

Expenditure Section

Summary of 2009-11 Budget Statewide Essential Budget Level

	TOTALS		FUND TYPE						
	POS	FTE	ALL FUNDS	General Fund	Lottery Funds	Other Funds	Federal Funds	Nonlimited Other	Federal
2007-09 LEGISLATIVELY ADOPTED BUDGET									
Emergency Board/Session Actions (through 4/2008)	57,221	49,387.83	47,918,793,369	13,954,704,763	1,151,573,906	9,787,748,919	7,767,472,514	13,775,268,757	1,482,024,510
	258	130.69	412,708,751	(5,737,281)	20,000,000	215,506,446	172,859,921	10,079,665	
2007-09 Legislatively Approved Budget	57,479	49,518.52	48,331,502,120	13,948,967,482	1,171,573,906	10,003,255,365	7,940,332,435	13,785,348,422	1,482,024,510
Base Budget Adjustments:									
Net Cost of 2007-09 Position Actions:									
Administrative, Biennialized E-Board, Phase-Out	(691)	(54.34)	370,077,457	112,255,698	4,838,981	194,146,685	58,836,093		
Estimated Cost of 2009-11 Merit Increase			125,612,863	56,116,596	1,136,026	46,445,180	21,915,061		
Base Debt Service Adjustment			(400,050,984)	77,925,716	64,649,658	144,453,027		(687,079,385)	
Base Nonlimited Adjustment			937,519,001	(29,256,500)		(992,973,384)	(70,877,850)	770,417,556	167,101,445
Capital Construction Adjustment			(1,093,107,734)						
Subtotal: 2009-11 Base Budget	56,788	49,464.18	48,271,552,723	14,166,008,992	1,242,198,571	9,395,326,873	7,950,205,739	13,868,686,593	1,649,125,955
Essential Packages:									
Package No. 010									
Vacancy Factor (Increase)/Decrease			9,703,261	11,673,221	(198,625)	(713,404)	(1,057,931)		
Non-PICS Personal Service Increase/(Decrease)			39,717,372	25,503,438	467,837	12,118,001	1,628,096		
Subtotal			49,420,633	37,176,659	269,212	11,404,597	570,165		
Package No. 020									
Phased-In Programs Excl. One-Time Costs	53	51.76	628,699,984	176,834,282	8,243,062	352,664,551	91,158,089		
Phase-Out Programs and One-Time Costs	(51)	(34.88)	(1,033,633,741)	(65,440,518)	(114,495,864)	(746,350,551)	(106,821,808)	(525,000)	
Subtotal	2	17.08	(404,733,757)	111,393,764	(106,252,802)	(393,686,000)	(15,663,719)		
Package No. 030									
Cost of Goods & Services Increase/(Decrease)			1,312,895,181	639,249,689	3,435,580	209,991,503	459,690,696	111,862	415,851
State Govt Service Charges Increase/(Decrease)			69,391,765	33,204,083	260,546	33,611,711	1,044,909	1,270,516	
Subtotal			1,382,286,946	672,453,772	3,696,126	243,603,214	460,735,605	1,382,378	415,851
Package No. 040									
Mandated Caseload Increase/(Decrease)	671	370.25	1,187,225,679	522,246,425		54,837,315	610,141,939		
Fund Shifts			(170,936,983)	186,732,694	(116,274,405)	(200,718,574)	(41,590,074)	1,145,610	(232,234)
Technical Adjustments			(56,340,425)	(24,756,862)		(130,463)	(31,319,421)	(133,679)	
Subtotal: 2009-11 Essential Budget Level	57,461	49,851.51	50,258,474,816	15,671,255,444	1,023,636,702	9,110,636,962	8,933,080,234	13,871,080,902	1,649,309,572
Other Adjustments that Affect Essential Budget Level									
Revenue Reductions	(207)	(182.25)	(233,603,787)	(44,887)	(332,934)	(120,747,533)	(111,691,623)	(467,484)	(319,326)
June 2008 Emergency Board	29	29.17	16,490,729	4,659,676		11,832,047	(954)		
September 2008 Emergency Board	173	170.06	1,365,332,283	21,137,086		10,861,864		1,333,333,333	
Subtotal Other Adjustments	(5)	16.98	1,148,219,225	25,751,875	(332,934)	(88,053,622)	(111,692,617)	1,332,665,849	(319,326)
Total 2009-11 Program Level with Adjustments	57,456	49,868.49	51,406,694,041	15,697,007,319	1,023,303,768	9,012,583,340	8,821,387,617	15,203,946,751	1,648,990,246

SCHEDULE V**SUMMARY OF TOTAL EXPENDITURES
BY PROGRAM AREA, BY AGENCY, BY FUND**

	<i>2005-07 Actuals</i>	<i>2007-09 Leg Approved Budget</i>	<i>2009-11 Governor's Recommended</i>
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PROGRAM AREA: EDUCATION**Community Coll & Workforce Dvlpmnt, Dept of**

General Fund	433,764,035	511,491,977	506,831,645
Other Funds	82,478,580	92,899,829	39,030,466
Federal Funds	131,932,717	127,089,818	120,446,133
All Funds	648,175,332	731,481,624	666,308,244

Education, Dept of

General Fund	5,110,148,812	5,889,829,126	6,215,611,092
Lottery Funds	503,769,402	710,557,320	594,897,442
Other Funds	148,321,255	173,195,228	99,507,553
Federal Funds	1,002,009,072	1,013,716,649	1,043,238,667
All Funds	6,764,248,541	7,787,298,323	7,953,254,754

Higher Education, Dept. of

General Fund	737,484,478	870,441,365	916,539,455
Lottery Funds	9,630,340	25,982,232	32,956,259
Other Funds	3,689,645,298	4,169,475,827	4,592,736,180
All Funds	4,436,760,116	5,065,899,424	5,542,231,894

Oregon Health and Science University

General Fund	73,337,163	86,561,620	88,201,785
Other Funds	31,945,510	31,978,666	31,912,991
All Funds	105,282,673	118,540,286	120,114,776

Student Assistance Comm, Oregon

General Fund	62,791,959	98,750,506	157,354,225
Lottery Funds	253	9,879,176	8,960,475
Other Funds	12,682,289	15,514,056	18,056,685
Federal Funds	2,063,925	2,104,655	1,791,006
All Funds	77,538,426	126,248,393	186,162,391

SCHEDULE V

SUMMARY OF TOTAL EXPENDITURES BY PROGRAM AREA, BY AGENCY, BY FUND

	2005-07 Actuals	2007-09 Leg Approved Budget	2009-11 Governor's Recommended
PROGRAM AREA: EDUCATION			
Teacher Standards & Practices Comm			
Other Funds	4,174,259	4,582,907	5,414,311
All Funds	4,174,259	4,582,907	5,414,311
Education Total			
General Fund	6,417,526,447	7,457,074,594	7,884,538,202
Lottery Funds	513,399,995	746,418,728	636,814,176
Other Funds	3,969,247,191	4,487,646,513	4,786,658,186
Federal Funds	1,136,005,714	1,142,911,122	1,165,475,806
All Funds	\$12,036,179,347	\$13,834,050,957	\$14,473,486,370
PROGRAM AREA: HUMAN RESOURCES			
Blind Commission			
General Fund	1,233,746	1,561,103	1,659,770
Other Funds	2,786,193	2,436,128	2,484,693
Federal Funds	11,364,345	11,300,402	10,621,710
All Funds	15,384,284	15,297,633	14,766,173
Children and Families, State Comm on			
General Fund	46,119,756	60,131,801	55,867,083
Other Funds	18,320,733	23,451,754	21,706,708
Federal Funds	2,421,701	4,500,267	4,864,514
All Funds	66,862,190	88,083,822	82,438,305
Human Services, Dept. of			
General Fund	2,707,105,503	3,311,681,982	3,521,305,226
Lottery Funds	9,191,451	13,160,998	13,636,910
Other Funds	1,086,680,639	1,289,443,483	2,118,417,170
Federal Funds	6,020,928,817	6,973,435,832	8,075,138,953
All Funds	9,823,906,410	11,587,722,295	13,728,498,259

SCHEDULE V**SUMMARY OF TOTAL EXPENDITURES
BY PROGRAM AREA, BY AGENCY, BY FUND**

	<i>2005-07 Actuals</i>	<i>2007-09 Leg Approved Budget</i>	<i>2009-11 Governor's Recommended</i>
PROGRAM AREA: HUMAN RESOURCES			
Long Term Care Ombudsman			
General Fund	581,337	905,857	1,184,701
Other Funds	1,487,945	1,759,861	2,000,527
All Funds	2,069,282	2,665,718	3,185,228
Office of Private Health Partnerships			
General Fund	25,075,821	25,013,418	23,689,027
Other Funds	56,349,908	57,236,251	81,701,938
All Funds	81,425,729	82,249,669	105,390,965
Psychiatric Security Review Board			
General Fund	873,358	1,033,366	1,521,251
Other Funds	-	2,000	2,056
All Funds	873,358	1,035,366	1,523,307
Human Resources Total			
General Fund	2,780,989,521	3,400,327,527	3,605,227,058
Lottery Funds	9,191,451	13,160,998	13,636,910
Other Funds	1,165,625,418	1,374,329,477	2,226,313,092
Federal Funds	6,034,714,863	6,989,236,501	8,090,625,177
All Funds	\$9,990,521,253	\$11,777,054,503	\$13,935,802,237
PROGRAM AREA: PUBLIC SAFETY			
Corrections, Dept of			
General Fund	1,060,812,814	1,263,842,285	1,462,737,921
Other Funds	53,410,765	69,769,138	173,825,982
Federal Funds	3,648,414	9,273,659	4,696,921
All Funds	1,117,871,993	1,342,885,082	1,641,260,824
Criminal Justice Comm, Oregon			
General Fund	3,278,770	6,860,099	7,244,001
Other Funds	78,503	1,034,949	116,033

SCHEDULE V

SUMMARY OF TOTAL EXPENDITURES BY PROGRAM AREA, BY AGENCY, BY FUND

	<i>2005-07 Actuals</i>	<i>2007-09 Leg Approved Budget</i>	<i>2009-11 Governor's Recommended</i>
PROGRAM AREA: PUBLIC SAFETY			
Criminal Justice Comm, Oregon			
Federal Funds	100,650	124,856	7,738,084
All Funds	3,457,923	8,019,904	15,098,118
District Attorneys and their Deputies			
General Fund	9,161,601	9,839,642	10,818,348
All Funds	9,161,601	9,839,642	10,818,348
Justice, Dept of			
General Fund	34,463,132	53,343,693	65,238,098
Other Funds	156,212,673	216,776,468	239,379,080
Federal Funds	95,054,809	113,352,713	117,420,023
All Funds	285,730,614	383,472,874	422,037,201
Military Dept, Oregon			
General Fund	18,237,338	24,649,315	32,794,274
Other Funds	11,733,037	100,663,582	151,363,167
Federal Funds	70,018,953	282,728,401	268,657,031
All Funds	99,989,328	408,041,298	452,814,472
Oregon Youth Authority			
General Fund	212,774,323	254,588,426	298,343,659
Other Funds	10,195,513	22,547,307	15,370,801
Federal Funds	21,199,132	28,511,358	24,131,169
All Funds	244,168,968	305,647,091	337,845,629
Parole & Post Prison Supervision, State Board of			
General Fund	3,450,872	3,683,312	4,285,336
Other Funds	5,624	9,812	10,048
All Funds	3,456,496	3,693,124	4,295,384

SCHEDULE V

SUMMARY OF TOTAL EXPENDITURES BY PROGRAM AREA, BY AGENCY, BY FUND

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PROGRAM AREA: PUBLIC SAFETY

Police, Dept of State

General Fund	177,443,107	218,775,482	277,288,340
Lottery Funds	6,364,954	6,926,708	6,233,403
Other Funds	149,614,503	83,823,273	326,117,341
Federal Funds	147,562,352	25,327,201	5,686,867
All Funds	480,984,916	334,852,664	615,325,951

Public Safety Standards & Training, Dept of

General Fund	8,480,768	11,150,003	11,360,288
Other Funds	29,141,449	37,744,197	39,714,284
Federal Funds	52,992	54,635	56,165
All Funds	37,675,209	48,948,835	51,130,737

Public Safety Total

General Fund	1,528,102,725	1,846,732,257	2,170,110,265
Lottery Funds	6,364,954	6,926,708	6,233,403
Other Funds	410,392,067	532,368,726	945,896,736
Federal Funds	337,637,302	459,372,823	428,386,260
All Funds	\$2,282,497,048	\$2,845,400,514	\$3,550,626,664

PROGRAM AREA: ECONOMIC & COMMUNITY DEVELOPMENT

Economic & Community Development Dept

General Fund	1,791,094	4,227,676	5,431,047
Lottery Funds	93,797,043	132,354,598	128,448,725
Other Funds	230,020,998	242,029,246	235,198,902
Federal Funds	23,312,513	36,338,593	27,140,696
All Funds	348,921,648	414,950,113	396,219,370

Employment Dept

General Fund	3,714,007	3,886,325	4,170,698
Other Funds	1,170,845,830	1,554,174,094	1,623,934,305
Federal Funds	247,466,002	243,543,767	251,978,197

SCHEDULE V

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PROGRAM AREA: ECONOMIC & COMMUNITY DEVELOPMENT

Employment Dept

All Funds	1,422,025,839	1,801,604,186	1,880,083,200
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Housing & Community Svcs Dept

General Fund	10,872,777	20,496,271	14,841,217
Lottery Funds	4,460,536	5,932,768	8,996,348
Other Funds	1,628,808,600	1,924,524,650	1,662,812,051
Federal Funds	214,452,947	221,386,686	227,562,815
All Funds	1,858,594,860	2,172,340,375	1,914,212,431

State Fair & Exposition Center, Oregon

Other Funds	4,367,770	-	-
All Funds	4,367,770	-	-

Veterans' Affairs, Oregon Dept of

General Fund	5,608,595	6,334,088	7,400,562
Other Funds	443,305,106	648,710,898	535,738,572
All Funds	448,913,701	655,044,986	543,139,134

Economic & Community Development Total

General Fund	21,986,473	34,944,360	31,843,524
Lottery Funds	98,257,579	138,287,366	137,445,073
Other Funds	3,477,348,304	4,369,438,888	4,057,683,830
Federal Funds	485,231,462	501,269,046	506,681,708
All Funds	\$4,082,823,818	\$5,043,939,660	\$4,733,654,135

PROGRAM AREA: NATURAL RESOURCES

Agriculture, Oregon Dept of

General Fund	14,835,593	16,500,480	13,967,823
Lottery Funds	10,924,178	10,184,289	9,903,718
Other Funds	40,181,341	47,922,134	51,456,915
Federal Funds	7,357,069	6,508,259	7,101,898

SCHEDULE V

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PROGRAM AREA: NATURAL RESOURCES

Agriculture, Oregon Dept of

All Funds	73,298,181	81,115,162	82,430,354
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Columbia River Gorge Comm

General Fund	852,939	1,077,770	1,179,356
Other Funds	-	-	73,030
All Funds	852,939	1,077,770	1,252,386

Energy, Dept of

General Fund	-	3,100,000	-
Other Funds	99,090,924	178,374,186	209,319,553
Federal Funds	3,781,133	5,529,281	6,053,604
All Funds	102,872,057	187,003,467	215,373,157

Environmental Quality, Dept of

General Fund	23,091,569	37,856,722	38,511,854
Lottery Funds	3,799,400	5,019,593	6,056,344
Other Funds	241,107,066	224,467,014	269,994,753
Federal Funds	35,360,617	30,656,615	31,199,678
All Funds	303,358,652	297,999,944	345,762,629

Fish & Wildlife, Oregon Dept of

General Fund	10,993,233	15,499,228	15,434,670
Lottery Funds	5,719,505	11,761,024	10,494,749
Other Funds	116,757,237	127,722,216	144,262,732
Federal Funds	79,664,474	99,408,294	93,386,557
All Funds	213,134,449	254,390,762	263,578,708

Forestry, Dept of

General Fund	52,819,882	40,058,848	37,337,506
Other Funds	198,662,336	205,304,955	215,388,082
Federal Funds	15,163,791	26,483,943	30,986,689

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BY PROGRAM AREA, BY AGENCY, BY FUND**

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PROGRAM AREA: NATURAL RESOURCES**Forestry, Dept of**

All Funds	266,646,009	271,847,746	283,712,277
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Geology & Mineral Industries, Dept of

General Fund	3,515,026	3,324,704	3,477,178
Lottery Funds	-	1,500,000	-
Other Funds	3,328,411	4,904,378	7,460,944
Federal Funds	1,377,697	1,915,348	2,045,936
All Funds	8,221,134	11,644,430	12,984,058

Land Conservation & Development, Dept of

General Fund	13,786,288	20,794,123	19,735,869
Other Funds	759,582	798,687	1,146,814
Federal Funds	5,370,272	6,363,069	6,808,291
All Funds	19,916,142	27,955,879	27,690,974

Land Use Board of Appeals

General Fund	1,315,100	1,403,105	1,599,580
Other Funds	62,644	75,066	81,546
All Funds	1,377,744	1,478,171	1,681,126

Lands, Dept of State

General Fund	186,656	221,481	244,741
Other Funds	17,340,196	41,383,255	27,709,403
Federal Funds	2,227,353	4,789,715	3,620,990
All Funds	19,754,205	46,394,451	31,575,134

Marine Board, Oregon State

Other Funds	22,453,222	25,236,866	25,949,147
Federal Funds	4,880,114	8,583,133	6,940,466
All Funds	27,333,336	33,819,999	32,889,613

SCHEDULE V

SUMMARY OF TOTAL EXPENDITURES BY PROGRAM AREA, BY AGENCY, BY FUND

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PROGRAM AREA: NATURAL RESOURCES

Parks & Recreation Dept

Lottery Funds	87,520,218	99,626,808	101,321,409
Other Funds	92,163,590	106,890,569	96,079,341
Federal Funds	7,363,360	8,706,180	8,636,678
All Funds	187,047,168	215,223,557	206,037,428

Water Resources Dept

General Fund	21,254,080	26,603,527	24,575,826
Lottery Funds	-	-	324,354
Other Funds	5,567,010	7,021,102	10,164,776
Federal Funds	551,585	1,176,003	1,197,639
All Funds	27,372,675	34,800,632	36,262,595

Watershed Enhancement Board, Oregon

Lottery Funds	50,561,621	84,665,059	80,073,661
Other Funds	753,210	2,094,862	2,136,718
Federal Funds	21,870,571	21,948,668	20,206,181
All Funds	73,185,402	108,708,589	102,416,560

Natural Resources Total

General Fund	142,650,366	166,439,988	156,064,403
Lottery Funds	158,524,922	212,756,773	208,174,235
Other Funds	838,226,769	972,195,290	1,061,223,754
Federal Funds	184,968,036	222,068,508	218,184,607
All Funds	\$1,324,370,093	\$1,573,460,559	\$1,643,646,999

PROGRAM AREA: TRANSPORTATION

Aviation, Dept of

Other Funds	6,886,659	9,431,549	7,478,042
Federal Funds	2,863,075	10,443,166	2,470,000
All Funds	9,749,734	19,874,715	9,948,042

SCHEDULE V

SUMMARY OF TOTAL EXPENDITURES BY PROGRAM AREA, BY AGENCY, BY FUND

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PROGRAM AREA: TRANSPORTATION

Transportation, Oregon Dept of

General Fund	8,626,167	4,504,713	1,180,845
Lottery Funds	22,819,711	46,559,957	105,011,065
Other Funds	2,798,948,109	3,367,571,284	4,141,241,701
Federal Funds	50,690,562	79,958,790	82,652,811
All Funds	2,881,084,549	3,498,594,744	4,330,086,422

Transportation Total

General Fund	8,626,167	4,504,713	1,180,845
Lottery Funds	22,819,711	46,559,957	105,011,065
Other Funds	2,805,834,768	3,377,002,833	4,148,719,743
Federal Funds	53,553,637	90,401,956	85,122,811
All Funds	\$2,890,834,283	\$3,518,469,459	\$4,340,034,464

PROGRAM AREA: CONSUMER & BUSINESS SERVICES

Accountancy, Board of

Other Funds	1,472,666	1,989,807	1,816,821
All Funds	1,472,666	1,989,807	1,816,821

Chiropractic Examiners, State Board of

Other Funds	1,003,629	1,121,873	1,313,342
All Funds	1,003,629	1,121,873	1,313,342

Clinical Social Workers, Board of

Other Funds	581,996	659,778	978,911
All Funds	581,996	659,778	978,911

Construction Contractors Board

Other Funds	11,333,433	15,361,138	17,750,609
All Funds	11,333,433	15,361,138	17,750,609

SCHEDULE V

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PROGRAM AREA: CONSUMER & BUSINESS SERVICES

Consumer and Business Svcs, Dept of

Other Funds	587,391,992	648,640,685	833,089,076
All Funds	587,391,992	648,640,685	833,089,076

Health Related Licensing Boards

Dietitians - OF	58,026	78,514	78,971
Mortuary Board - OF	1,021,759	1,062,338	1,307,972
Naturopathic Examiners - OF	342,014	399,739	510,646
Nursing Home Administrators - OF	179,584	199,874	-
Occupational Therapists - OF	213,006	289,571	360,241
Radiologic Technology - OF	433,225	528,796	894,165
Speech-Language Path. and Audio. - OF	258,523	290,093	333,907
Veterinary Medical Examiners - OF	505,033	543,927	688,198
All Boards	3,011,170	3,392,852	4,174,100

Investigators, Oregon Board of

Other Funds	73,332	-	-
All Funds	73,332	-	-

Labor & Industries, Bureau of

General Fund	11,658,779	12,608,315	13,832,851
Other Funds	7,223,172	8,716,952	9,263,841
Federal Funds	1,256,505	1,517,788	1,465,254
All Funds	20,138,456	22,843,055	24,561,946

Licensed Prof Counselors and Therapists, Board of

Other Funds	655,496	635,668	913,459
All Funds	655,496	635,668	913,459

Nursing, Board of

Other Funds	8,206,560	9,744,501	12,135,468
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SCHEDULE V**SUMMARY OF TOTAL EXPENDITURES
BY PROGRAM AREA, BY AGENCY, BY FUND**

	<i>2005-07 Actuals</i>	<i>2007-09 Leg Approved Budget</i>	<i>2009-11 Governor's Recommended</i>
PROGRAM AREA: CONSUMER & BUSINESS SERVICES			
Nursing, Board of			
All Funds	8,206,560	9,744,501	12,135,468
Oregon Board of Dentistry			
Other Funds	1,674,133	1,865,822	2,264,053
All Funds	1,674,133	1,865,822	2,264,053
Oregon Health Licensing Agency			
Other Funds	5,102,020	6,131,235	6,864,795
All Funds	5,102,020	6,131,235	6,864,795
Oregon Medical Board			
Other Funds	7,009,267	8,505,902	9,823,638
All Funds	7,009,267	8,505,902	9,823,638
Pharmacy, Board of			
Other Funds	3,478,189	3,999,522	5,091,490
Federal Funds	14,352	339,640	-
All Funds	3,492,541	4,339,162	5,091,490
Psychologist Examiners, State Board of			
Other Funds	720,718	905,903	1,103,263
All Funds	720,718	905,903	1,103,263
Public Utility Commission			
Other Funds	132,955,731	140,372,114	135,805,402
Federal Funds	365,169	467,565	508,801
All Funds	133,320,900	140,839,679	136,314,203
Real Estate Agency			
Other Funds	6,912,911	7,779,616	8,637,055

SCHEDULE V

SUMMARY OF TOTAL EXPENDITURES BY PROGRAM AREA, BY AGENCY, BY FUND

	<i>2005-07 Actuals</i>	<i>2007-09 Leg Approved Budget</i>	<i>2009-11 Governor's Recommended</i>
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PROGRAM AREA: CONSUMER & BUSINESS SERVICES

Real Estate Agency

All Funds	6,912,911	7,779,616	8,637,055
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Tax Practitioners, State Board of

Other Funds	892,929	1,074,181	1,060,466
All Funds	892,929	1,074,181	1,060,466

Consumer & Business Services Total

General Fund	11,658,779	12,608,315	13,832,851
Other Funds	779,699,344	860,897,549	1,052,085,789
Federal Funds	1,636,026	2,324,993	1,974,055
All Funds	\$792,994,149	\$875,830,857	\$1,067,892,695

PROGRAM AREA: ADMINISTRATION

Administrative Svcs, Dept of

General Fund	9,816,287	11,224,298	12,739,565
Lottery Funds	5,563,992	5,345,158	5,696,801
Other Funds	921,800,550	1,100,581,659	2,593,340,957
Federal Funds	470,721	-	-
All Funds	937,651,550	1,117,151,115	2,611,777,323

Employment Relations Board

General Fund	1,449,843	1,659,340	1,858,241
Other Funds	1,351,934	1,617,304	1,838,728
All Funds	2,801,777	3,276,644	3,696,969

Governor, Office of the

General Fund	8,168,306	11,325,892	12,612,969
Lottery Funds	1,674,526	2,118,218	2,289,279
Other Funds	973,742	2,618,987	2,849,661
Federal Funds	62,943	-	-

SCHEDULE V

SUMMARY OF TOTAL EXPENDITURES BY PROGRAM AREA, BY AGENCY, BY FUND

	<i>2005-07 Actuals</i>	<i>2007-09 Leg Approved Budget</i>	<i>2009-11 Governor's Recommended</i>
PROGRAM AREA: ADMINISTRATION			
Governor, Office of the			
All Funds	10,879,517	16,063,097	17,751,909
Oregon Advocacy Commissions Office			
General Fund	175,365	401,494	492,415
Other Funds	72,102	103,785	106,691
All Funds	247,467	505,279	599,106
Oregon Government Ethics Commission			
General Fund	636,522	1,063,541	465,697
Other Funds	3,262	3,368	1,397,604
All Funds	639,784	1,066,909	1,863,301
Oregon Liquor Control Comm			
Other Funds	115,365,891	124,318,211	143,108,952
All Funds	115,365,891	124,318,211	143,108,952
Public Employees Retirement System, Oregon			
Other Funds	5,481,963,346	6,373,907,468	6,560,582,384
All Funds	5,481,963,346	6,373,907,468	6,560,582,384
Racing Commission, Oregon			
Other Funds	4,983,295	5,658,842	6,114,165
All Funds	4,983,295	5,658,842	6,114,165
Revenue, Dept of			
General Fund	134,178,423	147,877,511	164,559,971
Other Funds	29,384,991	34,385,142	35,088,835
All Funds	163,563,414	182,262,653	199,648,806
Secretary of State			
General Fund	11,413,725	11,679,030	10,884,645

SCHEDULE V

SUMMARY OF TOTAL EXPENDITURES BY PROGRAM AREA, BY AGENCY, BY FUND

	<i>2005-07 Actuals</i>	<i>2007-09 Leg Approved Budget</i>	<i>2009-11 Governor's Recommended</i>
PROGRAM AREA: ADMINISTRATION			
Secretary of State			
Other Funds	32,004,781	38,566,820	41,827,664
Federal Funds	5,747,937	9,156,577	7,065,409
All Funds	49,166,443	59,402,427	59,777,718
State Library			
General Fund	2,870,571	3,356,952	3,773,388
Other Funds	6,615,839	6,788,821	7,184,804
Federal Funds	3,987,317	4,635,732	4,754,416
All Funds	13,473,727	14,781,505	15,712,608
Treasury, Oregon State			
Other Funds	24,218,151	32,090,470	38,956,940
All Funds	24,218,151	32,090,470	38,956,940
Administration Total			
General Fund	168,709,042	188,588,058	207,386,891
Lottery Funds	7,238,518	7,463,376	7,986,080
Other Funds	6,618,737,884	7,720,640,877	9,432,397,385
Federal Funds	10,268,918	13,792,309	11,819,825
All Funds	\$6,804,954,362	\$7,930,484,620	\$9,659,590,181
PROGRAM AREA: LEGISLATIVE BRANCH			
Indian Svcs, Comm on			
General Fund	289,848	367,815	426,916
Other Funds	321	6,109	6,280
All Funds	290,169	373,924	433,196
Legislative Administration Committee			
General Fund	21,817,506	30,830,305	26,510,696
Other Funds	4,425,687	38,017,426	2,619,661

SCHEDULE V**SUMMARY OF TOTAL EXPENDITURES
BY PROGRAM AREA, BY AGENCY, BY FUND**

	<i>2005-07 Actuals</i>	<i>2007-09 Leg Approved Budget</i>	<i>2009-11 Governor's Recommended</i>
PROGRAM AREA: LEGISLATIVE BRANCH			
Legislative Administration Committee			
All Funds	26,243,193	68,847,731	29,130,357
Legislative Assembly			
General Fund	27,722,266	35,611,899	32,298,773
Other Funds	173,273	289,758	297,872
All Funds	27,895,539	35,901,657	32,596,645
Legislative Counsel Committee			
General Fund	7,241,019	8,652,295	9,561,610
Other Funds	1,920,286	2,307,654	2,241,627
All Funds	9,161,305	10,959,949	11,803,237
Legislative Fiscal Officer			
General Fund	4,555,885	5,766,003	6,197,674
All Funds	4,555,885	5,766,003	6,197,674
Legislative Revenue Officer			
General Fund	1,585,121	1,948,951	2,211,308
All Funds	1,585,121	1,948,951	2,211,308
Legislative Branch Total			
General Fund	63,211,645	83,177,268	77,206,977
Other Funds	6,519,567	40,620,947	5,165,440
All Funds	\$69,731,212	\$123,798,215	\$82,372,417
PROGRAM AREA: JUDICIAL BRANCH			
Court Procedures, Council on			
General Fund	583	-	-
Other Funds	7,996	-	-
All Funds	8,579	-	-

SCHEDULE V

SUMMARY OF TOTAL EXPENDITURES BY PROGRAM AREA, BY AGENCY, BY FUND

	<i>2005-07 Actuals</i>	<i>2007-09 Leg Approved Budget</i>	<i>2009-11 Governor's Recommended</i>
PROGRAM AREA: JUDICIAL BRANCH			
Judicial Dept			
General Fund	282,060,774	315,619,416	325,108,851
Other Funds	31,153,045	52,858,068	93,638,578
Federal Funds	1,478,760	979,687	1,047,391
All Funds	314,692,579	369,457,171	419,794,820
Judicial Fitness and Disability, Comm on			
General Fund	220,903	181,110	190,577
All Funds	220,903	181,110	190,577
Public Defense Svcs Comm			
General Fund	183,534,420	214,885,309	220,186,896
Other Funds	316,795	604,619	676,845
All Funds	183,851,215	215,489,928	220,863,741
Judicial Branch Total			
General Fund	465,816,680	530,685,835	545,486,324
Other Funds	31,477,836	53,462,687	94,315,423
Federal Funds	1,478,760	979,687	1,047,391
All Funds	\$498,773,276	\$585,128,209	\$640,849,138
PROGRAM AREA: MISCELLANEOUS PROGRAMS			
Emergency Board			
General Fund	-	223,884,567	40,219,084
All Funds	-	223,884,567	40,219,084
Miscellaneous Programs Total			
General Fund	-	223,884,567	40,219,084
All Funds	-	\$223,884,567	\$40,219,084

SCHEDULE V

SUMMARY OF TOTAL EXPENDITURES BY PROGRAM AREA, BY AGENCY, BY FUND

	<i>2005-07 Actuals</i>	<i>2007-09 Leg Approved Budget</i>	<i>2009-11 Governor's Recommended</i>
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PROGRAM AREA: ALL PROGRAM AREAS

All Agencies

General Fund	11,609,277,845	13,948,967,482	14,733,096,424
Lottery Funds	815,797,130	1,171,573,906	1,115,300,942
Other Funds	20,103,109,148	23,788,603,787	27,810,459,378
Federal Funds	8,245,494,718	9,422,356,945	10,509,317,640
All Funds	\$40,773,678,841	\$48,331,502,120	\$54,168,174,384

NON-ADD EXPENDITURES ** INCLUDED IN TOTAL EXPENDITURES

Administrative Svcs, Dept of	\$318,959,260	\$365,869,643	\$408,695,982
Employment Dept	\$21,368,383	\$23,268,194	\$24,818,474
Justice, Dept of	\$99,029,775	\$146,845,199	\$150,255,288
Secretary of State	\$12,122,386	\$14,611,170	\$16,163,230
Treasury, Oregon State	\$24,218,151	\$32,090,470	\$38,748,056
All Funds	\$475,697,955	\$582,684,676	\$638,681,030

* See agency narrative section for complete Agency Request information.

** FOR INFORMATION ONLY - Total expenditures represent the expenditure limitation agencies require to execute their budget. Non-add expenditures, which are a part of Total Expenditures, are generally intra-agency transfers that fund administrative functions and are paid for by agency programs.

SCHEDULE VI**SUMMARY OF EXPENDITURES BY CATEGORY BY FUND**

<i>Fund</i>	<i>2005-07 Actuals</i>	<i>2007-09 Leg Approved Budget</i>	<i>2009-11 Governor's Recommended</i>
Personal Services			
General Fund	2,285,097,565	2,999,716,742	3,295,670,715
Lottery Funds	52,307,788	58,482,281	66,332,261
Other Funds - NA	(224,425,917)	(253,719,339)	(285,083,121)
Other Funds	3,116,800,777	3,392,073,235	3,792,697,396
Federal Funds	810,618,044	964,497,170	999,736,785
Total	\$6,264,824,174	\$7,414,769,428	\$8,154,437,157
Services & Supplies			
General Fund	908,295,991	1,110,550,280	1,257,890,751
Lottery Funds	32,991,313	90,823,816	87,719,487
Other Funds	3,296,275,131	4,109,285,674	5,872,831,879
Other Funds - NA	(224,043,055)	(298,649,507)	(327,562,441)
Federal Funds	424,608,066	589,558,040	597,601,233
Total	\$4,662,170,501	\$5,900,217,810	\$7,816,043,350
Capital Outlay			
General Fund	37,241,344	70,093,963	63,043,710
Lottery Funds	33,056,799	1,613,331	4,612,436
Other Funds	727,678,524	1,153,154,865	1,913,016,501
Other Funds - NA	(23,402,863)	(22,117,032)	(21,951,501)
Federal Funds	16,039,494	90,240,572	28,471,270
Total	\$814,016,161	\$1,315,102,731	\$2,009,143,917
Special Payments			
General Fund	8,217,313,381	9,548,150,554	9,786,600,541
Lottery Funds	543,963,861	834,036,350	691,436,457
Other Funds - NA	(3,826,120)	(8,198,798)	(4,083,967)
Other Funds	10,116,090,895	11,708,159,401	13,250,127,670
Federal Funds	6,994,229,114	7,778,061,163	8,883,508,352
Total	\$25,871,597,251	\$29,868,407,468	\$32,611,673,020
Debt Service			
General Fund	161,329,564	220,455,943	329,890,707
Lottery Funds	153,477,369	186,618,128	265,200,301
Other Funds - NA	-	-	-
Other Funds	2,370,565,866	2,843,245,936	2,343,104,902
Federal Funds	-	-	-
Total	\$2,685,372,799	\$3,250,320,007	\$2,938,195,910
Total - All Expenditures			
General Fund	11,609,277,845	13,948,967,482	14,733,096,424
Lottery Funds	815,797,130	1,171,573,906	1,115,300,942
Other Funds	19,627,411,193	23,205,919,111	27,171,778,348
Other Funds - NA	(475,697,955)	(582,684,676)	(638,681,030)
Federal Funds	8,245,494,718	9,422,356,945	10,509,317,640
Total	\$40,297,980,886	\$47,748,817,444	\$53,529,493,354

() Non-add expenditures displayed for information only; not included in totals.

SCHEDULE VII**NUMBER OF FULL-TIME EQUIVALENT POSITIONS
BY PROGRAM AREA, BY AGENCY**

	2005-07 Actuals	2007-09 Leg Approved Budget	2009-11 Governor's Recommended
EDUCATION			
Community Coll & Workforce Dvlpmnt, Dept of	49.70	56.03	59.70
Education, Dept of	442.61	448.28	452.47
Higher Education, Dept. of	12,495.08	12,565.59	12,694.66
Student Assistance Comm, Oregon	22.75	31.91	27.83
Teacher Standards & Practices Comm	21.50	23.50	25.00
EDUCATION TOTAL	13,031.64	13,125.31	13,259.66
HUMAN RESOURCES			
Blind Commission	44.60	47.24	44.60
Children and Families, State Comm on	28.77	30.92	28.17
Human Services, Dept. of	9,124.28	9,701.23	10,364.47
Long Term Care Ombudsman	8.16	10.00	10.50
Office of Private Health Partnerships	56.80	52.42	69.83
Psychiatric Security Review Board	4.75	5.00	5.92
HUMAN RESOURCES TOTAL	9,267.36	9,846.81	10,523.49
PUBLIC SAFETY			
Corrections, Dept of	4,170.25	4,647.32	4,692.34
Criminal Justice Comm, Oregon	5.25	6.00	10.00
District Attorneys and their Deputies	36.00	36.00	36.00
Justice, Dept of	1,210.81	1,305.04	1,333.37
Military Dept, Oregon	437.37	476.23	494.93
Oregon Youth Authority	1,048.10	1,147.46	1,201.14
Parole & Post Prison Supervision, State Board of	15.00	15.00	15.67
Police, Dept of State	1,159.36	1,229.16	1,339.43
Public Safety Standards & Training, Dept of	134.73	167.13	149.12
PUBLIC SAFETY TOTAL	8,216.87	9,029.34	9,272.00
ECONOMIC & COMMUNITY DEVELOPMENT			
Economic & Community Development Dept	119.23	126.00	134.00
Employment Dept	1,356.77	1,273.35	1,297.39
Housing & Community Svcs Dept	145.50	140.42	125.20
State Fair & Exposition Center, Oregon	10.71	-	-

SCHEDULE VII**NUMBER OF FULL-TIME EQUIVALENT POSITIONS
BY PROGRAM AREA, BY AGENCY**

	2005-07 Actuals	2007-09 Leg Approved Budget	2009-11 Governor's Recommended
ECONOMIC & COMMUNITY DEVELOPMENT			
Veterans' Affairs, Oregon Dept of	111.03	110.53	110.60
ECONOMIC & COMMUNITY DEVELOPMENT TOTAL	1,743.24	1,650.30	1,667.19
NATURAL RESOURCES			
Agriculture, Oregon Dept of	364.12	375.05	357.87
Energy, Dept of	86.73	88.50	117.00
Environmental Quality, Dept of	773.89	797.31	807.28
Fish & Wildlife, Oregon Dept of	1,160.74	1,147.90	1,152.52
Forestry, Dept of	909.15	920.96	873.23
Geology & Mineral Industries, Dept of	39.71	36.20	36.37
Land Conservation & Development, Dept of	69.63	85.54	79.68
Land Use Board of Appeals	6.00	6.00	6.00
Lands, Dept of State	96.11	108.75	114.46
Marine Board, Oregon State	39.00	39.00	39.00
Parks & Recreation Dept	571.22	602.20	608.49
Water Resources Dept	138.13	147.60	143.92
Watershed Enhancement Board, Oregon	26.38	30.00	34.00
NATURAL RESOURCES TOTAL	4,280.81	4,385.01	4,369.82
TRANSPORTATION			
Aviation, Dept of	17.92	17.00	19.00
Transportation, Oregon Dept of	4,544.69	4,532.62	4,646.96
TRANSPORTATION TOTAL	4,562.61	4,549.62	4,665.96
CONSUMER & BUSINESS SERVICES			
Accountancy, Board of	7.00	7.00	7.00
Chiropractic Examiners, State Board of	4.50	4.50	4.50
Clinical Social Workers, Board of	2.50	3.00	4.00
Construction Contractors Board	61.34	80.26	84.50
Consumer and Business Svcs, Dept of	1,054.78	1,070.13	1,094.14
Health Related Licensing Boards			
Dietitians	0.30	0.30	0.30
Mortuary Board	6.50	5.00	6.00

SCHEDULE VII**NUMBER OF FULL-TIME EQUIVALENT POSITIONS
BY PROGRAM AREA, BY AGENCY**

	2005-07 Actuals	2007-09 Leg Approved Budget	2009-11 Governor's Recommended
CONSUMER & BUSINESS SERVICES			
Naturopathic Examiners	2.00	2.00	2.00
Nursing Home Administrators	1.00	0.92	-
Occupational Therapists	1.25	1.25	1.25
Radiologic Technology	3.00	3.00	3.50
Speech-Language Path. and Audio.	1.40	1.40	1.40
Veterinary Medical Examiners	2.25	2.25	2.75
Labor & Industries, Bureau of	107.88	111.00	107.50
Licensed Prof Counselors and Therapists, Board of	2.00	2.50	3.50
Nursing, Board of	44.25	41.75	47.75
Oregon Board of Dentistry	7.00	7.00	7.00
Oregon Health Licensing Agency	27.00	31.40	35.00
Oregon Medical Board	34.30	35.30	38.00
Pharmacy, Board of	17.50	20.50	19.00
Psychologist Examiners, State Board of	3.00	3.58	4.00
Public Utility Commission	124.69	124.50	127.50
Real Estate Agency	30.41	31.62	30.63
Tax Practitioners, State Board of	4.00	5.00	4.00
CONSUMER & BUSINESS SERVICES TOTAL	1,549.85	1,595.16	1,635.22
ADMINISTRATION			
Administrative Svcs, Dept of	898.52	946.76	987.00
Employment Relations Board	12.00	13.00	13.00
Governor, Office of the	45.50	62.56	62.00
Oregon Advocacy Commissions Office	2.18	2.00	2.00
Oregon Government Ethics Commission	3.00	5.79	9.00
Oregon Liquor Control Comm	215.46	225.68	232.72
Public Employees Retirement System, Oregon	386.71	394.88	361.55
Racing Commission, Oregon	13.22	14.52	14.52
Revenue, Dept of	997.34	968.22	1,016.90
Secretary of State	200.50	198.50	205.50
State Library	42.47	42.47	43.26
Treasury, Oregon State	74.10	80.85	84.10
ADMINISTRATION TOTAL	2,891.00	2,955.23	3,031.55

SCHEDULE VII**NUMBER OF FULL-TIME EQUIVALENT POSITIONS
BY PROGRAM AREA, BY AGENCY**

	2005-07 Actuals	2007-09 Leg Approved Budget	2009-11 Governor's Recommended
LEGISLATIVE BRANCH			
Indian Svcs, Comm on	2.00	2.00	2.00
Legislative Administration Committee	103.39	107.45	109.95
Legislative Assembly	216.95	216.20	216.20
Legislative Counsel Committee	46.81	50.27	50.36
Legislative Fiscal Officer	18.75	21.00	20.50
Legislative Revenue Officer	6.00	7.00	7.00
LEGISLATIVE BRANCH TOTAL	393.90	403.92	406.01
JUDICIAL BRANCH			
Judicial Dept	1,871.21	1,911.47	2,056.95
Judicial Fitness and Disability, Comm on	0.50	0.50	0.50
Public Defense Svcs Comm	55.05	65.85	81.67
JUDICIAL BRANCH TOTAL	1,926.76	1,977.82	2,139.12
STATE OF OREGON TOTAL FTE POSITIONS	47,864.04	49,518.52	50,970.02

Per ORS 291.216 (9)(b) and (c), 4,006 positions were vacant on July 1, 2008.
The vacancy rate on that date was 10.6 percent. Higher Education data is not included.

Expenditure Section

STATUTORY LIMITS

Revenues in Excess of Estimate (ORS 291.349)

This law was passed in 1979. It directs the state to give credits to taxpayers if certain conditions are met. Corporations receive a credit if actual income tax collections are more than two percent above forecast. Personal income taxpayers receive a credit if all other General Fund revenue is more than two percent above forecast. This is commonly known as the “kicker.” In November 2000, voters passed Measure 86 which places the “kicker” in the Oregon Constitution.

The calculation is based on the forecast that is issued at the end of each legislative session. Actual receipts collected for the two-year period are compared with this forecast. If revenue is two percent or more above the forecast, a credit is due to taxpayers. The Department of Administrative Services (DAS) certifies the amount of any credit in September of odd-numbered years.

Individual taxpayers receive their credits in the form of a refund against the prior tax year. The Department of Revenue manages this process. Refund checks are mailed out by December 1 following the end of the biennium. For corporations, the credit appears on tax forms for the year the biennium ends.

The Governor’s recommended budget proposal for the next two years is based on the December 2008 revenue forecast. This forecast does not anticipate a surplus kicker credit for either corporate or individual taxpayers for 2007-09.

Appropriations Limit (ORS 291.357)

The 2001 Legislature passed House Bill 3997 that set a new limit on state appropriations. It replaced ORS 391.355 that set limits only on the General Fund. The law places limits on all “governmental activities” as defined by the Governmental Accounting Standards Board. The budget cannot exceed eight percent

of the projected personal income in Oregon. The income data comes from the U.S. Department of Commerce and is printed by the Oregon Department of Administrative Services. The law states that the final comparison shall be based on the last forecast before the Legislature adjourns.

- **Personal income.** The December 2008 revenue forecast projects Oregon’s total personal income for the next biennium to be \$291.03 billion. Based on that figure, the eight percent limit is \$23.28 billion.
- **Subject appropriations.** By definition, certain activities are exempt from the statute. Fiduciary activities (retirement, unemployment, benefit funds, etc.) and business activities (loan programs, enterprise programs, etc.) are excluded.

For 2009-11, the Governor’s recommended budget, when adjusted as described above, totals about 7.9 percent of personal income.

Expenditure Section

Full-Time Equivalent Positions (ORS 240.185)

This law limits the number of state positions. The limit equals 1.5 percent of the state's population in the previous year. This is counted on a full-time equivalent basis.

The Office of the Governor, the Secretary of State, the Treasurer of State, the Judicial and Legislative Branch agencies are not counted under the limit. Some positions in the Employment Department and Department of Higher Education are also exempted.

The state's population is estimated at 3,796,000 as of July 1, 2008, and 3,898,300 as of July 1, 2010. Using these numbers, the position cap is at 56,940 and 58,475 full-time equivalent at the beginning and end of the 2009-11 biennium.

The Governor's recommended budget includes 50,970 full-time equivalent positions. Of these, 6,376 are exempt from the limit. This puts the number of counted full-time equivalent positions at 44,594. This is well below the legal limit.