

UPDATE

Budget Highlights

2005-07

Legislatively Approved Budget



LEGISLATIVE FISCAL OFFICE
MAY 2006

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To the Members of the Seventy-Third Oregon Legislative Assembly:

The Legislative Fiscal Office staff has prepared an update to the *2005-07 Budget Highlights*. The original highlights document was released in October 2005. This update is designed to incorporate changes to the 2005-07 budget adopted by the 2005 Legislature for actions taken during the April 20, 2006 special session and at Emergency Board meetings through April 2006. We will prepare an additional update after the Emergency Board distributes the special purpose appropriation for compensation.

We hope you find this resource useful and invite you to call the Legislative Fiscal Office if you have any questions.

Ken Rocco
Legislative Fiscal Officer

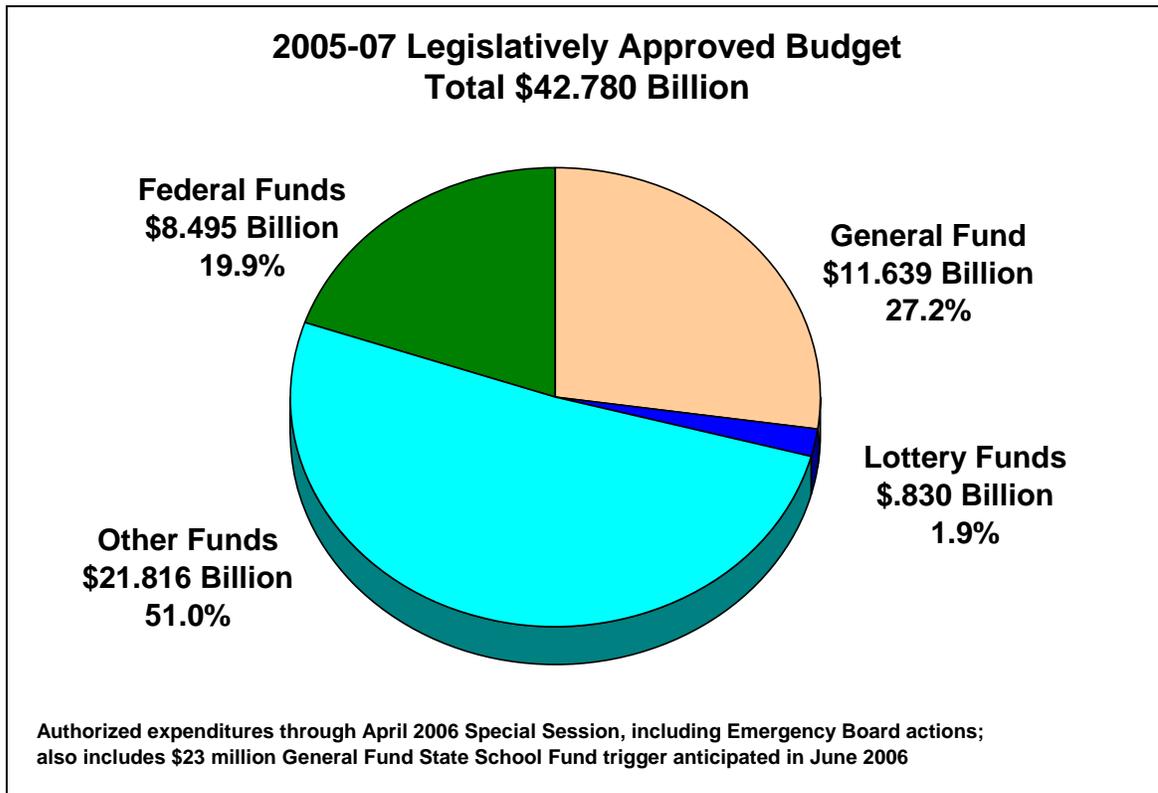
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Summary of 2005-07 Legislatively Approved Budget

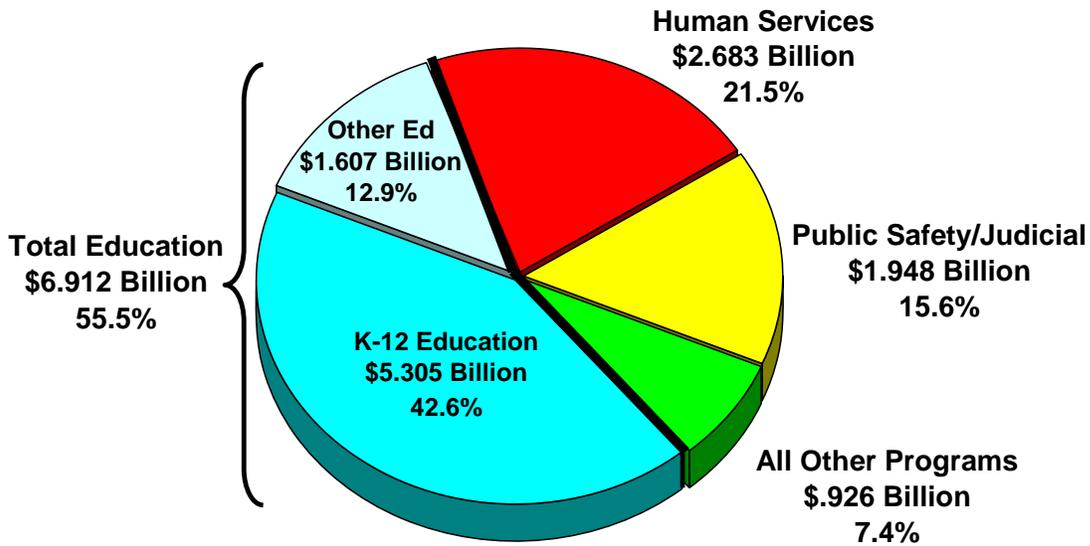
Total Budget

The total legislatively approved budget for the 2005-07 biennium is \$42.780 billion after the actions taken by the Legislature during the April 20, 2006 special session and by the Emergency Board during their meetings through April 2006. The approved budget includes \$12.469 billion in combined General Fund and Lottery Funds, \$21.816 billion Other Funds, and \$8.495 billion Federal Funds. The 2005-07 approved budget is 0.97% above the \$42.367 billion 2005-07 budget adopted by the 2005 Legislature, which included \$12.272 billion General Fund and Lottery Funds. The 2005-07 approved budget is a 3.75% increase over the 2003-05 biennium's legislatively approved total funds budget of \$41.234 billion.



The \$12.469 billion combined General Fund and Lottery Funds legislatively approved budget is 1.6% higher than the \$12.272 combined General Fund and Lottery Funds budget adopted by the 2005 Legislature during the regular session.

**2005-07 Legislatively Approved General Fund & Lottery Funds
Total \$12.469 Billion**



Authorized expenditures through April 2006 Special Session, including Emergency Board actions;
K-12 Education also includes \$23 million General Fund trigger anticipated in June 2006

Revenue Change

As of March 2006, the projected General Fund forecast for the 2005-07 biennium is \$11.993 billion. This is an increase of \$666.4 million over the close-of-session forecast. The beginning balance was \$17.3 million less than had been projected, bringing the net increase in forecasted General Fund resources to \$649.1 million.

Lottery earnings for 2005-07 are also projected to exceed the close-of-session forecast of \$931.2 million by \$65.5 million. After increases in mandated distributions, \$45.6 million more is expected to be available for allocation this biennium.

Special Session General Fund and Lottery Expenditures

Department of Education

The Legislature approved an allocation of \$42.245 million in Lottery Funds for the State School Fund. The State School Fund supports local operating costs for kindergarten through 12th grade (K-12) school districts. The distribution of the funds was limited to school districts and did not include education service districts. On average, school districts will receive an additional \$63 per student for the 2006-07 school year.

During the regular session, the Legislature approved an additional \$23 million General Fund for the State School Fund if the June 2006 revenue forecast had increased above the close-of-session forecast by at least that amount. As discussed above, revenues have been projected to be substantially over that amount and those funds should also be available for the 2006-07 school year.

Department of Human Services

The Legislature appropriated an additional \$54 million General Fund, reduced the Other Funds expenditure limitation by \$3.5 million, increased the Federal Funds expenditure limitation by \$23.5 million, and added 85 positions (53.91 FTE) to the Department of Human Services (DHS) budget, to partially fund DHS' budget rebalance plan for the 2005-07 biennium. The rebalance plan reflected the most current projections for program caseloads, costs-per-case, revenue, and other cost drivers for the Department. The plan and legislative action did not adjust for the fiscal impact of the federal Deficit Reduction Act of 2005 (Public Law 109-171) or the 2007 Federal budget, because those costs are not yet certain.

The majority of the supplemental General Fund appropriation covers \$51.9 million in known Other Funds and Federal Funds revenue shortfalls from what had been estimated at the time the legislatively adopted budget was approved. These are:

- \$28.1 million for the 2005-07 costs of revenue adjustments approved by the Emergency Board in October 2005 for the final 2003-05 budget closeout, including the impact of the approved federal cost allocation plan.
- \$23.8 million for the reduced federal match rate for federal fiscal year 2007. The average rate for the biennium dropped from 61.78% to 61.33%.

An additional \$9.7 million General Fund, \$29.3 million total funds, and 63 positions (34.82 FTE) were added for some child welfare programs not previously fully funded, and higher than anticipated caseloads and costs-per-case in some programs that could not be offset by caseload savings in other programs. A \$1.1 million General Fund appropriation was approved for the Children's Health Insurance Program (CHIP), pending formal approval from the federal Centers for Medicare and Medicaid Services, allowing Oregon to count the funds used to expand eligibility in the CHIP program toward the federal maintenance of effort requirements for the Family Health Insurance Assistance Program (FHIAP).

The Legislature also approved adjustments of a net \$8.6 million General Fund savings, an increase of \$40.7 million total funds, and the establishment of 22 positions (19.09 FTE) for administrative savings, management actions, and other non-caseload issues in the Department. This included a savings of \$4 million General Fund from reductions in services and supplies, holding positions vacant, and a freeze on hiring for non-critical staff positions.

The Legislature also acknowledged DHS' work with the Department of Administrative Services, the Treasurer of State, and others to review financial management operations in DHS. The agency was directed to report to the Emergency Board during the interim and to the 2007 Legislature on its progress in improving DHS' business functions.

Emergency Fund

The Legislature approved three actions that affect resources available to the Emergency Board:

- Approved an \$83.3 million special purpose appropriation to the Emergency Board for DHS for increased caseloads, cost-per-case, and program needs.

- Disappropriated \$1.1 million from the special purpose appropriation for the Insurance Pool Governing Board or DHS to use for FHIAP or Oregon Health Plan Services. The same amount was appropriated to DHS for CHIP (see discussion under Department of Human Services).
- Disappropriated \$9 million from the \$130 million special purpose appropriation for state employee compensation changes. Recent estimates indicate that the entire \$130 million will not be needed for negotiated salary and benefit changes for the 2005-07 biennium.

The Emergency Board has met four times since the close of the 2005 session and has allocated \$13,010,738 of the \$30 million general purpose Emergency Fund, leaving an unallocated, unreserved balance of \$16,989,262. There is also \$217.6 million remaining in special purpose appropriations after the actions taken during the special session. For information on actions taken by the Emergency Board, please refer to the “Summary of Action” Emergency Board publications on the Legislative Fiscal Office website.

Other Special Session Legislation

During the April 2006 special session, the Legislature also approved three bills that had been considered but not enacted during the 2005 regular session.

Senate Bill 1105

This bill further regulates the payday loan industry by limiting the total interest and fees that lenders may charge on payday loans to a 10% origination fee plus up to 36% interest as calculated on an annual percentage rate basis. The new law also:

- Reduces the number of times a payday loan may be renewed from three to two.
- Specifies that term lengths for loans must be at least 31 days.
- Prohibits new loans within seven days of the date that a previous loan expires.

This measure is anticipated to have a minimal expenditure impact on state and local governments.

Senate Bill 1106

This measure authorizes the Portland Public Schools to temporarily increase its statutory operating property tax rate and excludes the additional revenue from its local revenue used to calculate the school equalization formula. The Portland School Board may now vote to raise the rate to \$5.27 per \$1,000 of assessed value, raising approximately \$16 million per year for the period of July 1, 2006 through July 1, 2009. After that time, the tax rate would return to \$4.77 per \$1,000 of assessed value.

This measure does not have an expenditure impact on state or local governments.

House Bill 3511

The Legislature took action to increase the incarceration and post-prison supervision periods for individuals convicted of certain sex offenses against children. Known as “Jessica’s Law,” this measure extends the mandatory minimum sentences from 100 months (8.33 years) to 300 months (25 years) for the crimes of rape in the first degree, sodomy in the first degree, and unlawful sexual penetration in the first degree when the victim is under the age of 12. It also increases the mandatory minimum sentence from 90 months to 300 months for kidnapping in the first degree if the offense is committed in furtherance of the commission or attempted commission of the crimes listed above. A person who is at least 18 years old at the time the crime is committed will also serve a lifetime term of post-prison supervision.

The fiscal impact of this measure is indeterminate, largely because the precise number of cases and convictions which could occur is unknown.

Appendix A

General Fund & Lottery Spending by Major Program Area

(Dollars in Millions) ¹

	2001-03 Actuals ²	2003-05 Legislatively Adopted Budget	2003-05 Legislatively Approved Budget ³	2005-07 Legislatively Adopted Budget	2005-07 Legislatively Approved Budget (LAB) ¹⁰	% Change 2005-07 Legislatively Approved from 2003-05 Leg. Approved	% Change 2005-07 Legislatively Approved from 2005-07 Leg. Adopted
Education							
K - 12 State School Fund ⁴	\$4,417	\$5,190	\$4,914	\$5,239	\$5,305	7.9%	1.2%
Higher Education ⁵	754	771	764	789	791	3.6%	0.3%
Community Colleges ⁶	382	413	416	433	434	4.1%	0.1%
All Other Education	335	343	343	376	382	11.6%	1.8%
Total Education	5,888	6,717	6,437	6,837	6,912	7.4%	1.1%
Human Services ⁷	2,393	2,466	2,369	2,614	2,683	13.2%	2.6%
Public Safety/Judicial ⁸	1,610	1,665	1,640	1,942	1,948	18.8%	0.3%
Natural Resources	241	221	227	278	285	25.2%	2.2%
All Other Programs ⁹	336	427	378	600	641	69.5%	6.9%
Total Expenditures	\$10,468	\$11,496	\$11,052	\$12,272	\$12,469	12.8%	1.6%

¹ Amounts may not add due to rounding.

² The 2001-03 Actuals represent expenditures incurred after all 2001-03 Emergency Board actions, the five 2002 special sessions, the allotment reductions due to the December 2002 revenue forecast (adopted in SB 859), the February 2003 statewide budget rebalance actions (adopted in SB 5548), and the final DHS rebalance (adopted in SB 5549).

³ The 2003-05 Legislatively Approved represents expenditure authorizations through all 2003-05 Emergency Board actions, including \$544.6 million in reductions that resulted from voter disapproval of Ballot Measure 30 in February 2004.

⁴ The 2001-03 Actuals reflect a \$262 million Education Stability Fund transfer (now shown as Lottery Funds per HB 5077) to the SSF and a shift of \$211 million General Fund from the 2001-03 SSF payment to the 2003-05 biennium (SB 1022).

⁵ Includes Oregon Health and Science University Public Corporation.

⁶ The 2001-03 Actuals reflects a shift of \$56 million of the 2001-03 CCSF payment to the 2003-05 biennium.

⁷ The General Fund in the 2003-05 LAB was reduced, in part, based on the availability of an additional \$151.4 million in federal revenue from improved federal match rates authorized in the Jobs and Growth Tax Reconciliation Act.

⁸ The 2003-05 LAB was reduced by \$116 million General Fund based on one-time use of federal Jobs and Growth Tax Reconciliation Act funds.

⁹ The 2003-05 LAB included a \$40 million General Purpose Emergency Fund and \$9 million for health benefits. The 2005-07 LAB included \$30 million General Purpose; \$130 million for employee compensation; \$10 million for Home Care Workers; and \$53.8 million for special purpose appropriations to selected agencies. The 2005-07 legislatively approved budget reflects a balance of \$17 million General Purpose; \$121 million for employee compensation; \$10 million for Home Care Workers; and \$86.6 million for special purpose appropriations to selected agencies.

¹⁰ The 2005-07 Legislatively Approved represents expenditure authorizations through April 2006 Emergency Board actions and the April 2006 special session. Also included is the anticipated \$23 million General Fund trigger for the State School Fund and a \$3.35 million Lottery Funds trigger for the Oregon Economic and Community Development Department (both projected to trigger in June 2006).

Appendix B

Summary of Expenditures by Program Area, Agency, and Fund

Notes:

- Special purpose appropriations to the Emergency Board that were allocated to specific agencies are included within the agency General Fund budgets for the 2003-05 legislatively approved column. Special purpose appropriations for specific agencies are only included within the agency General Fund budgets for the 2005-07 legislatively approved amounts if allocated by the Emergency Board through April 2006; all remaining unallocated special purpose appropriations are included in the legislatively approved amount appropriated to the Emergency Board.
- The 2003-05 legislatively approved amounts represent expenditure authorizations through all 2003-05 Emergency Board actions (except for state employee benefit plan adjustments made at the November 2004 meeting of the Emergency Board), the most recent Department of Human Services rebalance (adopted in HB 5077), and other 2003-05 budget adjustments addressed during the 2005 legislative session. The 2003-05 legislatively approved budget also does not include certain administrative actions taken by the Department of Administrative Services approving increases to Nonlimited Other Funds and Federal Funds.
- The 2005-07 legislatively adopted budget reflects decisions made during the 2005 legislative session.
- The 2005-07 legislatively approved budget reflects actions taken to adjust the legislatively adopted budget by the actions of the Emergency Board through April 2006 and the April 2006 special session actions taken by the Legislative Assembly. It also includes \$23 million General Fund the Legislature approved for the State School Fund and \$3.35 million Lottery Funds the Legislature approved for the Oregon Economic and Community Development Department is if the June 2006 forecasts increased by at least that amount over the close-of-session revenue forecasts. Revenues have been projected to be substantially over that amount.
- Non-Add Other Funds represent charges between state agencies; they are listed separately for informational purposes since they reflect double counting of expenditures.

	2001-03 Actual	2003-05 Legislatively Approved	2005-07 Legislatively Adopted	2005-07 Legislatively Approved
	\$	\$	\$	\$
EDUCATION				
Community College Services and Workforce Development				
General Fund	382,129,816	416,420,326	433,067,380	433,731,780
Lottery Funds	-	49,000	-	-
Other Funds	13,908,964	13,564,684	90,488,832	90,688,831
Federal Funds	146,092,209	128,945,159	143,173,928	143,173,928
Total Expenditures	542,130,989	558,979,169	666,730,140	667,594,539
Education, Dept of				
General Fund	241,770,929	240,930,318	240,899,950	247,593,064
Lottery Funds	55,999,998	55,699,162	56,466,744	56,466,744
Other Funds	63,141,165	55,243,488	148,922,953	150,922,953
Federal Funds	694,639,174	934,021,747	961,126,847	961,126,847
Total Expenditures	1,055,551,266	1,285,894,715	1,407,416,494	1,416,109,608
State School Fund & Other K-12 Grants				
General Fund*	3,802,109,714	4,462,368,481	4,834,392,341	4,857,392,341
Lottery Funds	614,555,682	452,100,536	405,057,659	447,302,659
Other Funds	267,626,128	17,191,710	950,000	950,000
Total Expenditures	4,684,291,524	4,931,660,727	5,240,400,000	5,305,645,000
Higher Education, Dept. of				
General Fund	746,014,010	671,431,645	704,436,524	706,517,774
Lottery Funds	4,869,745	8,123,462	11,417,524	11,417,524
Other Funds	2,933,389,589	3,567,557,466	3,893,046,538	3,964,701,535
Total Expenditures	3,684,273,344	4,247,112,573	4,608,900,586	4,682,636,833
Oregon Health and Science University				
General Fund	3,058,672	84,379,467	73,337,168	73,337,168
Other Funds	191,658,978	128,391,300	31,975,150	31,975,150
Total Expenditures	194,717,650	212,770,767	105,312,318	105,312,318
Student Assistance Commission				
General Fund	35,812,991	45,333,618	76,824,638	76,824,638
Lottery Funds	1,648,271	647,977	1,527,619	1,527,619
Other Funds	74,152,772	69,518,013	12,577,293	12,577,293
Federal Funds	1,097,891	1,239,605	2,103,860	2,103,860
Total Expenditures	112,711,925	116,739,213	93,033,410	93,033,410
Teacher Standards & Practices Comm				
Other Funds	3,320,018	3,639,664	3,915,455	3,915,455
EDUCATION PROGRAM AREA TOTAL				
General Fund	5,210,896,132	5,920,863,855	6,362,958,001	6,395,396,765
Lottery Funds	677,073,696	516,620,137	474,469,546	516,714,546
Other Funds	3,547,197,614	3,855,106,325	4,181,876,221	4,255,731,217
Federal Funds	841,829,274	1,064,206,511	1,106,404,635	1,106,404,635
Total	10,276,996,716	11,356,796,828	12,125,708,403	12,274,247,163

* 2005-07 Approved amount includes \$23 million General Fund in 05-07 that will be triggered if June 2006 forecast exceeds the end of session forecast.

	2001-03 Actual	2003-05 Legislatively Approved	2005-07 Legislatively Adopted	2005-07 Legislatively Approved
	\$	\$	\$	\$
HUMAN SERVICES				
Blind Commission				
General Fund	1,219,568	1,170,546	1,192,304	1,192,304
Other Funds	2,262,705	2,463,120	2,579,765	2,987,413
Federal Funds	8,449,139	9,087,419	9,610,163	11,116,355
Total Expenditures	<u>11,931,412</u>	<u>12,721,085</u>	<u>13,382,232</u>	<u>15,296,072</u>
Children and Families, Commission on				
General Fund	51,074,837	43,807,497	45,995,966	45,995,966
Other Funds	18,291,914	23,591,506	23,043,849	23,043,849
Federal Funds	288,658	377,404	3,823,717	3,823,717
Total Expenditures	<u>69,655,409</u>	<u>67,776,407</u>	<u>72,863,532</u>	<u>72,863,532</u>
Disabilities Comm, Oregon				
General Fund	281,641	-	-	-
Other Funds	509,749	719,087	-	-
Federal Funds	895,792	829,445	-	-
Total Expenditures	<u>1,687,182</u>	<u>1,548,532</u>	<u>-</u>	<u>-</u>
Human Services, Department of *				
General Fund	2,333,137,095	2,302,317,245	2,534,422,673	2,600,209,813
Lottery Funds	5,875,507	5,600,000	9,312,000	9,312,000
Other Funds	1,212,568,353	1,122,980,781	1,159,073,320	1,169,063,114
Federal Funds	5,409,535,564	5,898,097,224	6,104,279,808	6,169,874,201
Total Expenditures	<u>8,961,116,519</u>	<u>9,328,995,250</u>	<u>9,807,087,801</u>	<u>9,948,459,128</u>
Insurance Pool Governing Board				
General Fund	423,222	14,979,067	22,061,644	24,971,937
Other Funds	21,067,016	32,818,293	57,419,279	62,676,053
Total Expenditures	<u>21,490,238</u>	<u>47,797,360</u>	<u>79,480,923</u>	<u>87,647,990</u>
Long Term Care Ombudsman				
General Fund	593,600	580,101	545,205	545,205
Other Funds	1,226,298	1,432,753	1,445,936	1,445,936
Total Expenditures	<u>1,819,898</u>	<u>2,012,854</u>	<u>1,991,141</u>	<u>1,991,141</u>
Psychiatric Security Review Board				
General Fund	673,540	735,777	847,464	847,464
Other Funds	-	2,000	2,000	2,000
Total Expenditures	<u>673,540</u>	<u>737,777</u>	<u>849,464</u>	<u>849,464</u>
HUMAN SERVICES PROGRAM AREA				
General Fund	2,387,403,503	2,363,590,233	2,605,065,256	2,673,762,689
Lottery Funds	5,875,507	5,600,000	9,312,000	9,312,000
Other Funds	1,255,926,035	1,184,007,540	1,243,564,149	1,259,218,365
Federal Funds	5,419,169,153	5,908,391,492	6,117,713,688	6,184,814,273
Total	<u>9,068,374,198</u>	<u>9,461,589,265</u>	<u>9,975,655,093</u>	<u>10,127,107,327</u>

* The 2003-05 legislatively approved column includes \$77,718,040 General Fund appropriated for short-term cash flow needs but expected to be reverted at the close of the 2003-05 biennium.

	2001-03 Actual	2003-05 Legislatively Approved	2005-07 Legislatively Adopted	2005-07 Legislatively Approved
	\$	\$	\$	\$
PUBLIC SAFETY				
Corrections, Dept of				
General Fund	784,092,076	806,474,509	1,037,460,522	1,037,460,522
Other Funds	180,670,931	27,887,655	49,071,585	49,071,585
Federal Funds	10,187,930	121,829,812	4,404,146	4,404,146
Total Expenditures	<u>974,950,937</u>	<u>956,191,976</u>	<u>1,090,936,253</u>	<u>1,090,936,253</u>
Criminal Justice Commission				
General Fund	15,803,707	7,339,264	1,126,359	3,626,359
Other Funds	40,266	378,742	106,541	106,541
Federal Funds	2,876,529	4,060,812	99,437	99,437
Total Expenditures	<u>18,720,502</u>	<u>11,778,818</u>	<u>1,332,337</u>	<u>3,832,337</u>
District Attorneys and Their Deputies				
General Fund	<u>9,272,891</u>	<u>9,275,216</u>	<u>8,857,799</u>	<u>8,857,799</u>
Justice, Dept of				
General Fund	22,862,361	31,486,940	31,804,268	31,879,934
Other Funds	186,366,312	148,081,289	159,143,262	160,924,681
Federal Funds	11,725,704	84,902,391	91,702,318	91,702,318
Total Expenditures	<u>220,954,377</u>	<u>264,470,620</u>	<u>282,649,848</u>	<u>284,506,933</u>
Military Department				
General Fund	13,080,588	14,203,531	17,378,874	18,054,417
Other Funds	9,243,878	13,139,619	8,663,334	8,878,734
Federal Funds	51,895,969	98,682,557	70,037,613	70,867,504
Total Expenditures	<u>74,220,435</u>	<u>126,025,707</u>	<u>96,079,821</u>	<u>97,800,655</u>
Oregon Youth Authority				
General Fund	211,706,933	198,050,268	206,903,481	207,452,154
Other Funds	15,034,313	12,801,776	12,582,327	12,582,327
Federal Funds	22,890,223	26,051,097	25,788,647	25,816,210
Total Expenditures	<u>249,631,469</u>	<u>236,903,141</u>	<u>245,274,455</u>	<u>245,850,691</u>
Parole & Post Prison Supervision, Bd. of				
General Fund	3,000,346	3,237,956	3,344,973	3,437,210
Other Funds	3,424	9,294	9,517	9,517
Total Expenditures	<u>3,003,770</u>	<u>3,247,250</u>	<u>3,354,490</u>	<u>3,446,727</u>
Police, Dept of State				
General Fund	171,408,744	160,815,210	172,907,032	174,974,034
Lottery Funds	4,412,022	5,566,608	6,357,583	6,357,583
Other Funds	109,811,407	134,116,388	146,764,490	146,964,490
Federal Funds	71,647,684	187,534,641	193,099,576	195,653,268
Total Expenditures	<u>357,279,857</u>	<u>488,032,847</u>	<u>519,128,681</u>	<u>523,949,375</u>

	2001-03 Actual	2003-05 Legislatively Approved	2005-07 Legislatively Adopted	2005-07 Legislatively Approved
	\$	\$	\$	\$
Public Safety Standards & Training, Dept of				
General Fund	-	-	8,515,784	8,515,784
Other Funds	92,263,788	23,203,488	31,239,585	31,239,585
Federal Funds	204,158	217,350	52,992	52,992
Total Expenditures	<u>92,467,946</u>	<u>23,420,838</u>	<u>39,808,361</u>	<u>39,808,361</u>

PUBLIC SAFETY PROGRAM AREA				
General Fund	1,231,227,646	1,230,882,894	1,488,299,092	1,494,258,213
Lottery Funds	4,412,022	5,566,608	6,357,583	6,357,583
Other Funds	593,434,319	359,618,251	407,580,641	409,777,460
Federal Funds	171,428,197	523,278,660	385,184,729	388,595,875
Total	<u>2,000,502,184</u>	<u>2,119,346,413</u>	<u>2,287,422,045</u>	<u>2,298,989,131</u>

	2001-03 Actual	2003-05 Legislatively Approved	2005-07 Legislatively Adopted	2005-07 Legislatively Approved
	\$	\$	\$	\$
JUDICIAL BRANCH				
Court Procedures, Council on				
General Fund	79,612	-	10,000	10,000
Other Funds	8,000	8,000	8,000	8,000
Total Expenditures	87,612	8,000	18,000	18,000
Judicial Department				
General Fund	222,154,156	237,654,982	271,530,503	271,530,503
Other Funds	17,424,895	36,725,018	31,861,550	32,175,849
Federal Funds	1,189,291	2,333,247	1,390,110	1,588,364
Total Expenditures	240,768,342	276,713,247	304,782,163	305,294,716
Judicial Fitness, Commission on				
General Fund	185,580	161,762	175,983	175,983
Public Defense Services Commission				
General Fund	151,553,739	165,421,598	175,292,811	175,292,811
Other Funds	531,989	1,107,063	953,206	953,206
Total Expenditures	152,085,728	166,528,661	176,246,017	176,246,017
JUDICIAL BRANCH PROGRAM AREA				
General Fund	373,973,087	403,238,342	447,009,297	447,009,297
Other Funds	17,964,884	37,840,081	32,822,756	33,137,055
Federal Funds	1,189,291	2,333,247	1,390,110	1,588,364
Total	393,127,262	443,411,670	481,222,163	481,734,716

	2001-03 Actual	2003-05 Legislatively Approved	2005-07 Legislatively Adopted	2005-07 Legislatively Approved
	\$	\$	\$	\$
ECONOMIC AND COMMUNITY DEVELOPMENT				
Economic & Community Development Dept				
General Fund	2,324,751	1,168,674	1,268,049	1,268,049
Lottery Funds*	72,661,873	83,293,120	103,318,259	104,036,556
Other Funds	185,644,055	229,472,592	327,777,593	328,009,267
Federal Funds	35,525,030	36,862,390	36,037,984	36,037,984
Total Expenditures	296,155,709	350,796,776	468,401,885	469,351,856
Employment Department				
General Fund	1,946,632	3,426,181	3,584,245	3,584,245
Other Funds	2,406,115,883	2,225,843,565	1,431,675,757	1,431,675,757
Federal Funds	260,744,308	266,335,469	250,290,816	250,290,816
Total Expenditures	2,668,806,823	2,495,605,215	1,685,550,818	1,685,550,818
Housing & Community Services Dept				
General Fund	7,163,258	9,794,031	10,868,769	10,868,769
Lottery Funds	1,905,233	4,462,311	4,460,538	4,460,538
Other Funds	1,239,323,957	1,945,430,998	2,273,793,644	2,273,793,644
Federal Funds	193,545,310	210,621,381	204,972,888	204,972,888
Total Expenditures	1,441,937,758	2,170,308,721	2,494,095,839	2,494,095,839
State Fair & Exposition Center				
General Fund	1,328,779	1,837,333	-	-
Lottery Funds	2,510,282	3,718,261	-	-
Other Funds	21,296,818	12,894,341	7,040,489	7,040,489
Total Expenditures	25,135,879	18,449,935	7,040,489	7,040,489
Veterans' Affairs, Department of				
General Fund	2,059,501	2,389,793	6,230,178	6,230,178
Other Funds	686,073,343	843,070,099	632,443,425	632,443,425
Total Expenditures	688,132,844	845,459,892	638,673,603	638,673,603
County Fairs**				
Lottery Funds	-	2,530,173	3,344,827	3,344,827
Historical Society				
General Fund	1,101,343	-	-	-
Oregon Public Broadcasting				
General Fund	2,049,379	-	-	-
Other Funds	7,000,000	-	-	-
Total Expenditures	9,049,379	-	-	-
Oregon Tourism Commission***				
Lottery Funds	-	2,729,366	-	-
Total Expenditures	-	2,729,366	-	-

	<u>2001-03 Actual</u>	<u>2003-05 Legislatively Approved</u>	<u>2005-07 Legislatively Adopted</u>	<u>2005-07 Legislatively Approved</u>
	\$	\$	\$	\$
ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA				
General Fund	17,973,643	18,616,012	21,951,241	21,951,241
Lottery Funds	77,077,388	96,733,231	111,123,624	111,841,921
Other Funds	4,545,454,056	5,256,711,595	4,672,730,908	4,672,962,582
Federal Funds	489,814,648	513,819,240	491,301,688	491,301,688
Total	5,130,319,735	5,885,880,078	5,297,107,461	5,298,057,432

* Amount includes \$3.35 million Lottery Funds in 05-07 that will be triggered if Econ. Dev. Fund revenue exceeds the end of session forecast.

** County Fair Lottery Funds recorded in Department of Agriculture budget for 2001-03

*** Tourism Commission was established as a semi-independent state agency in 2003; amount reflects one year of state operations support.

	2001-03 Actual	2003-05 Legislatively Approved	2005-07 Legislatively Adopted	2005-07 Legislatively Approved
	\$	\$	\$	\$
NATURAL RESOURCES				
Agriculture, Department of				
General Fund	17,498,207	11,295,439	14,082,794	14,082,794
Lottery Funds	7,506,927	7,835,034	11,240,762	11,240,762
Other Funds	38,682,242	51,140,076	46,762,046	46,762,046
Federal Funds	6,798,922	6,877,314	5,148,005	5,240,812
Total Expenditures	70,486,298	77,147,863	77,233,607	77,326,414
Columbia River Gorge Commission				
General Fund	664,440	631,600	864,694	864,694
Energy, Office of				
General Fund	867,872	-	-	-
Other Funds	98,646,345	169,421,613	157,563,635	157,563,635
Federal Funds	4,468,271	6,302,370	5,425,892	5,425,892
Total Expenditures	103,982,488	175,723,983	162,989,527	162,989,527
Environmental Quality, Department of				
General Fund	35,919,156	23,384,838	22,661,089	22,661,089
Lottery Funds	2,160,080	3,286,418	3,683,380	3,683,380
Other Funds	147,379,378	216,070,520	200,380,697	201,010,697
Federal Funds	33,202,479	51,917,943	37,883,426	37,883,426
Total Expenditures	218,661,093	294,659,719	264,608,592	265,238,592
Fish & Wildlife, Department of				
General Fund	14,328,508	10,650,611	10,749,697	10,749,697
Lottery Funds	8,201,579	10,297,061	6,896,737	6,896,737
Other Funds	85,525,386	115,882,874	119,161,047	121,606,897
Federal Funds	75,723,980	94,932,601	95,472,053	95,472,053
Total Expenditures	183,779,453	231,763,147	232,279,534	234,725,384
Forestry, Department of				
General Fund	38,865,203	39,782,341	37,682,391	39,701,179
Other Funds	232,092,851	204,478,905	172,983,199	172,983,199
Federal Funds	9,720,030	19,059,519	24,724,173	24,724,173
Total Expenditures	280,678,084	263,320,765	235,389,763	237,408,551
Geology & Mineral Industries, Dept of				
General Fund	2,875,283	2,887,346	3,377,365	3,475,365
Other Funds	2,989,196	2,942,813	3,148,288	3,148,288
Federal Funds	974,236	1,963,208	2,146,476	2,146,476
Total Expenditures	6,838,715	7,793,367	8,672,129	8,770,129
Land Conservation & Development, Dept of				
General Fund	9,024,454	9,122,690	11,539,656	11,539,656
Other Funds	1,456,897	873,425	897,056	897,056
Federal Funds	3,974,216	5,684,425	5,735,131	5,735,131
Total Expenditures	14,455,567	15,680,540	18,171,843	18,171,843

	2001-03 Actual	2003-05 Legislatively Approved	2005-07 Legislatively Adopted	2005-07 Legislatively Approved
	\$	\$	\$	\$
Land Use Board of Appeals				
General Fund	1,193,214	1,205,116	1,282,198	1,282,198
Other Funds	44,018	60,507	64,677	64,677
Total Expenditures	1,237,232	1,265,623	1,346,875	1,346,875
State Lands, Department of				
General Fund	127,690	139,311	178,807	178,807
Other Funds	63,814,901	69,316,351	17,747,548	18,791,100
Federal Funds	1,950,719	2,243,166	2,030,733	3,003,472
Total Expenditures	65,893,310	71,698,828	19,957,088	21,973,379
Marine Board				
Other Funds	16,348,190	22,817,871	23,580,047	23,580,047
Federal Funds	4,150,008	4,972,307	5,099,625	6,184,599
Total Expenditures	20,498,198	27,790,178	28,679,672	29,764,646
Parks & Recreation Department				
Lottery Funds	48,213,949	57,173,958	84,066,848	88,031,867
Other Funds	69,961,983	80,887,398	91,712,078	93,294,825
Federal Funds	4,867,375	8,976,693	8,964,578	8,964,578
Total Expenditures	123,043,307	147,038,049	184,743,504	190,291,270
Water Resources Department				
General Fund	22,083,182	19,086,885	20,562,623	20,562,623
Other Funds	5,123,110	8,630,225	7,171,054	7,171,054
Federal Funds	825,914	1,264,700	1,137,424	1,137,424
Total Expenditures	28,032,206	28,981,810	28,871,101	28,871,101
Oregon Watershed Enhancement Board				
General Fund	1,036,753	-	-	-
Lottery Funds	30,734,280	30,408,498	49,565,099	49,565,099
Other Funds	1,536,855	2,377,089	2,283,412	3,302,612
Federal Funds	18,398,527	46,978,858	29,309,479	34,450,279
Total Expenditures	51,706,415	79,764,445	81,157,990	87,317,990
NATURAL RESOURCES PROGRAM AREA				
General Fund	144,483,962	118,186,177	122,981,314	125,098,102
Lottery Funds	96,816,815	109,000,969	155,452,826	159,417,845
Other Funds	763,601,352	944,899,667	843,454,784	850,176,133
Federal Funds	165,054,677	251,173,104	223,076,995	230,368,315
Total	1,169,956,806	1,423,259,917	1,344,965,919	1,365,060,395

	<u>2001-03 Actual</u>	<u>2003-05 Legislatively Approved</u>	<u>2005-07 Legislatively Adopted</u>	<u>2005-07 Legislatively Approved</u>
	\$	\$	\$	\$
TRANSPORTATION				
Aviation, Department of				
Other Funds	11,446,996	13,990,208	6,604,588	6,604,588
Federal Funds	-	-	10,510,000	10,510,000
Total Expenditures	<u>11,446,996</u>	<u>13,990,208</u>	<u>17,114,588</u>	<u>17,114,588</u>
Transportation, Department of				
General Fund	17,113,741	3,914,616	8,626,167	8,626,167
Lottery Funds	10,108,962	21,145,902	22,162,072	22,162,072
Other Funds	1,782,193,774	2,561,884,898	2,626,244,425	2,634,497,853
Federal Funds	50,560,257	69,297,154	64,780,422	64,930,422
Total Expenditures	<u>1,859,976,734</u>	<u>2,656,242,570</u>	<u>2,721,813,086</u>	<u>2,730,216,514</u>
TRANSPORTATION PROGRAM AREA				
General Fund	17,113,741	3,914,616	8,626,167	8,626,167
Lottery Funds	10,108,962	21,145,902	22,162,072	22,162,072
Other Funds	1,793,640,770	2,575,875,106	2,632,849,013	2,641,102,441
Federal Funds	50,560,257	69,297,154	75,290,422	75,440,422
Total	<u>1,871,423,730</u>	<u>2,670,232,778</u>	<u>2,738,927,674</u>	<u>2,747,331,102</u>

	2001-03 Actual	2003-05 Legislatively Approved	2005-07 Legislatively Adopted	2005-07 Legislatively Approved
	\$	\$	\$	\$
CONSUMER AND BUSINESS SERVICES				
Accountancy, Board of				
Other Funds	1,425,564	1,565,639	1,473,306	1,473,306
Chiropractic Examiners, Board of				
Other Funds	848,146	916,244	991,183	991,183
Clinical Social Workers, Board of				
Other Funds	462,801	488,074	567,514	567,514
Construction Contractors Board				
Other Funds	9,924,535	11,403,490	11,821,224	11,821,224
Consumer and Business Services, Dept of				
Other Funds	460,652,047	559,859,019	620,007,221	620,007,221
Dentistry, Board of				
Other Funds	1,505,679	1,674,449	1,710,028	1,710,028
Health Licensing Office				
Other Funds	3,737,761	4,649,116	4,992,324	4,992,324
Health Related Licensing Boards:				
Licensed Dietitians				
Other Funds	50,671	59,029	69,264	69,264
Mortuary and Cemetery Board				
Other Funds	934,957	1,055,485	1,117,605	1,117,605
Naturopathic Examiners				
Other Funds	270,297	323,132	382,260	382,260
Nursing Home Administrators				
Other Funds	181,712	189,693	201,982	201,982
Occupational Therapy Licensing Bd				
Other Funds	225,375	249,107	269,139	269,139
Pharmacy, Board of				
Other Funds	2,620,729	3,012,517	3,604,033	3,604,033
Federal Funds	-	-	-	50,000
Total Expenditures	2,620,729	3,012,517	3,604,033	3,654,033
Radiologic Technology				
Other Funds	442,156	414,418	467,148	467,148
Speech-Language Path. and Audio.				
Other Funds	154,378	153,663	234,753	234,753
Veterinary Medical Examiners Bd				
Other Funds	442,458	477,212	512,596	512,596

	2001-03 Actual	2003-05 Legislatively Approved	2005-07 Legislatively Adopted	2005-07 Legislatively Approved
	\$	\$	\$	\$
Health Related Licensing Boards Total				
Other Funds	5,322,733	5,934,256	6,858,780	6,858,780
Federal Funds	-	-	-	50,000
Total Expenditures	5,322,733	5,934,256	6,858,780	6,908,780
Investigators, Board of				
Other Funds	333,254	429,045	90,000	90,000
Labor & Industries, Bureau of				
General Fund	11,459,227	10,935,047	11,320,999	11,320,999
Other Funds	5,892,018	7,338,744	7,796,590	7,796,590
Federal Funds	942,829	1,317,039	1,352,321	1,352,321
Total Expenditures	18,294,074	19,590,830	20,469,910	20,469,910
Licensed Prof Counselors and Therapists, Bd				
Other Funds	389,186	499,493	550,168	550,168
Medical Examiners, Board of				
Other Funds	5,759,309	6,505,650	7,054,369	7,054,369
Nursing, Board of				
Other Funds	7,077,409	7,938,514	9,405,198	9,405,198
Psychologist Examiners, Board of				
Other Funds	539,763	622,492	701,432	701,432
Public Utility Commission				
Other Funds	121,963,811	155,142,299	141,945,143	141,945,143
Federal Funds	302,957	334,915	419,103	419,103
Total Expenditures	122,266,768	155,477,214	142,364,246	142,364,246
Real Estate Agency				
Other Funds	5,615,329	6,311,101	3,874,655	3,874,655
Tax Practitioners, Board of				
Other Funds	763,247	825,317	913,035	913,035
CONSUMER AND BUSINESS SERVICES PROGRAM AREA				
General Fund	11,459,227	10,935,047	11,320,999	11,320,999
Other Funds	632,212,592	772,102,942	820,752,170	820,752,170
Federal Funds	1,245,786	1,651,954	1,771,424	1,821,424
Total	644,917,605	784,689,943	833,844,593	833,894,593

	2001-03 Actual	2003-05 Legislatively Approved	2005-07 Legislatively Adopted	2005-07 Legislatively Approved
	\$	\$	\$	\$
ADMINISTRATION				
Administrative Services, Dept of				
General Fund	3,193,409	1,784,538	9,437,182	9,437,182
Lottery Funds	275,805	1,622,874	2,222,118	2,222,118
Other Funds	528,850,245	826,394,712	909,570,130	926,091,146
Federal Funds	877,272	380,000	59,000	456,467
Total Expenditures	533,196,731	830,182,124	921,288,430	938,206,913
Asian Affairs, Comm on				
General Fund	133,295	-	-	-
Other Funds	11,586	173,648	-	-
Total Expenditures	144,881	173,648	-	-
Black Affairs, Comm on				
General Fund	119,478	-	-	-
Other Funds	3,348	171,969	-	-
Total Expenditures	122,826	171,969	-	-
Hispanic Affairs, Comm on				
General Fund	109,914	-	-	-
Other Funds	13,212	224,441	-	-
Total Expenditures	123,126	224,441	-	-
Women, Comm for				
General Fund	113,014	-	-	-
Other Funds	731,068	1,136,003	-	-
Total Expenditures	844,082	1,136,003	-	-
Advocacy Commissions Office				
General Fund	-	-	333,203	333,203
Other Funds	-	-	184,672	184,672
Total Expenditures	-	-	517,875	517,875
Employment Relations Board				
General Fund	1,280,057	1,299,312	1,401,242	1,401,242
Other Funds	1,513,208	1,345,626	1,383,118	1,383,118
Total Expenditures	2,793,265	2,644,938	2,784,360	2,784,360
Government Standards & Practices Comm				
General Fund	860,622	559,701	634,757	634,757
Other Funds	6,978	5,902	3,285	3,285
Total Expenditures	867,600	565,603	638,042	638,042
Governor, Office of the				
General Fund	9,952,667	8,087,646	7,905,686	7,905,686
Lottery Funds	-	610,000	1,722,608	1,722,608
Other Funds	1,020,701	1,581,417	1,137,334	1,137,334
Federal Funds	-	65,000	129,143	129,143
Total Expenditures	10,973,368	10,344,063	10,894,771	10,894,771
Oregon Liquor Control Comm				
Other Funds	78,945,948	90,740,107	98,875,123	107,649,115

	2001-03 Actual	2003-05 Legislatively Approved	2005-07 Legislatively Adopted	2005-07 Legislatively Approved
	\$	\$	\$	\$
Public Employees Retirement System				
Other Funds	3,922,102,375	5,797,463,163	5,728,468,783	5,728,468,783
Racing Commission, Oregon				
Other Funds	3,986,857	5,575,855	4,253,696	4,253,696
Revenue, Dept of				
General Fund	116,288,504	120,434,536	132,677,797	132,677,797
Other Funds	18,671,855	54,810,442	29,462,819	29,462,819
Total Expenditures	134,960,359	175,244,978	162,140,616	162,140,616
Secretary of State				
General Fund	14,029,181	12,968,535	9,639,608	9,639,608
Other Funds	27,627,999	31,508,519	33,345,432	33,345,432
Federal Funds	102,137	10,530,177	5,151,161	9,230,737
Total Expenditures	41,759,317	55,007,231	48,136,201	52,215,777
State Library				
General Fund	3,022,929	2,594,626	2,911,314	2,911,314
Other Funds	4,926,116	6,112,874	6,569,000	6,569,000
Federal Funds	3,945,263	4,128,563	4,630,839	4,630,839
Total Expenditures	11,894,308	12,836,063	14,111,153	14,111,153
Treasury, Oregon State				
General Fund	160,973	-	-	-
Other Funds	22,591,074	24,016,357	26,772,285	26,772,285
Total Expenditures	22,752,047	24,016,357	26,772,285	26,772,285

ADMINISTRATION PROGRAM AREA				
General Fund	149,264,043	147,728,894	164,940,789	164,940,789
Lottery Funds	275,805	2,232,874	3,944,726	3,944,726
Other Funds	4,611,002,570	6,841,261,035	6,840,025,677	6,865,320,685
Federal Funds	4,924,672	15,103,740	9,970,143	14,447,186
Total	4,765,467,090	7,006,326,543	7,018,881,335	7,048,653,386

	2001-03 Actual	2003-05 Legislatively Approved	2005-07 Legislatively Adopted	2005-07 Legislatively Approved
	\$	\$	\$	\$
LEGISLATIVE BRANCH				
Indian Services, Commission on				
General Fund	287,198	299,011	336,132	336,132
Other Funds	463	5,786	5,925	5,925
Total Expenditures	<u>287,661</u>	<u>304,797</u>	<u>342,057</u>	<u>342,057</u>
Legislative Administration Committee				
General Fund	18,691,131	19,390,674	21,554,179	21,554,179
Other Funds	4,970,308	2,547,202	4,954,725	5,923,178
Total Expenditures	<u>23,661,439</u>	<u>21,937,876</u>	<u>26,508,904</u>	<u>27,477,357</u>
Legislative Assembly				
General Fund	22,654,440	27,428,488	26,907,691	26,907,691
Other Funds	250,286	279,971	283,777	283,777
Total Expenditures	<u>22,904,726</u>	<u>27,708,459</u>	<u>27,191,468</u>	<u>27,191,468</u>
Legislative Counsel Committee				
General Fund	5,853,492	6,286,407	6,836,661	7,020,439
Other Funds	2,018,195	2,130,059	2,123,015	2,123,015
Total Expenditures	<u>7,871,687</u>	<u>8,416,466</u>	<u>8,959,676</u>	<u>9,143,454</u>
Legislative Fiscal Officer				
General Fund	<u>3,688,524</u>	<u>4,025,515</u>	<u>4,598,743</u>	<u>4,598,743</u>
Legislative Revenue Officer				
General Fund	<u>1,396,109</u>	<u>1,464,474</u>	<u>1,552,964</u>	<u>1,552,964</u>
LEGISLATIVE BRANCH PROGRAM AREA				
General Fund	52,570,894	58,894,569	61,786,370	61,970,148
Other Funds	7,239,252	4,963,018	7,367,442	8,335,895
Total	<u>59,810,146</u>	<u>63,857,587</u>	<u>69,153,812</u>	<u>70,306,043</u>

	<u>2001-03 Actual</u>	<u>2003-05 Legislatively Approved</u>	<u>2005-07 Legislatively Adopted</u>	<u>2005-07 Legislatively Approved</u>
	\$	\$	\$	\$
MISCELLANEOUS				
Emergency Board*				
General Fund	-	18,639,980	30,000,000	16,989,262
Total Expenditures	-	18,639,980	30,000,000	16,989,262
Special Purpose Appropriations (details below)			163,800,764	217,645,288
MISCELLANEOUS PROGRAM TOTAL				
General Fund	-	18,639,980	193,800,764	234,634,550
Total	-	18,639,980	193,800,764	234,634,550

* All remaining 2001-03 Emergency Fund disappropriated by Legislature in February 2003. 2003-05 Legislatively Approved includes \$9.6 million unallocated by the Emergency Board that reverted to the General Fund and \$9 million in a special purpose appropriation allocated to state agencies for health benefit adjustments; this amount is not reflected in individual agency totals.

Special Purpose Appropriations (SPA)

	<u>Appropriated</u>	<u>Remaining</u>
State Employee Compensation - HB 5023	130,000,000	121,000,000
Home Care Workers Compensation - HB 5023	10,000,000	10,000,000
ODE - Local Option Equalization Grants - HB 5023	800,000	800,000
DHS - Child welfare staffing & legal representation - HB 5148	2,500,000	2,076
CCWD - Integrated K-16 data system - SB 5617	664,400	-
ODE - EI/ECSE - SB 5543	4,893,114	-
ODE - PreK-12 Integrated Data Systems - SB 5543	1,800,000	-
DHED - Integrated K-16 student data systems - HB 5153	2,081,250	-
IPGB or OMAP for MOE requirements either in FHIAP or OHP - SB 5576	4,000,000	-
Forestry - Fire suppression and fire insurance premium - SB 5612	3,562,000	1,543,212
SOS - 2006 Voter's Pamphlet - SB 5602	1,000,000	1,000,000
CJC - Drug Court Program - HB 5174	2,500,000	-
DHS - Caseload, costs-per-case, program needs (April 2006 Special Session)	-	83,300,000
SPA Totals	163,800,764	217,645,288

	<u>2001-03 Actual</u> \$	<u>2003-05 Legislatively Approved</u> \$	<u>2005-07 Legislatively Adopted</u> \$	<u>2005-07 Legislatively Approved</u> \$
STATE OF OREGON TOTAL EXPENDITURES				
General Fund	9,596,365,878	10,295,490,619	11,488,739,290	11,638,968,960
Lottery Funds	871,640,195	756,899,721	782,822,377	829,750,693
Other Funds	17,767,673,444	21,832,385,560	21,683,023,761	21,816,514,003
Federal Funds	7,145,215,955	8,349,255,102	8,412,103,834	8,494,782,182
Total Expenditures	<u>35,380,895,472</u>	<u>41,234,031,002</u>	<u>42,366,689,262</u>	<u>42,780,015,838</u>

	<u>2001-03 Actual</u>	<u>2003-05 Legislatively Approved</u>	<u>2005-07 Legislatively Adopted</u>	<u>2005-07 Legislatively Approved</u>
	\$	\$	\$	\$
NON-ADD EXPENDITURES*				
Administrative Services, Dept. of	382,303,405	637,736,489	437,949,174	451,170,190
Employment Department	21,507,598	20,878,109	21,639,882	21,639,882
Human Services, Department of	54,081,700	38,467,496	-	-
Justice, Department of	136,467,312	84,902,391	96,876,380	96,876,380
Transportation, Department of	34,522,987	37,036,654	-	-
Secretary of State	11,894,881	12,773,460	12,959,302	12,959,302
Treasurer of State	22,494,140	22,759,444	24,580,823	24,580,823
Total Non-Add Expenditures	663,272,023	854,554,043	594,005,561	607,226,577

* Non-Add expenditures are included in agency Total Expenditures; Non-Add expenditures are generally intra-agency transfers that fund administrative functions and are paid for by agency programs.