



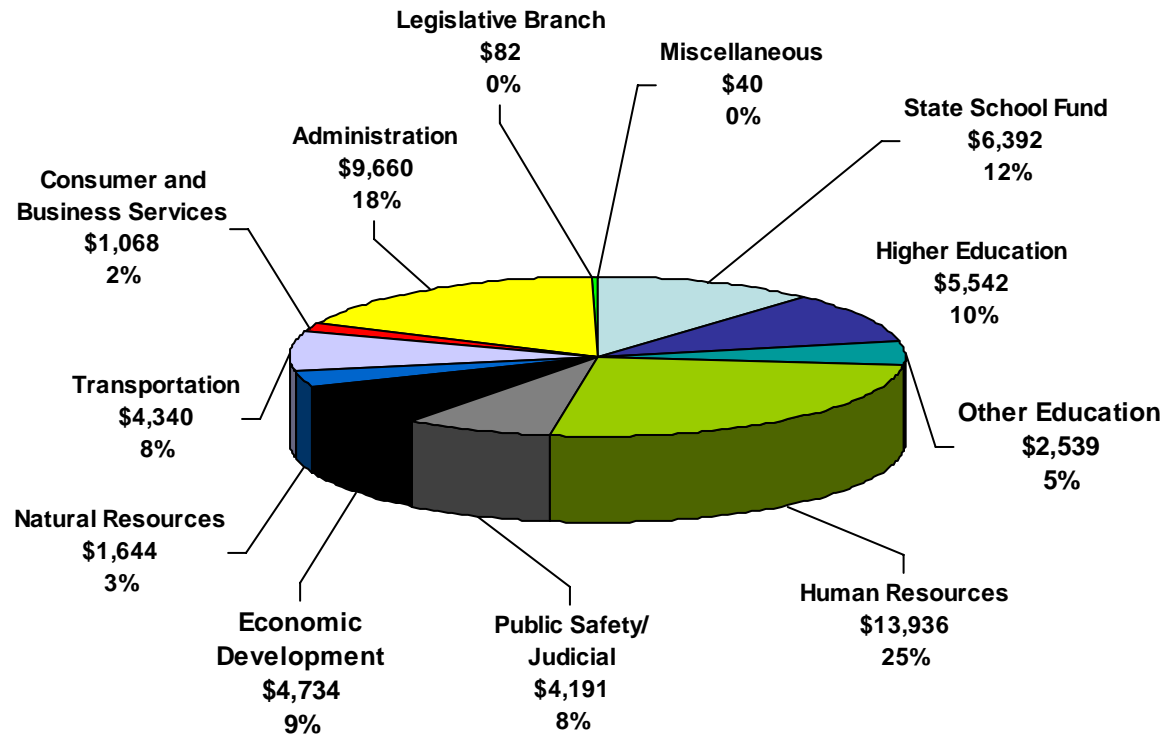
Governor's Recommended Budget 2009-11

George Naughton
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Budget and Management Division
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2009-11 Governor's Recommended Budget All Funds Expenditures

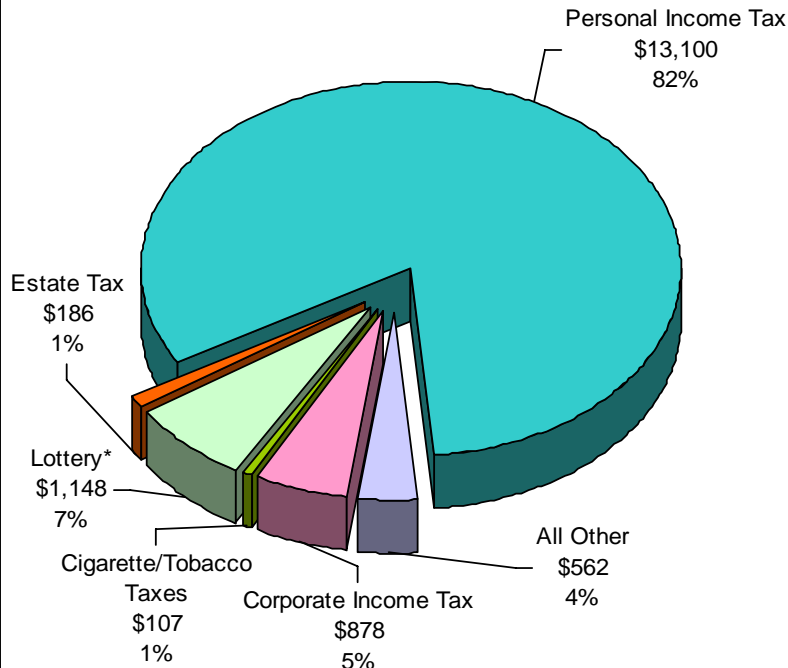
Total: \$ 54,168 Million





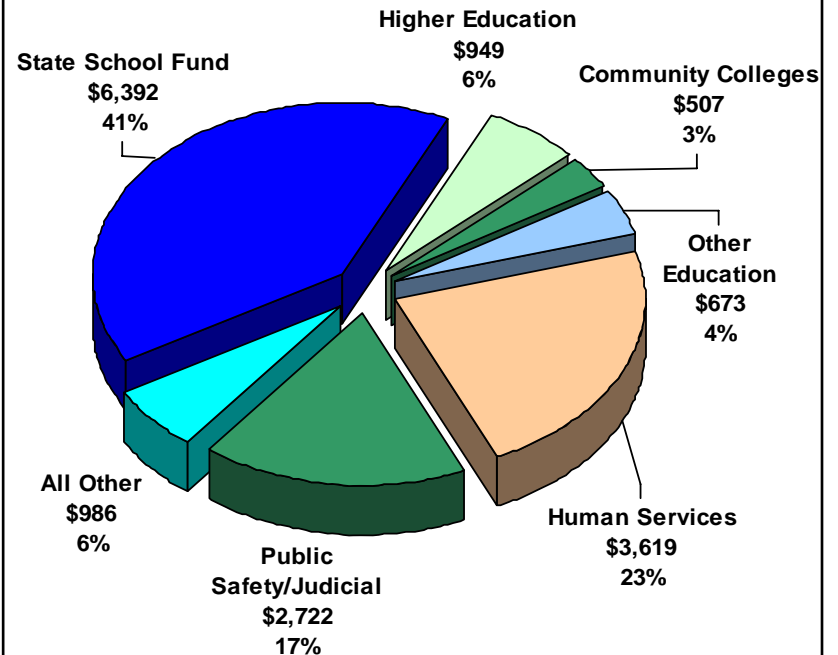
2009-11 Governor's Recommended Budget General Fund and Lottery Funds

Resources Budgeted Total: \$15,981 Million



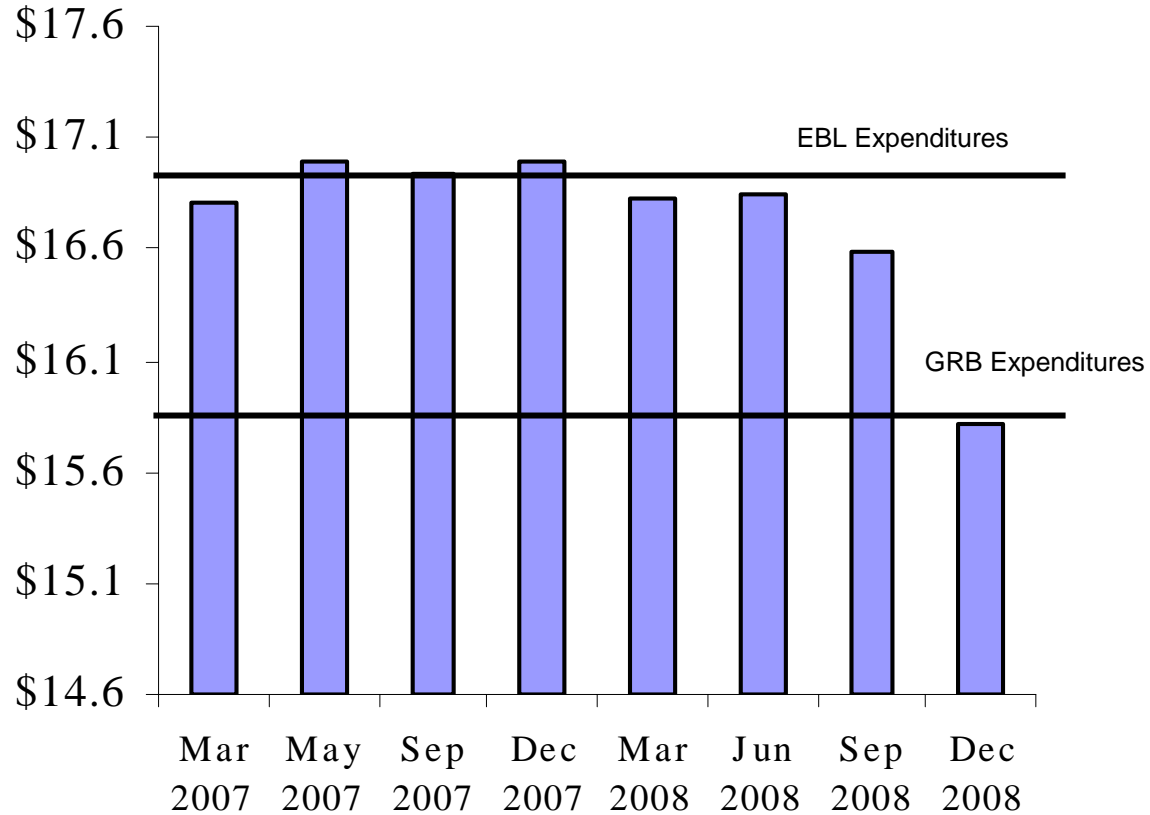
* Includes beginning balance & carry forward

Expenditures Total: \$15,848 Million





General Fund/Lottery Forecast Comparison and Expenditure Levels, 2009-11



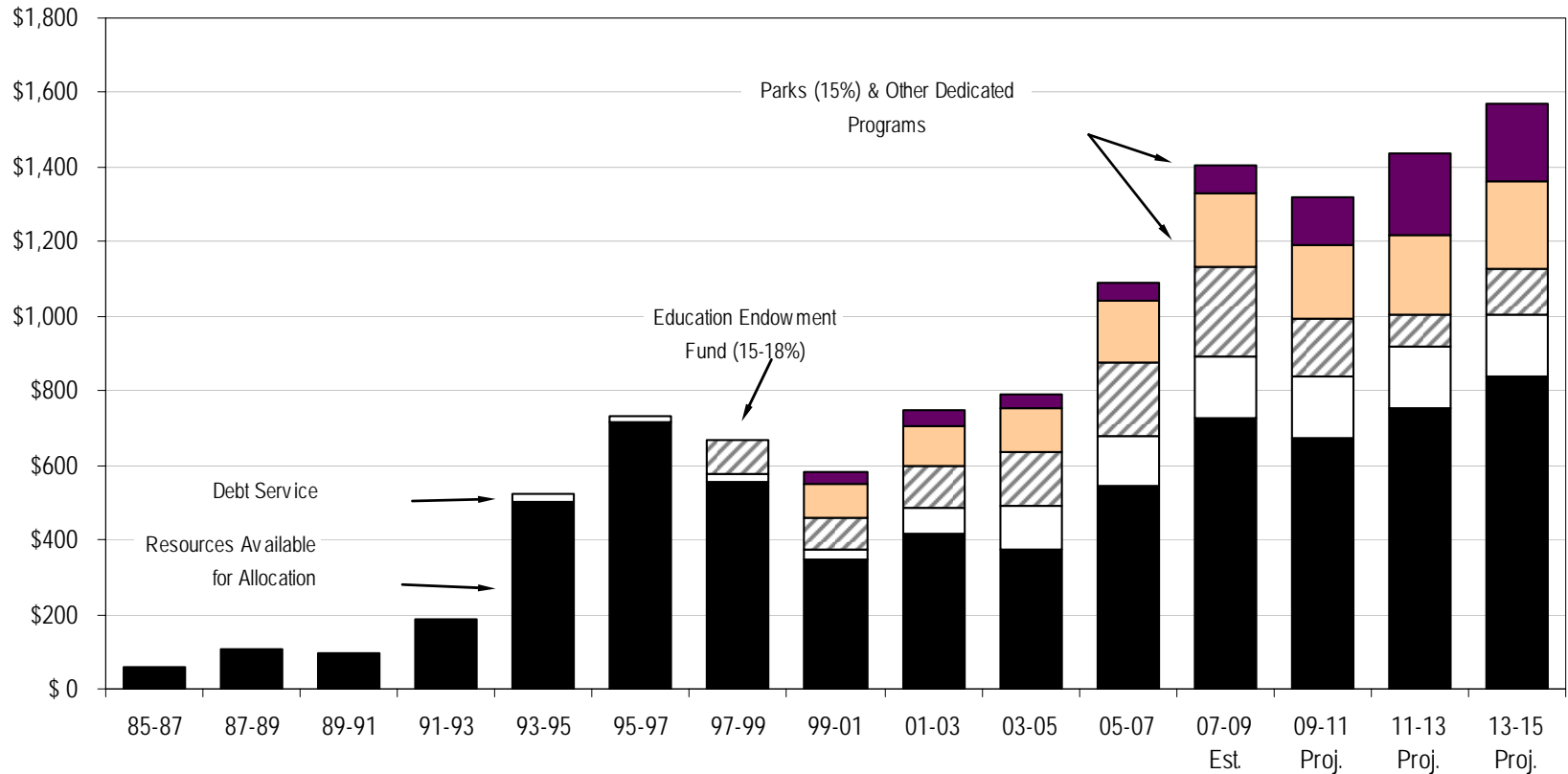


2009-11 General Fund Revenue Forecast (December 2008 Forecast)

2009-11 General Fund Resources (\$ Millions)	
Beginning Balance	\$0.0
Personal Income Tax	\$13,104.8
Corporate Income Tax	795.2
All Other Revenues	849.4
Gross General Fund Revenues	\$14,749.4
TANS costs	(43.7)
Net General Fund Revenues	\$14,705.7
Proposed Governor Changes	\$127.4
Net Available Resources	\$14,833.1



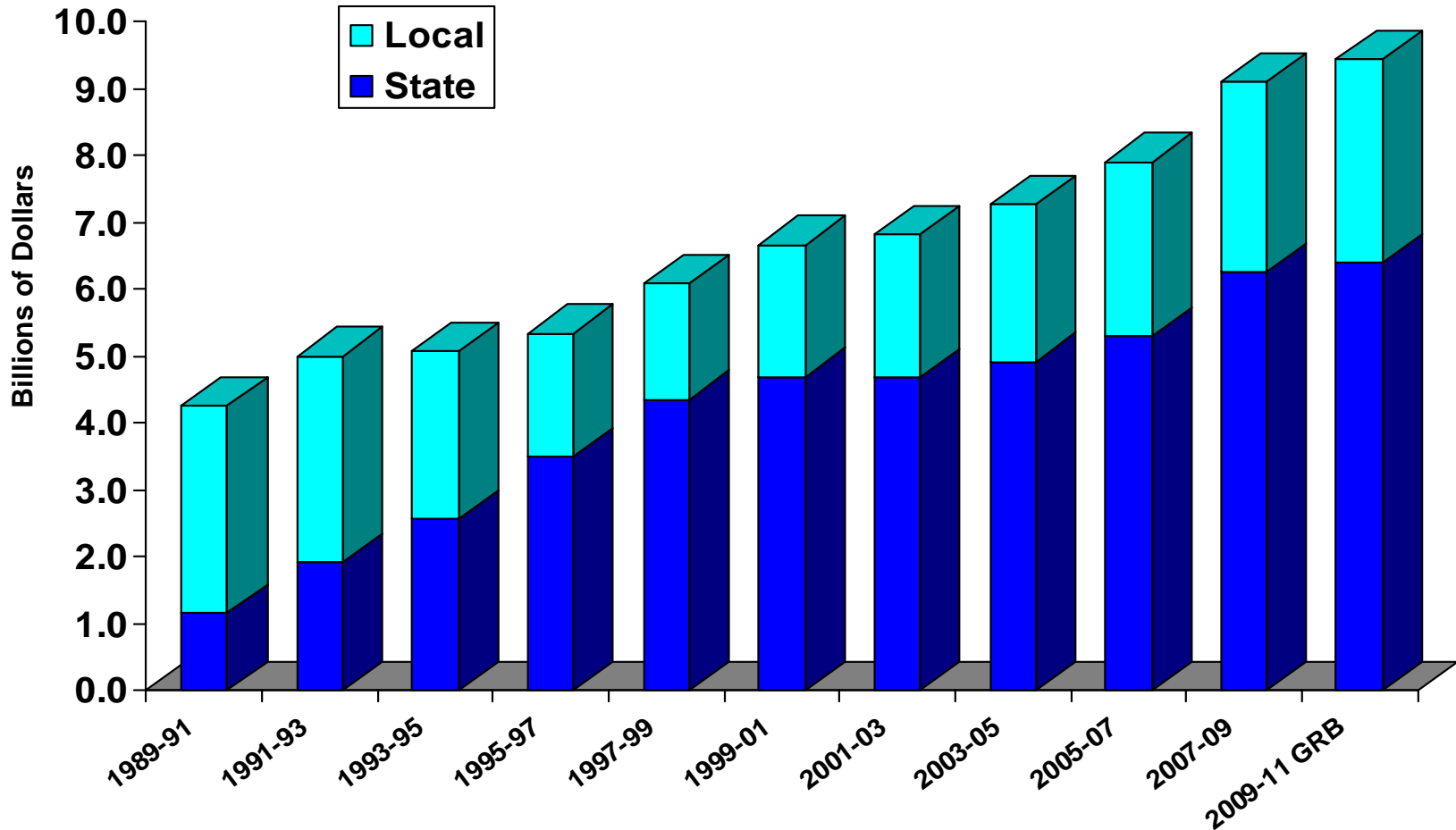
Lottery Resources Available to the State



Note: Beginning balance is included. Debt service figures do not reflect any Education Stability Fund or reserve earnings designated for debt service on education bonds. In 2009-11 and beyond a portion of the funding that would otherwise go to the Stability Fund is directed to the School Capital Matching Subaccount.



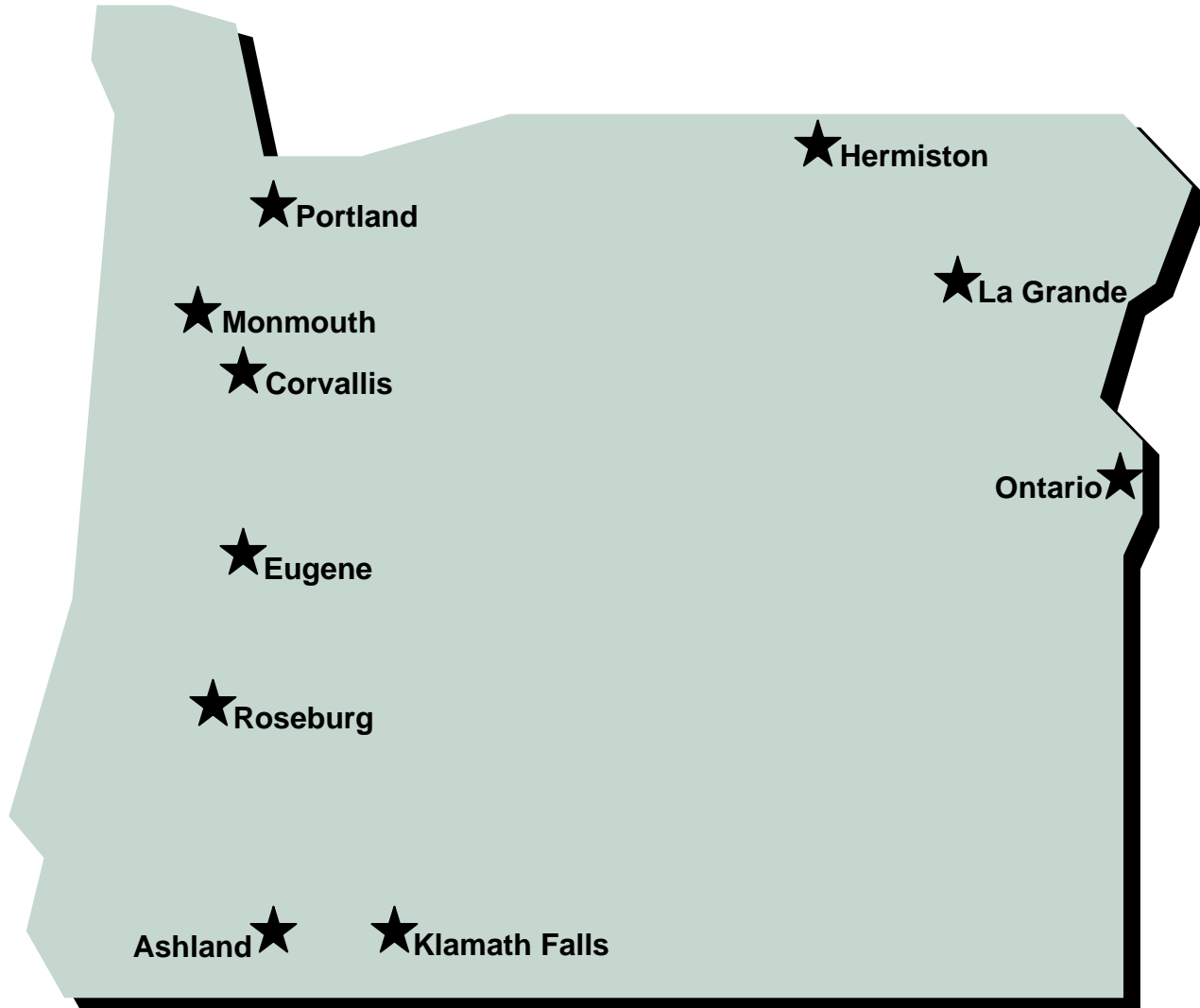
State and Local Resources for K-12 School Funding





2009-11 Governor's Recommended Budget

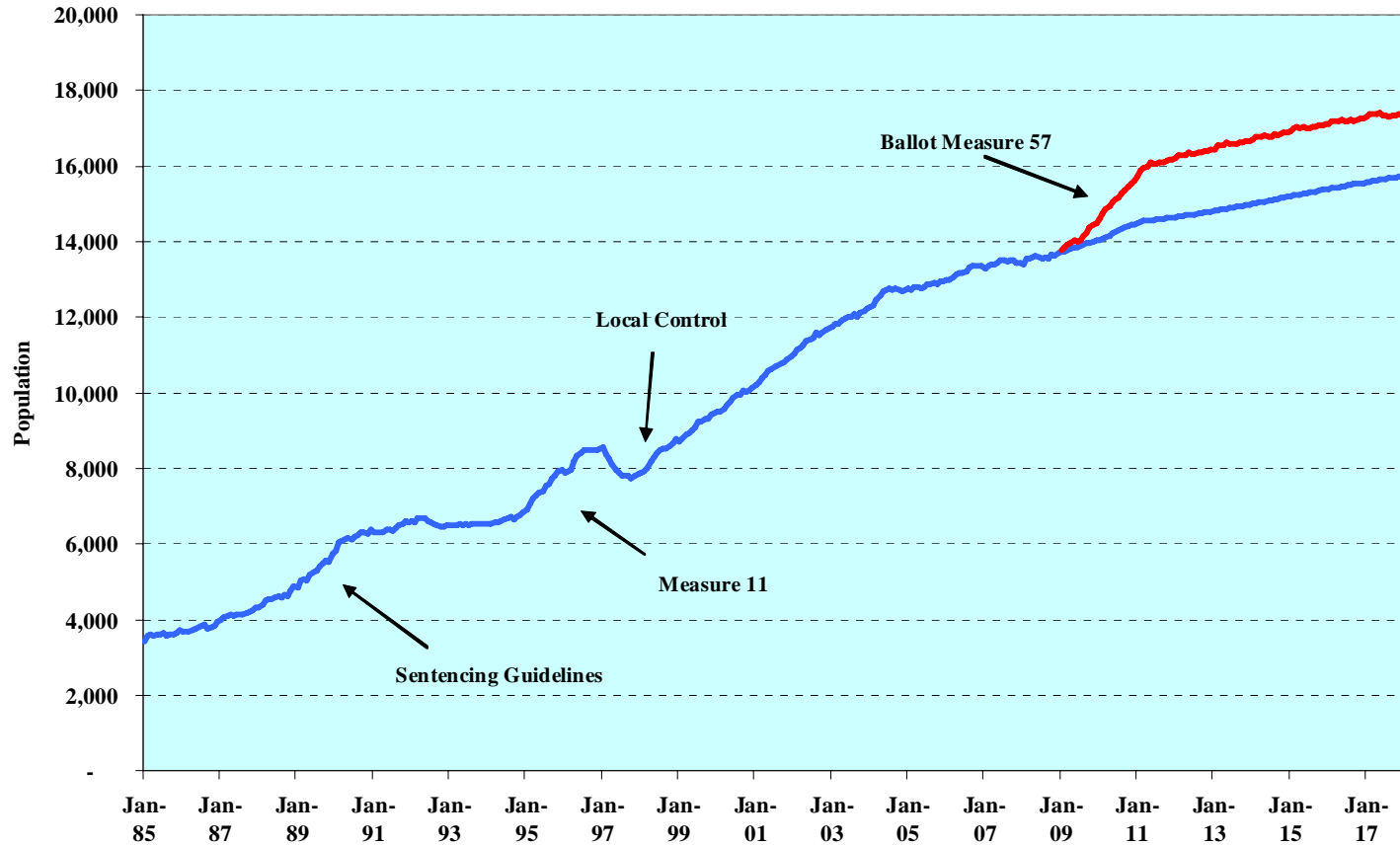
Post Secondary Education Capital Construction Projects





Adult Inmate Population Forecast

Historical and Forecast Prison Population - Updated to October 2008 forecast





Healthy Kids/OHP Standard

Healthy Kids - Affordable health care for kids

- Provides Oregon Health Plan benefits for families with incomes up to 200 percent of the Federal Poverty Level
 - For reference, 200 percent of the Federal Poverty Level is about \$42,400 a year for a family of four.
- Provides a new affordable, comprehensive insurance option for families with incomes at 200 percent of the Federal Poverty Level and above
- Will extend health insurance coverage to 80,000 more kids by June 30, 2011
- Funded by a tax on health insurance premiums

Expansion of OHP Standard

- Provides health care benefits for adults who are not currently eligible for the Oregon Health Plan but who have incomes below 100% of the Federal Poverty Level
- Will extend health insurance coverage to 100,000 more clients by June 30, 2011
- Funded by a provider tax on hospitals and ambulatory surgical centers



Climate Change

Increase investment in energy efficiency and renewable energy

- Increase Business Energy Tax Credit (BETC) to 50 percent for industrial-scale investments.
- \$2.5 million tax credits for full electric and plug-in hybrid vehicles (PHEV), and purchase 25 PHEVs for state fleet.
- Create \$4 million “Energy Matchmakers Fund” to help improve energy efficiency in low income households.
- Create new renewable energy fund through providing tax credits for contributions.
- Invest \$5 million in energy efficiency projects at state agency facilities.

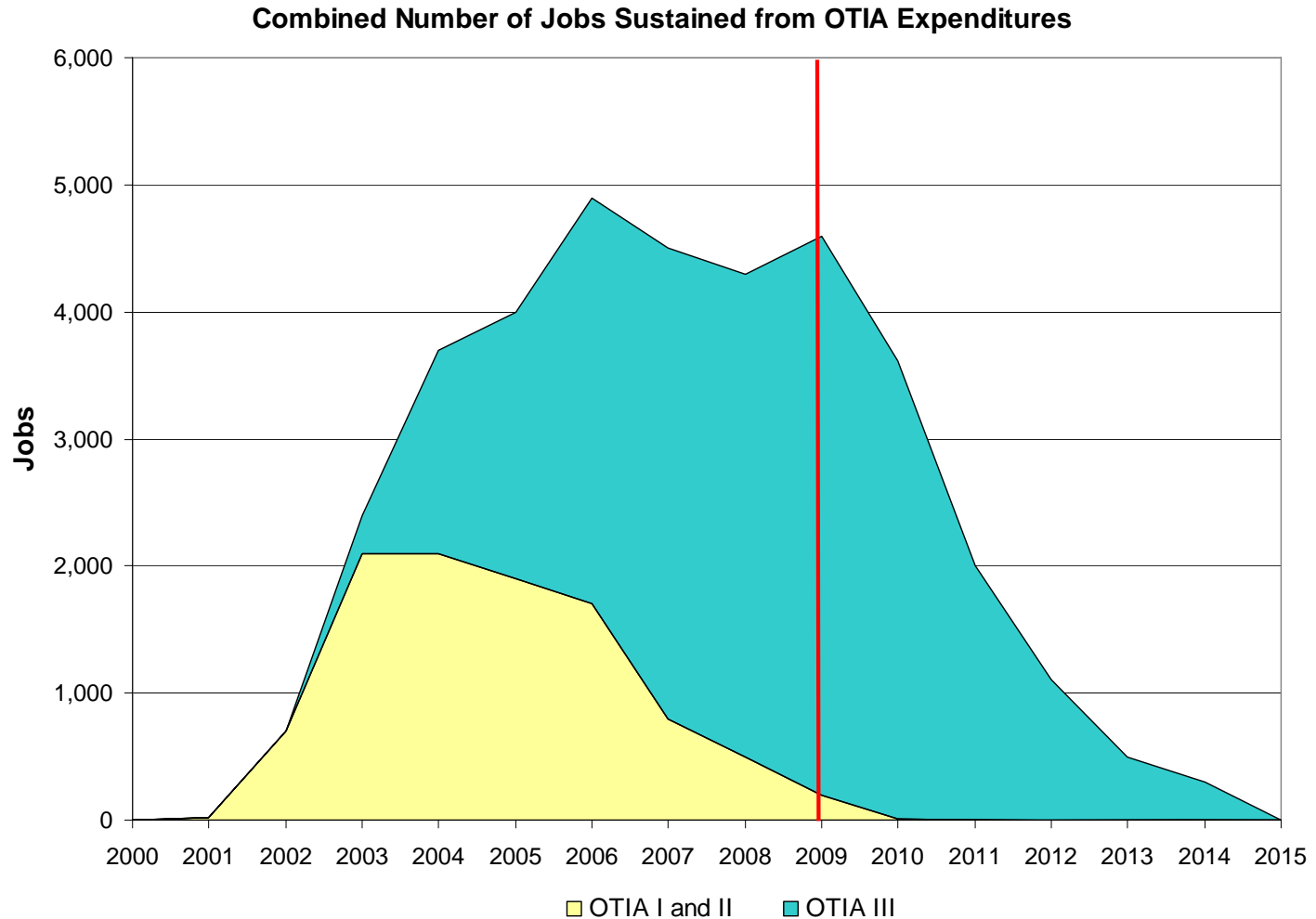
Reduce Greenhouse Gas Emissions

- Develop and participate in regional cap-and-trade program.
- Emissions performance standard for new electricity production.
- \$1 million for grants and tax credits to retrofit school bus and commercial truck engines.

Support the Oregon Global Warming Commission and the Oregon Climate Change Research Institute



Transportation Initiative





2009-11 Governor's Recommended Budget Reserves

Projected Reserves (\$ Millions)		
	<u>2007-09*</u>	<u>2009-11*</u>
Ending Balance/Emergency Fund	\$ -	\$ 100
Education Stability Fund	393	551
Rainy Day Fund (Corporate Kicker)	<u>341</u>	<u>366</u>
TOTAL	\$ 734	\$1,017

* If not distributed, this would be the balance at the end of the biennium.