23,976	-
3190 All Other Differential						
8000 General Fund	45,937	1,275	1,275	1,329	1,329	-
SALARIES & WAGES						

Budget Support - Detail Revenues and Expenditures

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

2023-25 Biennium

Facility Services

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
8000 General Fund	2,509,001	2,928,260	3,062,755	3,203,826	3,203,826	-
3400 Other Funds Ltd	-	4,429	4,429	-	-	-
TOTAL SALARIES & WAGES	\$2,509,001	\$2,932,689	\$3,067,184	\$3,203,826	\$3,203,826	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	1,234	1,334	1,334	1,272	1,272	-
3220 Public Employees' Retire Cont						
8000 General Fund	421,054	495,680	518,719	567,658	567,658	-
3400 Other Funds Ltd	-	758	758	-	-	-
All Funds	421,054	496,438	519,477	567,658	567,658	-
3221 Pension Obligation Bond						
8000 General Fund	139,878	164,742	160,214	167,304	167,304	-
3400 Other Funds Ltd	-	246	246	234	234	-
All Funds	139,878	164,988	160,460	167,538	167,538	-
3230 Social Security Taxes						
8000 General Fund	190,789	224,007	234,296	245,095	245,095	-
3400 Other Funds Ltd	-	339	339	-	-	-
All Funds	190,789	224,346	234,635	245,095	245,095	-
3241 Paid Family Medical Leave Insurance						
8000 General Fund	-	-	-	12,605	12,605	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	1,019	1,058	1,058	1,104	1,104	-
3260 Mass Transit Tax						

Budget Support - Detail Revenues and Expenditures

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

2023-25 Biennium

Facility Services

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
8000 General Fund	15,160	17,299	18,106	19,224	19,224	-
3400 Other Funds Ltd	-	27	27	-	-	-
All Funds	15,160	17,326	18,133	19,224	19,224	-
3270 Flexible Benefits						
8000 General Fund	788,067	879,336	879,336	950,400	950,400	-
OTHER PAYROLL EXPENSES						
8000 General Fund	1,557,201	1,783,456	1,813,063	1,964,662	1,964,662	-
3400 Other Funds Ltd	-	1,370	1,370	234	234	-
TOTAL OTHER PAYROLL EXPENSES	\$1,557,201	\$1,784,826	\$1,814,433	\$1,964,896	\$1,964,896	-
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
8000 General Fund	-	(179,116)	(179,116)	-	-	-
PERSONAL SERVICES						
8000 General Fund	4,066,202	4,532,600	4,696,702	5,168,488	5,168,488	-
3400 Other Funds Ltd	-	5,799	5,799	234	234	-
TOTAL PERSONAL SERVICES	\$4,066,202	\$4,538,399	\$4,702,501	\$5,168,722	\$5,168,722	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	1,085	1,085	-	-	-
4150 Employee Training						
8000 General Fund	922	13,406	13,406	5,210	5,210	-
4175 Office Expenses						
8000 General Fund	34,280	63,430	63,430	64,433	64,433	-

Budget Support - Detail Revenues and Expenditures

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

2023-25 Biennium

Facility Services

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
3400 Other Funds Ltd	37,096	77,106	77,106	80,344	80,344	-
All Funds	71,376	140,536	140,536	144,777	144,777	-
4200 Telecommunications						
8000 General Fund	19,104	43,055	43,055	23,911	23,911	-
4250 Data Processing						
8000 General Fund	4,664	-	-	-	-	-
4275 Publicity and Publications						
8000 General Fund	73	-	-	-	-	-
4300 Professional Services						
8000 General Fund	2,455,859	2,135,366	2,135,366	2,323,278	2,323,278	-
4400 Dues and Subscriptions						
8000 General Fund	-	543	543	566	566	-
4425 Facilities Rental and Taxes						
8000 General Fund	-	11,585	11,585	12,072	12,072	-
3400 Other Funds Ltd	47,389	3,099	3,099	3,229	3,229	-
All Funds	47,389	14,684	14,684	15,301	15,301	-
4450 Fuels and Utilities						
8000 General Fund	65,579	150,000	150,000	681,300	681,300	-
3400 Other Funds Ltd	674,313	772,012	772,012	279,437	279,437	-
All Funds	739,892	922,012	922,012	960,737	960,737	-
4475 Facilities Maintenance						
8000 General Fund	406,422	558,416	558,416	581,869	581,869	-
3400 Other Funds Ltd	5,767	140,716	140,716	146,626	146,626	-

Budget Support - Detail Revenues and Expenditures

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2023-25 Biennium

Facility Services

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
All Funds	412,189	699,132	699,132	728,495	728,495	-
4650 Other Services and Supplies						
8000 General Fund	2,770	88,452	88,452	124,149	124,149	-
3200 Other Funds Non-Ltd	130,130	200,000	200,000	200,000	200,000	-
3400 Other Funds Ltd	30,970	130,050	130,050	135,512	135,512	-
All Funds	163,870	418,502	418,502	459,661	459,661	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	699	8,661	8,661	5,378	5,378	-
4715 IT Expendable Property						
8000 General Fund	9,868	4,524	4,524	8,882	8,882	-
SERVICES & SUPPLIES						
8000 General Fund	3,000,240	3,078,523	3,078,523	3,831,048	3,831,048	-
3200 Other Funds Non-Ltd	130,130	200,000	200,000	200,000	200,000	-
3400 Other Funds Ltd	795,535	1,122,983	1,122,983	645,148	645,148	-
TOTAL SERVICES & SUPPLIES	\$3,925,905	\$4,401,506	\$4,401,506	\$4,676,196	\$4,676,196	-
EXPENDITURES						
8000 General Fund	7,066,442	7,611,123	7,775,225	8,999,536	8,999,536	-
3200 Other Funds Non-Ltd	130,130	200,000	200,000	200,000	200,000	-
3400 Other Funds Ltd	795,535	1,128,782	1,128,782	645,382	645,382	-
TOTAL EXPENDITURES	\$7,992,107	\$8,939,905	\$9,104,007	\$9,844,918	\$9,844,918	-
REVERSIONS						
9900 Reversions						
8000 General Fund	9,214	-	-	-	-	-

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
ENDING BALANCE						
3200 Other Funds Non-Ltd	108,320	-	-	-	-	-
3400 Other Funds Ltd	559,524	441,218	441,218	399,618	399,618	-
TOTAL ENDING BALANCE	\$667,844	\$441,218	\$441,218	\$399,618	\$399,618	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	24	23	23	24	24	-
TOTAL AUTHORIZED POSITIONS	24	23	23	24	24	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	23.41	23.00	23.00	24.00	24.00	-
TOTAL AUTHORIZED FTE	23.41	23.00	23.00	24.00	24.00	-

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	2,240,836	2,880,694	2,948,101	3,183,788	3,172,005	-
AVAILABLE REVENUES						
8000 General Fund	2,240,836	2,880,694	2,948,101	3,183,788	3,172,005	-
TOTAL AVAILABLE REVENUES	\$2,240,836	\$2,880,694	\$2,948,101	\$3,183,788	\$3,172,005	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	1,098,843	1,479,240	1,533,193	1,657,680	1,657,680	-
3160 Temporary Appointments						
8000 General Fund	1,249	2,699	2,699	2,812	2,812	-
3190 All Other Differential						
8000 General Fund	15,242	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	1,115,334	1,481,939	1,535,892	1,660,492	1,660,492	-
TOTAL SALARIES & WAGES	\$1,115,334	\$1,481,939	\$1,535,892	\$1,660,492	\$1,660,492	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	295	449	449	424	424	-
3220 Public Employees' Retire Cont						

Budget Support - Detail Revenues and Expenditures

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2023-25 Biennium

Employee Services

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
8000 General Fund	208,462	253,394	262,636	297,056	297,056	-
3221 Pension Obligation Bond						
8000 General Fund	61,409	76,289	76,050	87,612	87,612	-
3230 Social Security Taxes						
8000 General Fund	81,451	107,999	112,126	120,358	120,358	-
3240 Unemployment Assessments						
8000 General Fund	9,987	68,018	68,018	70,875	70,875	-
3241 Paid Family Medical Leave Insurance						
8000 General Fund	-	-	-	6,086	6,086	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	239	356	356	368	368	-
3260 Mass Transit Tax						
8000 General Fund	6,709	7,918	8,242	9,963	9,963	-
3270 Flexible Benefits						
8000 General Fund	224,989	296,298	296,298	316,800	316,800	-
OTHER PAYROLL EXPENSES						
8000 General Fund	593,541	810,721	824,175	909,542	909,542	-
TOTAL OTHER PAYROLL EXPENSES	\$593,541	\$810,721	\$824,175	\$909,542	\$909,542	-
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
8000 General Fund	-	39,007	39,007	-	-	-
PERSONAL SERVICES						
8000 General Fund	1,708,875	2,331,667	2,399,074	2,570,034	2,570,034	-

Budget Support - Detail Revenues and Expenditures

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

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Employee Services

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
TOTAL PERSONAL SERVICES	\$1,708,875	\$2,331,667	\$2,399,074	\$2,570,034	\$2,570,034	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	589	589	614	614	-
4125 Out of State Travel						
8000 General Fund	-	8,661	8,661	9,025	9,025	-
4150 Employee Training						
8000 General Fund	6,644	15,287	15,287	19,055	19,055	-
4175 Office Expenses						
8000 General Fund	4,380	20,175	20,175	13,507	13,507	-
4200 Telecommunications						
8000 General Fund	26	1,246	1,246	1,298	1,298	-
4250 Data Processing						
8000 General Fund	1,211	-	-	-	-	-
4300 Professional Services						
8000 General Fund	179,239	271,112	271,112	294,970	294,970	-
4325 Attorney General						
8000 General Fund	53,909	216,749	216,749	255,049	243,266	-
4375 Employee Recruitment and Develop						
8000 General Fund	481	2,788	2,788	5,210	5,210	-
4400 Dues and Subscriptions						
8000 General Fund	45	571	571	595	595	-
4450 Fuels and Utilities						

Budget Support - Detail Revenues and Expenditures

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Employee Services

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
8000 General Fund	60	-	-	-	-	-
4475 Facilities Maintenance						
8000 General Fund	-	571	571	-	-	-
4650 Other Services and Supplies						
8000 General Fund	7,686	-	-	2,107	2,107	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	600	2,451	2,451	1,042	1,042	-
4715 IT Expendable Property						
8000 General Fund	6,996	8,827	8,827	11,282	11,282	-
SERVICES & SUPPLIES						
8000 General Fund	261,277	549,027	549,027	613,754	601,971	-
TOTAL SERVICES & SUPPLIES	\$261,277	\$549,027	\$549,027	\$613,754	\$601,971	-
EXPENDITURES						
8000 General Fund	1,970,152	2,880,694	2,948,101	3,183,788	3,172,005	-
TOTAL EXPENDITURES	\$1,970,152	\$2,880,694	\$2,948,101	\$3,183,788	\$3,172,005	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(270,684)	-	-	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	7	8	8	8	8	-
TOTAL AUTHORIZED POSITIONS	7	8	8	8	8	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	6.88	7.75	7.75	8.00	8.00	-

Budget Support - Detail Revenues and Expenditures

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Employee Services

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
TOTAL AUTHORIZED FTE	6.88	7.75	7.75	8.00	8.00	-

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
BEGINNING BALANCE						
0030 Beginning Balance Adjustment						
3230 Other Funds Debt Svc Non-Ltd	419,928	-	-	-	-	-
3400 Other Funds Ltd	405,408	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	35,279	-	-	-	-	-
All Funds	860,615	-	-	-	-	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	2,082,102	2,838,526	3,098,606	3,646,362	3,552,433	-
8030 General Fund Debt Svc	16,037,146	26,887,744	26,887,744	25,467,420	25,467,420	-
All Funds	18,119,248	29,726,270	29,986,350	29,113,782	29,019,853	-
BOND SALES						
0575 Refunding Bonds						
3200 Other Funds Non-Ltd	50,409	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	11,614,591	-	-	-	-	-
All Funds	11,665,000	-	-	-	-	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	9	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	7	-	-	-	-	-
All Funds	16	-	-	-	-	-
OTHER						

Budget Support - Detail Revenues and Expenditures

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Financial Services

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
0975 Other Revenues						
3430 Other Funds Debt Svc Ltd	-	627,061	627,061	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	172,989	-	-	-	-	-
3400 Other Funds Ltd	1,649,078	-	-	-	-	-
All Funds	1,822,067	-	-	-	-	-
1107 Tsfr From Administrative Svcs						
3430 Other Funds Debt Svc Ltd	29,442	-	-	-	-	-
TRANSFERS IN						
3200 Other Funds Non-Ltd	172,989	-	-	-	-	-
3400 Other Funds Ltd	1,649,078	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	29,442	-	-	-	-	-
TOTAL TRANSFERS IN	\$1,851,509	-	-	-	-	-
REVENUE CATEGORIES						
8000 General Fund	2,082,102	2,838,526	3,098,606	3,646,362	3,552,433	-
8030 General Fund Debt Svc	16,037,146	26,887,744	26,887,744	25,467,420	25,467,420	-
3200 Other Funds Non-Ltd	223,398	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	11,614,591	-	-	-	-	-
3400 Other Funds Ltd	1,649,087	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	29,449	627,061	627,061	-	-	-
TOTAL REVENUE CATEGORIES	\$31,635,773	\$30,353,331	\$30,613,411	\$29,113,782	\$29,019,853	-

TRANSFERS OUT

Budget Support - Detail Revenues and Expenditures

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Financial Services

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
2010 Transfer Out - Intrafund						
3230 Other Funds Debt Svc Non-Ltd	(419,928)	-	-	-	-	-
3400 Other Funds Ltd	(1,926,444)	-	-	-	-	-
All Funds	(2,346,372)	-	-	-	-	-
2107 Tsfr To Administrative Svcs						
3430 Other Funds Debt Svc Ltd	(4)	-	-	-	-	-
TRANSFERS OUT						
3230 Other Funds Debt Svc Non-Ltd	(419,928)	-	-	-	-	-
3400 Other Funds Ltd	(1,926,444)	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	(4)	-	-	-	-	-
TOTAL TRANSFERS OUT	(\$2,346,376)	-	-	-	-	-
AVAILABLE REVENUES						
8000 General Fund	2,082,102	2,838,526	3,098,606	3,646,362	3,552,433	-
8030 General Fund Debt Svc	16,037,146	26,887,744	26,887,744	25,467,420	25,467,420	-
3200 Other Funds Non-Ltd	223,398	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	11,614,591	-	-	-	-	-
3400 Other Funds Ltd	128,051	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	64,724	627,061	627,061	-	-	-
TOTAL AVAILABLE REVENUES	\$30,150,012	\$30,353,331	\$30,613,411	\$29,113,782	\$29,019,853	-
EXPENDITURES						
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
8000 General Fund	649,058	784,920	844,667	879,144	879,144	-
3190 All Other Differential						
8000 General Fund	4,773	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	653,831	784,920	844,667	879,144	879,144	-
TOTAL SALARIES & WAGES	\$653,831	\$784,920	\$844,667	\$879,144	\$879,144	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	239	290	290	265	265	-
3220 Public Employees' Retire Cont						
8000 General Fund	91,362	134,456	144,691	157,542	157,542	-
3221 Pension Obligation Bond						
8000 General Fund	34,856	33,040	43,209	46,465	46,465	-
3230 Social Security Taxes						
8000 General Fund	48,984	60,047	64,618	67,254	67,254	-
3241 Paid Family Medical Leave Insurance						
8000 General Fund	-	-	-	3,449	3,449	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	184	230	230	230	230	-
3260 Mass Transit Tax						
8000 General Fund	3,944	3,462	3,820	5,275	5,275	-
3270 Flexible Benefits						
8000 General Fund	135,481	191,160	191,160	198,000	198,000	-

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
OTHER PAYROLL EXPENSES						
8000 General Fund	315,050	422,685	448,018	478,480	478,480	-
TOTAL OTHER PAYROLL EXPENSES	\$315,050	\$422,685	\$448,018	\$478,480	\$478,480	-
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
8000 General Fund	-	13,303	13,303	-	-	-
PERSONAL SERVICES						
8000 General Fund	968,881	1,220,908	1,305,988	1,357,624	1,357,624	-
TOTAL PERSONAL SERVICES	\$968,881	\$1,220,908	\$1,305,988	\$1,357,624	\$1,357,624	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	-	108	108	-	-	-
4125 Out of State Travel						
8000 General Fund	-	541	541	-	-	-
4150 Employee Training						
8000 General Fund	1,550	6,258	6,258	10,420	10,420	-
4175 Office Expenses						
8000 General Fund	21,168	36,697	36,697	15,630	6,326	-
4200 Telecommunications						
8000 General Fund	6	985	985	-	-	-
4225 State Gov. Service Charges						
8000 General Fund	881,521	1,277,026	1,277,026	1,751,172	1,666,547	-
4250 Data Processing						

Budget Support - Detail Revenues and Expenditures

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Financial Services

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
8000 General Fund	658	-	-	-	-	-
4300 Professional Services						
8000 General Fund	3,741	6,928	6,928	7,538	7,538	-
4375 Employee Recruitment and Develop						
8000 General Fund	2,106	-	-	1,042	1,042	-
4650 Other Services and Supplies						
8000 General Fund	1,499	276,415	451,415	489,390	489,390	-
3200 Other Funds Non-Ltd	50,409	-	-	-	-	-
3400 Other Funds Ltd	128,051	-	-	-	-	-
All Funds	179,959	276,415	451,415	489,390	489,390	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	105	3,129	3,129	3,126	3,126	-
4715 IT Expendable Property						
8000 General Fund	8,000	9,531	9,531	10,420	10,420	-
SERVICES & SUPPLIES						
8000 General Fund	920,354	1,617,618	1,792,618	2,288,738	2,194,809	-
3200 Other Funds Non-Ltd	50,409	-	-	-	-	-
3400 Other Funds Ltd	128,051	-	-	-	-	-
TOTAL SERVICES & SUPPLIES	\$1,098,814	\$1,617,618	\$1,792,618	\$2,288,738	\$2,194,809	-
DEBT SERVICE						
7050 Pmt To Ret Bond Escrow						
3230 Other Funds Debt Svc Non-Ltd	11,614,591	-	-	-	-	-
7100 Principal - Bonds						

Budget Support - Detail Revenues and Expenditures

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

2023-25 Biennium

Financial Services

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
8030 General Fund Debt Svc	8,842,267	16,402,355	16,402,355	14,250,000	14,250,000	-
3430 Other Funds Debt Svc Ltd	27,077	627,061	627,061	-	-	-
All Funds	8,869,344	17,029,416	17,029,416	14,250,000	14,250,000	-
7150 Interest - Bonds						
8030 General Fund Debt Svc	6,789,380	10,485,389	10,485,389	11,217,420	11,217,420	-
3430 Other Funds Debt Svc Ltd	37,647	-	-	-	-	-
All Funds	6,827,027	10,485,389	10,485,389	11,217,420	11,217,420	-
7200 Principal - COP						
8030 General Fund Debt Svc	205,000	-	-	-	-	-
7250 Interest - COP						
8030 General Fund Debt Svc	6,010	-	-	-	-	-
DEBT SERVICE						
8030 General Fund Debt Svc	15,842,657	26,887,744	26,887,744	25,467,420	25,467,420	-
3230 Other Funds Debt Svc Non-Ltd	11,614,591	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	64,724	627,061	627,061	-	-	-
TOTAL DEBT SERVICE	\$27,521,972	\$27,514,805	\$27,514,805	\$25,467,420	\$25,467,420	-
EXPENDITURES						
8000 General Fund	1,889,235	2,838,526	3,098,606	3,646,362	3,552,433	-
8030 General Fund Debt Svc	15,842,657	26,887,744	26,887,744	25,467,420	25,467,420	-
3200 Other Funds Non-Ltd	50,409	-	-	-	-	-
3230 Other Funds Debt Svc Non-Ltd	11,614,591	-	-	-	-	-
3400 Other Funds Ltd	128,051	-	-	-	-	-
3430 Other Funds Debt Svc Ltd	64,724	627,061	627,061	-	-	-

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
TOTAL EXPENDITURES	\$29,589,667	\$30,353,331	\$30,613,411	\$29,113,782	\$29,019,853	-
REVERSIONS						
9900 Reversions						
8000 General Fund	(192,867)	-	-	-	-	-
8030 General Fund Debt Svc	(194,489)	-	-	-	-	-
All Funds	(387,356)	-	-	-	-	-
ENDING BALANCE						
3200 Other Funds Non-Ltd	172,989	-	-	-	-	-
TOTAL ENDING BALANCE	\$172,989	-	-	-	-	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	4	5	5	5	5	-
TOTAL AUTHORIZED POSITIONS	4	5	5	5	5	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	4.00	5.00	5.00	5.00	5.00	-
TOTAL AUTHORIZED FTE	4.00	5.00	5.00	5.00	5.00	-

Budget Support - Detail Revenues and Expenditures

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

2023-25 Biennium

Visitor Services

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3200 Other Funds Non-Ltd	124,700	30,000	30,000	30,000	30,000	-
3400 Other Funds Ltd	2,310	-	-	-	-	-
All Funds	127,010	30,000	30,000	30,000	30,000	-
REVENUE CATEGORIES						
GENERAL FUND APPROPRIATION						
0050 General Fund Appropriation						
8000 General Fund	929,589	1,047,304	1,108,981	1,176,553	1,176,553	-
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	-	9,700	9,700	9,700	9,700	-
SALES INCOME						
0705 Sales Income						
3200 Other Funds Non-Ltd	142,840	450,000	450,000	426,000	426,000	-
3400 Other Funds Ltd	-	59,500	59,500	-	-	-
All Funds	142,840	509,500	509,500	426,000	426,000	-
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
3400 Other Funds Ltd	4,656	-	-	5,000	5,000	-
OTHER						
0975 Other Revenues						
3200 Other Funds Non-Ltd	488	-	-	-	-	-

Budget Support - Detail Revenues and Expenditures

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

2023-25 Biennium

Visitor Services

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
3400 Other Funds Ltd	-	-	12,294	-	-	-
All Funds	488	-	12,294	-	-	-
TRANSFERS IN						
1010 Transfer In - Intrafund						
3200 Other Funds Non-Ltd	2,140,714	-	-	-	-	-
3400 Other Funds Ltd	59,041	161,000	161,000	230,000	230,000	-
All Funds	2,199,755	161,000	161,000	230,000	230,000	-
REVENUE CATEGORIES						
8000 General Fund	929,589	1,047,304	1,108,981	1,176,553	1,176,553	-
3200 Other Funds Non-Ltd	2,284,042	450,000	450,000	426,000	426,000	-
3400 Other Funds Ltd	63,697	230,200	242,494	244,700	244,700	-
TOTAL REVENUE CATEGORIES	\$3,277,328	\$1,727,504	\$1,801,475	\$1,847,253	\$1,847,253	-
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
3200 Other Funds Non-Ltd	(2,255,188)	(161,000)	(161,000)	(230,000)	(230,000)	-
3400 Other Funds Ltd	(22,046)	-	-	-	-	-
All Funds	(2,277,234)	(161,000)	(161,000)	(230,000)	(230,000)	-
AVAILABLE REVENUES						
8000 General Fund	929,589	1,047,304	1,108,981	1,176,553	1,176,553	-
3200 Other Funds Non-Ltd	153,554	319,000	319,000	226,000	226,000	-
3400 Other Funds Ltd	43,961	230,200	242,494	244,700	244,700	-
TOTAL AVAILABLE REVENUES	\$1,127,104	\$1,596,504	\$1,670,475	\$1,647,253	\$1,647,253	-

EXPENDITURES

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
PERSONAL SERVICES						
SALARIES & WAGES						
3110 Class/Unclass Sal. and Per Diem						
8000 General Fund	670,287	690,954	735,852	734,256	734,256	-
3400 Other Funds Ltd	28,315	129,048	137,056	143,136	143,136	-
All Funds	698,602	820,002	872,908	877,392	877,392	-
3160 Temporary Appointments						
8000 General Fund	5,046	-	-	-	-	-
3170 Overtime Payments						
8000 General Fund	609	2,511	2,511	2,616	2,616	-
3400 Other Funds Ltd	831	-	-	-	-	-
All Funds	1,440	2,511	2,511	2,616	2,616	-
3190 All Other Differential						
8000 General Fund	5,765	-	-	-	-	-
SALARIES & WAGES						
8000 General Fund	681,707	693,465	738,363	736,872	736,872	-
3400 Other Funds Ltd	29,146	129,048	137,056	143,136	143,136	-
TOTAL SALARIES & WAGES	\$710,853	\$822,513	\$875,419	\$880,008	\$880,008	-
OTHER PAYROLL EXPENSES						
3210 Empl. Rel. Bd. Assessments						
8000 General Fund	319	275	275	251	251	-
3400 Other Funds Ltd	20	58	58	53	53	-
All Funds	339	333	333	304	304	-

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
3220 Public Employees' Retire Cont						
8000 General Fund	97,984	118,791	126,482	132,048	132,048	-
3400 Other Funds Ltd	2,975	22,106	23,478	25,650	25,650	-
All Funds	100,959	140,897	149,960	157,698	157,698	-
3221 Pension Obligation Bond						
8000 General Fund	37,192	32,791	38,175	38,940	38,940	-
3400 Other Funds Ltd	1,148	4,848	7,102	7,565	7,565	-
All Funds	38,340	37,639	45,277	46,505	46,505	-
3230 Social Security Taxes						
8000 General Fund	51,457	53,051	56,486	56,371	56,371	-
3400 Other Funds Ltd	2,191	9,872	10,485	10,950	10,950	-
All Funds	53,648	62,923	66,971	67,321	67,321	-
3241 Paid Family Medical Leave Insurance						
8000 General Fund	-	-	-	2,947	2,947	-
3400 Other Funds Ltd	-	-	-	573	573	-
All Funds	-	-	-	3,520	3,520	-
3250 Worker's Comp. Assess. (WCD)						
8000 General Fund	229	218	218	218	218	-
3400 Other Funds Ltd	16	46	46	46	46	-
All Funds	245	264	264	264	264	-
3260 Mass Transit Tax						
8000 General Fund	4,101	3,397	3,666	4,421	4,421	-
3400 Other Funds Ltd	175	502	549	859	859	-

Budget Support - Detail Revenues and Expenditures

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

2023-25 Biennium

Visitor Services

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
All Funds	4,276	3,899	4,215	5,280	5,280	-
3270 Flexible Benefits						
8000 General Fund	141,436	181,602	181,602	188,100	188,100	-
3400 Other Funds Ltd	1,323	38,232	38,232	39,600	39,600	-
All Funds	142,759	219,834	219,834	227,700	227,700	-
OTHER PAYROLL EXPENSES						
8000 General Fund	332,718	390,125	406,904	423,296	423,296	-
3400 Other Funds Ltd	7,848	75,664	79,950	85,296	85,296	-
TOTAL OTHER PAYROLL EXPENSES	\$340,566	\$465,789	\$486,854	\$508,592	\$508,592	-
P.S. BUDGET ADJUSTMENTS						
3465 Reconciliation Adjustment						
8000 General Fund	-	(47,890)	(47,890)	-	-	-
3400 Other Funds Ltd	-	2,900	2,900	-	-	-
All Funds	-	(44,990)	(44,990)	-	-	-
PERSONAL SERVICES						
8000 General Fund	1,014,425	1,035,700	1,097,377	1,160,168	1,160,168	-
3400 Other Funds Ltd	36,994	207,612	219,906	228,432	228,432	-
TOTAL PERSONAL SERVICES	\$1,051,419	\$1,243,312	\$1,317,283	\$1,388,600	\$1,388,600	-
SERVICES & SUPPLIES						
4100 Instate Travel						
8000 General Fund	29	324	324	218	218	-
4150 Employee Training						
8000 General Fund	895	2,707	2,707	978	978	-

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
4175 Office Expenses						
8000 General Fund	1,950	2,203	2,203	5,326	5,326	-
3200 Other Funds Non-Ltd	3,275	5,828	5,828	-	-	-
3400 Other Funds Ltd	2,205	5,841	5,841	6,086	6,086	-
All Funds	7,430	13,872	13,872	11,412	11,412	-
4200 Telecommunications						
3200 Other Funds Non-Ltd	968	1,372	1,372	-	-	-
4250 Data Processing						
8000 General Fund	219	-	-	-	-	-
4275 Publicity and Publications						
3200 Other Funds Non-Ltd	50	1,624	1,624	-	-	-
3400 Other Funds Ltd	703	1,982	1,982	2,065	2,065	-
All Funds	753	3,606	3,606	2,065	2,065	-
4300 Professional Services						
8000 General Fund	-	529	529	576	576	-
4400 Dues and Subscriptions						
8000 General Fund	-	1,252	1,252	-	-	-
4475 Facilities Maintenance						
3400 Other Funds Ltd	355	-	-	-	-	-
4650 Other Services and Supplies						
8000 General Fund	2,564	-	-	2,448	2,448	-
3200 Other Funds Non-Ltd	111,776	249,652	249,652	196,000	196,000	-
3400 Other Funds Ltd	1,596	2,295	2,295	7,391	7,391	-

Budget Support - Detail Revenues and Expenditures

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

2023-25 Biennium

Visitor Services

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
All Funds	115,936	251,947	251,947	205,839	205,839	-
4700 Expendable Prop 250 - 5000						
8000 General Fund	-	4,589	4,589	-	-	-
3200 Other Funds Non-Ltd	3,744	-	-	-	-	-
3400 Other Funds Ltd	-	3,283	3,283	-	-	-
All Funds	3,744	7,872	7,872	-	-	-
4715 IT Expendable Property						
8000 General Fund	1,874	-	-	6,839	6,839	-
3200 Other Funds Non-Ltd	2,610	-	-	-	-	-
All Funds	4,484	-	-	6,839	6,839	-
SERVICES & SUPPLIES						
8000 General Fund	7,531	11,604	11,604	16,385	16,385	-
3200 Other Funds Non-Ltd	122,423	258,476	258,476	196,000	196,000	-
3400 Other Funds Ltd	4,859	13,401	13,401	15,542	15,542	-
TOTAL SERVICES & SUPPLIES	\$134,813	\$283,481	\$283,481	\$227,927	\$227,927	-
EXPENDITURES						
8000 General Fund	1,021,956	1,047,304	1,108,981	1,176,553	1,176,553	-
3200 Other Funds Non-Ltd	122,423	258,476	258,476	196,000	196,000	-
3400 Other Funds Ltd	41,853	221,013	233,307	243,974	243,974	-
TOTAL EXPENDITURES	\$1,186,232	\$1,526,793	\$1,600,764	\$1,616,527	\$1,616,527	-
REVERSIONS						
9900 Reversions						
8000 General Fund	92,367	-	-	-	-	-

<i>Description</i>	<i>2019-21 Actuals</i>	<i>2021-23 Leg Adopted Budget</i>	<i>2021-23 Leg Approved Budget</i>	<i>2023-25 Agency Request Budget</i>	<i>2023-25 Governor's Budget</i>	<i>2023-25 Leg. Adopted Budget</i>
ENDING BALANCE						
3200 Other Funds Non-Ltd	31,131	60,524	60,524	30,000	30,000	-
3400 Other Funds Ltd	2,108	9,187	9,187	726	726	-
TOTAL ENDING BALANCE	\$33,239	\$69,711	\$69,711	\$30,726	\$30,726	-
AUTHORIZED POSITIONS						
8150 Class/Unclass Positions	6	6	6	6	6	-
TOTAL AUTHORIZED POSITIONS	6	6	6	6	6	-
AUTHORIZED FTE						
8250 Class/Unclass FTE Positions	5.75	5.75	5.75	5.75	5.75	-
TOTAL AUTHORIZED FTE	5.75	5.75	5.75	5.75	5.75	-

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
3400 Other Funds Ltd	4,511	-	-	-	-	-
REVENUE CATEGORIES						
CHARGES FOR SERVICES						
0410 Charges for Services						
3400 Other Funds Ltd	628,248	25,000	25,000	25,000	25,000	-
INTEREST EARNINGS						
0605 Interest Income						
3400 Other Funds Ltd	1,263	-	-	-	-	-
OTHER						
0975 Other Revenues						
3400 Other Funds Ltd	-	300,000	300,000	300,000	300,000	-
REVENUE CATEGORIES						
3400 Other Funds Ltd	629,511	325,000	325,000	325,000	325,000	-
TOTAL REVENUE CATEGORIES	\$629,511	\$325,000	\$325,000	\$325,000	\$325,000	-
AVAILABLE REVENUES						
3400 Other Funds Ltd	634,022	325,000	325,000	325,000	325,000	-
TOTAL AVAILABLE REVENUES	\$634,022	\$325,000	\$325,000	\$325,000	\$325,000	-
EXPENDITURES						
SERVICES & SUPPLIES						
4175 Office Expenses						
3400 Other Funds Ltd	799	-	-	-	-	-

Description	2019-21 Actuals	2021-23 Leg Adopted Budget	2021-23 Leg Approved Budget	2023-25 Agency Request Budget	2023-25 Governor's Budget	2023-25 Leg. Adopted Budget
4225 State Gov. Service Charges						
3400 Other Funds Ltd	495	-	-	-	-	-
4275 Publicity and Publications						
3400 Other Funds Ltd	68	-	-	-	-	-
4300 Professional Services						
3400 Other Funds Ltd	626,860	325,000	325,000	325,000	325,000	-
4650 Other Services and Supplies						
3400 Other Funds Ltd	412	-	-	-	-	-
4715 IT Expendable Property						
3400 Other Funds Ltd	799	-	-	-	-	-
SERVICES & SUPPLIES						
3400 Other Funds Ltd	629,433	325,000	325,000	325,000	325,000	-
TOTAL SERVICES & SUPPLIES	\$629,433	\$325,000	\$325,000	\$325,000	\$325,000	-
ENDING BALANCE						
3400 Other Funds Ltd	4,589	-	-	-	-	-
TOTAL ENDING BALANCE	\$4,589	-	-	-	-	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 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	16,950,119	16,950,119	0	-
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AVAILABLE REVENUES

8000 General Fund	16,950,119	16,950,119	0	-
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	704,304	704,304	0	-
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3160 Temporary Appointments

8000 General Fund	117,234	117,234	0	-
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TOTAL SALARIES & WAGES

8000 General Fund	821,538	821,538	0	-
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

8000 General Fund	106	106	0	-
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3220 Public Employees' Retire Cont

8000 General Fund	126,211	126,211	0	-
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3221 Pension Obligation Bond

8000 General Fund	35,786	35,786	0	-
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3230 Social Security Taxes

8000 General Fund	49,286	49,286	0	-
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Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3241 Paid Family Medical Leave Insurance				
8000 General Fund	1,829	1,829	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	92	92	0	-
3260 Mass Transit Tax				
8000 General Fund	4,341	4,341	0	-
3270 Flexible Benefits				
8000 General Fund	79,200	79,200	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	296,851	296,851	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	1,118,389	1,118,389	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	839	839	0	-
4125 Out of State Travel				
8000 General Fund	1,243	1,243	0	-
4150 Employee Training				
8000 General Fund	6,780	6,780	0	-
4175 Office Expenses				
8000 General Fund	5,287	5,287	0	-
4250 Data Processing				
8000 General Fund	1,000	1,000	0	-
4275 Publicity and Publications				

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	555	555	0	-
4300 Professional Services				
8000 General Fund	9,294,483	9,294,483	0	-
4325 Attorney General				
8000 General Fund	10,774	10,774	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	1,000	1,000	0	-
4400 Dues and Subscriptions				
8000 General Fund	1,066	1,066	0	-
4650 Other Services and Supplies				
8000 General Fund	811,801	811,801	0	-
3400 Other Funds Ltd	235,000	235,000	0	-
All Funds	1,046,801	1,046,801	0	-
4715 IT Expendable Property				
8000 General Fund	5,129	5,129	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	10,139,957	10,139,957	0	-
3400 Other Funds Ltd	235,000	235,000	0	-
TOTAL SERVICES & SUPPLIES	\$10,374,957	\$10,374,957	0	-
CAPITAL OUTLAY				
5800 Professional Services				
8000 General Fund	1,480,000	1,480,000	0	-
SPECIAL PAYMENTS				
6257 Spc Pmt to Police, Dept of State				

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	4,211,773	4,211,773	0	-
TOTAL EXPENDITURES				
8000 General Fund	16,950,119	16,950,119	0	-
3400 Other Funds Ltd	235,000	235,000	0	-
TOTAL EXPENDITURES	\$17,185,119	\$17,185,119	0	-
ENDING BALANCE				
3400 Other Funds Ltd	(235,000)	(235,000)	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	2	2	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	2.00	2.00	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3400 Other Funds Ltd	100,000	100,000	0	-
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	4,646,844	4,646,844	0	-
TOTAL BEGINNING BALANCE				
3400 Other Funds Ltd	4,746,844	4,746,844	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	17,975,727	17,975,727	0	-
BOND SALES				
0555 General Fund Obligation Bonds				
3400 Other Funds Ltd	4,310,000	4,310,000	0	-
SALES INCOME				
0705 Sales Income				
3400 Other Funds Ltd	11,000	11,000	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	4,205,000	4,205,000	0	-
TOTAL REVENUES				
8000 General Fund	17,975,727	17,975,727	0	-
3400 Other Funds Ltd	8,526,000	8,526,000	0	-
TOTAL REVENUES	\$26,501,727	\$26,501,727	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
AVAILABLE REVENUES				
8000 General Fund	17,975,727	17,975,727	0	-
3400 Other Funds Ltd	13,272,844	13,272,844	0	-
TOTAL AVAILABLE REVENUES	\$31,248,571	\$31,248,571	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	7,439,117	7,439,117	0	-
3160 Temporary Appointments				
8000 General Fund	13,251	13,251	0	-
3170 Overtime Payments				
8000 General Fund	14,139	14,139	0	-
3190 All Other Differential				
8000 General Fund	197,272	197,272	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	7,663,779	7,663,779	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	1,786	1,786	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	1,370,973	1,370,973	0	-
3221 Pension Obligation Bond				
8000 General Fund	384,052	384,052	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3230 Social Security Taxes				
8000 General Fund	575,806	575,806	0	-
3241 Paid Family Medical Leave Insurance				
8000 General Fund	29,073	29,073	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	1,551	1,551	0	-
3260 Mass Transit Tax				
8000 General Fund	42,286	42,286	0	-
3270 Flexible Benefits				
8000 General Fund	1,334,850	1,334,850	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	3,740,377	3,740,377	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	11,404,156	11,404,156	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	7,119	7,119	0	-
4125 Out of State Travel				
8000 General Fund	3,500	3,500	0	-
4150 Employee Training				
8000 General Fund	117,800	117,800	0	-
4175 Office Expenses				
8000 General Fund	12,782	12,782	0	-
4200 Telecommunications				

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	403,721	403,721	0	-
3400 Other Funds Ltd	13,338	13,338	0	-
All Funds	417,059	417,059	0	-
4250 Data Processing				
8000 General Fund	499,718	499,718	0	-
3400 Other Funds Ltd	4,850	4,850	0	-
All Funds	504,568	504,568	0	-
4275 Publicity and Publications				
8000 General Fund	2,332	2,332	0	-
4300 Professional Services				
8000 General Fund	1,299,425	1,299,425	0	-
4315 IT Professional Services				
8000 General Fund	1,293,246	1,293,246	0	-
3400 Other Funds Ltd	117,970	117,970	0	-
All Funds	1,411,216	1,411,216	0	-
4400 Dues and Subscriptions				
8000 General Fund	1,500	1,500	0	-
4475 Facilities Maintenance				
8000 General Fund	8,256	8,256	0	-
4650 Other Services and Supplies				
8000 General Fund	267,711	267,711	0	-
3400 Other Funds Ltd	60,000	60,000	0	-
All Funds	327,711	327,711	0	-
4700 Expendable Prop 250 - 5000				

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	16,479	16,479	0	-
4715 IT Expendable Property				
8000 General Fund	1,160,292	1,160,292	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	5,093,881	5,093,881	0	-
3400 Other Funds Ltd	196,158	196,158	0	-
TOTAL SERVICES & SUPPLIES	\$5,290,039	\$5,290,039	0	-
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	89,272	89,272	0	-
5550 Data Processing Software				
3400 Other Funds Ltd	8,455,000	8,455,000	0	-
5600 Data Processing Hardware				
8000 General Fund	176,859	176,859	0	-
5800 Professional Services				
8000 General Fund	1,300,831	1,300,831	0	-
TOTAL CAPITAL OUTLAY				
8000 General Fund	1,477,690	1,477,690	0	-
3400 Other Funds Ltd	8,544,272	8,544,272	0	-
TOTAL CAPITAL OUTLAY	\$10,021,962	\$10,021,962	0	-
TOTAL EXPENDITURES				
8000 General Fund	17,975,727	17,975,727	0	-
3400 Other Funds Ltd	8,740,430	8,740,430	0	-
TOTAL EXPENDITURES	\$26,716,157	\$26,716,157	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
3400 Other Funds Ltd	4,532,414	4,532,414	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	36	36	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	33.71	33.71	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0030 Beginning Balance Adjustment				
3400 Other Funds Ltd	282,000	282,000	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	8,234,416	8,234,416	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	4,659	4,659	0	-
FINES, RENTS AND ROYALTIES				
0510 Rents and Royalties				
3400 Other Funds Ltd	1,065,272	1,065,272	0	-
SALES INCOME				
0705 Sales Income				
3200 Other Funds Non-Ltd	200,000	200,000	0	-
3400 Other Funds Ltd	114,368	114,368	0	-
All Funds	314,368	314,368	0	-
OTHER				
0975 Other Revenues				
3400 Other Funds Ltd	103,701	103,701	0	-
TOTAL REVENUES				
8000 General Fund	8,234,416	8,234,416	0	-
3200 Other Funds Non-Ltd	200,000	200,000	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,288,000	1,288,000	0	-
TOTAL REVENUES	\$9,722,416	\$9,722,416	0	-
AVAILABLE REVENUES				
8000 General Fund	8,234,416	8,234,416	0	-
3200 Other Funds Non-Ltd	200,000	200,000	0	-
3400 Other Funds Ltd	1,570,000	1,570,000	0	-
TOTAL AVAILABLE REVENUES	\$10,004,416	\$10,004,416	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	3,112,176	3,112,176	0	-
3160 Temporary Appointments				
8000 General Fund	34,618	34,618	0	-
3170 Overtime Payments				
8000 General Fund	29,053	29,053	0	-
3400 Other Funds Ltd	4,429	4,429	0	-
All Funds	33,482	33,482	0	-
3180 Shift Differential				
8000 General Fund	23,010	23,010	0	-
3190 All Other Differential				
8000 General Fund	1,275	1,275	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	3,200,132	3,200,132	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	4,429	4,429	0	-
TOTAL SALARIES & WAGES	\$3,204,561	\$3,204,561	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	1,272	1,272	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	567,257	567,257	0	-
3400 Other Funds Ltd	794	794	0	-
All Funds	568,051	568,051	0	-
3221 Pension Obligation Bond				
8000 General Fund	160,214	160,214	0	-
3400 Other Funds Ltd	246	246	0	-
All Funds	160,460	160,460	0	-
3230 Social Security Taxes				
8000 General Fund	244,812	244,812	0	-
3400 Other Funds Ltd	339	339	0	-
All Funds	245,151	245,151	0	-
3241 Paid Family Medical Leave Insurance				
8000 General Fund	12,596	12,596	0	-
3400 Other Funds Ltd	18	18	0	-
All Funds	12,614	12,614	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	1,104	1,104	0	-
3260 Mass Transit Tax				

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	18,106	18,106	0	-
3400 Other Funds Ltd	27	27	0	-
All Funds	18,133	18,133	0	-
3270 Flexible Benefits				
8000 General Fund	950,400	950,400	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	1,955,761	1,955,761	0	-
3400 Other Funds Ltd	1,424	1,424	0	-
TOTAL OTHER PAYROLL EXPENSES	\$1,957,185	\$1,957,185	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	5,155,893	5,155,893	0	-
3400 Other Funds Ltd	5,853	5,853	0	-
TOTAL PERSONAL SERVICES	\$5,161,746	\$5,161,746	0	-
SERVICES & SUPPLIES				
4150 Employee Training				
8000 General Fund	5,000	5,000	0	-
4175 Office Expenses				
8000 General Fund	61,836	61,836	0	-
3400 Other Funds Ltd	77,106	77,106	0	-
All Funds	138,942	138,942	0	-
4200 Telecommunications				
8000 General Fund	22,947	22,947	0	-
4300 Professional Services				
8000 General Fund	2,135,366	2,135,366	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4400 Dues and Subscriptions				
8000 General Fund	543	543	0	-
4425 Facilities Rental and Taxes				
8000 General Fund	11,585	11,585	0	-
3400 Other Funds Ltd	3,099	3,099	0	-
All Funds	14,684	14,684	0	-
4450 Fuels and Utilities				
8000 General Fund	150,000	150,000	0	-
3400 Other Funds Ltd	772,012	772,012	0	-
All Funds	922,012	922,012	0	-
4475 Facilities Maintenance				
8000 General Fund	558,416	558,416	0	-
3400 Other Funds Ltd	140,716	140,716	0	-
All Funds	699,132	699,132	0	-
4650 Other Services and Supplies				
8000 General Fund	119,145	119,145	0	-
3200 Other Funds Non-Ltd	200,000	200,000	0	-
3400 Other Funds Ltd	130,050	130,050	0	-
All Funds	449,195	449,195	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	5,161	5,161	0	-
4715 IT Expendable Property				
8000 General Fund	8,524	8,524	0	-
TOTAL SERVICES & SUPPLIES				

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	3,078,523	3,078,523	0	-
3200 Other Funds Non-Ltd	200,000	200,000	0	-
3400 Other Funds Ltd	1,122,983	1,122,983	0	-
TOTAL SERVICES & SUPPLIES	\$4,401,506	\$4,401,506	0	-
TOTAL EXPENDITURES				
8000 General Fund	8,234,416	8,234,416	0	-
3200 Other Funds Non-Ltd	200,000	200,000	0	-
3400 Other Funds Ltd	1,128,836	1,128,836	0	-
TOTAL EXPENDITURES	\$9,563,252	\$9,563,252	0	-
ENDING BALANCE				
3400 Other Funds Ltd	441,164	441,164	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	24	24	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	24.00	24.00	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 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	3,102,799	3,102,799	0	-
AVAILABLE REVENUES				
8000 General Fund	3,102,799	3,102,799	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	1,657,680	1,657,680	0	-
3160 Temporary Appointments				
8000 General Fund	2,699	2,699	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	1,660,379	1,660,379	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	424	424	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	297,056	297,056	0	-
3221 Pension Obligation Bond				
8000 General Fund	76,050	76,050	0	-
3230 Social Security Taxes				
8000 General Fund	120,349	120,349	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3240 Unemployment Assessments				
8000 General Fund	68,018	68,018	0	-
3241 Paid Family Medical Leave Insurance				
8000 General Fund	6,086	6,086	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	368	368	0	-
3260 Mass Transit Tax				
8000 General Fund	8,242	8,242	0	-
3270 Flexible Benefits				
8000 General Fund	316,800	316,800	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	893,393	893,393	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	2,553,772	2,553,772	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	589	589	0	-
4125 Out of State Travel				
8000 General Fund	8,661	8,661	0	-
4150 Employee Training				
8000 General Fund	18,287	18,287	0	-
4175 Office Expenses				
8000 General Fund	12,963	12,963	0	-
4200 Telecommunications				

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 Employee Services

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

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	1,246	1,246	0	-
4300 Professional Services				
8000 General Fund	271,112	271,112	0	-
4325 Attorney General				
8000 General Fund	216,749	216,749	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	5,000	5,000	0	-
4400 Dues and Subscriptions				
8000 General Fund	571	571	0	-
4650 Other Services and Supplies				
8000 General Fund	2,022	2,022	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	1,000	1,000	0	-
4715 IT Expendable Property				
8000 General Fund	10,827	10,827	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	549,027	549,027	0	-
TOTAL EXPENDITURES				
8000 General Fund	3,102,799	3,102,799	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	8	8	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	8.00	8.00	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 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	3,145,531	3,145,531	0	-
8030 General Fund Debt Svc	25,467,420	25,467,420	0	-
All Funds	28,612,951	28,612,951	0	-
AVAILABLE REVENUES				
8000 General Fund	3,145,531	3,145,531	0	-
8030 General Fund Debt Svc	25,467,420	25,467,420	0	-
TOTAL AVAILABLE REVENUES	\$28,612,951	\$28,612,951	0	-

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3110 Class/Unclass Sal. and Per Diem

8000 General Fund	879,144	879,144	0	-
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OTHER PAYROLL EXPENSES

3210 Empl. Rel. Bd. Assessments

8000 General Fund	265	265	0	-
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3220 Public Employees' Retire Cont

8000 General Fund	157,542	157,542	0	-
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3221 Pension Obligation Bond

8000 General Fund	43,209	43,209	0	-
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3230 Social Security Taxes

8000 General Fund	67,254	67,254	0	-
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Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3241 Paid Family Medical Leave Insurance				
8000 General Fund	3,449	3,449	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	230	230	0	-
3260 Mass Transit Tax				
8000 General Fund	3,820	3,820	0	-
3270 Flexible Benefits				
8000 General Fund	198,000	198,000	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	473,769	473,769	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	1,352,913	1,352,913	0	-
SERVICES & SUPPLIES				
4150 Employee Training				
8000 General Fund	10,000	10,000	0	-
4175 Office Expenses				
8000 General Fund	15,000	15,000	0	-
4225 State Gov. Service Charges				
8000 General Fund	1,277,026	1,277,026	0	-
4300 Professional Services				
8000 General Fund	6,928	6,928	0	-
4375 Employee Recruitment and Develop				
8000 General Fund	1,000	1,000	0	-
4650 Other Services and Supplies				

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	469,664	469,664	0	-
4700 Expendable Prop 250 - 5000				
8000 General Fund	3,000	3,000	0	-
4715 IT Expendable Property				
8000 General Fund	10,000	10,000	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	1,792,618	1,792,618	0	-
DEBT SERVICE				
7100 Principal - Bonds				
8030 General Fund Debt Svc	14,250,000	14,250,000	0	-
7150 Interest - Bonds				
8030 General Fund Debt Svc	11,217,420	11,217,420	0	-
TOTAL DEBT SERVICE				
8030 General Fund Debt Svc	25,467,420	25,467,420	0	-
TOTAL EXPENDITURES				
8000 General Fund	3,145,531	3,145,531	0	-
8030 General Fund Debt Svc	25,467,420	25,467,420	0	-
TOTAL EXPENDITURES	\$28,612,951	\$28,612,951	0	-
AUTHORIZED POSITIONS				
8150 Class/Unclass Positions	5	5	0	-
AUTHORIZED FTE				
8250 Class/Unclass FTE Positions	5.00	5.00	0	-

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Visitor Services

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
BEGINNING BALANCE				
0025 Beginning Balance				
3200 Other Funds Non-Ltd	30,000	30,000	0	-
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	1,170,120	1,170,120	0	-
CHARGES FOR SERVICES				
0410 Charges for Services				
3400 Other Funds Ltd	9,700	9,700	0	-
SALES INCOME				
0705 Sales Income				
3200 Other Funds Non-Ltd	426,000	426,000	0	-
DONATIONS AND CONTRIBUTIONS				
0905 Donations				
3400 Other Funds Ltd	5,000	5,000	0	-
TRANSFERS IN				
1010 Transfer In - Intrafund				
3400 Other Funds Ltd	230,000	230,000	0	-
TOTAL REVENUES				
8000 General Fund	1,170,120	1,170,120	0	-
3200 Other Funds Non-Ltd	426,000	426,000	0	-
3400 Other Funds Ltd	244,700	244,700	0	-
TOTAL REVENUES	\$1,840,820	\$1,840,820	0	-

2023-25 Biennium

Visitor Services

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TRANSFERS OUT				
2010 Transfer Out - Intrafund				
3200 Other Funds Non-Ltd	(230,000)	(230,000)	0	-
AVAILABLE REVENUES				
8000 General Fund	1,170,120	1,170,120	0	-
3200 Other Funds Non-Ltd	226,000	226,000	0	-
3400 Other Funds Ltd	244,700	244,700	0	-
TOTAL AVAILABLE REVENUES	\$1,640,820	\$1,640,820	0	-
EXPENDITURES				
PERSONAL SERVICES				
SALARIES & WAGES				
3110 Class/Unclass Sal. and Per Diem				
8000 General Fund	734,256	734,256	0	-
3400 Other Funds Ltd	143,136	143,136	0	-
All Funds	877,392	877,392	0	-
3170 Overtime Payments				
8000 General Fund	2,511	2,511	0	-
TOTAL SALARIES & WAGES				
8000 General Fund	736,767	736,767	0	-
3400 Other Funds Ltd	143,136	143,136	0	-
TOTAL SALARIES & WAGES	\$879,903	\$879,903	0	-
OTHER PAYROLL EXPENSES				
3210 Empl. Rel. Bd. Assessments				
8000 General Fund	251	251	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	53	53	0	-
All Funds	304	304	0	-
3220 Public Employees' Retire Cont				
8000 General Fund	132,029	132,029	0	-
3400 Other Funds Ltd	25,650	25,650	0	-
All Funds	157,679	157,679	0	-
3221 Pension Obligation Bond				
8000 General Fund	38,175	38,175	0	-
3400 Other Funds Ltd	7,102	7,102	0	-
All Funds	45,277	45,277	0	-
3230 Social Security Taxes				
8000 General Fund	56,363	56,363	0	-
3400 Other Funds Ltd	10,950	10,950	0	-
All Funds	67,313	67,313	0	-
3241 Paid Family Medical Leave Insurance				
8000 General Fund	2,947	2,947	0	-
3400 Other Funds Ltd	573	573	0	-
All Funds	3,520	3,520	0	-
3250 Worker's Comp. Assess. (WCD)				
8000 General Fund	218	218	0	-
3400 Other Funds Ltd	46	46	0	-
All Funds	264	264	0	-
3260 Mass Transit Tax				
8000 General Fund	3,666	3,666	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	549	549	0	-
All Funds	4,215	4,215	0	-
3270 Flexible Benefits				
8000 General Fund	188,100	188,100	0	-
3400 Other Funds Ltd	39,600	39,600	0	-
All Funds	227,700	227,700	0	-
TOTAL OTHER PAYROLL EXPENSES				
8000 General Fund	421,749	421,749	0	-
3400 Other Funds Ltd	84,523	84,523	0	-
TOTAL OTHER PAYROLL EXPENSES	\$506,272	\$506,272	0	-
TOTAL PERSONAL SERVICES				
8000 General Fund	1,158,516	1,158,516	0	-
3400 Other Funds Ltd	227,659	227,659	0	-
TOTAL PERSONAL SERVICES	\$1,386,175	\$1,386,175	0	-
SERVICES & SUPPLIES				
4100 Instate Travel				
8000 General Fund	209	209	0	-
4150 Employee Training				
8000 General Fund	939	939	0	-
4175 Office Expenses				
8000 General Fund	5,111	5,111	0	-
3400 Other Funds Ltd	5,841	5,841	0	-
All Funds	10,952	10,952	0	-
4275 Publicity and Publications				

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	1,982	1,982	0	-
4300 Professional Services				
8000 General Fund	529	529	0	-
4650 Other Services and Supplies				
8000 General Fund	2,349	2,349	0	-
3200 Other Funds Non-Ltd	196,000	196,000	0	-
3400 Other Funds Ltd	5,578	5,578	0	-
All Funds	203,927	203,927	0	-
4715 IT Expendable Property				
8000 General Fund	2,467	2,467	0	-
TOTAL SERVICES & SUPPLIES				
8000 General Fund	11,604	11,604	0	-
3200 Other Funds Non-Ltd	196,000	196,000	0	-
3400 Other Funds Ltd	13,401	13,401	0	-
TOTAL SERVICES & SUPPLIES	\$221,005	\$221,005	0	-
TOTAL EXPENDITURES				
8000 General Fund	1,170,120	1,170,120	0	-
3200 Other Funds Non-Ltd	196,000	196,000	0	-
3400 Other Funds Ltd	241,060	241,060	0	-
TOTAL EXPENDITURES	\$1,607,180	\$1,607,180	0	-
ENDING BALANCE				
3200 Other Funds Non-Ltd	30,000	30,000	0	-
3400 Other Funds Ltd	3,640	3,640	0	-
TOTAL ENDING BALANCE	\$33,640	\$33,640	0	-

Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

AUTHORIZED POSITIONS

8150 Class/Unclass Positions	6	6	0	-
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AUTHORIZED FTE

8250 Class/Unclass FTE Positions	5.75	5.75	0	-
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Description	Agency Request Budget (V-01) 2023-25 Base Budget	Governor's Budget (Y-01) 2023-25 Base Budget	Column 2 minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		

REVENUE CATEGORIES

CHARGES FOR SERVICES

0410 Charges for Services

3400 Other Funds Ltd

25,000

25,000

0

-

OTHER

0975 Other Revenues

3400 Other Funds Ltd

300,000

300,000

0

-

TOTAL REVENUES

3400 Other Funds Ltd

325,000

325,000

0

-

AVAILABLE REVENUES

3400 Other Funds Ltd

325,000

325,000

0

-

EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

3400 Other Funds Ltd

325,000

325,000

0

-

Package Comparison Report - Detail
 2023-25 Biennium
 Administration

Cross Reference Number: 15600-001-00-00-00000
 Package: Vacancy Factor and Non-ORPICS Personal 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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	(16,732)	(16,732)	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(16,732)	(16,732)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$16,732)	(\$16,732)	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

8000 General Fund	4,924	4,924	0	0.00%
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OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

8000 General Fund	1,438	1,438	0	0.00%
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3230 Social Security Taxes

8000 General Fund	377	377	0	0.00%
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3260 Mass Transit Tax

8000 General Fund	618	618	0	0.00%
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Package Comparison Report - Detail
 2023-25 Biennium
 Administration

Cross Reference Number: 15600-001-00-00-00000
 Package: Vacancy Factor and Non-ORPICS Personal 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		
OTHER PAYROLL EXPENSES				
8000 General Fund	2,433	2,433	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$2,433	\$2,433	\$0	0.00%
P.S. BUDGET ADJUSTMENTS				
3455 Vacancy Savings				
8000 General Fund	(24,089)	(24,089)	0	0.00%
PERSONAL SERVICES				
8000 General Fund	(16,732)	(16,732)	0	0.00%
TOTAL PERSONAL SERVICES	(\$16,732)	(\$16,732)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(16,732)	(16,732)	0	0.00%
TOTAL EXPENDITURES	(\$16,732)	(\$16,732)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

**Package Comparison Report - Detail
2023-25 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	(4,700,000)	(4,700,000)	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(4,700,000)	(4,700,000)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$4,700,000)	(\$4,700,000)	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4300 Professional Services

8000 General Fund	(4,700,000)	(4,700,000)	0	0.00%
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4650 Other Services and Supplies

3400 Other Funds Ltd	(235,000)	(235,000)	0	0.00%
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SERVICES & SUPPLIES

8000 General Fund	(4,700,000)	(4,700,000)	0	0.00%
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3400 Other Funds Ltd	(235,000)	(235,000)	0	0.00%
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TOTAL SERVICES & SUPPLIES	(\$4,935,000)	(\$4,935,000)	\$0	0.00%
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EXPENDITURES

8000 General Fund	(4,700,000)	(4,700,000)	0	0.00%
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Package Comparison Report - Detail
2023-25 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		
3400 Other Funds Ltd	(235,000)	(235,000)	0	0.00%
TOTAL EXPENDITURES	(\$4,935,000)	(\$4,935,000)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	235,000	235,000	0	0.00%
TOTAL ENDING BALANCE	\$235,000	\$235,000	\$0	0.00%

**Package Comparison Report - Detail
2023-25 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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	680,330	680,330	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	680,330	680,330	0	0.00%
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TOTAL AVAILABLE REVENUES	\$680,330	\$680,330	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	35	35	0	0.00%
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4125 Out of State Travel

8000 General Fund	52	52	0	0.00%
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4150 Employee Training

8000 General Fund	285	285	0	0.00%
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4175 Office Expenses

8000 General Fund	222	222	0	0.00%
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4250 Data Processing

8000 General Fund	42	42	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		
4275 Publicity and Publications				
8000 General Fund	23	23	0	0.00%
4300 Professional Services				
8000 General Fund	404,315	404,315	0	0.00%
4325 Attorney General				
8000 General Fund	1,904	1,904	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	42	42	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	45	45	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	34,096	34,096	0	0.00%
4715 IT Expendable Property				
8000 General Fund	215	215	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	441,276	441,276	0	0.00%
TOTAL SERVICES & SUPPLIES	\$441,276	\$441,276	\$0	0.00%
CAPITAL OUTLAY				
5800 Professional Services				

Package Comparison Report - Detail
 2023-25 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	62,160	62,160	0	0.00%
SPECIAL PAYMENTS				
6257 Spc Pmt to Police, Dept of State				
8000 General Fund	176,894	176,894	0	0.00%
EXPENDITURES				
8000 General Fund	680,330	680,330	0	0.00%
TOTAL EXPENDITURES	\$680,330	\$680,330	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2023-25 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	-	(586)	(586)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(586)	(586)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$586)	(\$586)	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
8000 General Fund	-	(586)	(586)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(586)	(586)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$586)	(\$586)	100.00%
EXPENDITURES				
8000 General Fund	-	(586)	(586)	100.00%
TOTAL EXPENDITURES	-	(\$586)	(\$586)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

**Package Comparison Report - Detail
2023-25 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		
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2023-25 Biennium
 Information Services

Cross Reference Number: 15600-003-00-00-00000
 Package: Vacancy Factor and Non-ORPICS Personal 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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	35,830	35,830	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	35,830	35,830	0	0.00%
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TOTAL REVENUE CATEGORIES	\$35,830	\$35,830	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	35,830	35,830	0	0.00%
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TOTAL AVAILABLE REVENUES	\$35,830	\$35,830	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

8000 General Fund	557	557	0	0.00%
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3170 Overtime Payments

8000 General Fund	593	593	0	0.00%
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3190 All Other Differential

8000 General Fund	8,284	8,284	0	0.00%
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Package Comparison Report - Detail
 2023-25 Biennium
 Information Services

Cross Reference Number: 15600-003-00-00-00000
 Package: Vacancy Factor and Non-ORPICS Personal 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		
SALARIES & WAGES				
8000 General Fund	9,434	9,434	0	0.00%
TOTAL SALARIES & WAGES	\$9,434	\$9,434	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
8000 General Fund	1,591	1,591	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	20,294	20,294	0	0.00%
3230 Social Security Taxes				
8000 General Fund	722	722	0	0.00%
3241 Paid Family Medical Leave Insurance				
8000 General Fund	35	35	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	3,754	3,754	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	26,396	26,396	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$26,396	\$26,396	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	35,830	35,830	0	0.00%

Package Comparison Report - Detail
2023-25 Biennium
Information Services

Cross Reference Number: 15600-003-00-00-00000
Package: Vacancy Factor and Non-ORPICS Personal 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		
TOTAL PERSONAL SERVICES	\$35,830	\$35,830	\$0	0.00%
EXPENDITURES				
8000 General Fund	35,830	35,830	0	0.00%
TOTAL EXPENDITURES	\$35,830	\$35,830	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
2023-25 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	(1,300,831)	(1,300,831)	0	0.00%
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BOND SALES

0555 General Fund Obligation Bonds

3400 Other Funds Ltd	(4,310,000)	(4,310,000)	0	0.00%
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OTHER

0975 Other Revenues

3400 Other Funds Ltd	(4,205,000)	(4,205,000)	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	(1,300,831)	(1,300,831)	0	0.00%
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3400 Other Funds Ltd	(8,515,000)	(8,515,000)	0	0.00%
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TOTAL REVENUE CATEGORIES	(\$9,815,831)	(\$9,815,831)	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	(1,300,831)	(1,300,831)	0	0.00%
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3400 Other Funds Ltd	(8,515,000)	(8,515,000)	0	0.00%
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TOTAL AVAILABLE REVENUES	(\$9,815,831)	(\$9,815,831)	\$0	0.00%
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EXPENDITURES

Package Comparison Report - Detail
 2023-25 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		
CAPITAL OUTLAY				
5550 Data Processing Software				
3400 Other Funds Ltd	(4,000,000)	(4,000,000)	0	0.00%
5800 Professional Services				
8000 General Fund	(1,300,831)	(1,300,831)	0	0.00%
CAPITAL OUTLAY				
8000 General Fund	(1,300,831)	(1,300,831)	0	0.00%
3400 Other Funds Ltd	(4,000,000)	(4,000,000)	0	0.00%
TOTAL CAPITAL OUTLAY	(\$5,300,831)	(\$5,300,831)	\$0	0.00%
EXPENDITURES				
8000 General Fund	(1,300,831)	(1,300,831)	0	0.00%
3400 Other Funds Ltd	(4,000,000)	(4,000,000)	0	0.00%
TOTAL EXPENDITURES	(\$5,300,831)	(\$5,300,831)	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(4,515,000)	(4,515,000)	0	0.00%
TOTAL ENDING BALANCE	(\$4,515,000)	(\$4,515,000)	\$0	0.00%

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

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	340,636	340,636	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	340,636	340,636	0	0.00%
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TOTAL REVENUE CATEGORIES	\$340,636	\$340,636	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	340,636	340,636	0	0.00%
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TOTAL AVAILABLE REVENUES	\$340,636	\$340,636	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	298	298	0	0.00%
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4125 Out of State Travel

8000 General Fund	147	147	0	0.00%
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4150 Employee Training

8000 General Fund	4,947	4,947	0	0.00%
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4175 Office Expenses

Package Comparison Report - Detail
2023-25 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	538	538	0	0.00%
4200 Telecommunications				
8000 General Fund	16,956	16,956	0	0.00%
3400 Other Funds Ltd	560	560	0	0.00%
All Funds	17,516	17,516	0	0.00%
4250 Data Processing				
8000 General Fund	20,989	20,989	0	0.00%
3400 Other Funds Ltd	204	204	0	0.00%
All Funds	21,193	21,193	0	0.00%
4275 Publicity and Publications				
8000 General Fund	98	98	0	0.00%
4300 Professional Services				
8000 General Fund	114,349	114,349	0	0.00%
4315 IT Professional Services				
8000 General Fund	113,806	113,806	0	0.00%
3400 Other Funds Ltd	10,381	10,381	0	0.00%
All Funds	124,187	124,187	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	63	63	0	0.00%

Package Comparison Report - Detail
 2023-25 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		
4475 Facilities Maintenance				
8000 General Fund	347	347	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	11,244	11,244	0	0.00%
3400 Other Funds Ltd	2,520	2,520	0	0.00%
All Funds	13,764	13,764	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	693	693	0	0.00%
4715 IT Expendable Property				
8000 General Fund	48,733	48,733	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	333,208	333,208	0	0.00%
3400 Other Funds Ltd	13,665	13,665	0	0.00%
TOTAL SERVICES & SUPPLIES	\$346,873	\$346,873	\$0	0.00%
CAPITAL OUTLAY				
5200 Technical Equipment				
3400 Other Funds Ltd	3,749	3,749	0	0.00%
5600 Data Processing Hardware				
8000 General Fund	7,428	7,428	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
CAPITAL OUTLAY				
8000 General Fund	7,428	7,428	0	0.00%
3400 Other Funds Ltd	3,749	3,749	0	0.00%
TOTAL CAPITAL OUTLAY	\$11,177	\$11,177	\$0	0.00%
EXPENDITURES				
8000 General Fund	340,636	340,636	0	0.00%
3400 Other Funds Ltd	17,414	17,414	0	0.00%
TOTAL EXPENDITURES	\$358,050	\$358,050	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(17,414)	(17,414)	0	0.00%
TOTAL ENDING BALANCE	(\$17,414)	(\$17,414)	\$0	0.00%

Package Comparison Report - Detail
 2023-25 Biennium
 Facility Services

Cross Reference Number: 15600-004-00-00-00000
 Package: Vacancy Factor and Non-ORPICS Personal 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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	12,595	12,595	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	12,595	12,595	0	0.00%
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TOTAL REVENUE CATEGORIES	\$12,595	\$12,595	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	12,595	12,595	0	0.00%
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TOTAL AVAILABLE REVENUES	\$12,595	\$12,595	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

8000 General Fund	1,454	1,454	0	0.00%
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3170 Overtime Payments

8000 General Fund	1,220	1,220	0	0.00%
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3180 Shift Differential

8000 General Fund	966	966	0	0.00%
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Package Comparison Report - Detail

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

2023-25 Biennium

Package: Vacancy Factor and Non-ORPICS Personal Services

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		
3190 All Other Differential				
8000 General Fund	54	54	0	0.00%
SALARIES & WAGES				
8000 General Fund	3,694	3,694	0	0.00%
TOTAL SALARIES & WAGES	\$3,694	\$3,694	\$0	0.00%
OTHER PAYROLL EXPENSES				
3220 Public Employees Retire Cont				
8000 General Fund	401	401	0	0.00%
3221 Pension Obligation Bond				
8000 General Fund	7,090	7,090	0	0.00%
3400 Other Funds Ltd	(12)	(12)	0	0.00%
All Funds	7,078	7,078	0	0.00%
3230 Social Security Taxes				
8000 General Fund	283	283	0	0.00%
3241 Paid Family Medical Leave Insurance				
8000 General Fund	9	9	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	1,118	1,118	0	0.00%
3400 Other Funds Ltd	(27)	(27)	0	0.00%

Package Comparison Report - Detail

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

2023-25 Biennium

Package: Vacancy Factor and Non-ORPICS Personal Services

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		
All Funds	1,091	1,091	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	8,901	8,901	0	0.00%
3400 Other Funds Ltd	(39)	(39)	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$8,862	\$8,862	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	12,595	12,595	0	0.00%
3400 Other Funds Ltd	(39)	(39)	0	0.00%
TOTAL PERSONAL SERVICES	\$12,556	\$12,556	\$0	0.00%
EXPENDITURES				
8000 General Fund	12,595	12,595	0	0.00%
3400 Other Funds Ltd	(39)	(39)	0	0.00%
TOTAL EXPENDITURES	\$12,556	\$12,556	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	39	39	0	0.00%
TOTAL ENDING BALANCE	\$39	\$39	\$0	0.00%

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

EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3170 Overtime Payments

3400 Other Funds Ltd	(4,429)	(4,429)	0	0.00%
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SALARIES & WAGES

3400 Other Funds Ltd	(4,429)	(4,429)	0	0.00%
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TOTAL SALARIES & WAGES	(\$4,429)	(\$4,429)	\$0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

3400 Other Funds Ltd	(794)	(794)	0	0.00%
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3230 Social Security Taxes

3400 Other Funds Ltd	(339)	(339)	0	0.00%
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3241 Paid Family Medical Leave Insurance

3400 Other Funds Ltd	(18)	(18)	0	0.00%
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OTHER PAYROLL EXPENSES

3400 Other Funds Ltd	(1,151)	(1,151)	0	0.00%
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TOTAL OTHER PAYROLL EXPENSES	(\$1,151)	(\$1,151)	\$0	0.00%
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PERSONAL SERVICES

Package Comparison Report - Detail

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

2023-25 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	(5,580)	(5,580)	0	0.00%
TOTAL PERSONAL SERVICES	(\$5,580)	(\$5,580)	\$0	0.00%
EXPENDITURES				
3400 Other Funds Ltd	(5,580)	(5,580)	0	0.00%
TOTAL EXPENDITURES	(\$5,580)	(\$5,580)	\$0	0.00%
ENDING BALANCE				
3400 Other Funds Ltd	5,580	5,580	0	0.00%
TOTAL ENDING BALANCE	\$5,580	\$5,580	\$0	0.00%

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

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	227,525	227,525	0	0.00%
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REVENUE CATEGORIES

8000 General Fund	227,525	227,525	0	0.00%
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TOTAL REVENUE CATEGORIES	\$227,525	\$227,525	\$0	0.00%
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AVAILABLE REVENUES

8000 General Fund	227,525	227,525	0	0.00%
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TOTAL AVAILABLE REVENUES	\$227,525	\$227,525	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4150 Employee Training

8000 General Fund	210	210	0	0.00%
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4175 Office Expenses

8000 General Fund	2,597	2,597	0	0.00%
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3400 Other Funds Ltd	3,238	3,238	0	0.00%
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All Funds	5,835	5,835	0	0.00%
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4200 Telecommunications

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	964	964	0	0.00%
4300 Professional Services				
8000 General Fund	187,912	187,912	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	23	23	0	0.00%
4425 Facilities Rental and Taxes				
8000 General Fund	487	487	0	0.00%
3400 Other Funds Ltd	130	130	0	0.00%
All Funds	617	617	0	0.00%
4450 Fuels and Utilities				
8000 General Fund	6,300	6,300	0	0.00%
3400 Other Funds Ltd	32,425	32,425	0	0.00%
All Funds	38,725	38,725	0	0.00%
4475 Facilities Maintenance				
8000 General Fund	23,453	23,453	0	0.00%
3400 Other Funds Ltd	5,910	5,910	0	0.00%
All Funds	29,363	29,363	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	5,004	5,004	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	5,462	5,462	0	0.00%
All Funds	10,466	10,466	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	217	217	0	0.00%
4715 IT Expendable Property				
8000 General Fund	358	358	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	227,525	227,525	0	0.00%
3400 Other Funds Ltd	47,165	47,165	0	0.00%
TOTAL SERVICES & SUPPLIES	\$274,690	\$274,690	\$0	0.00%
EXPENDITURES				
8000 General Fund	227,525	227,525	0	0.00%
3400 Other Funds Ltd	47,165	47,165	0	0.00%
TOTAL EXPENDITURES	\$274,690	\$274,690	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(47,165)	(47,165)	0	0.00%
TOTAL ENDING BALANCE	(\$47,165)	(\$47,165)	\$0	0.00%

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

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 525,000 525,000 0 0.00%

FINES, RENTS AND ROYALTIES

0510 Rents and Royalties

3400 Other Funds Ltd (525,000) (525,000) 0 0.00%

REVENUE CATEGORIES

8000 General Fund 525,000 525,000 0 0.00%

3400 Other Funds Ltd (525,000) (525,000) 0 0.00%

TOTAL REVENUE CATEGORIES

- - \$0 0.00%

AVAILABLE REVENUES

8000 General Fund 525,000 525,000 0 0.00%

3400 Other Funds Ltd (525,000) (525,000) 0 0.00%

TOTAL AVAILABLE REVENUES

- - \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4450 Fuels and Utilities

8000 General Fund 525,000 525,000 0 0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
3400 Other Funds Ltd	(525,000)	(525,000)	0	0.00%
All Funds	-	-	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	525,000	525,000	0	0.00%
3400 Other Funds Ltd	(525,000)	(525,000)	0	0.00%
TOTAL SERVICES & SUPPLIES	-	-	\$0	0.00%
EXPENDITURES				
8000 General Fund	525,000	525,000	0	0.00%
3400 Other Funds Ltd	(525,000)	(525,000)	0	0.00%
TOTAL EXPENDITURES	-	-	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2023-25 Biennium
 Employee Services

Cross Reference Number: 15600-005-00-00-00000
 Package: Vacancy Factor and Non-ORPICS Personal 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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	16,262	16,262	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	16,262	16,262	0	0.00%
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TOTAL AVAILABLE REVENUES	\$16,262	\$16,262	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3160 Temporary Appointments

8000 General Fund	113	113	0	0.00%
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OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

8000 General Fund	11,562	11,562	0	0.00%
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3230 Social Security Taxes

8000 General Fund	9	9	0	0.00%
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3240 Unemployment Assessments

8000 General Fund	2,857	2,857	0	0.00%
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Package Comparison Report - Detail
2023-25 Biennium
Employee Services

Cross Reference Number: 15600-005-00-00-00000
Package: Vacancy Factor and Non-ORPICS Personal 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		
3260 Mass Transit Tax				
8000 General Fund	1,721	1,721	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	16,149	16,149	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$16,149	\$16,149	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	16,262	16,262	0	0.00%
TOTAL PERSONAL SERVICES	\$16,262	\$16,262	\$0	0.00%
EXPENDITURES				
8000 General Fund	16,262	16,262	0	0.00%
TOTAL EXPENDITURES	\$16,262	\$16,262	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2023-25 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	64,727	64,727	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	64,727	64,727	0	0.00%
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TOTAL AVAILABLE REVENUES	\$64,727	\$64,727	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund	25	25	0	0.00%
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4125 Out of State Travel

8000 General Fund	364	364	0	0.00%
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4150 Employee Training

8000 General Fund	768	768	0	0.00%
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4175 Office Expenses

8000 General Fund	544	544	0	0.00%
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4200 Telecommunications

8000 General Fund	52	52	0	0.00%
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Package Comparison Report - Detail
 2023-25 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		
4300 Professional Services				
8000 General Fund	23,858	23,858	0	0.00%
4325 Attorney General				
8000 General Fund	38,300	38,300	0	0.00%
4375 Employee Recruitment and Develop				
8000 General Fund	210	210	0	0.00%
4400 Dues and Subscriptions				
8000 General Fund	24	24	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	85	85	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	42	42	0	0.00%
4715 IT Expendable Property				
8000 General Fund	455	455	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	64,727	64,727	0	0.00%
TOTAL SERVICES & SUPPLIES	\$64,727	\$64,727	\$0	0.00%
EXPENDITURES				
8000 General Fund	64,727	64,727	0	0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
TOTAL EXPENDITURES	\$64,727	\$64,727	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2023-25 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		
REVENUE CATEGORIES				
GENERAL FUND APPROPRIATION				
0050 General Fund Appropriation				
8000 General Fund	-	(11,783)	(11,783)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(11,783)	(11,783)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$11,783)	(\$11,783)	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4325 Attorney General				
8000 General Fund	-	(11,783)	(11,783)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(11,783)	(11,783)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$11,783)	(\$11,783)	100.00%
EXPENDITURES				
8000 General Fund	-	(11,783)	(11,783)	100.00%
TOTAL EXPENDITURES	-	(\$11,783)	(\$11,783)	100.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%

Package Comparison Report - Detail
2023-25 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		
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2023-25 Biennium
 Financial Services

Cross Reference Number: 15600-007-00-00-00000
 Package: Vacancy Factor and Non-ORPICS Personal 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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	4,711	4,711	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	4,711	4,711	0	0.00%
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TOTAL AVAILABLE REVENUES	\$4,711	\$4,711	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

OTHER PAYROLL EXPENSES

3221 Pension Obligation Bond

8000 General Fund	3,256	3,256	0	0.00%
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3260 Mass Transit Tax

8000 General Fund	1,455	1,455	0	0.00%
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OTHER PAYROLL EXPENSES

8000 General Fund	4,711	4,711	0	0.00%
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TOTAL OTHER PAYROLL EXPENSES	\$4,711	\$4,711	\$0	0.00%
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EXPENDITURES

8000 General Fund	4,711	4,711	0	0.00%
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Package Comparison Report - Detail

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

2023-25 Biennium

Package: Vacancy Factor and Non-ORPICS Personal Services

Financial 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		
TOTAL EXPENDITURES	\$4,711	\$4,711	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2023-25 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	496,120	496,120	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	496,120	496,120	0	0.00%
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TOTAL AVAILABLE REVENUES	\$496,120	\$496,120	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4150 Employee Training

8000 General Fund	420	420	0	0.00%
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4175 Office Expenses

8000 General Fund	630	630	0	0.00%
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4225 State Gov. Service Charges

8000 General Fund	474,146	474,146	0	0.00%
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4300 Professional Services

8000 General Fund	610	610	0	0.00%
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4375 Employee Recruitment and Develop

8000 General Fund	42	42	0	0.00%
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Package Comparison Report - Detail
 2023-25 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		
4650 Other Services and Supplies				
8000 General Fund	19,726	19,726	0	0.00%
4700 Expendable Prop 250 - 5000				
8000 General Fund	126	126	0	0.00%
4715 IT Expendable Property				
8000 General Fund	420	420	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	496,120	496,120	0	0.00%
TOTAL SERVICES & SUPPLIES	\$496,120	\$496,120	\$0	0.00%
EXPENDITURES				
8000 General Fund	496,120	496,120	0	0.00%
TOTAL EXPENDITURES	\$496,120	\$496,120	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2023-25 Biennium
 Financial Services

Cross Reference Number: 15600-007-00-00-00000
 Package: Statewide Adjustment DAS Chgs
 Pkg Group: POL Pkg Type: 090 Pkg Number: 093

Description	Agency Request 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	-	(93,929)	(93,929)	100.00%
AVAILABLE REVENUES				
8000 General Fund	-	(93,929)	(93,929)	100.00%
TOTAL AVAILABLE REVENUES	-	(\$93,929)	(\$93,929)	100.00%
EXPENDITURES				
SERVICES & SUPPLIES				
4175 Office Expenses				
8000 General Fund	-	(9,304)	(9,304)	100.00%
4225 State Gov. Service Charges				
8000 General Fund	-	(84,625)	(84,625)	100.00%
SERVICES & SUPPLIES				
8000 General Fund	-	(93,929)	(93,929)	100.00%
TOTAL SERVICES & SUPPLIES	-	(\$93,929)	(\$93,929)	100.00%
EXPENDITURES				
8000 General Fund	-	(93,929)	(93,929)	100.00%
TOTAL EXPENDITURES	-	(\$93,929)	(\$93,929)	100.00%

Package Comparison Report - Detail

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

2023-25 Biennium

Package: Statewide Adjustment DAS Chgs

Financial Services

Pkg Group: POL Pkg Type: 090 Pkg Number: 093

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
TOTAL ENDING BALANCE	-	-	\$0	0.00%

Package Comparison Report - Detail
 2023-25 Biennium
 Visitor Services

Cross Reference Number: 15600-008-00-00-00000
 Package: Vacancy Factor and Non-ORPICS Personal 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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	1,652	1,652	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	1,652	1,652	0	0.00%
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TOTAL AVAILABLE REVENUES	\$1,652	\$1,652	\$0	0.00%
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EXPENDITURES

PERSONAL SERVICES

SALARIES & WAGES

3170 Overtime Payments

8000 General Fund	105	105	0	0.00%
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OTHER PAYROLL EXPENSES

3220 Public Employees Retire Cont

8000 General Fund	19	19	0	0.00%
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3221 Pension Obligation Bond

8000 General Fund	765	765	0	0.00%
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3400 Other Funds Ltd	463	463	0	0.00%
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All Funds	1,228	1,228	0	0.00%
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Package Comparison Report - Detail
 2023-25 Biennium
 Visitor Services

Cross Reference Number: 15600-008-00-00-00000
 Package: Vacancy Factor and Non-ORPICS Personal 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		
3230 Social Security Taxes				
8000 General Fund	8	8	0	0.00%
3260 Mass Transit Tax				
8000 General Fund	755	755	0	0.00%
3400 Other Funds Ltd	310	310	0	0.00%
All Funds	1,065	1,065	0	0.00%
OTHER PAYROLL EXPENSES				
8000 General Fund	1,547	1,547	0	0.00%
3400 Other Funds Ltd	773	773	0	0.00%
TOTAL OTHER PAYROLL EXPENSES	\$2,320	\$2,320	\$0	0.00%
PERSONAL SERVICES				
8000 General Fund	1,652	1,652	0	0.00%
3400 Other Funds Ltd	773	773	0	0.00%
TOTAL PERSONAL SERVICES	\$2,425	\$2,425	\$0	0.00%
EXPENDITURES				
8000 General Fund	1,652	1,652	0	0.00%
3400 Other Funds Ltd	773	773	0	0.00%
TOTAL EXPENDITURES	\$2,425	\$2,425	\$0	0.00%
ENDING BALANCE				

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(773)	(773)	0	0.00%
TOTAL ENDING BALANCE	(\$773)	(\$773)	\$0	0.00%

Package Comparison Report - Detail

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

2023-25 Biennium

Package: Phase-in

Visitor Services

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		

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund	4,268	4,268	0	0.00%
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AVAILABLE REVENUES

8000 General Fund	4,268	4,268	0	0.00%
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TOTAL AVAILABLE REVENUES	\$4,268	\$4,268	\$0	0.00%
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EXPENDITURES

SERVICES & SUPPLIES

4650 Other Services and Supplies

3400 Other Funds Ltd	1,717	1,717	0	0.00%
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4715 IT Expendable Property

8000 General Fund	4,268	4,268	0	0.00%
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SERVICES & SUPPLIES

8000 General Fund	4,268	4,268	0	0.00%
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3400 Other Funds Ltd	1,717	1,717	0	0.00%
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TOTAL SERVICES & SUPPLIES	\$5,985	\$5,985	\$0	0.00%
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EXPENDITURES

8000 General Fund	4,268	4,268	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		
3400 Other Funds Ltd	1,717	1,717	0	0.00%
TOTAL EXPENDITURES	\$5,985	\$5,985	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(1,717)	(1,717)	0	0.00%
TOTAL ENDING BALANCE	(\$1,717)	(\$1,717)	\$0	0.00%

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

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

8000 General Fund 513 513 0 0.00%

AVAILABLE REVENUES

8000 General Fund 513 513 0 0.00%

TOTAL AVAILABLE REVENUES \$513 \$513 \$0 0.00%

EXPENDITURES

SERVICES & SUPPLIES

4100 Instate Travel

8000 General Fund 9 9 0 0.00%

4150 Employee Training

8000 General Fund 39 39 0 0.00%

4175 Office Expenses

8000 General Fund 215 215 0 0.00%

3400 Other Funds Ltd 245 245 0 0.00%

All Funds 460 460 0 0.00%

4275 Publicity and Publications

3400 Other Funds Ltd 83 83 0 0.00%

Description	Agency Request Budget (V-01)	Governor's Budget (Y-01)	Column 2 Minus Column 1	% Change from Column 1 to Column 2
	Column 1	Column 2		
4300 Professional Services				
8000 General Fund	47	47	0	0.00%
4650 Other Services and Supplies				
8000 General Fund	99	99	0	0.00%
3400 Other Funds Ltd	96	96	0	0.00%
All Funds	195	195	0	0.00%
4715 IT Expendable Property				
8000 General Fund	104	104	0	0.00%
SERVICES & SUPPLIES				
8000 General Fund	513	513	0	0.00%
3400 Other Funds Ltd	424	424	0	0.00%
TOTAL SERVICES & SUPPLIES	\$937	\$937	\$0	0.00%
EXPENDITURES				
8000 General Fund	513	513	0	0.00%
3400 Other Funds Ltd	424	424	0	0.00%
TOTAL EXPENDITURES	\$937	\$937	\$0	0.00%
ENDING BALANCE				
8000 General Fund	-	-	0	0.00%
3400 Other Funds Ltd	(424)	(424)	0	0.00%

Package Comparison Report - Detail

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

2023-25 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		
TOTAL ENDING BALANCE	(\$424)	(\$424)	\$0	0.00%

PIC100 - Position Budget Report

Legislative Administration Committee

**2023-25 Biennium
Budget Preparation**

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

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
Total Salary											14,526,677	-	143,136	-	14,669,813
Total OPE											6,813,691	-	76,872	-	6,890,563
Total Personal Services											21,340,368	-	220,008	-	21,560,376

PIC100 - Position Budget Report

Administration

**2023-25 Biennium
Budget Preparation**

**Cross Reference Number: 15600-001-01-00-00000
Governors Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000001	LMM L2500 AP	AGENCY DIRECTOR	21	PF	1	1.00	24	10	21364	SAL	512,736	-	-	-	512,736
										OPE	158,307	-	-	-	158,307
0000039	LSMS L2401 AP	ADMINISTRATIVE PROJECT MANAGER	11	PF	1	1.00	24	10	7982	SAL	191,568	-	-	-	191,568
										OPE	89,449	-	-	-	89,449
Total Salary											704,304	-	-	-	704,304
Total OPE											247,756	-	-	-	247,756
Total Personal Services											952,060	-	-	-	952,060

PIC100 - Position Budget Report

Administration

**2023-25 Biennium
Budget Preparation**

**Cross Reference Number: 15600-003-01-00-00000
Governors Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000029	LMM L0165 AP	CHIEF INFORMATION OFFICER	19	PF	1	1.00	24	10	16732	SAL	401,568	-	-	-	401,568
										OPE	136,774	-	-	-	136,774
Total Salary											401,568	-	-	-	401,568
Total OPE											136,774	-	-	-	136,774
Total Personal Services											538,342	-	-	-	538,342

PIC100 - Position Budget Report

Operations

**2023-25 Biennium
Budget Preparation**

**Cross Reference Number: 15600-003-02-00-00000
Governors Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000019	LSMS L1610 IP	SYSTEMS ANALYST	7	PF	1	1.00	24	8	8685	SAL	208,440	-	-	-	208,440
										OPE	93,831	-	-	-	93,831
0000026	LSMS L1600 IP	HELP DESK SPECIALIST I	1	PP	1	0.29	7	3	4352	SAL	30,464	-	-	-	30,464
										OPE	19,489	-	-	-	19,489
0000028	LSMS L1606 IP	DATABASE ADMINISTRATOR	8	PF	1	1.00	24	10	10329	SAL	247,896	-	-	-	247,896
										OPE	104,078	-	-	-	104,078
0000031	LSMS L1610 IP	SYSTEMS ANALYST	7	PF	1	1.00	24	10	9551	SAL	229,224	-	-	-	229,224
										OPE	99,229	-	-	-	99,229
0000032	LSMS L1605 IP	INFORMATION SECURITY ANALYST	8	PF	1	1.00	24	10	10329	SAL	247,896	-	-	-	247,896
										OPE	104,078	-	-	-	104,078
0000038	LSMS L1609 IP	NETWORK ADMINISTRATOR	8	PF	1	1.00	24	9	9840	SAL	236,160	-	-	-	236,160
										OPE	101,030	-	-	-	101,030
0000040	LSMS L1600 IP	HELP DESK SPECIALIST I	1	PF	1	1.00	24	8	5436	SAL	130,464	-	-	-	130,464
										OPE	73,580	-	-	-	73,580
0000046	LSMS L1600 IP	HELP DESK SPECIALIST I	1	PF	1	1.00	24	3	4352	SAL	104,448	-	-	-	104,448
										OPE	66,824	-	-	-	66,824
0000049	LSMS L1612 IP	SENIOR APPLICATIONS DEVELOPER	10	PF	1	1.00	24	10	12081	SAL	289,944	-	-	-	289,944
										OPE	114,901	-	-	-	114,901
0000050	LSMS L1602 IP	HELP DESK SPECIALIST II	3	PF	1	1.00	24	10	6981	SAL	167,544	-	-	-	167,544
										OPE	83,210	-	-	-	83,210
0000051	LSMS L1607 IP	INFRASTRUCTURE ADMINISTRATOR	7	PF	1	1.00	24	7	8291	SAL	198,984	-	-	-	198,984
										OPE	91,375	-	-	-	91,375
0000093	LSMS L1600 IP	HELP DESK SPECIALIST I	1	PP	1	0.21	5	10	5977	SAL	29,885	-	-	-	29,885
										OPE	16,032	-	-	-	16,032
0000106	LMM L0163 AP	INFORMATION SERVICES MANAGER	17	PF	1	1.00	24	10	13103	SAL	314,472	-	-	-	314,472
										OPE	119,903	-	-	-	119,903
1560102	LSMS L1602 IP	HELP DESK SPECIALIST II	3	PF	1	1.00	24	6	5799	SAL	139,176	-	-	-	139,176
										OPE	75,843	-	-	-	75,843
1560104	LSMS L1600 IP	HELP DESK SPECIALIST I	1	PP	1	0.21	5	3	4352	SAL	21,760	-	-	-	21,760
										OPE	13,922	-	-	-	13,922
1560604	LSMS L1602 IP	HELP DESK SPECIALIST II	3	PF	1	1.00	24	5	5550	SAL	133,200	-	-	-	133,200

PIC100 - Position Budget Report

Operations

**2023-25 Biennium
Budget Preparation**

**Cross Reference Number: 15600-003-02-00-00000
Governors Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
										OPE	74,291	-	-	-	74,291
2019003	LSMS L1603 IP	APPLICATIONS DEVELOPER	6	PF	1	1.00	24	9	8413	SAL	201,912	-	-	-	201,912
										OPE	92,136	-	-	-	92,136
Total Salary											2,931,869	-	-	-	2,931,869
Total OPE											1,343,752	-	-	-	1,343,752
Total Personal Services											4,275,621	-	-	-	4,275,621

PIC100 - Position Budget Report

Design & Development

**2023-25 Biennium
Budget Preparation**

**Cross Reference Number: 15600-003-03-00-00000
Governors Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000035	LSMS L1612 IP	SENIOR APPLICATIONS DEVELOPER	10	PF	1	1.00	24	10	12081	SAL	289,944	-	-	-	289,944
										OPE	114,901	-	-	-	114,901
0000066	LSMS L1612 IP	SENIOR APPLICATIONS DEVELOPER	10	PF	1	1.00	24	10	12081	SAL	289,944	-	-	-	289,944
										OPE	114,901	-	-	-	114,901
0000105	LMM L0163 AP	INFORMATION SERVICES MANAGER	17	PF	1	1.00	24	10	13103	SAL	314,472	-	-	-	314,472
										OPE	119,903	-	-	-	119,903
1560603	LSMS L1603 IP	APPLICATIONS DEVELOPER	6	PF	1	1.00	24	10	8832	SAL	211,968	-	-	-	211,968
										OPE	94,748	-	-	-	94,748
1560606	LSMS L1612 IP	SENIOR APPLICATIONS DEVELOPER	10	PF	1	1.00	24	10	12081	SAL	289,944	-	-	-	289,944
										OPE	114,901	-	-	-	114,901
2019001	LSMS L1611 IP	SYSTEMS ADMINISTRATOR	8	PF	1	1.00	24	10	10329	SAL	247,896	-	-	-	247,896
										OPE	104,078	-	-	-	104,078
2019002	LSMS L1603 IP	APPLICATIONS DEVELOPER	6	PF	1	1.00	24	4	6718	SAL	161,232	-	-	-	161,232
										OPE	81,571	-	-	-	81,571
2021001	LSMS L1611 IP	SYSTEMS ADMINISTRATOR	8	PF	1	1.00	24	6	8581	SAL	205,944	-	-	-	205,944
										OPE	93,183	-	-	-	93,183
Total Salary											2,011,344	-	-	-	2,011,344
Total OPE											838,186	-	-	-	838,186
Total Personal Services											2,849,530	-	-	-	2,849,530

PIC100 - Position Budget Report

Media

**2023-25 Biennium
Budget Preparation**

**Cross Reference Number: 15600-003-04-00-00000
Governors Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000030	LSMS L1601 IP	MULTIMEDIA TECHNICIAN	2	PF	1	1.00	24	10	6455	SAL	154,920	-	-	-	154,920
										OPE	79,932	-	-	-	79,932
0000042	LSMS L1608 AP	IT MEDIA SYSTEMS ADMINISTRATOR	12	PF	1	1.00	24	10	8460	SAL	203,040	-	-	-	203,040
										OPE	92,429	-	-	-	92,429
0000043	LSMS L1601 IP	MULTIMEDIA TECHNICIAN	2	PF	1	1.00	24	9	6149	SAL	147,576	-	-	-	147,576
										OPE	78,025	-	-	-	78,025
1560602	LSMS L1601 IP	MULTIMEDIA TECHNICIAN	2	PF	1	1.00	24	3	4699	SAL	112,776	-	-	-	112,776
										OPE	68,986	-	-	-	68,986
Total Salary											618,312	-	-	-	618,312
Total OPE											319,372	-	-	-	319,372
Total Personal Services											937,684	-	-	-	937,684

PIC100 - Position Budget Report

Customer Engagement

**2023-25 Biennium
Budget Preparation**

**Cross Reference Number: 15600-003-05-00-00000
Governors Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000034	LSMS L1610 IP	SYSTEMS ANALYST	7	PF	1	1.00	24	10	9551	SAL	229,224	-	-	-	229,224
										OPE	99,229	-	-	-	99,229
0000048	LSMS L1624 IP	SENIOR IT PROJECT MANAGER	9	PF	1	1.00	24	10	11171	SAL	268,104	-	-	-	268,104
										OPE	109,316	-	-	-	109,316
1560073	LSMS L1610 IP	SYSTEMS ANALYST	7	PF	1	1.00	24	10	9551	SAL	229,224	-	-	-	229,224
										OPE	99,229	-	-	-	99,229
1560074	LSMS L1623 IP	IT PROJECT MANAGER	7	PF	1	1.00	24	3	6954	SAL	166,896	-	-	-	166,896
										OPE	83,043	-	-	-	83,043
1560076	LSMS L1624 IP	SENIOR IT PROJECT MANAGER	9	PF	1	1.00	24	10	11171	SAL	268,104	-	-	-	268,104
										OPE	109,316	-	-	-	109,316
1560078	LMM L0164 AP	CUSTOMER ENGAGEMENT MANAGER	17	PF	1	1.00	24	10	13103	SAL	314,472	-	-	-	314,472
										OPE	119,903	-	-	-	119,903
Total Salary											1,476,024	-	-	-	1,476,024
Total OPE											620,036	-	-	-	620,036
Total Personal Services											2,096,060	-	-	-	2,096,060

PIC100 - Position Budget Report

Administration

**2023-25 Biennium
Budget Preparation**

**Cross Reference Number: 15600-004-01-00-00000
Governors Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000075	LMM L0122 AP	FACILITIES MANAGER	16	PF	1	1.00	24	10	11778	SAL	282,672	-	-	-	282,672
										OPE	113,041	-	-	-	113,041
0000077	LMM L0121 AP	FACILITIES SUPERVISOR	12	PF	1	1.00	24	10	8460	SAL	203,040	-	-	-	203,040
										OPE	92,429	-	-	-	92,429
0000079	LSMS L1006 AP	FACILITIES SUPPORT SPECIALIST	4	PF	1	1.00	24	10	5309	SAL	127,416	-	-	-	127,416
										OPE	72,789	-	-	-	72,789
0000102	LSMS L1007 AP	PURCHASING AND SUPPLY SPECIALIST	3	PF	1	1.00	24	9	4770	SAL	114,480	-	-	-	114,480
										OPE	69,430	-	-	-	69,430
0000124	LSMS L1203 AP	MAIL SERVICES SPECIALIST	3	PF	1	1.00	24	10	5008	SAL	120,192	-	-	-	120,192
										OPE	70,913	-	-	-	70,913
2022001	LSMS L1209 AP	FACILITIES ENERGY TECHNICIAN	10	PF	1	1.00	24	3	5483	SAL	131,592	-	-	-	131,592
										OPE	73,873	-	-	-	73,873
Total Salary											979,392	-	-	-	979,392
Total OPE											492,475	-	-	-	492,475
Total Personal Services											1,471,867	-	-	-	1,471,867

PIC100 - Position Budget Report

Purchasing & Supply Store

2023-25 Biennium
Budget Preparation

Cross Reference Number: 15600-004-02-00-00000
Governors Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000045	LSMS L1005 AP	PURCHASING SPECIALIST	7	PF	1	1.00	24	7	5489	SAL	131,736	-	-	-	131,736
										OPE	73,911	-	-	-	73,911
0000107	LSMS L1004 AP	PURCHASING ASSISTANT	3	PF	1	1.00	24	10	5008	SAL	120,192	-	-	-	120,192
										OPE	70,913	-	-	-	70,913
Total Salary											251,928	-	-	-	251,928
Total OPE											144,824	-	-	-	144,824
Total Personal Services											396,752	-	-	-	396,752

PIC100 - Position Budget Report

Facilities Maintenance & Operations

**2023-25 Biennium
Budget Preparation**

**Cross Reference Number: 15600-004-03-00-00000
Governors Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000004	LSMS L1201 AP	CUSTODIAN	1	PF	1	1.00	24	8	4054	SAL	97,296	-	-	-	97,296
										OPE	64,966	-	-	-	64,966
0000067	LSMS L2401 AP	ADMINISTRATIVE PROJECT MANAGER	11	PF	1	1.00	24	3	5811	SAL	139,464	-	-	-	139,464
										OPE	75,918	-	-	-	75,918
0000068	LSMS L1204 AP	FACILITIES SERVICES SPECIALIST	4	PF	1	1.00	24	10	5309	SAL	127,416	-	-	-	127,416
										OPE	72,789	-	-	-	72,789
0000070	LSMS L1209 AP	FACILITIES ENERGY TECHNICIAN	10	PF	1	1.00	24	10	7530	SAL	180,720	-	-	-	180,720
										OPE	86,632	-	-	-	86,632
0000081	LSMS L1204 AP	FACILITIES SERVICES SPECIALIST	4	PF	1	1.00	24	4	4039	SAL	96,936	-	-	-	96,936
										OPE	64,874	-	-	-	64,874
0000082	LSMS L1201 AP	CUSTODIAN	1	PF	1	1.00	24	5	3544	SAL	85,056	-	-	-	85,056
										OPE	61,788	-	-	-	61,788
0000085	LSMS L1201 AP	CUSTODIAN	1	PF	1	1.00	24	9	4246	SAL	101,904	-	-	-	101,904
										OPE	66,164	-	-	-	66,164
0000086	LSMS L1201 AP	CUSTODIAN	1	PF	1	1.00	24	10	4457	SAL	106,968	-	-	-	106,968
										OPE	67,479	-	-	-	67,479
0000087	LSMS L1204 AP	FACILITIES SERVICES SPECIALIST	4	PF	1	1.00	24	10	5309	SAL	127,416	-	-	-	127,416
										OPE	72,789	-	-	-	72,789
0000091	LSMS L1201 AP	CUSTODIAN	1	PF	1	1.00	24	10	4457	SAL	106,968	-	-	-	106,968
										OPE	67,479	-	-	-	67,479
0000092	LSMS L1201 AP	CUSTODIAN	1	PF	1	1.00	24	9	4246	SAL	101,904	-	-	-	101,904
										OPE	66,164	-	-	-	66,164
0000095	LSMS L1201 AP	CUSTODIAN	1	PF	1	1.00	24	8	4054	SAL	97,296	-	-	-	97,296
										OPE	64,966	-	-	-	64,966
0000098	LSMS L1201 AP	CUSTODIAN	1	PF	1	1.00	24	9	4246	SAL	101,904	-	-	-	101,904
										OPE	66,164	-	-	-	66,164
0000103	LSMS L1209 AP	FACILITIES ENERGY TECHNICIAN	10	PF	1	1.00	24	10	7530	SAL	180,720	-	-	-	180,720
										OPE	86,632	-	-	-	86,632
2017001	LSMS L1201 AP	CUSTODIAN	1	PF	1	1.00	24	8	4054	SAL	97,296	-	-	-	97,296
										OPE	64,966	-	-	-	64,966
Total Salary											1,749,264	-	-	-	1,749,264

PIC100 - Position Budget Report

Facilities Maintenance & Operations

2023-25 Biennium
Budget Preparation

Cross Reference Number: 15600-004-03-00-00000
Governors Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
Total OPE											1,049,770	-	-	-	1,049,770
Total Personal Services											2,799,034	-	-	-	2,799,034

PIC100 - Position Budget Report

Deferred Maintenance & Projects

2023-25 Biennium
Budget Preparation

Cross Reference Number: 15600-004-06-00-00000
Governors Budget

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
2019004	LSMS L1110 AP	CAUCUS/PO OFFICE MANAGER	10	PF	1	1.00	24	3	5483	SAL	131,592	-	-	-	131,592
										OPE	73,873	-	-	-	73,873
Total Salary											131,592	-	-	-	131,592
Total OPE											73,873	-	-	-	73,873
Total Personal Services											205,465	-	-	-	205,465

PIC100 - Position Budget Report

Employee Services

**2023-25 Biennium
Budget Preparation**

**Cross Reference Number: 15600-005-01-00-00000
Governors Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000008	LSMS L1501 AP	HUMAN RESOURCE ANALYST	10	PF	1	1.00	24	3	5483	SAL	131,592	-	-	-	131,592
										OPE	73,873	-	-	-	73,873
0000010	LMM L0151 AP	HUMAN RESOURCES DIRECTOR	19	PF	1	1.00	24	10	16732	SAL	401,568	-	-	-	401,568
										OPE	136,774	-	-	-	136,774
0000011	LSMS L1501 AP	HUMAN RESOURCE ANALYST	10	PF	1	1.00	24	9	7174	SAL	172,176	-	-	-	172,176
										OPE	84,413	-	-	-	84,413
0000016	LSMS L1502 AP	HUMAN RESOURCE ANALYST	11	PF	1	1.00	24	10	7982	SAL	191,568	-	-	-	191,568
										OPE	89,449	-	-	-	89,449
0000017	LSMS L1502 AP	HUMAN RESOURCE ANALYST	11	PF	1	1.00	24	10	7982	SAL	191,568	-	-	-	191,568
										OPE	89,449	-	-	-	89,449
2018001	LSMS L1502 AP	HUMAN RESOURCE ANALYST	11	PF	1	1.00	24	3	5811	SAL	139,464	-	-	-	139,464
										OPE	75,918	-	-	-	75,918
2019005	LSMS L1504 AP	SR TRAINING AND POLICY CONSULTANT	15	PF	1	1.00	24	10	10755	SAL	258,120	-	-	-	258,120
										OPE	106,732	-	-	-	106,732
2021002	LSMS L0171 AP	VISITOR SERVICES MANAGER	14	PF	1	1.00	24	3	7151	SAL	171,624	-	-	-	171,624
										OPE	84,269	-	-	-	84,269
Total Salary											1,657,680	-	-	-	1,657,680
Total OPE											740,877	-	-	-	740,877
Total Personal Services											2,398,557	-	-	-	2,398,557

PIC100 - Position Budget Report

Financial Services

**2023-25 Biennium
Budget Preparation**

**Cross Reference Number: 15600-007-01-00-00000
Governors Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000005	LMM L0131 AP	FINANCIAL SERVICES MANAGER	16	PF	1	1.00	24	10	11778	SAL	282,672	-	-	-	282,672
										OPE	113,041	-	-	-	113,041
0000054	LSMS L1302 AP	ACCOUNTANT	11	PF	1	1.00	24	10	7982	SAL	191,568	-	-	-	191,568
										OPE	89,449	-	-	-	89,449
0000055	LSMS L1301 AP	ACCOUNTS PAYABLE CLERK	8	PF	1	1.00	24	2	4668	SAL	112,032	-	-	-	112,032
										OPE	68,793	-	-	-	68,793
0000923	LSMS L1301 AP	ACCOUNTS PAYABLE CLERK	8	PF	1	1.00	24	9	6384	SAL	153,216	-	-	-	153,216
										OPE	79,489	-	-	-	79,489
1560012	LSMS L1208 AP	CONTRACTS SPECIALIST	8	PF	1	1.00	24	7	5819	SAL	139,656	-	-	-	139,656
										OPE	75,968	-	-	-	75,968
Total Salary											879,144	-	-	-	879,144
Total OPE											426,740	-	-	-	426,740
Total Personal Services											1,305,884	-	-	-	1,305,884

PIC100 - Position Budget Report

Visitor Services

**2023-25 Biennium
Budget Preparation**

**Cross Reference Number: 15600-008-01-00-00000
Governors Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000057	LSMS L1705 AP	PUBLIC OUTREACH COORDINATOR	9	PF	1	1.00	24	10	7104	SAL	170,496	-	-	-	170,496
										OPE	83,977	-	-	-	83,977
0000058	LSMS L1704 AP	GUEST SERVICES COORDINATOR	8	PF	1	1.00	24	8	6094	SAL	146,256	-	-	-	146,256
										OPE	77,682	-	-	-	77,682
0000071	LSMS L1702 AP	BUILDING USE COORDINATOR	5	PF	1	1.00	24	6	4676	SAL	112,224	-	-	-	112,224
										OPE	68,844	-	-	-	68,844
0000130	LSMS L1701 AP	VOLUNTEER COORDINATOR	4	PP	1	0.75	18	3	3864	SAL	69,552	-	-	-	69,552
										OPE	47,836	-	-	-	47,836
1560090	LSMS L0171 AP	VISITOR SERVICES MANAGER	14	PF	1	1.00	24	10	9822	SAL	235,728	-	-	-	235,728
										OPE	100,917	-	-	-	100,917
Total Salary											734,256	-	-	-	734,256
Total OPE											379,256	-	-	-	379,256
Total Personal Services											1,113,512	-	-	-	1,113,512

PIC100 - Position Budget Report

Gift Shop

**2023-25 Biennium
Budget Preparation**

**Cross Reference Number: 15600-008-02-00-00000
Governors Budget**

Position Number	Classification	Classification Name	Sal Rng	Pos Type	Pos Cnt	FTE	Mos	Step	Rate	SAL/OPE	Salary/OPE				
											GF	LF	OF	FF	AF
0000127	LSMS L1703 AP	CAPITOL STORE COORDINATOR	6	PF	1	1.00	24	10	5964	SAL	-	-	143,136	-	143,136
										OPE	-	-	76,872	-	76,872
Total Salary											-	-	143,136	-	143,136
Total OPE											-	-	76,872	-	76,872
Total Personal Services											-	-	220,008	-	220,008