HB 5040 A BUDGET REPORT and MEASURE SUMMARY

Joint Committee On Ways and Means

Action Date:	03/19/21
Action:	Do pass with amendments. (Printed A-Eng.)
<u>House Vote</u>	
Yeas:	11 - Bynum, Drazan, Gomberg, Leif, McLain, Nosse, Rayfield, Sanchez, Smith G, Sollman, Stark
Senate Vote	
Yeas:	11 - Anderson, Frederick, Girod, Golden, Gorsek, Johnson, Knopp, Lieber, Steiner Hayward, Taylor, Thomsen
Exc:	1 - Hansell
Prepared By:	Amanda Beitel and Julie Neburka, Legislative Fiscal Office
Reviewed By:	Laurie Byerly, Legislative Fiscal Office

Various Agencies – Lottery Allocations 2019-21

Department of Public Safety Standards and Training – Criminal Fine Account Allocation 2019-21

Carrier: Rep. Holvey

Summary of Revenue Changes

The Oregon State Lottery collects revenues from traditional, sports betting, and video lottery gaming. It pays player prizes and its operating expenses out of these revenues and then transfers the balance (net revenues or proceeds) to the Administrative Services Economic Development Fund (EDF). The Department of Administrative Services (DAS) distributes funds from the EDF in adherence with constitutional and statutory funding priorities, including specific legislative allocations.

The DAS Office of Economic Analysis March 2021 revenue forecast of 2019-21 biennium lottery resources is \$66,072,640 (or 5.9%) above the level assumed in the 2019-21 legislatively approved budget, which was based on the June 2020 lottery revenue forecast. The legislatively approved budget allocations, plus the allocations specified in the Oregon Constitution, total \$1,199,403,080, compared to the \$1,258,344,444 of total lottery resources projected for the biennium in the March 2021 revenue forecast. This results in a forecasted 2019-21 biennium EDF ending balance of \$58,941,364, an increase of \$42,242,236 (or 253%) over the ending balance projected after actions approved in the 2020 second special session, and equal to approximately 4.9% of forecasted distributions and allocations.

Summary of Capital Construction Subcommittee Action

Lottery Revenue Allocation

The Oregon Constitution specifies that the Education Stability Fund receives 18% of net lottery proceeds, the Parks and Natural Resources Fund receives 15% of net lottery proceeds, and the Veterans' Services Fund receives 1.5% of net lottery proceeds. The amounts transferred to these three Funds change in direct proportion to revenue changes. Based on the March 2021 forecast of lottery revenues, the constitutionally dedicated distributions increased by the following amounts (or 5.9%) over the levels anticipated in the 2019-21 legislatively adopted budget:

- Education Stability Fund \$11,893,075
- Parks and Natural Resources Fund \$9,910,896
- Veterans' Services Fund \$991,089

Lottery transfers established by the Oregon Constitution do not require an allocation by the Legislature; therefore, HB 5040 does not include provisions relating to them.

Program Allocation Changes

HB 5040 adjusts five existing allocations of lottery revenues from the Administrative Services Economic Development Fund (EDF). Allocations from the EDF for the 2019-21 biennium are collectively increased \$1,035,344 and include:

- Existing allocations to the Oregon Business Development Department increased by a total of \$766,821 for the cost of pension obligation bonds and employee compensation plan changes in the Operations (\$304,809), Business, innovation, and trade (\$394,767), and Infrastructure (\$67,245) divisions.
- The allocation to the Office of the Governor is increased by \$173,778 for the cost of pension obligation bonds and compensation plan changes for Regional Solutions employees.
- The allocation established to the Problem Gambling Treatment Fund is increased by \$94,745. The increased allocation is provided to address the cost of pension obligation bonds and compensation plan changes for employees paid by Lottery Funds in the Oregon Health Authority's (OHA) Problem Gambling Service Program in the Addiction and Mental Health Division.

HB 5040 also adjusts two existing allocations of lottery revenues from the Veterans Services' Fund (VSF). Allocations from the VSF for the 2019-21 biennium are collectively increased \$281,693:

- The allocation to the Department of Veterans' Affairs for the Veterans' Services Program is increased by \$271,463 for the cost of pension obligation bonds and employee compensation plan changes.
- The allocation to the Bureau of Labor and Industries for the Reintegration Program created in HB 2202 (2019) is increased by \$10,230 for the cost of pension obligation bonds and employee compensation plan changes.

Criminal Fine Account Allocation

HB 5040 increases one allocation from the Criminal Fine Account (CFA) by \$3,168,398, increasing total CFA allocations for the 2019-21 biennium to \$77,805,818. Since unallocated CFA revenue is transferred to the General Fund, an increase in CFA allocations decreases 2019-21 General Fund revenue by the same amount. Additionally, total CFA revenue forecasted for the 2019-21 biennium is \$5,429,829 (or 5.1%) less than the June 2020 forecast. The combined impact of the decreased CFA allocation and decrease in forecasted revenue results in a projected CFA transfer to the General Fund of \$24,262,802.

The following CFA allocation is increased:

• The allocation to the Department of Public Safety Standards and Training (DPSST) for Operations is increased by \$1,503,520 for two additional Basic Police Courses and one additional Basic Corrections-Local Course for the current biennium. DPSST's Operations allocation is also increased by \$1,664,878 for the cost of pension obligation bonds and employee compensation plan changes.

Summary Tables

The first three tables summarize Lottery Funds cash flows and allocations in the 2019-21 legislatively approved budget. The figures in these tables are not restricted solely to the impacts of HB 5040, but also include the impacts of changes in the lottery revenue forecast since the 2020 second special session. The fourth table summarizes Criminal Fine Account allocations in the 2019-21 legislatively approved budget.

LOTTERY FUNDS CASH FLOW SUMMARY

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Distribution for Public University Sports Programs Distribution for Gambling Addiction (14,099,809) (14,673,344) (94,745) 0.0 Distribution for County Fairs (3,280,000) (3,328,000) (3,300,871) - 0.0 Distribution for County Fairs (3,300,871) (3,300,871) (3,300,871) - 0.0 Allocation to State School Fund (ERS) (3,300,871) (3,300,871) - 0.0 Other Agency Allocations (259,868,206) (259,868,206) - 0.0 Other Agency Allocations (14,775,77,676) \$ (1,199,403,080) \$ (23,830,404) 2.0 TOTAL DISTRIBUTIONS / ALLOCATIONS \$ (1,175,572,676) \$ (1,199,403,080) \$ (23,830,404) 2.0 ENDING BALANCE \$ 16,699,129 \$ 58,941,364 \$ 42,242,236 253.0 EDUCATION STABILITY FUND (not including the Oregon Growth Account balances) 4 \$ 10,703,768 5.9 9.00 - 0.0 Revenues Transfer from the Economic Development Fund \$ 180,448,082 191,151,850 10,703,768 5.9 10,703,768 5.9<	Distribution for Outdoor School Education Fund		(43,040,555)		(43,040,555)		-	0.0%
Distribution for Gambling Addiction (14,578,599) (14,673,344) (94,745) 0.6 Distribution for County Fairs (3,828,000) (3,300,871) 0.0 Distribution to the Employer Incentive Fund (PERS) (3,300,871) (3,300,871) 0.0 Allocation to State School Fund (3,300,871) (3,300,871) 0.0 Debt Service Allocations (259,868,206) - 0.0 Other Agency Allocations (11,75,572,676) (1,197,403,080) \$ (23,830,404) 2.0 ENDING BALANCE \$ (1,175,572,676) \$ (1,199,403,080) \$ (23,830,404) 2.0 EDUCATION STABILITY FUND (not including the Oregon Growth Account balances) 4 \$ (619,668,197) \$ (619,668,197) \$ - 0.0 Revenues Transfer from the Economic Development Fund 5 180,448,082 191,151,850 10,703,768 5.9 Interest Earnings 0regon Growth Account Earnings Distributions 22,820,336 - - 0.0 Oregon Growth Account Earnings Distributions 22,820,336 23,751,956 \$ 13,071,350 1.6 DISTRIBUTIONS \$ 840,348,803 \$ 853,420,153 13,071,350 5.9							-	0.0%
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ENDING BALANCE \$ 16,699,129 \$ 58,941,364 \$ 42,242,236 253.0 EDUCATION STABILITY FUND (not including the Oregon Growth Account balances) 4 619,668,197 \$ 619,668,197 \$ 0.0 Beginning Balance Revenues \$ 619,668,197 \$ 619,668,197 \$ - 0.0 Transfer from the Economic Development Fund Interest Earnings 180,448,082 191,151,850 10,703,768 5.9 Oregon Growth Account Earnings Distributions 22,820,336 22,820,336 - - Total Revenue \$ 220,680,606 \$ 233,751,956 \$ 13,071,350 1.6 DISTRIBUTIONS (39,561,229) (41,928,811) (2,367,582) 6.0 Debt Service Allocations to Department of Education (400,000,000) (400,000,000) - - 0.0 Total DISTRIBUTIONS \$ (440,232,524) \$ (442,600,106) \$ (2,367,582) 0.0	Other Agency Allocations		(71,870,158)		(72,810,757)		(940,599)	1.37
EDUCATION STABILITY FUND (not including the Oregon Growth Account balances) 4 RESOURCES Beginning Balance Revenues Transfer from the Economic Development Fund Oregon Growth Account Earnings Distributions\$619,668,197 \$\$619,668,197 \$\$0.0Transfer from the Economic Development Fund Oregon Growth Account Earnings Oregon Growth Account Earnings Distributions Total Revenue\$180,448,082 \$191,151,850 \$10,703,768 \$5.9Total Revenue\$22,820,336 \$22,820,336 \$0.00TOTAL RESOURCES\$840,348,803 \$\$853,420,153 \$13,071,350 \$1.6DISTRIBUTIONS Coregon Opportunity Grant Program Education Stability Fund Withdrawal Treasury Account Fees\$(440,000,000) \$(41,928,811) \$(2,367,582) \$0.00TOTAL DISTRIBUTIONS\$(440,232,524) \$\$(442,600,106) \$\$(2,367,582) \$0.5	TOTAL DISTRIBUTIONS / ALLOCATIONS	\$	(1,175,572,676)	\$	(1,199,403,080)	\$	(23,830,404)	2.0%
EDUCATION STABILITY FUND (not including the Oregon Growth Account balances) 4 RESOURCES Beginning Balance Revenues Transfer from the Economic Development Fund Oregon Growth Account Earnings Distributions\$619,668,197 \$\$619,668,197 \$\$0.0Transfer from the Economic Development Fund Oregon Growth Account Earnings Oregon Growth Account Earnings Distributions Total Revenue\$180,448,082 \$191,151,850 \$10,703,768 \$5.9Total Revenue\$22,820,336 \$22,820,336 \$0.00TOTAL RESOURCES\$840,348,803 \$\$853,420,153 \$13,071,350 \$1.6DISTRIBUTIONS Coregon Opportunity Grant Program Education Stability Fund Withdrawal Treasury Account Fees\$(440,000,000) \$(41,928,811) \$(2,367,582) \$0.00TOTAL DISTRIBUTIONS\$(440,232,524) \$\$(442,600,106) \$\$(2,367,582) \$0.5		-						
(not including the Oregon Growth Account balances) 4 * * * * 0.0 RESOURCES Beginning Balance \$ 619,668,197 \$ 619,668,197 \$ 0.0 Revenues Transfer from the Economic Development Fund 5 180,448,082 191,151,850 10,703,768 5.9 Interest Earnings 17,412,188 19,779,770 2,367,582 13.6 Oregon Growth Account Earnings Distributions 22,820,336 - - - Total Revenue \$ 220,680,606 \$ 233,751,956 \$ 13,071,350 1.6 DISTRIBUTIONS Oregon Opportunity Grant Program (39,561,229) (41,928,811) (2,367,582) 6.0 Debt Service Allocations to Department of Education (400,000,000) (400,000,000) - 0.00 Treasury Account Fees \$ (440,232,524) \$ (442,600,106) \$ (2,367,582) 0.5	ENDING BALANCE	Ş	16,699,129	Ş	58,941,364	Ş	42,242,236	253.0%
(not including the Oregon Growth Account balances) 4 * * * * 0.0 RESOURCES Beginning Balance \$ 619,668,197 \$ 619,668,197 \$ 0.0 Revenues Transfer from the Economic Development Fund 5 180,448,082 191,151,850 10,703,768 5.9 Interest Earnings 17,412,188 19,779,770 2,367,582 13.6 Oregon Growth Account Earnings Distributions 22,820,336 - - - Total Revenue \$ 220,680,606 \$ 233,751,956 \$ 13,071,350 1.6 DISTRIBUTIONS Oregon Opportunity Grant Program (39,561,229) (41,928,811) (2,367,582) 6.0 Debt Service Allocations to Department of Education (400,000,000) (400,000,000) - 0.00 Treasury Account Fees \$ (440,232,524) \$ (442,600,106) \$ (2,367,582) 0.5	EDUCATION STABILITY FUND							
RESOURCES Beginning Balance \$ 619,668,197 \$ 619,668,197 \$ - 0.0 Revenues Transfer from the Economic Development Fund 5 180,448,082 191,151,850 10,703,768 5.9 Interest Earnings 17412,188 197,7770 2,367,582 13.6 Oregon Growth Account Earnings Distributions 22,820,336 22,820,336 - - TOtal Revenue \$ 220,680,606 \$ 233,751,956 \$ 13,071,350 5.9 TOTAL RESOURCES \$ 840,348,803 \$ 853,420,153 13,071,350 1.6 DISTRIBUTIONS (39,561,229) (41,928,811) (2,367,582) 6.0 Det Service Allocations to Department of Education (671,295) (671,295) - 0.0 Education Stability Fund Withdrawal (400,000,000) (400,000,000) - 0.0 - TOTAL DISTRIBUTIONS \$ (440,232,524) \$ (442,600,106) \$ (2,367,582) 0.5								
Beginning Balance \$ 619,668,197 \$ 619,668,197 \$ - 0.0 Revenues Transfer from the Economic Development Fund 5 180,448,082 191,151,850 10,703,768 5.9 Interest Earnings 17,412,188 19,779,770 2,367,582 13.6 Oregon Growth Account Earnings Distributions 22,820,336 22,820,336 - - Total Revenue \$ 220,680,606 \$ 233,751,956 \$ 13,071,350 1.6 DISTRIBUTIONS Oregon Opportunity Grant Program (39,561,229) (41,928,811) (2,367,582) 6.0 Debt Service Allocations to Department of Education (671,295) (671,295) - 0.0 Education Stability Fund Withdrawal (400,000,000) (400,000,000) - 0.0 Treasury Account Fees \$ (440,232,524) \$ (442,600,106) \$ (2,367,582) 0.5								
Revenues 180,448,082 191,151,850 10,703,768 5.9 Interest Earnings 17,412,188 19,779,770 2,367,582 13.6 Oregon Growth Account Earnings Distributions 22,820,336 22,820,336 - - Total Revenue \$ 220,680,606 \$ 233,751,956 \$ 13,071,350 5.9 TOTAL RESOURCES \$ 840,348,803 \$ 853,420,153 13,071,350 1.6 DISTRIBUTIONS (39,561,229) (41,928,811) (2,367,582) 6.0 Debt Service Allocations to Department of Education (671,295) (671,295) - 0.0 Education Stability Fund Withdrawal (400,000,000) (400,000,000) - 0.0 TOTAL DISTRIBUTIONS \$ (440,232,524) \$ (442,600,106) \$ (2,367,582) 0.5			C10 CC0 107	~	C10 CC0 107			0.00
Transfer from the Economic Development Fund 5 180,448,082 191,151,850 10,703,768 5.9 Interest Earnings 0regon Growth Account Earnings Distributions 22,820,336 22,820,336 - 5 13,071,350 5.9 Total Revenue \$ 220,680,606 \$ 233,751,956 \$ 13,071,350 5.9 TOTAL RESOURCES \$ 840,348,803 \$ 853,420,153 13,071,350 1.6 DISTRIBUTIONS (39,561,229) (41,928,811) (2,367,582) 6.0 Debt Service Allocations to Department of Education (671,295) (671,295) - 0.0 Treasury Account Fees \$ (440,000,000) \$ (2,367,582) 0.5		Ş	619,668,197	Ş	619,668,197	Ş	-	0.0%
Interest Earnings 17,412,188 19,779,770 2,367,582 13.67 Oregon Growth Account Earnings Distributions 22,820,336 22,820,336 23,3751,956 \$ 13,071,350 5.9 TOTAL RESOURCES \$ 840,348,803 \$ 853,420,153 13,071,350 1.6 DISTRIBUTIONS (39,561,229) (41,928,811) (2,367,582) 6.0 Debt Service Allocations to Department of Education (671,295) (671,295) (671,295) - 0.0 Total DISTRIBUTIONS \$ (440,000,000) \$ (2,367,582) 0.0 Debt Service Allocations to Department of Education (400,000,000) (400,000,000) - - 0.0 Treasury Account Fees \$ (440,232,524) \$ (442,600,106) \$ (2,367,582) 0.5								
Oregon Growth Account Earnings Distributions 22,820,336 22,820,336 - Total Revenue \$ 220,680,606 \$ 233,751,956 \$ 13,071,350 5.9 TOTAL RESOURCES \$ 840,348,803 \$ 853,420,153 13,071,350 1.6 DISTRIBUTIONS Oregon Opportunity Grant Program Debt Service Allocations to Department of Education Education Stability Fund Withdrawal Treasury Account Fees (39,561,229) (41,928,811) (2,367,582) 6.0 TOTAL DISTRIBUTIONS (400,000,000) (400,000,000) (400,000,000) - 0.0	•	'						5.9%
Total Revenue \$ 220,680,606 \$ 233,751,956 \$ 13,071,350 5.9 TOTAL RESOURCES \$ 840,348,803 \$ 853,420,153 13,071,350 1.6 DISTRIBUTIONS Oregon Opportunity Grant Program Debt Service Allocations to Department of Education Education Stability Fund Withdrawal Treasury Account Fees (39,561,229) (400,000,000) (41,928,811) (671,295) (400,000,000) (2,367,582) - 6.0 TOTAL DISTRIBUTIONS \$ (440,232,524) \$ (442,600,106) \$ (2,367,582) 0.5	Interest Earnings		17,412,188		19,779,770		2,367,582	13.6%
TOTAL RESOURCES\$ 840,348,803\$ 853,420,15313,071,3501.6DISTRIBUTIONS Oregon Opportunity Grant Program Debt Service Allocations to Department of Education Education Stability Fund Withdrawal Treasury Account Fees(39,561,229) (671,295) (671,295) (400,000,000)(41,928,811) (671,295) (671,295) (400,000,000)(2,367,582) - 0.00 -TOTAL DISTRIBUTIONS\$ (440,232,524)\$ (442,600,106)\$ (2,367,582) 0.050.5	Oregon Growth Account Earnings Distributions		22,820,336				-	
DISTRIBUTIONS Oregon Opportunity Grant Program Debt Service Allocations to Department of Education Education Stability Fund Withdrawal Treasury Account Fees TOTAL DISTRIBUTIONS (39,561,229) (41,928,811) (671,295) (400,000,000) (400,000,000) - (400,000,	Total Revenue	\$	220,680,606	\$	233,751,956	\$	13,071,350	5.9%
Oregon Opportunity Grant Program (39,561,229) (41,928,811) (2,367,582) 6.0 Debt Service Allocations to Department of Education (671,295) (671,295) (671,295) 0.0 Education Stability Fund Withdrawal (400,000,000) (400,000,000) - 0.0 Treasury Account Fees \$ (440,232,524) \$ (442,600,106) \$ (2,367,582) 0.5	TOTAL RESOURCES	\$	840,348,803	\$	853,420,153		13,071,350	1.6%
Oregon Opportunity Grant Program (39,561,229) (41,928,811) (2,367,582) 6.0 Debt Service Allocations to Department of Education (671,295) (671,295) (671,295) 0.0 Education Stability Fund Withdrawal (400,000,000) (400,000,000) - 0.0 Treasury Account Fees \$ (440,232,524) \$ (442,600,106) \$ (2,367,582) 0.5	DISTRIBUTIONS							
Debt Service Allocations to Department of Education (671,295) (671,295) 0.0 Education Stability Fund Withdrawal (400,000,000) (400,000,000) - 0.0 Treasury Account Fees \$ (440,232,524) \$ (442,600,106) \$ (2,367,582) 0.5			(39 561 229)		(41 928 811)		(2 367 582)	6.0%
Education Stability Fund Withdrawal (400,000,000) (400,000,000) - Treasury Account Fees \$ (440,232,524) \$ (442,600,106) \$ (2,367,582) 0.5							(_,007,002)	0.0%
Treasury Account Fees \$ (440,232,524) \$ (442,600,106) \$ (2,367,582) 0.5 TOTAL DISTRIBUTIONS \$ (440,232,524) \$ (442,600,106) \$ (2,367,582) 0.5							-	0.07
			(400,000,000)		(400,000,000)		-	
		ć	(440 222 524)	ć	(442 600 100)	¢	(2 267 502)	0.50
ENDING BALANCE \$ 400,116,279 \$ 410,820,047 \$ 10,703,768 2.7			(440,232,324)	\$	(442,000,106)	Ş	(2,307,382)	0.5%
	ENDING BALANCE	\$	400,116,279	\$	410,820,047	\$	10,703,768	2.7%

1. 2019-21 Legislatively Approved Budget is based on the June 2020 forecast of 2019-21 resources and includes actions through the 2020 second special sessic

2. The 2019-21 Legislatively Approved Budget is based on the March 2021 forecast of 2019-21 lottery resources.

3. The 2019-21 legislatively approved beginning balance has been adjusted to reflect actual EDF balance at July 1, 2019.

4. Oregon Growth Account distributions and transfers to the Oregon Education Fund and Oregon Opportunity Grant Program are included.

5. Only includes transfers to the main Education Stability Fund account, and not the 10% transferred to the Oregon Growth Account.

2019-21 LOTTERY FUNDS ALLOCATIONS AND EXPENDITURES

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	New Lottery Funds Allocation	Beginning Lottery Balance	Interest and Other Earnings	2019-21 LAB Expenditure Limitation	Ending Lottery Balance
ECONOMIC DEVELOPMENT FUND			-		
DEBT SERVICE COMMITMENTS					
Higher Education Coordinating Commission					
Outstanding bonds	\$ 44,727,472	\$ 294,965	\$ -	\$ 45,022,437	\$-
Business Development Department					
Outstanding bonds	45,522,921	241,700	-	45,764,621	-
Housing and Community Services Department				-	-
Outstanding bonds	21,675,934	76,300	-	21,752,234	-
Department of Transportation					
Outstanding bonds	114,136,725	534,636	-	114,671,361	-
Department of Administrative Services					
Outstanding bonds	18,426,190	70,789	-	18,496,979	-
State Forestry Department					
Outstanding Bonds	2,530,271	13,180	-	2,543,451	-
Department of Energy		,			
Outstanding Bonds	3,006,469	16,896	-	3,023,365	-
State Parks and Recreation Department	5,000,105	10,000		0,020,000	
Outstanding Bonds	2,292,182	5,361	-	2,297,543	_
Water Resources Department	2,232,102	5,501		2,237,343	
Outstanding Bonds	7,550,042	13,152	-	7,563,194	_
outstanding bonds	7,550,042	13,132		7,505,154	
OTHER ALLOCATIONS					
Higher Education Coordinating Commission					
Collegiate Athletics	14,099,809			14,099,809	
Outdoor Schools	43,040,555	-	-	43,040,555	-
	43,040,555	-	-	43,040,555	-
Oregon Health Authority	14 (72 244	000 000		15 400 244	
Gambling Addiction Treatment	14,673,344	826,000	-	15,499,344	-
Department of Education					
State School Fund	330,467,530	-	-	330,467,530	-
Department of Administrative Services					
Distribution to County Fairs	3,828,000	-	-	3,828,000	-
Office of the Governor					
Regional Solutions	4,106,514	-	-	4,106,514	-
Business Development Department					
Operations	8,523,087	-	-	8,523,087	-
Business, Innovation, and Trade	50,409,007	3,838,718	-	54,247,725	-
Infrastructure	3,818,717	-	-	3,818,717	-
Infrastructure - Tide Gates and Culverts Program	3,000,000	-	-	3,000,000	-
Film and Video	1,147,182	-	-	1,147,182	-
Arts and Cultural Trust	1,806,250	-	-	1,806,250	-
FOTAL ECONOMIC DEVELOPMENT FUND	\$ 738,788,201	\$ 5,931,697	\$-	\$ 744,719,898	\$-
EDUCATION STABILITY FUND /					
DREGON EDUCATION FUND					
Higher Education Coordinating Commission					
Opportunity Grants	\$ 41,928,811	\$ 8,801,414	\$ -	\$ 40,000,000	\$ 10,730,225
Department of Education					
Education Bonds Outstanding	671,295	21,575	-	692,870	-
State School Fund	400,000,000	-	-	400,000,000	-

VETERANS' SERVICES FUND

		2019-21	2019-21			HB 5040		
	Legisla	atively Approved ¹	Legislatively Approved ²			Adjustments		
RESOURCES / REVENUES								
VSF Beginning Balance ³	\$	5,040,932	\$	5,040,932	\$	-		
Lottery Funds Reversions under ORS 406.141		1,189,487		1,189,487		-		
Lottery Revenue		16,708,156		17,699,245		991,089		
Interest Earnings		100,000		100,000		-		
TOTAL RESOURCES	\$	23,038,575	\$	24,029,664	\$	991,089		
ALLOCATIONS					\$	-		
Department of Veterans' Affairs								
Veterans' Services Program	\$	(10,525,837)	\$	(10,797,300)	\$	(271,463)		
County Veteran Service Officers		(6,808,184)		(6,808,184)		-		
National Service Organizations		(453 <i>,</i> 486)		(453 <i>,</i> 486)		-		
Veterans' Affordable Housing		(1,000,000)		(1,000,000)		-		
Total ODVA Allocations	\$	(18,787,507)	\$	(19,058,970)	\$	(271,463)		
Bureau of Labor and Industries Reintegration Program (HB 2202, 2019)		(250,000)		(260,230)		(10,230)		
Criminal Justice Commission Veterans' Specialty Courts		(555,000)		(555,000)		-		
Oregon Health Authority Veterans' Behavioral Health		(2,500,000)		(2,500,000)		-		
TOTAL ALLOCATIONS	\$	(22,092,507)	\$	(22,374,200)	\$	(281,693)		
VSF ENDING BALANCE	\$	946,068	\$	1,655,464	\$	709,396		

CRIMINAL FINE ACCOUNT ALLOCATIONS

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		2019-21 Legislatively Adopted Budget	2019-21 Legislatively Approved Budget	2019-21 Legislatively Approved Budget	Percent Change
Criminal Fine Account Revenues	\$	128,566,192	\$ 107,498,449	\$ 102,068,620	-5.1%
Criminal Fine Account Allocations:					
Department of Public Safety Standards and Training					
Operations	\$	31,999,031	\$ 29,817,371	\$ 32,985,769	10.6%
Public Safety Memorial Fund		279,495	279,495	279,495	0.0%
Subtotal	:\$	32,278,526	\$ 30,096,866	\$ 33,265,264	10.5%
Department of Justice					
Child Abuse Multidisciplinary Intervention (CAMI)	\$	9,824,565	\$ 9,824,565	\$ 9,824,565	0.0%
Regional Assessment Centers		846,968	846,968	846,968	0.0%
Criminal Injuries Compensation Account (CICA)		8,755,862	8,755,862	8,755,862	0.0%
Child Abuse Medical Assessments		716,912	716,912	716,912	0.0%
Subtotal	: \$	20,144,307	\$ 20,144,307	\$ 20,144,307	0.0%
Department of Human Services					
Domestic Violence Fund	\$	2,224,675	\$ 2,224,675	\$ 2,224,675	0.0%
Sexual Assault Victims Fund		533,332	533,332	533,332	0.0%
Subtotal	: \$	2,758,007	\$ 2,758,007	\$ 2,758,007	0.0%
Oregon Health Authority					
Emergency Medical Services & Trauma Services	\$	331,824	\$ 331,824	\$ 331,824	0.0%
Alcohol & Drug Abuse Prevention		42,884	42,884	42,884	0.0%
Law Enforcement Medical Liability Account (LEMLA)		1,300,000	1,300,000	1,300,000	0.0%
Intoxicated Driver Program		4,323,000	4,323,000	4,323,000	0.0%
Subtotal	: \$	5,997,708	\$ 5,997,708	\$ 5,997,708	0.0%
Oregon Judicial Department					
State court security and emergency preparedness	\$	3,784,490	\$ 3,784,490	\$ 3,784,490	0.0%
County court facilities security		2,931,528	2,931,528	2,931,528	0.0%
State Court Technology Fund		3,887,500	3,887,500	3,887,500	0.0%
Subtotal	: \$	10,603,518	\$ 10,603,518	\$ 10,603,518	0.0%
Oregon State Police					
Driving Under the Influence Enforcement	\$	351,572	\$ 351,572	\$ 351,572	0.0%
Department of Corrections					
County correction programs and facilities, and alcohol and drug programs	\$	4,585,442	\$ 4,585,442	\$ 4,585,442	0.0%
Department of Revenue					
Administrative Expenses	\$	100,000	\$ 100,000	\$ 100,000	0.0%
Total Allocations:	\$	76,819,080	\$ 74,637,420	\$ 77,805,818	4.2%
Transfer to the General Fund:	\$	51,747,112	\$ 32,861,029	\$ 24,262,802	-26.2%