

SPECIAL FUNDS APPROPRIATIONS - MAJOR CHANGES AND KEY RECOMMENDATIONS

The following schedule compares all funds and special funds appropriations included in the 2009-11 executive budget to the 2007-09 appropriations approved by the 2007 Legislative Assembly and lists major special funds sources changes:

	2007-09 Legislative Appropriations	Increase (Decrease) From 2007-09	2009-11 Executive Budget
All funds appropriations	\$6,482,489,040	\$1,227,067,107	\$7,709,556,147
Less general fund appropriations	2,461,973,956	648,947,709	3,110,921,665
Total special funds appropriations	\$4,020,515,084	\$578,119,398	\$4,598,634,482
Major special funds sources and changes include:			
Federal funds	\$2,474,345,690 ¹	\$360,081,018	\$2,834,426,708
State Water Commission	146,622,795	96,804,460	243,427,255
Department of Corrections and Rehabilitation	16,573,616	46,579,253	63,152,869
Tobacco Prevention and Control Advisory Committee	0	18,600,000	18,600,000
Department of Transportation	433,229,147	17,270,078	450,499,225
Office of Management and Budget	30,249,390	(16,473,557)	13,775,833
Land Department	9,134,008	14,672,140	23,806,148
Department of Public Instruction	77,516,056	9,294,002	86,810,058
Public Employees Retirement System	15,273,290	(9,074,154)	6,199,136
State Historical Society	4,138,462	7,919,871	12,058,333
Veterans Home	18,626,774	(7,159,163)	11,467,611
Other	794,805,856	39,605,450	834,411,306
Total	\$4,020,515,084	\$578,119,398	\$4,598,634,482

¹The amount shown is the total federal funds appropriated by the Legislative Assembly as reported by state agencies on a survey for the Budget Section completed in October 2008.

Major changes and key recommendations affecting 2009-11 special funds appropriations include:

- **Federal funds - \$360,081,018.** The executive budget recommends a federal fund increase of \$360.1 million, including increases of \$221.6 million for the Department of Human Services, \$76.8 million for the Department of Transportation, \$27.6 million for the State Water Commission, and \$24.2 million for the Department of Public Instruction. Please refer to the Federal Funds Comparison worksheet under the **Appropriations** section for additional information.
- **State Water Commission - \$96,804,460.** The executive budget increases special funds from the resources trust fund by \$119 million and decreases special funds from the water development trust fund by \$7.7 million primarily for water projects.
- **Department of Corrections and Rehabilitation - \$46,579,253.** The executive budget for the department includes \$44.5 million from the State Penitentiary land fund for a prison expansion/renovation project. The 2007 Legislative Assembly approved a transfer of \$41 million from the general fund to the State Penitentiary land fund during the 2007-09 biennium.
- **Tobacco Prevention and Control Advisory Committee - \$18,600,000.** The executive budget provides \$18.6 million in special funds from the tobacco prevention and control trust fund to the Tobacco Prevention and Control Advisory Committee established by initiated measure No. 3 approved by voters in the November 2008 general election.
- **Department of Transportation - \$17,270,078.** The executive budget increases funding for Fleet Services by \$16.1 million.

- **Office of Management and Budget - (\$16,473,557).** The executive budget changes funding for centers of excellence from \$15 million of special funds from the permanent oil tax trust fund and \$5 million of special funds from borrowing authority to \$15 million from the general fund and \$5 million of special funds from borrowing authority.
- **Land Department - \$14,672,140.** The executive budget recommends increasing funding for oil and gas impact grants as a result of increasing the maximum allocation of oil and gas gross production taxes to the oil and gas impact grant fund from the current level of \$6 million to \$20 million.
- **Department of Public Instruction - \$9,294,002.** The executive budget anticipates an increase of \$9.3 million in special funds available from the tuition apportionment fund to be disbursed to school districts as part of the state school aid distribution.
- **Public Employees Retirement System - (\$9,074,154).** The 2007-09 legislative appropriation provided a \$9.6 million special funds appropriation for a legacy application computer system replacement project. The executive budget recommendation removes the special funds authority for this project.
- **State Historical Society - \$7,919,871.** The executive budget for the State Historical Society removes special funds authority of \$5.5 million for one-time funding and capital projects and includes one-time funding of \$12 million from other funds for the Heritage Center expansion project.
- **Veterans Home - (\$7,159,163).** The 2007-09 legislative appropriation included a one-time \$8 million special funds appropriation for the new Veterans Home building. The executive budget recommendation removes the special funds authority for this project.