

Budget Highlights

2009-11

Legislatively Adopted Budget

Addendum



LEGISLATIVE FISCAL OFFICE
AUGUST 2009

**STATE OF OREGON
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To the Members of the Seventy-Fifth Oregon Legislative Assembly:

Following is the *Budget Highlights: 2009-11 Legislatively Adopted Budget – Addendum*. This document provides a brief update to the statewide budget as a result of the Governor's veto actions. It is meant to be a supplement to the recently published *Budget Highlights: 2009-11 Legislatively Adopted Budget*. The Governor's veto actions changed the adopted budget for three agencies (Oregon University System, Judicial Department, and Public Employees Retirement System) and reduced the projected General Fund revenues for the 2009-11 biennium.

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

Effects of Governor Vetoes on the 2009-11 Legislatively Adopted Budget

The 75th Legislative Assembly adjourned on June 29, 2009, after approving the legislatively adopted budget for the 2009-11 biennium. A significant number of bills that were part of the adopted budget were passed during the final days of the regular session. Under the Oregon Constitution, bills are to be presented to the Governor for either signature or veto. If the Governor does not act within five days (not including Saturdays and Sundays) after the bill was presented, the bill becomes law without signature. The exception is when the general adjournment of the Legislature prevents the return of a bill by the Governor within the five-day allotted time. In this case, the Governor has 30 days (not including Saturdays and Sundays) after the adjournment to either sign or veto the affected bills (Article V, Section 15b(3), Oregon Constitution).

In August 2009, during this 30-day period following the Legislature's adjournment, the Governor vetoed two bills (SB 897 and HB 2472) and used the line-item veto authority (Article V, Section 15a, Oregon Constitution) to veto several lines in another bill (HB 5054) that changed the legislatively adopted budget for the 2009-11 biennium. This change to the adopted budget is in effect until the Legislature next convenes, at which time the vetoes can be reconsidered and overridden with a two-thirds majority vote in each chamber, or can be allowed to stand.

The net effect of the Governor's vetoes was to reduce projected 2009-11 General Fund revenue by \$19.6 million and to increase 2009-11 General Fund expenditures by \$19,671,038 and Other Funds expenditures by \$21,415,876. These actions changed the overall 2009-11 General Fund budget by reducing the ending balance reserved by the Legislature for potential future revenue declines by \$39.3 million.

- SB 897 allowed members of Tier One, Tier Two, and the Oregon Public Service Retirement Program within the Public Employees Retirement System (PERS) to request that PERS verify their retirement data up to two years prior to retirement, based on employment history and account balances at the time of the member's request. The bill increased the PERS Other Funds expenditure limitation by \$500,000 to cover agency implementation costs. The veto reduces the PERS 2009-11 legislatively adopted Other Funds budget by \$500,000.
- HB 2472 made various changes to the state's Business Energy Tax Credits (BETC) program. The combined revenue effect of these changes was to increase General Fund revenue in the 2009-11 biennium by a net \$19.6 million. The veto reduces the 2009-11 legislatively adopted General Fund revenue by \$19.6 million.
- HB 5054, commonly referred to as the budget reconciliation bill, made a number of changes to agency budgets to reflect the appropriations to the Emergency Board for the 2009-11 interim needs, other legislative priorities, and various statewide budget adjustments resulting from changes in other agency budgets that assess all state agencies, such as the assessments made by the Department of Administrative Services (DAS) and the Department of Justice (DOJ). The bill included reductions of a combined \$13,385,557 General Fund and \$21,915,876 Other Funds for the Oregon University System (OUS) and \$6,310,110 General Fund for the Judicial Department (OJD). These reductions represented the share for these two agencies of projected savings from a salary freeze and other actions causing lower than projected costs for personal services; the DAS assessment for general governmental purposes; adjustments for fleet charges, the State Data Center, and rent; the Attorney General rate adjustments due to the adopted budget for DOJ; and

changes for debt management charges by the State Treasurer. The line-item vetoes increase the 2009-11 budget adopted by the Legislature by a combined \$19,671,038 General Fund and \$21,915,876 Other Funds (\$13,411,618 General Fund and \$21,915,876 Other Funds for OUS and \$6,259,420 General Fund for OJD).

The Governor's statement justifying the line-item vetoes in HB 5054 did not address the fact that these budget restorations are for costs that the two agencies will not incur. It is anticipated that the budgets for OUS and OJD may need to be revisited during the 2010 special session to make the necessary adjustments to capture the savings that will occur because of other legislative and executive branch actions.

The following table shows the changes made to the overall state budget by the Governor's actions. Also provided is a revised appendix of the 2009-11 legislatively *approved* budget by program area, agency, and fund type, reflecting the changes resulting from the Governor's vetoes. This table is an update to Appendix E in the Legislative Fiscal Office publication, *Budget Highlights: 2009-11 Legislatively Adopted Budget*.

2009-11 Legislatively Approved Budget (Adopted Plus Vetoes)

	General Fund	Lottery Funds - Discretion	Lottery Funds - M66	Combined GF + LF	\$ millions
2009-11 Revenues - May 2009 Forecast					
Current Projected 2007-09 Ending Balance	\$40.4	\$1.4	\$1.6	\$43.3	May 2009 forecast w/ LF adj.
1% of Projected GF Expenditures	(40.4)			(40.4)	RDF projected deposit
Carryforward and Earnings		27.1	23.3	50.4	
Projected Available 2009-11 Beginning Balance	0.0	28.4	24.9	53.4	
Current Projected 2009-11 Revenues	12,473.8	993.9	170.6	13,638.2	LF includes ESF interest
Current Projected LF Dedications (non-M-66)		(237.7)		(237.7)	County Video, ESF; HB 3199
Current Projected Available 2009-11 Resources	\$12,473.8	\$784.6	\$195.5	\$13,453.8	
Other Resources in the LAB					
Revenue Additions					
HB 2672-B Moist Snuff	3.0			3.0	
HB 2078-A Federal Reconnect	0.9			0.9	
SB 180-A Consolidated Returns	0.6			0.6	
HB 2815-C Interagency Compliance Network	3.8			3.8	
SB 880-B Tax Amnesty	0.2			0.2	
SB 621-A Film and Video Tax Credit	(4.7)			(4.7)	
HB 3405-A Corporate Income Tax	261.0			261.0	
HB 2649-A Personal Income Tax	472.0			472.0	
Subtotal	736.8			736.8	
Resource Additions					
Rainy Day Fund Transfer	225.0			225.0	
DAS Insurance Fund	30.0			30.0	
OLCC Bottle Surcharge	23.9			23.9	
DOR Collections Speed Up/Compliance	36.9			36.9	
DSL New Carissa Settlement	0.7			0.7	
DOJ Consumer Protection and Education Acct	2.0			2.0	
9-1-1 Interest Earnings	0.8			0.8	
LUBA Filing Fees	0.1			0.1	
WRD Water Development Fund	0.3			0.3	
Subtotal	319.6			319.6	
Total Revenues/Resources	13,530.2	784.6	195.5	14,510.3	
2009-11 LAB Program Area Expenditures					
K-12	\$5,112.9	\$439.8	\$0.0	5,552.7	
Education (Other)	1,720.5	96.6	-	1,817.1	
Human Services	3,532.1	11.6	-	3,543.6	
Public Safety	1,881.3	-	7.2	1,888.5	
Judicial Branch	510.2	-	-	510.2	
Economic and Community Development	24.5	122.4	-	146.9	
Natural Resources	144.7	2.5	179.4	326.6	
Transportation	10.0	85.4	-	95.4	
Consumer and Business Services	13.2	-	-	13.2	
Administration	197.5	12.1	-	209.6	
Legislative Branch	75.2	-	-	75.2	
Emergency Fund	76.1	-	-	76.1	
Program Area Subtotal	\$13,298.1	\$770.3	\$186.7	\$14,255.2	
Net Fiscal Position	\$232.0	\$14.2	\$8.8	\$255.1	
Dedicated for Reserves/2011-13 Payments	\$133.0	\$3.6	\$8.2	\$144.8	RDF/Debt Service/Cash Flow
Net Ending Balance	\$99.0	\$10.6	\$0.6	\$110.3	

Appendix

Summary of Expenditures by Program Area, Agency, and Fund

Notes:

- Due to the changes to the 2009-11 budget adopted by the Legislature resulting from the Governor's veto actions, the 2009-11 legislatively adopted budget column has been reclassified as the 2009-11 legislatively *approved* budget. The only changes from the previously published adopted budget are to be found in the Oregon University System, the Judicial Department, and the Public Employees Retirement System.
- Special purpose appropriations to the Emergency Board that were allocated to specific agencies are included within the agency General Fund budgets for the 2007-09 legislatively approved column. Special purpose appropriations for specific agencies are not included within the agency General Fund budgets for the 2009-11 legislatively approved amounts, but are included in the legislatively approved amount appropriated to the Emergency Board.
- The 2007-09 legislatively approved amounts represent expenditure authorizations through all 2007-09 Emergency Board actions and all 2007-09 budget adjustments addressed during the 2009 legislative session (including the most recent Department of Human Services rebalance adopted in HB 5052). The 2007-09 legislatively approved budget also includes certain administrative actions taken by the Department of Administrative Services approving increases to Nonlimited Other Funds and Federal Funds.
- The 2009-11 essential budget level reflects the original December 2008 calculated essential budget level, with some modifications developed during the 2009 legislative session.

	2005-07 Actual	2007-09 Legislatively Approved	2009-11 Essential Budget Level	2009-11 Legislatively Approved*
	\$	\$	\$	\$
EDUCATION				
Community Colleges and Workforce Development				
General Fund	433,764,035	504,905,039	516,563,006	464,376,904
Lottery Funds	-	-	-	9,306,103
Other Funds	82,478,580	156,575,166	6,468,473	137,735,836
Federal Funds	131,932,717	129,458,668	127,212,011	176,828,611
Total Expenditures	648,175,332	790,938,873	650,243,490	788,247,454
Education, Dept of				
General Fund	252,080,396	320,304,272	353,578,057	334,840,286
Lottery Funds	56,466,743	56,415,089	55,834,298	55,232,892
Other Funds	147,663,275	190,770,408	169,408,124	157,461,798
Federal Funds	1,002,009,072	1,073,360,467	1,043,294,840	1,281,617,816
Total Expenditures	1,458,219,486	1,640,850,236	1,622,115,319	1,829,152,792
State School Fund & Other K-12 Grants				
General Fund	4,858,068,416	4,952,296,586	6,005,773,807	5,112,927,276
Lottery Funds	447,302,659	1,061,362,741	539,063,144	439,791,571
Other Funds	657,980	3,247,438	340,252	3,637,214
Federal Funds	-	115,360,098	-	226,099,942
Total Expenditures	5,306,029,055	6,132,266,863	6,545,177,203	5,782,456,003
Oregon University System*				
General Fund	737,484,478	791,522,349	924,840,969	751,543,302
Lottery Funds	9,630,340	25,982,232	32,885,315	23,104,431
Other Funds	3,689,645,298	4,414,504,967	3,601,694,608	4,397,189,076
Federal Funds	-	55,639,902	-	69,361,591
Total Expenditures	4,436,760,116	5,287,649,450	4,559,420,892	5,241,198,400
Oregon Health and Science University				
General Fund	73,337,163	82,233,539	88,201,785	79,381,606
Other Funds	31,945,510	31,978,666	31,912,991	31,978,974
Total Expenditures	105,282,673	114,212,205	120,114,776	111,360,580
Student Assistance Commission				
General Fund	62,791,959	101,610,307	107,560,206	90,340,451
Lottery Funds	253	9,879,176	8,960,475	8,940,885
Other Funds	12,682,289	16,481,030	18,655,644	18,228,045
Federal Funds	2,063,925	2,104,655	1,791,006	1,791,006
Total Expenditures	77,538,426	130,075,168	136,967,331	119,300,387
Teacher Standards & Practices Comm				
Other Funds	4,174,259	5,090,324	4,661,306	5,118,071
EDUCATION PROGRAM AREA TOTAL				
General Fund	6,417,526,447	6,752,872,092	7,996,517,830	6,833,409,825
Lottery Funds	513,399,995	1,153,639,238	636,743,232	536,375,882
Other Funds	3,969,247,191	4,818,647,999	3,833,141,398	4,751,349,014
Federal Funds	1,136,005,714	1,375,923,790	1,172,297,857	1,755,698,966
Total	12,036,179,347	14,101,083,119	13,638,700,317	13,876,833,687
* includes Governor's line-item veto HB 5054				

	2005-07 Actual	2007-09 Legislatively Approved	2009-11 Essential Budget Level	2009-11 Legislatively Approved
	\$	\$	\$	\$
HUMAN SERVICES				
Blind, Commission for the				
General Fund	1,233,746	1,520,038	1,710,148	1,449,953
Other Funds	2,786,193	2,497,700	2,517,386	2,525,619
Federal Funds	11,364,345	12,157,237	11,448,361	11,651,863
Total Expenditures	15,384,284	16,174,975	15,675,895	15,627,435
Children and Families, Commission on				
General Fund	46,119,756	57,246,821	62,078,040	49,062,670
Other Funds	18,320,733	23,487,919	21,706,708	17,829,193
Federal Funds	2,421,701	4,522,936	4,864,514	4,836,294
Total Expenditures	66,862,190	85,257,676	88,649,262	71,728,157
Human Services, Department of				
General Fund	2,707,105,503	3,112,559,523	3,817,475,079	3,457,960,945
Lottery Funds	9,191,451	13,159,004	13,712,288	11,557,611
Other Funds	1,086,680,639	1,351,076,755	1,002,163,230	1,849,254,005
Federal Funds	6,020,928,817	7,549,876,528	9,605,356,247	10,106,001,872
Total Expenditures	9,823,906,410	12,026,671,810	14,438,706,844	15,424,774,433
Long Term Care Ombudsman				
General Fund	581,337	947,535	1,184,701	1,174,082
Other Funds	1,487,945	1,828,365	2,000,527	1,932,156
Total Expenditures	2,069,282	2,775,900	3,185,228	3,106,238
Private Health Partnerships, Office of				
General Fund	25,075,821	22,611,503	26,326,825	21,291,139
Other Funds	56,349,908	50,928,448	59,923,264	123,025,624
Total Expenditures	81,425,729	73,539,951	86,250,089	144,316,763
Psychiatric Security Review Board				
General Fund	873,358	1,095,087	1,413,015	1,140,855
Other Funds		2,000	2,056	2,056
Total Expenditures	873,358	1,097,087	1,415,071	1,142,911
HUMAN SERVICES PROGRAM AREA				
General Fund	2,780,989,521	3,195,980,507	3,910,187,808	3,532,079,644
Lottery Funds	9,191,451	13,159,004	13,712,288	11,557,611
Other Funds	1,165,625,418	1,429,821,187	1,088,313,171	1,994,568,653
Federal Funds	6,034,714,863	7,566,556,701	9,621,669,122	10,122,490,029
Total	9,990,521,253	12,205,517,399	14,633,882,389	15,660,695,937

	<u>2005-07</u> <u>Actual</u> \$	<u>2007-09</u> <u>Legislatively</u> <u>Approved</u> \$	<u>2009-11</u> <u>Essential</u> <u>Budget Level</u> \$	<u>2009-11</u> <u>Legislatively</u> <u>Approved</u> \$
PUBLIC SAFETY				
Corrections, Dept of				
General Fund	1,060,812,814	1,260,826,243	1,455,542,591	1,259,731,433
Other Funds	53,410,765	88,136,123	31,838,251	86,553,299
Federal Funds	3,648,414	17,785,700	4,696,921	108,541,761
Total Expenditures	<u>1,117,871,993</u>	<u>1,366,748,066</u>	<u>1,492,077,763</u>	<u>1,454,826,493</u>
Criminal Justice Commission				
General Fund	3,278,770	6,616,896	7,203,683	5,364,461
Other Funds	78,503	1,223,647	33,158	196,866
Federal Funds	100,650	126,984	126,993	12,513,937
Total Expenditures	<u>3,457,923</u>	<u>7,967,527</u>	<u>7,363,834</u>	<u>18,075,264</u>
District Attorneys and Their Deputies				
General Fund	<u>9,161,601</u>	<u>10,481,366</u>	<u>10,818,348</u>	<u>10,188,466</u>
Justice, Dept of				
General Fund	34,463,132	49,095,726	64,884,333	54,721,022
Other Funds	156,212,673	223,970,729	235,799,607	227,375,333
Federal Funds	95,054,809	115,379,117	119,187,549	126,512,997
Total Expenditures	<u>285,730,614</u>	<u>388,445,572</u>	<u>419,871,489</u>	<u>408,609,352</u>
Military Department				
General Fund	18,237,338	24,068,731	28,323,692	26,078,460
Other Funds	11,733,037	132,711,916	84,111,080	126,447,477
Federal Funds	70,018,953	338,651,526	237,131,727	258,213,859
Total Expenditures	<u>99,989,328</u>	<u>495,432,173</u>	<u>349,566,499</u>	<u>410,739,796</u>
Oregon Youth Authority				
General Fund	212,774,323	252,455,324	346,165,025	266,009,019
Other Funds	10,195,513	31,926,779	16,341,610	14,669,929
Federal Funds	21,199,132	30,231,731	27,601,588	31,443,386
Total Expenditures	<u>244,168,968</u>	<u>314,613,834</u>	<u>390,108,223</u>	<u>312,122,334</u>
Parole & Post Prison Supervision, Bd. of				
General Fund	3,450,872	3,921,748	4,138,063	3,517,191
Other Funds	5,624	16,539	10,048	10,048
Total Expenditures	<u>3,456,496</u>	<u>3,938,287</u>	<u>4,148,111</u>	<u>3,527,239</u>
Police, Dept of State				
General Fund	177,443,107	215,344,908	266,694,456	244,296,881
Lottery Funds	6,364,954	7,150,132	7,596,103	7,223,958
Other Funds	149,614,503	166,991,154	85,311,266	284,623,374
Federal Funds	147,562,352	25,741,644	13,310,911	7,299,333
Total Expenditures	<u>480,984,916</u>	<u>415,227,838</u>	<u>372,912,736</u>	<u>543,443,546</u>
Public Safety Standards & Training, Dept of				
General Fund	8,480,768	11,010,130	11,360,288	11,360,288
Other Funds	29,141,449	38,582,501	42,680,364	36,373,059
Federal Funds	52,992	54,635	56,165	56,165
Total Expenditures	<u>37,675,209</u>	<u>49,647,266</u>	<u>54,096,817</u>	<u>47,789,512</u>

	2005-07 Actual	2007-09 Legislatively Approved	2009-11 Essential Budget Level	2009-11 Legislatively Approved
	\$	\$	\$	\$
PUBLIC SAFETY PROGRAM AREA				
General Fund	1,528,102,725	1,833,821,072	2,195,130,479	1,881,267,221
Lottery Funds	6,364,954	7,150,132	7,596,103	7,223,958
Other Funds	410,392,067	683,559,388	496,125,384	776,249,385
Federal Funds	337,637,302	527,971,337	402,111,854	544,581,438
Total	2,282,497,048	3,052,501,929	3,100,963,820	3,209,322,002

	<u>2005-07 Actual</u> \$	<u>2007-09 Legislatively Approved</u> \$	<u>2009-11 Essential Budget Level</u> \$	<u>2009-11 Legislatively Approved*</u> \$
JUDICIAL BRANCH				
Court Procedures, Council on				
General Fund	583	-	-	-
Other Funds	7,996	-	-	-
Total Expenditures	<u>8,579</u>	-	-	-
Judicial Department*				
General Fund	282,060,774	310,355,186	348,048,319	299,252,533
Other Funds	31,153,045	61,527,433	46,306,763	58,102,359
Federal Funds	1,478,760	1,013,463	1,047,391	859,163
Total Expenditures	<u>314,692,579</u>	<u>372,896,082</u>	<u>395,402,473</u>	<u>358,214,055</u>
Judicial Fitness, Commission on				
General Fund	<u>220,903</u>	<u>166,688</u>	<u>190,577</u>	<u>178,929</u>
Public Defense Services Commission				
General Fund	183,534,420	211,439,300	235,774,872	210,794,161
Other Funds	316,795	1,125,502	676,845	3,981,401
Total Expenditures	<u>183,851,215</u>	<u>212,564,802</u>	<u>236,451,717</u>	<u>214,775,562</u>
JUDICIAL BRANCH PROGRAM AREA				
General Fund	465,816,680	521,961,174	584,013,768	510,225,623
Other Funds	31,477,836	62,652,935	46,983,608	62,083,760
Federal Funds	1,478,760	1,013,463	1,047,391	859,163
Total	<u>498,773,276</u>	<u>585,627,572</u>	<u>632,044,767</u>	<u>573,168,546</u>
* includes Governor's line-item veto HB 5054				

	2005-07 Actual	2007-09 Legislatively Approved	2009-11 Essential Budget Level	2009-11 Legislatively Approved
	\$	\$	\$	\$
ECONOMIC AND COMMUNITY DEVELOPMENT				
Business Development Department*				
General Fund	1,791,094	4,544,947	4,431,047	4,665,252
Lottery Funds	93,797,043	129,157,908	113,014,071	113,582,000
Other Funds	230,020,998	296,260,277	212,310,469	266,378,222
Federal Funds	23,312,513	36,374,862	27,140,696	34,238,986
Total Expenditures	348,921,648	466,337,994	356,896,283	418,864,460
Employment Department				
General Fund	3,714,007	3,773,516	4,170,698	3,316,072
Other Funds	1,170,845,830	2,257,866,994	1,620,646,687	2,219,251,506
Federal Funds	247,466,002	390,159,367	255,114,976	795,361,075
Total Expenditures	1,422,025,839	2,651,799,877	1,879,932,361	3,017,928,653
Housing & Community Services Dept				
General Fund	10,872,777	19,609,773	12,760,057	10,312,467
Lottery Funds	4,460,536	5,932,768	7,516,467	8,820,655
Other Funds	1,628,808,600	2,248,317,105	1,646,793,520	1,675,698,941
Federal Funds	214,452,947	260,292,336	227,612,585	359,720,192
Total Expenditures	1,858,594,860	2,534,151,982	1,894,682,629	2,054,552,255
State Fair & Exposition Center				
Other Funds	4,367,770	-	-	-
Total Expenditures	4,367,770	-	-	-
Veterans' Affairs, Department of				
General Fund	5,608,595	6,151,775	6,584,883	6,168,915
Other Funds	443,305,106	649,304,589	530,838,399	534,639,868
Total Expenditures	448,913,701	655,456,364	537,423,282	540,808,783
ECONOMIC AND COMMUNITY DEVELOPMENT PROGRAM AREA				
General Fund	21,986,473	34,080,011	27,946,685	24,462,706
Lottery Funds	98,257,579	135,090,676	120,530,538	122,402,655
Other Funds	3,477,348,304	5,451,748,965	4,010,589,075	4,695,968,537
Federal Funds	485,231,462	686,826,565	509,868,257	1,189,320,253
Total	4,082,823,818	6,307,746,217	4,668,934,555	6,032,154,151

* HB 2152 (2009) changed the name of the Oregon Economic and Community Development Department to the Oregon Business Development Department

	2005-07 Actual	2007-09 Legislatively Approved	2009-11 Essential Budget Level	2009-11 Legislatively Approved
	\$	\$	\$	\$
NATURAL RESOURCES				
Agriculture, Department of				
General Fund	14,835,593	14,210,873	17,393,910	14,264,994
Lottery Funds	10,924,178	10,358,644	10,799,970	10,144,720
Other Funds	40,181,341	52,213,165	49,108,221	49,174,448
Federal Funds	7,357,069	8,338,822	6,751,898	12,287,361
Total Expenditures	73,298,181	85,121,504	84,053,999	85,871,523
Columbia River Gorge Commission				
General Fund	852,939	1,050,770	1,179,356	860,811
Other Funds	-	-	-	73,030
Total Expenditures	852,939	1,050,770	1,179,356	933,841
Energy, Department of				
General Fund	-	3,100,000	-	-
Lottery Funds	-	-	-	590,347
Other Funds	99,090,924	180,102,456	189,224,372	200,214,206
Federal Funds	3,781,133	5,622,500	5,847,654	57,739,196
Total Expenditures	102,872,057	188,824,956	195,072,026	258,543,749
Environmental Quality, Department of				
General Fund	23,091,569	36,505,910	40,371,909	33,330,127
Lottery Funds	3,799,400	5,610,171	5,555,984	5,426,117
Other Funds	241,107,066	281,536,901	216,591,281	326,935,124
Federal Funds	35,360,617	30,659,385	32,033,198	35,935,314
Total Expenditures	303,358,652	354,312,367	294,552,372	401,626,682
Fish & Wildlife, Department of				
General Fund	10,993,233	13,975,193	16,909,505	13,521,898
Lottery Funds	5,719,505	12,164,453	11,281,640	6,105,448
Other Funds	116,757,237	136,439,786	130,985,313	151,472,795
Federal Funds	79,664,474	98,842,749	96,432,261	90,736,188
Total Expenditures	213,134,449	261,422,181	255,608,719	261,836,329
Forestry, Department of				
General Fund	52,819,882	46,393,176	44,963,795	40,474,980
Lottery Funds	-	-	-	1,507,601
Other Funds	198,662,336	263,482,943	185,400,142	214,755,346
Federal Funds	15,163,791	26,483,943	26,816,820	46,558,712
Total Expenditures	266,646,009	336,360,062	257,180,757	303,296,639
Geology & Mineral Industries, Dept of				
General Fund	3,515,026	3,289,957	3,476,189	2,896,740
Lottery Funds	-	1,500,000	-	500,000
Other Funds	3,328,411	6,664,966	3,661,759	6,868,294
Federal Funds	1,377,697	1,945,003	2,045,936	2,396,172
Total Expenditures	8,221,134	13,399,926	9,183,884	12,661,206
Land Conservation & Development, Dept of				
General Fund	13,786,288	20,267,035	16,179,286	16,793,066
Other Funds	759,582	861,793	819,845	863,649
Federal Funds	5,370,272	6,559,044	6,440,348	6,598,675
Total Expenditures	19,916,142	27,687,872	23,439,479	24,255,390

	2005-07 Actual	2007-09 Legislatively Approved	2009-11 Essential Budget Level	2009-11 Legislatively Approved
	\$	\$	\$	\$
Land Use Board of Appeals				
General Fund	1,315,100	1,525,950	1,599,580	1,531,111
Other Funds	62,644	77,054	81,546	80,003
Total Expenditures	<u>1,377,744</u>	<u>1,603,004</u>	<u>1,681,126</u>	<u>1,611,114</u>
State Lands, Department of				
General Fund	186,656	213,075	244,741	-
Other Funds	17,340,196	42,610,668	22,667,180	25,911,841
Federal Funds	2,227,353	4,929,187	2,399,608	6,062,037
Total Expenditures	<u>19,754,205</u>	<u>47,752,930</u>	<u>25,311,529</u>	<u>31,973,878</u>
Marine Board				
Other Funds	22,453,222	25,397,723	25,949,147	26,262,518
Federal Funds	4,880,114	8,588,830	8,710,980	6,934,578
Total Expenditures	<u>27,333,336</u>	<u>33,986,553</u>	<u>34,660,127</u>	<u>33,197,096</u>
Parks & Recreation Department				
Lottery Funds	87,520,218	107,432,184	95,043,951	90,624,929
Other Funds	92,163,590	113,155,587	114,105,658	94,416,010
Federal Funds	7,363,360	9,420,900	8,153,759	14,862,468
Total Expenditures	<u>187,047,168</u>	<u>230,008,671</u>	<u>217,303,368</u>	<u>199,903,407</u>
Water Resources Department				
General Fund	21,254,080	25,957,473	25,451,601	21,035,526
Lottery Funds	-	-	-	354,911
Other Funds	5,567,010	7,233,243	7,168,086	13,574,310
Federal Funds	551,585	1,184,828	1,079,877	1,197,639
Total Expenditures	<u>27,372,675</u>	<u>34,375,544</u>	<u>33,699,564</u>	<u>36,162,386</u>
Oregon Watershed Enhancement Board				
Lottery Funds	50,561,621	84,630,076	21,863,785	66,667,401
Other Funds	753,210	1,664,862	2,136,718	2,009,705
Federal Funds	21,870,571	22,001,679	21,541,600	23,220,144
Total Expenditures	<u>73,185,402</u>	<u>108,296,617</u>	<u>45,542,103</u>	<u>91,897,250</u>
NATURAL RESOURCES PROGRAM AREA				
General Fund	142,650,366	166,489,412	167,769,872	144,709,253
Lottery Funds	158,524,922	221,695,528	144,545,330	181,921,474
Other Funds	838,226,769	1,111,441,147	947,899,268	1,112,611,279
Federal Funds	184,968,036	224,576,870	218,253,939	304,528,484
Total	<u>1,324,370,093</u>	<u>1,724,202,957</u>	<u>1,478,468,409</u>	<u>1,743,770,490</u>

	<u>2005-07 Actual</u>	<u>2007-09 Legislatively Approved</u>	<u>2009-11 Essential Budget Level</u>	<u>2009-11 Legislatively Approved</u>
	\$	\$	\$	\$
TRANSPORTATION				
Aviation, Department of				
Other Funds	6,886,659	9,508,576	6,826,725	6,738,855
Federal Funds	2,863,075	10,443,166	970,000	2,470,000
Total Expenditures	9,749,734	19,951,742	7,796,725	9,208,855
Transportation, Department of				
General Fund	8,626,167	4,504,713	4,630,845	10,000,000
Lottery Funds	22,819,711	46,559,957	92,782,785	85,445,103
Other Funds	2,798,948,109	3,455,983,939	3,415,432,926	3,887,374,866
Federal Funds	50,690,562	81,466,942	82,510,966	87,466,949
Total Expenditures	2,881,084,549	3,588,515,551	3,595,357,522	4,070,286,918
TRANSPORTATION PROGRAM AREA				
General Fund	8,626,167	4,504,713	4,630,845	10,000,000
Lottery Funds	22,819,711	46,559,957	92,782,785	85,445,103
Other Funds	2,805,834,768	3,465,492,515	3,422,259,651	3,894,113,721
Federal Funds	53,553,637	91,910,108	83,480,966	89,936,949
Total	2,890,834,283	3,608,467,293	3,603,154,247	4,079,495,773

	2005-07 Actual	2007-09 Legislatively Approved	2009-11 Essential Budget Level	2009-11 Legislatively Approved
	\$	\$	\$	\$
CONSUMER AND BUSINESS SERVICES				
Accountancy, Board of				
Other Funds	1,472,666	2,063,391	1,766,821	1,752,239
Chiropractic Examiners, Board of				
Other Funds	1,003,629	1,156,726	1,295,037	1,243,565
Clinical Social Workers, Board of				
Other Funds	581,996	857,778	808,079	927,435
Construction Contractors Board				
Other Funds	11,333,433	15,802,536	16,832,130	15,082,530
Consumer and Business Services, Dept of				
Other Funds	587,391,992	731,895,947	824,605,038	813,829,694
Dentistry, Board of				
Other Funds	1,674,133	1,963,097	2,091,744	2,182,624
Health Licensing Agency				
Other Funds	5,102,020	6,410,206	5,899,299	6,403,386
Health Related Licensing Boards:				
Licensed Dietitians				
Other Funds	58,026	81,722	78,971	76,603
Mortuary and Cemetery Board				
Other Funds	1,021,759	1,093,108	1,212,236	1,260,188
Naturopathic Examiners				
Other Funds	342,014	426,581	479,489	495,406
Nursing Home Administrators*				
Other Funds	179,584	216,925	227,181	-
Occupational Therapy Licensing Bd				
Other Funds	213,006	296,776	360,241	338,178
Radiologic Technology				
Other Funds	433,225	548,450	648,171	615,094
Speech-Language Path. and Audio.				
Other Funds	258,523	299,360	326,107	314,657
Veterinary Medical Examiners Bd				
Other Funds	505,033	557,967	631,330	660,617
Health Related Licensing Boards Total				
Other Funds	3,011,170	3,520,889	3,963,726	3,760,743

	2005-07 Actual	2007-09 Legislatively Approved	2009-11 Essential Budget Level	2009-11 Legislatively Approved
	\$	\$	\$	\$
Investigators, Board of				
Other Funds	73,332	-	-	-
Labor & Industries, Bureau of				
General Fund	11,658,779	12,774,373	13,832,851	13,156,979
Other Funds	7,223,172	8,867,282	9,262,949	9,049,612
Federal Funds	1,256,505	1,546,856	1,654,391	1,412,409
Total Expenditures	20,138,456	23,188,511	24,750,191	23,619,000
Licensed Prof Counselors and Therapists, Bd				
Other Funds	655,496	675,068	751,671	789,059
Medical Board, Oregon				
Other Funds	7,009,267	8,815,036	8,826,794	9,457,645
Nursing, Board of				
Other Funds	8,206,560	10,247,281	10,917,539	11,700,411
Pharmacy, Board of**				
Other Funds	3,478,189	4,407,856	4,725,674	4,903,896
Federal Funds	14,352	357,545	-	-
Total Expenditures	3,492,541	4,765,401	4,725,674	4,903,896
Psychologist Examiners, Board of				
Other Funds	720,718	1,042,816	971,603	1,041,395
Public Utility Commission				
Other Funds	132,955,731	141,250,848	125,877,673	134,333,365
Federal Funds	365,169	484,012	508,801	493,843
Total Expenditures	133,320,900	141,734,860	126,386,474	134,827,208
Real Estate Agency				
Other Funds	6,912,911	8,045,251	7,954,482	8,377,812
Tax Practitioners, Board of				
Other Funds	892,929	1,105,711	1,126,108	996,527
CONSUMER AND BUSINESS SERVICES PROGRAM AREA				
General Fund	11,658,779	12,774,373	13,832,851	13,156,979
Other Funds	779,699,344	948,127,719	1,027,676,367	1,025,831,938
Federal Funds	1,636,026	2,388,413	2,163,192	1,906,252
Total	792,994,149	963,290,505	1,043,672,410	1,040,895,169

* Board of Examiners of Nursing Home Administrators moved into Oregon Health Licensing Agency beginning with the 2009-11 legislatively adopted budget.

** Board of Pharmacy was included in Health-Related Licensing Boards until the 2007-09 budget; now a separate stand-alone agency.

	2005-07 Actual	2007-09 Legislatively Approved	2009-11 Essential Budget Level	2009-11 Legislatively Approved**
	\$	\$	\$	\$
ADMINISTRATION				
Administrative Services, Dept of*				
General Fund	9,816,287	8,238,635	7,925,382	15,977,629
Lottery Funds	600,000	-	-	5,168,130
Other Funds	921,800,550	1,661,199,838	1,190,346,735	2,546,325,457
Federal Funds	470,721	-	-	47,000
Total Expenditures	932,687,558	1,669,438,473	1,198,272,117	2,567,518,216
County Fairs*				
Lottery Funds	3,344,827	3,554,474	3,554,474	3,021,303
Historical Society*				
General Fund	-	2,609,668	-	625,000
Oregon Public Broadcasting*				
General Fund	-	-	-	125,000
Lottery Funds	1,619,165	1,790,684	1,882,673	1,882,590
Other Funds	-	3,000,000	-	-
Total Expenditures	1,619,165	4,790,684	1,882,673	2,007,590
Advocacy Commissions Office				
General Fund	175,365	380,455	461,655	419,895
Other Funds	72,102	103,988	106,691	75,000
Total Expenditures	247,467	484,443	568,346	494,895
Employment Relations Board				
General Fund	1,449,843	1,781,669	1,858,241	1,717,400
Other Funds	1,351,934	1,714,806	1,809,436	1,758,626
Total Expenditures	2,801,777	3,496,475	3,667,677	3,476,026
Government Ethics Commission				
General Fund	636,522	1,266,701	403,618	176,399
Other Funds	3,262	3,379	864,101	1,381,699
Total Expenditures	639,784	1,270,080	1,267,719	1,558,098
Governor, Office of the				
General Fund	8,168,306	11,249,832	12,612,969	10,905,192
Lottery Funds	1,674,526	2,106,349	2,289,279	2,014,225
Other Funds	973,742	2,662,537	2,721,794	4,314,229
Federal Funds	62,943	16,750	-	-
Total Expenditures	10,879,517	16,035,468	17,624,042	17,233,646
Oregon Liquor Control Comm				
Other Funds	115,365,891	122,141,357	131,416,805	134,285,467
Public Employees Retirement System**				
Other Funds	5,481,963,346	6,373,907,468	6,537,717,628	6,558,469,367

	2005-07 Actual	2007-09 Legislatively Approved	2009-11 Essential Budget Level	2009-11 Legislatively Approved**
	\$	\$	\$	\$
Racing Commission, Oregon				
Other Funds	4,983,295	5,848,854	6,114,165	5,941,351
Revenue, Dept of				
General Fund	134,178,423	146,199,886	160,041,827	152,533,566
Other Funds	29,384,991	35,102,489	35,500,847	33,698,188
Total Expenditures	163,563,414	181,302,375	195,542,674	186,231,754
Secretary of State				
General Fund	11,413,725	13,983,671	11,688,558	11,639,792
Other Funds	32,004,781	39,108,419	37,536,318	38,386,600
Federal Funds	5,747,937	9,222,719	7,520,712	7,505,935
Total Expenditures	49,166,443	62,314,809	56,745,588	57,532,327
State Library				
General Fund	2,870,571	3,231,652	3,493,861	3,387,024
Other Funds	6,615,839	7,136,406	7,181,816	7,176,422
Federal Funds	3,987,317	4,822,563	4,755,410	4,710,785
Total Expenditures	13,473,727	15,190,621	15,431,087	15,274,231
Treasury, Oregon State				
Other Funds	24,218,151	33,662,234	34,695,709	35,109,761
ADMINISTRATION PROGRAM AREA				
General Fund	168,709,042	188,942,169	198,486,111	197,506,897
Lottery Funds	7,238,518	7,451,507	7,726,426	12,086,248
Other Funds	6,618,737,884	8,285,591,775	7,986,012,045	9,366,922,167
Federal Funds	10,268,918	14,062,032	12,276,122	12,263,720
Total	6,804,954,362	8,496,047,483	8,204,500,704	9,588,779,032

* Oregon Public Broadcasting, County Fairs, and Oregon Historical Society are included in the budget for the Department of Administrative Services as pass-throughs; they are shown separately in this table for informational purposes.

** Includes Governor veto of SB 897

	2005-07 Actual	2007-09 Legislatively Approved	2009-11 Essential Budget Level	2009-11 Legislatively Approved
	\$	\$	\$	\$
LEGISLATIVE BRANCH				
Indian Services, Commission on				
General Fund	289,848	379,753	426,916	413,427
Other Funds	321	6,109	6,280	6,280
Total Expenditures	290,169	385,862	433,196	419,707
Legislative Administration Committee				
General Fund	21,817,506	31,551,257	31,952,708	25,297,160
Other Funds	4,425,687	38,052,738	2,666,396	5,001,240
Total Expenditures	26,243,193	69,603,995	34,619,104	30,298,400
Legislative Assembly				
General Fund	27,722,266	34,068,340	36,298,773	32,943,483
Other Funds	173,273	289,758	297,872	345,740
Total Expenditures	27,895,539	34,358,098	36,596,645	33,289,223
Legislative Counsel Committee				
General Fund	7,241,019	8,530,009	9,561,610	8,394,303
Other Funds	1,920,286	2,374,943	2,241,627	2,516,368
Total Expenditures	9,161,305	10,904,952	11,803,237	10,910,671
Legislative Fiscal Officer				
General Fund	4,555,885	5,633,630	6,197,674	5,995,339
Legislative Revenue Officer				
General Fund	1,585,121	1,945,713	2,211,308	2,134,888
LEGISLATIVE BRANCH PROGRAM AREA				
General Fund	63,211,645	82,108,702	86,648,989	75,178,600
Other Funds	6,519,567	40,723,548	5,212,175	7,869,628
Total	69,731,212	122,832,250	91,861,164	83,048,228

	<u>2005-07 Actual</u>	<u>2007-09 Legislatively Approved</u>	<u>2009-11 Essential Budget Level</u>	<u>2009-11 Legislatively Approved</u>
	\$	\$	\$	\$

MISCELLANEOUS

Emergency Board

General Fund	-	-	30,000,000	30,000,000
Total Expenditures	-	-	30,000,000	30,000,000
Special Purpose Appropriations (details below)	-	-	10,219,084	46,147,321

MISCELLANEOUS PROGRAM TOTAL

General Fund	-	-	40,219,084	76,147,321
Total	-	-	40,219,084	76,147,321

Special Purpose Appropriations (SPA)

State Employee Supplemental Costs - Health Benefits	-		5,100,000	32,000,000
ODF - Fire Protection Services	-		5,119,084	4,722,321
Various Agencies - Oregon School for Blind Closure	-		-	2,850,000
CRGC - Ordinance Adoption Report	-		-	25,000
ODE - Local Option Equalization Grants				900,000
Various Agencies - Interagency Compliance Network				750,000
SOS - Special Election Costs				2,000,000
DOJ - TMSA Defense				1,500,000
LAC/SOS - Redistricting Costs				600,000
Legislative Branch Agencies - Special Session Costs				800,000
SPA Totals	-		10,219,084	46,147,321

	2005-07 Actual	2007-09 Legislatively Approved	2009-11 Essential Budget Level	2009-11 Legislatively Approved*
	\$	\$	\$	\$
STATE OF OREGON TOTAL EXPENDITURES				
General Fund	11,609,277,845	12,793,534,225	15,225,384,322	13,298,144,069
Lottery Funds	815,797,130	1,584,746,042	1,023,636,702	957,012,931
Other Funds	20,103,109,148	26,297,807,178	22,864,212,142	27,687,568,082
Federal Funds	8,245,494,718	10,491,229,279	12,023,168,700	14,021,585,254
Total Expenditures	40,773,678,841	51,167,316,724	51,136,401,866	55,964,310,336

* includes Governor's line-item veto HB 5054 and SB 897 veto