

Revenue

REVENUE SUMMARY

Current Law Projection

The Department of Administrative Services Office of Economic Analysis projects General Fund revenue of \$14,749.4 million for 2009-11. No beginning balance is anticipated for the new biennium.

Personal income tax makes up the largest share of General Fund revenues. It accounts for about 89 percent of projected revenues. Corporate income taxes are about five percent of the total revenue amount. Other sources make up the remainder. The largest of the other sources are insurance taxes, estate taxes and liquor apportionment transfer.

Personal income tax revenues will total \$13,104.8 million, and corporate income tax revenues are expected to be \$795.2 million for the biennium.

New state Lottery revenues for the biennium are forecast to be \$1,315.5 million. The beginning balance is anticipated to be \$1.7 million. Interest on the Education Stability Fund and carry forward revenue provide an additional \$35.8 million and \$47.5 million of resources, respectively. Total resources are expected to be \$1,400.5 million for the 2009-11 biennium.

Dedicated distributions for the Education Stability Fund, the School Capital Matching Account, the Parks and Natural Resources Fund, sports programs for higher education, county economic development, county fairs and problem gambling treatment will total \$480.6 million. Funds dedicated for debt service on lottery bonds will total \$271.1 million. The Economic Development Fund will have an additional \$592.3 million available for allocation in the 2009-11 biennium.

Governor's Recommended Revenue Changes

The Governor recommends continuing ten tax credits that are set to end in 2009-11. None of them have a substantive affect on the General Fund. The budget also includes changes to the Business Energy tax credit and the Residential Energy tax credit, resulting in an increase to the General Fund of \$4.3 million. A proposed expansion of the Film Development tax credit is expected to reduce the General Fund by \$5.0 million.

The Governor recommends legislation that will allow the Department of Higher Education to retain interest earnings on their funds. Those earnings currently go to the General Fund. This will reduce the General Fund by about \$14.1 million.

The budget includes a proposal to increase minimum payments under the corporate income tax, based on a graduated scale. The General Fund is expected to increase by \$83.6 million as a result. The budget also includes an increase in the distribution of liquor revenues, resulting in \$30.0 million of additional General Fund revenue. Finally, the Governor proposes to transfer 10 percent of the 911 tax revenues during 2009-11 to the General Fund, totaling \$8.1 million.

Revenue

The budget recommends a package that will enhance tax collection by the Department of Revenue. Inclusion of the package is expected to increase the General Fund by \$20.7 million.

The budget also includes expected costs for the issuance of Tax Anticipation Notes (TANs). These notes are used by the State Treasurer during the biennium to help with General Fund cash flow. The total cost for the biennium is estimated at \$43.7 million.

When the Governor's recommended revenue changes are incorporated into the revenue forecast, total General Fund revenues for 2009-11 will be \$14,749.4 million. This is a 7.4 percent increase over the latest forecast of General Fund resources for the 2007-09 biennium.

Besides the General Fund revenues changes noted above, the Governor's budget includes several other revenue changes. The first is a proposed increase in the cigarette tax of \$0.60 per pack and an increase of 25 percent of wholesale in Other Tobacco Products. This is expected to bring in \$112 million additional resources to help fund the Oregon Health Plan, enhance tobacco prevention education and help local communities fund transportation for seniors and disabled people.

The provider taxes for Managed Care Organizations and Hospitals are currently scheduled to sunset September 30, 2009. The Governor proposes to restructure the first of these provider taxes so that most insurers will be included, to extend the Hospital tax and to restructure the rates for both provider taxes. This is expected to result in revenues of \$696 million for the 2009-11 biennium. The Insurers Tax will be used to fund the Healthy Kids Plan, and the Hospital Tax will fund the continuation and expansion of the Oregon Health Plan Standard Program to cover 100,000 uninsured Oregonians.

As part of the Jobs and Transportation Act of 2009, the Governor proposes increases in vehicle registration and title fees, and a two cent increase in the state fuel tax. This is expected to raise \$1.0 billion during the 2009-11 biennium, for investments in the state's transportation system.

The Governor recommends using the proceeds received under the Master Settlement Agreement of 1998 between states, including Oregon, and the United States tobacco products manufacturers. About \$186 million in new resources will be available for expenditure during the 2009-11 biennium. The majority of the funds are dedicated for debt financing related to OHSU grants and appropriation bonds. Approximately \$20 million is not dedicated and has been used to fund the Oregon Health Plan in the recommended budget.

**SCHEDULE I
SUMMARY OF GENERAL FUND REVENUES
BY MAJOR SOURCE**

	2005-07 Actuals	2007-09 Current Estimates	Percent of Total	2009-11 Current Law Forecast	Percent of Total	2009-11 Governor's Recommended	Change from Current Law or Other Adjustment
Taxes							
Personal Income Taxes	\$11,040,347,000	\$10,982,511,000	86.2%	\$13,104,798,000	88.8%	\$13,100,268,000	(\$4,530,000) (1)
Corporate Excise and Income Taxes	844,082,000	857,270,000	6.7%	795,226,000	5.4%	878,106,000	82,880,000 (2)
Insurance Taxes	114,718,000	97,238,000	0.8%	105,841,000	0.7%	105,841,000	0
Estate Taxes	168,933,000	197,607,000	1.6%	186,074,000	1.3%	186,074,000	0
Cigarette Taxes	88,789,000	79,995,000	0.6%	72,788,000	0.5%	72,788,000	0
Other Tobacco Products Taxes	32,553,000	34,804,000	0.3%	34,016,000	0.2%	34,016,000	0
Other Taxes	2,504,000	1,103,000	0.0%	950,000	0.0%	950,000	0
Fines and Fees							
State Court Fees	48,036,000	55,884,000	0.4%	61,072,000	0.4%	61,072,000	0
Secretary of State Corporation Fees	20,402,000	23,719,000	0.2%	26,011,000	0.2%	26,011,000	0
Criminal Fines and Assessments	88,741,000	77,993,000	0.6%	75,838,000	0.5%	75,838,000	0
Securities Fees	18,226,000	18,761,000	0.1%	17,139,000	0.1%	17,139,000	0
Charges for Services	6,687,000	8,760,000	0.1%	8,760,000	0.1%	8,760,000	0
Sales Income	146,110,000	182,787,000	1.4%	181,156,000	1.2%	211,171,000	30,015,000 (3)
Interest Earnings	101,356,000	94,452,000	0.7%	59,000,000	0.4%	44,900,000	(14,100,000) (4)
Other	15,698,000	20,524,000	0.2%	20,750,000	0.1%	10,160,000	(10,590,000) (5)
One-time Transfers	4,824,000	0	0.0%	0	0.0%	0	0
Total General Fund Revenues	<u>\$12,742,006,000</u>	<u>\$12,733,408,000</u>	<u>100.0%</u>	<u>\$14,749,419,000</u>	<u>100.0%</u>	<u>\$14,833,094,000</u>	<u>\$83,675,000</u>

Explanation of Recommended Changes:

- (1) Includes a reduction of \$200,000 for extension of the Volunteer Rural Emergency Medical Technicians tax credit, and a reduction of \$4,330,000 for an expansion of the Film Development tax credit.
- (2) Includes an increase of \$83,600,000 for an increase to the Corporate Minimum tax, a reduction of \$50,000 for extension of the Contributions of Computer Equipment and Mile-Based or Time-Based Motor Vehicle Insurance tax credits, and a reduction of \$670,000 for the expansion of the Film Development tax credit.
- (3) The Recommended budget includes an increase in distribution of liquor revenues.
- (4) The Department of Higher Education will retain interest earnings on their funds.
- (5) Includes an increase of \$20,745,000 for enhanced collections from a Department of Revenue policy package, an increase of \$8,065,000 transferred from the 9-1-1 Tax, an increase of \$4,300,000 for changes to the Residential Energy and Business Energy tax credits, and a decrease of \$43,700,000 for projected Tax Anticipation Note (TAN) issuance costs in 2009-11.

Note: 2007-09 Personal Income Taxes are shown after being reduced for the amount of "kicker" revenue returned to taxpayers.

GENERAL FUND SUMMARIES

CASH BALANCES

	2009-11 GOVERNOR'S RECOMMENDED
BEGINNING BALANCE	\$ -
CURRENT REVENUES	<u>14,833,094,000</u>
TOTAL AVAILABLE RESOURCES	\$ 14,833,094,000
LESS: EXPENDITURES	<u>(14,733,096,424)</u>
BALANCES CARRIED FORWARD	<u>\$ 99,997,576</u>

GENERAL FUND REVENUES BY MAJOR SOURCE

	2005-07 ACTUALS	2007-09 ESTIMATES	% CHANGE (ACT/EST)	2009-11 GOVERNOR'S RECOMMENDED	% CHANGE (EST/GRB)
TAXES	\$12,291,926,000	\$12,250,528,000	-0.3%	\$14,378,043,000	17.4%
FINES AND FEES	175,405,000	176,357,000	0.5%	180,060,000	2.1%
CHARGES FOR SERVICES	6,687,000	8,760,000	31.0%	8,760,000	0.0%
SALES INCOME	146,110,000	182,787,000	25.1%	211,171,000	15.5%
INTEREST EARNINGS	101,356,000	94,452,000	-6.8%	44,900,000	-52.5%
OTHER	<u>20,522,000</u>	<u>20,524,000</u>	0.0%	<u>10,160,000</u>	-50.5%
TOTAL *	<u>\$ 12,742,006,000</u>	<u>\$ 12,733,408,000</u>	-0.1%	<u>\$ 14,833,094,000</u>	16.5%

* Does not include beginning balance

GENERAL FUND EXPENDITURE SUMMARIES

SUMMARY OF GENERAL FUND EXPENDITURES BY CATEGORY

<i>Description</i>	<i>2005-07 Actuals</i>	<i>2007-09 Leg Approved Budget</i>	<i>% Change (ACT/LAB)</i>	<i>2009-11 Governor's Recommended</i>	<i>% Change (LAB/GR)</i>
Personal Services	2,285,097,565	2,999,716,742	31%	3,295,670,715	10%
Services & Supplies	908,295,991	1,110,550,280	22%	1,257,890,751	13%
Capital Outlay	37,241,344	70,093,963	88%	63,043,710	-10%
Special Payments	8,217,313,381	9,548,150,554	16%	9,786,600,541	2%
Debt Service	161,329,564	220,455,943	37%	329,890,707	50%
Capital Improvement *	(2,649,675)	(4,633,435)	75%	(8,548,236)	84%
Capital Construction *	(16,900,045)	(29,256,500)	73%	(18,000,000)	-38%
TOTAL	\$11,609,277,845	\$13,948,967,482	20%	\$14,733,096,424	6%

* For information only; amounts are included in appropriate categories above.

SUMMARY OF GENERAL FUND EXPENDITURES BY PROGRAM AREA

<i>Program Area</i>	<i>2005-07 Actuals</i>	<i>2007-09 Leg Approved Budget</i>	<i>% Change (ACT/LAB)</i>	<i>2009-11 Governor's Recommended</i>	<i>% Change (LAB/GR)</i>
Education	6,417,526,447	7,457,074,594	16%	7,884,538,202	6%
Human Resources	2,780,989,521	3,400,327,527	22%	3,605,227,058	6%
Public Safety	1,528,102,725	1,846,732,257	21%	2,170,110,265	18%
Economic & Community Development	21,986,473	34,944,360	59%	31,843,524	-9%
Natural Resources	142,650,366	166,439,988	17%	156,064,403	-6%
Transportation	8,626,167	4,504,713	-48%	1,180,845	-74%
Consumer & Business Services	11,658,779	12,608,315	8%	13,832,851	10%
Administration	168,709,042	188,588,058	12%	207,386,891	10%
Legislative Branch *	63,211,645	83,177,268	32%	77,206,977	-7%
Judicial Branch *	465,816,680	530,685,835	14%	545,486,324	3%
Miscellaneous Programs	-	223,884,567	100%	40,219,084	-82%
TOTAL	\$11,609,277,845	\$13,948,967,482	20%	\$14,733,096,424	6%

* See agency narrative section for complete Agency Request information.

Revenue

LOTTERY FUNDS

Oregon's Lottery proceeds are used in the education, economic and community development, transportation, natural resources, and public safety program areas. Lottery Funds make up 7.1 percent of the state's General Fund and Lottery Funds expenditure budget.

The Oregon Lottery collects revenues from traditional and video lottery gaming. It pays player prizes and its operating expenses out of these revenues. It then transfers the balance to the state. New state Lottery revenues for the biennium are forecast to be \$1,315.5 million. The beginning balance is anticipated to be \$1.7 million. Interest on the Education Stability Fund and carry forward revenue provide an additional \$35.8 million and \$47.5 million of resources, respectively. Total resources are expected to be \$1,400.5 million for the 2009-11 biennium.

Lottery Funds are transferred to the Administrative Services Economic Development Fund. That fund is distributed based on current law and legislative direction:

- Counties receive 2.5 percent of video poker proceeds. This is \$45.6 million for 2009-11.
- The Department of Higher Education receives one percent of total transfers for sports programs. It uses the money for intercollegiate athletics and for non-athletic scholarships. The budget includes \$13.1 million from this source.
- The Education Stability Fund receives 18 percent of total transfers until its balance exceeds 5 percent of the previous biennium's General Fund revenue. After that, lottery transfers are no longer directed to the Education Stability Fund. Instead, 15 percent of total transfers are deposited in the Schools Capital Matching Subaccount.

A total of \$157.1 million is expected to be deposited in the Education Stability fund in 2009-11. Then an additional \$51.2 million will be directed into the Schools Capital Matching Subaccount.

Interest on the Education Stability Fund, except for the Oregon Growth Account portion of the Fund, is dedicated as follows:

- The Department of Education receives 75 percent of the interest earned. It will use this to pay debt service on education bonds.
- The Student Assistance Commission receives 25 percent. This will fund education grants.

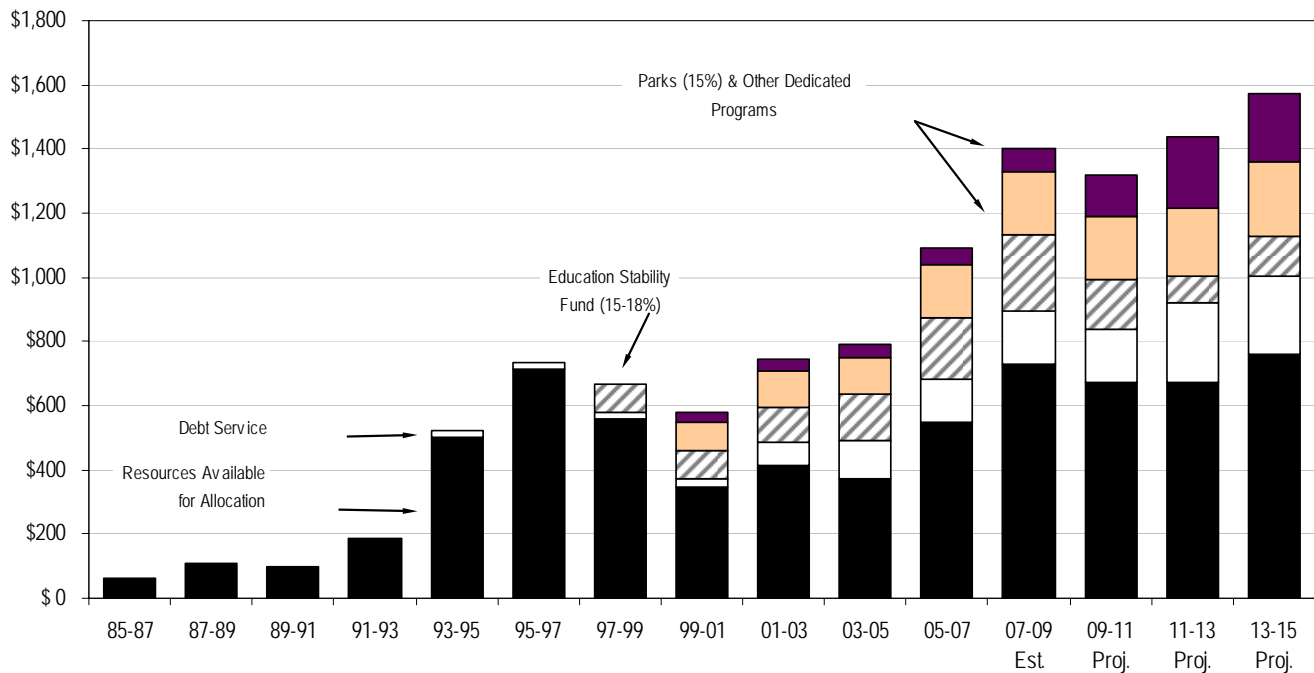
Under certain conditions, the Legislature can make transfers from the Education Stability Fund to fund education programs in the state. This option may be considered for the 2010-11 school year, depending on economic conditions in 2010.

Revenue

- The Parks and Natural Resources Fund receives 15 percent of total transfers. This amounts to \$196.6 million in 2009-11. The Oregon Constitution requires that half of this money be used for parks, ocean shore and public beach access, historic sites, and recreation areas. The other half must be used to help restore and protect wild salmon, watersheds, fish and wildlife habitat, and water quality. The Governor’s recommended budget uses the funds for projects in a number of state agencies.
- The Problem Gambling Treatment Fund receives one percent of total transfers. This amounts to \$13.1 million in 2009-11.
- The Department of Administrative services receives money for distribution to county fairs. By law, this amount equals one percent of total transfers up to a cap specified by statute. The Governor’s recommended budget includes \$3.8 million for this purpose.

The rest of the Lottery Funds are available for allocation to agencies for Lottery bond debt service expenditures and other program purposes. The following chart shows how the state’s available Lottery resources have changed over time. It also shows how more of the available resources have been dedicated for various uses. Note that the growth in Other Dedicated Programs in 2009-11 and 2011-13 is largely due to transfers to the School Capital Matching Subaccount.

State Lottery Resources (\$Millions)



This recommended budget reflects the dedicated Sports, Education Stability Fund, School Capital Matching Subaccount, Parks and Natural Resources Fund, Problem Gambling Treatment, and County Fair expenditures. The Governor proposes to use the remaining Lottery funds for:

Revenue

- The State School Fund.
- Debt service costs on outstanding and proposed bonds for education, transportation, economic development, and infrastructure activities.
- Economic development programs and agency operations.

The budget also gives “carry forward” expenditure limitation to some agencies. This lets them spend Lottery Funds they received in the previous biennium, but did not spend, for other projects.

The following tables show the state’s Lottery Funds cash flow and each agency’s Lottery Funds budget. Lottery expenditures are described in more detail in each agency’s budget narrative.

LOTTERY FUNDS CASH FLOW SUMMARY

	2007-09 Estimated Budget ¹	2009-11 Governor's Recommended Budget ²
ECONOMIC DEVELOPMENT FUND		
RESOURCES		
Beginning Balance	3 \$64,108,567	\$1,658,651
REVENUES		
Transfers from Lottery		
Net Proceeds	1,323,954,618	1,310,950,324
Other Revenues		
Interest Earnings	11,801,000	4,500,000
Reversions	2,282,155	0
Total Revenue	1,338,037,773	1,315,450,324
TOTAL RESOURCES	1,402,146,340	1,317,108,975
DISTRIBUTIONS / ALLOCATIONS		
Distribution of Video Revenues to Counties	42,222,492	45,635,205
Distribution to Higher Education for Sports Programs	11,729,456	13,109,503
Distribution to Education Stability Fund	6 238,311,831	157,092,589
School Capital Matching Account	6 0	51,186,448
Distribution to Parks and Natural Resources Fund	198,593,193	196,642,549
Distribution for Gambling Addiction	13,239,546	13,109,503
Allocation to State School Fund	654,142,231	539,063,144
Debt Service Allocations	167,485,963	244,213,051
Other Agency Allocations	73,104,327	56,319,017
TOTAL DISTRIBUTIONS / ALLOCATIONS	1,398,829,039	1,316,371,009
ENDING BALANCE	\$3,317,301	\$737,965
EDUCATION STABILITY FUND (not including OGA or ORTDF)		
RESOURCES		
Beginning Balance	178,890,827	392,383,744
Revenues		
Transfer from the Economic Development Fund	7 214,480,648	157,092,589
Interest Earnings	17,931,192	35,841,901
Total Revenue	232,411,840	192,934,490
TOTAL RESOURCES	411,302,667	585,318,234
DISTRIBUTIONS		
Interest Distributions	4 18,918,923	35,841,901
TOTAL DISTRIBUTIONS	18,918,923	35,841,901
ENDING BALANCE	\$392,383,744	\$549,476,333
PARKS AND NATURAL RESOURCES FUND		
RESOURCES		
Beginning Balance	\$0	\$0
Revenues		
Transfer from the Economic Development Fund	198,593,193	196,642,549
Total Revenue	198,593,193	196,642,549
TOTAL RESOURCES	198,593,193	196,642,549
ALLOCATIONS	5 198,593,193	196,642,549
ENDING BALANCE	\$0	\$0

1. The 2007-09 Estimated Budget is based on the Dec. 2008 forecast of 2007-09 resources.

2. The Governor's recommended budget is based on the Dec. 2008 forecast of 2009-11 resources.

3. 2009-11 Beginning Balance is 50% of 2007-09 Ending Balance as a result of HB 3344 which transfers 50% of the balance to the School Capital Matching Acct.

4. Declared earnings on the non-Oregon Growth Account portion of the Education Stability Fund are distributed. The Oregon Education Fund receives 75 percent of the earnings to pay debt service on Education Lottery Bonds. The Student Assistance Commission receives the remaining 25 percent. Not all the interest distributions in the Oregon Education Fund will be used for debt service in 2009-11 due to timing of payments.

5. Moneys from the Parks and Natural Resources Fund are continuously appropriated to the Parks and Recreation Department and the Oregon Watershed Enhancement Board. Agency expenditure limitation may include an amount related to carryforward in the agencies that is not represented here.

6. Assumes that EDF exceeds 5% cap during biennium and \$51 million is diverted to the School Capital Matching Subaccount.

7. Only transfers to the main ESF account.

2009-11 LOTTERY FUNDS ALLOCATIONS AND EXPENDITURES

	New Lottery Funds Allocation	Beginning Lottery Balance	Interest and Other Earnings	GRB Expenditure Limitation	Ending Lottery Balance
ECONOMIC DEVELOPMENT FUND					
DEBT SERVICE COMMITMENTS					
Department of Education Outstanding bonds	39,685,071	675,667	415,039	40,463,298	312,479
Department of Higher Education Outstanding and proposed bonds	19,739,466	107,290	0	19,846,756	0
Economic and Community Development Dept. Outstanding and proposed bonds	68,840,332	473,814	0	69,314,146	0
Housing and Community Services Dept. Outstanding and proposed bonds	8,937,854	62,610	5,500	8,996,348	9,616
Department of Transportation Outstanding and proposed bonds	104,902,804	108,261	0	105,011,065	0
Department of Administrative Services Public Broadcasting Bonds outstanding	1,883,170	62	0	1,883,232	0
Water Resources Department Proposed Bonds	224,354	0	0	224,354	0
OTHER ALLOCATIONS					
Department of Higher Education Sports programs	13,109,503	0	0	13,109,503	0
Department of Education State School Fund	539,063,144	0	0	539,063,144	0
Department of Administrative Services For Department of Agriculture County Fairs Admin. Distribution to County Fairs	35,972 3,813,569	0 0	0 0	35,972 3,813,569	0 0
Economic and Community Development Dept. Operations	19,336,346	616,640	0	19,756,981	196,005
Community Development Fund Film and Video	30,673,069 1,267,582	8,814,491 0	847,500 0	38,110,016 1,267,582	2,225,044 0
Office of the Governor Economic Revitalization Team	2,384,958	0	0	2,289,279	95,679
Department of Human Services Gambling Addiction Treatment	13,109,503	1,021,612	0	13,636,910	494,205
UNALLOCATED		737,965			737,965
TOTAL ECONOMIC DEVELOPMENT FUND	\$867,006,697	\$12,618,412	\$1,268,039	\$876,822,155	\$4,070,993
EDUCATION STABILITY / OREGON EDUCATION FUND					
Student Assistance Commission Opportunity Grant	8,960,475	0	0	8,960,475	0
Department of Education Education bonds outstanding	26,881,426	6,691,341	0	15,371,000	18,201,767
TOTAL EDUCATION STABILITY/OREGON EDUCATION FUND	\$35,841,901	\$6,691,341	\$0	\$24,331,475	\$18,201,767
PARKS & NATURAL RESOURCES FUND					
Oregon Watershed Enhancement Board Capital and Operations	66,730,501	8,063,872	5,400,000	80,073,661	120,712
Department of Agriculture Capital and Operations	9,428,872	442,762	0	9,867,746	3,888
Department of Environmental Quality Capital and Operations	6,056,344	0	0	6,056,344	0
Department of Fish and Wildlife Capital and Operations	9,927,848	1,066,901	0	10,494,749	500,000
State Police Capital and Operations	6,077,710	719,356	0	6,233,403	563,663
Water Resources Department Capital and Operations	100,000	0	0	100,000	0
State Parks and Recreation Dept. Debt Service Capital and Operations	4,093,009 94,228,265	0 10,730,214	0 1,208,147	4,093,009 97,228,400	0 8,938,226
TOTAL PARKS & NATURAL RESOURCES FUND	\$196,642,549	\$21,023,105	\$6,608,147	\$214,147,312	\$10,126,489
GRAND TOTAL	\$1,099,491,147	\$40,332,858	\$7,876,186	\$1,115,300,942	\$32,399,249

COMBINED GENERAL FUND AND LOTTERY FUNDS SUMMARY

	2009-11 CURRENT LAW		2009-11 GOVERNOR'S RECOMMENDED			
	GENERAL	LOTTERY	TOTAL	GENERAL	LOTTERY	TOTAL
BEGINNING CASH BALANCES	\$ -	\$ 41,991,509	\$ 41,991,509	\$ -	\$ 41,253,544	\$ 41,253,544
AVAILABLE REVENUES *	\$14,749,419,000	1,105,708,682	15,855,127,682	\$14,833,094,000	1,105,708,682	15,938,802,682
TOTAL RESOURCES	\$ 14,749,419,000	\$ 1,147,700,191	\$ 15,897,119,191	\$ 14,833,094,000	\$ 1,146,962,226	\$ 15,980,056,226
LESS EXPENDITURES	(14,733,096,424)	(1,115,300,942)	(15,848,397,366)	(14,733,096,424)	(1,115,300,942)	(15,848,397,366)
PROJECTED CASH BALANCE	\$ 16,322,576	\$ 32,399,249	\$ 48,721,825	\$ 99,997,576	\$ 31,661,284	\$ 131,658,860
NET CHANGE IN PROJECTED ENDING BALANCE				\$ 83,675,000		\$ 83,675,000

* Available Lottery revenue includes interest on the Education Stability Fund and agency carry forwards but it does not include video lottery transfers to counties or the Education Stability Fund.

NON-GENERAL FUND SUMMARIES

CASH BALANCES

	2009-11 GOVERNOR'S RECOMMENDED
BEGINNING BALANCES	\$ 73,538,426,514
CURRENT REVENUES	<u>44,362,818,946</u>
TOTAL RESOURCES AVAILABLE	\$ 117,901,245,460
LESS: TRANSFERS TO OTHER GOVERNMENTS EXPENDITURES **	<u>(2,235,085,324)</u> <u>(38,796,396,930)</u>
BALANCES CARRIED FORWARD	<u><u>\$ 76,869,763,206</u></u>

NON-GENERAL FUND REVENUES BY MAJOR SOURCE

	2005-07 ACTUALS	2007-09 LEGISLATIVELY APPROVED	% CHANGE (ACT/EST)	2009-11 GOVERNOR'S RECOMMENDED	% CHANGE (EST/GRB)
TAXES	\$ 4,578,253,992	\$ 4,759,079,274	3.9%	\$ 5,911,439,707	24.2%
FEDERAL FUNDS	8,258,151,689	9,703,834,180	17.5%	10,940,774,971	12.7%
FEDERAL FUNDS AS OTHER FUNDS	1,802,139,258	2,021,346,452	12.2%	2,189,397,834	8.3%
DONATIONS AND CONTRIBUTIONS	3,694,954,426	3,861,739,683	4.5%	3,915,791,694	1.4%
OTHER	1,516,707,784	1,514,224,610	-0.2%	1,766,076,846	16.6%
BOND SALES	2,902,774,499	3,323,358,448	14.5%	4,102,334,723	23.4%
INTEREST EARNINGS	21,443,799,619	11,466,971,249	-46.5%	6,975,095,363	-39.2%
LIQUOR AND OTHER SALES INCOME	486,450,131	517,317,885	6.3%	533,605,513	3.1%
LOAN REPAYMENTS	570,493,583	847,891,304	48.6%	643,354,836	-24.1%
LOTTERY DISTRIBUTIONS	1,087,677,035	1,336,149,647	22.8%	1,310,950,324	-1.9%
CHARGES FOR SERVICES	2,425,904,460	2,840,883,781	17.1%	4,476,193,613	57.6%
LICENSES AND FEES	<u>1,156,276,214</u>	<u>1,174,204,110</u>	1.6%	<u>1,597,803,522</u>	36.1%
TOTAL *	<u><u>\$ 49,923,582,690</u></u>	<u><u>\$ 43,367,000,623</u></u>	-13.1%	<u><u>\$ 44,362,818,946</u></u>	2.3%

* Does not include beginning balance.

** Excludes Non-Add expenditures.

NON-GENERAL FUND EXPENDITURES SUMMARIES

SUMMARY OF NON-GENERAL FUND EXPENDITURES BY CATEGORY

<i>Description</i>	<i>2005-07 Actuals</i>	<i>2007-09 Leg Approved Budget</i>	<i>% Change (ACT/LAB)</i>	<i>2009-11 Governor's Recommended</i>	<i>% Change (LAB/GR)</i>
Personal Services	3,979,726,609	4,415,052,686	11%	4,858,766,442	10%
Services & Supplies	3,753,874,510	4,789,667,530	28%	6,558,152,599	37%
Capital Outlay	776,774,817	1,245,008,768	60%	1,946,100,207	56%
Special Payments	17,654,283,870	20,320,256,914	15%	22,825,072,479	12%
Debt Service	2,524,043,235	3,029,864,064	20%	2,608,305,203	-14%
Nonlimited Budget *	(13,295,794,658)	(15,176,018,617)	14%	(16,746,171,098)	10%
Capital Improvement	(15,450,248)	(26,577,266)	72%	(19,373,469)	-27%
Capital Construction	(662,637,528)	(1,113,851,234)	68%	(1,703,966,355)	53%
TOTAL **	\$28,688,703,041	\$33,799,849,962	18%	\$38,796,396,930	15%

* Expenditures not limited by statute; included for informational purposes only.

** Excludes Non-Add expenditures.

() Special reporting classifications; amounts are included in appropriate expenditure categories above.

SUMMARY OF NON-GENERAL FUND EXPENDITURES BY PROGRAM AREA

<i>Program Area</i>	<i>2005-07 Actuals</i>	<i>2007-09 Leg Approved Budget</i>	<i>% Change (ACT/LAB)</i>	<i>2009-11 Governor's Recommended</i>	<i>% Change (LAB/GR)</i>
Education	5,618,652,900	6,376,976,363	13%	6,588,948,168	3%
Human Resources	7,209,531,732	8,376,726,976	16%	10,330,575,179	23%
Public Safety	655,364,548	851,823,058	30%	1,230,261,111	44%
Economic & Community Development	4,039,468,962	4,985,727,106	23%	4,676,992,137	-6%
Natural Resources	1,181,719,727	1,407,020,571	19%	1,487,582,596	6%
Transportation	2,882,208,116	3,513,964,746	22%	4,338,853,619	23%
Consumer & Business Services	781,335,370	863,222,542	10%	1,054,059,844	22%
Administration	6,280,945,523	7,329,325,279	17%	8,988,596,022	23%
Legislative Branch *	6,519,567	40,620,947	523%	5,165,440	-87%
Judicial Branch *	32,956,596	54,442,374	65%	95,362,814	75%
TOTAL **	\$28,688,703,041	\$33,799,849,962	18%	\$38,796,396,930	15%

* See agency narrative section for complete Agency Request information.

** Excludes Non-Add expenditures.

SCHEDULE II

OTHER FUNDS AND LOTTERY FUNDS REVENUE BY SOURCE

	2005-07 ACTUALS	2007-09 LEGISLATIVELY APPROVED	2009-11 GOVERNOR'S RECOMMENDED
<u>TAXES</u>			
SELECTIVE SALES AND USE TAXES			
Tobacco Taxes	\$ 410,013,524	\$ 411,100,137	\$ 458,785,188
Motor Fuels Taxes	863,150,810	889,774,476	994,833,138
Weight-Mile Taxes	476,209,486	506,071,428	785,364,104
Privilege Taxes	30,054,781	22,386,320	25,791,600
Other Selective Sales and Use Taxes	271,075,561	265,456,313	732,513,967
Subtotal	2,050,504,162	2,094,788,674	2,997,287,997
GROSS RECEIPTS BUSINESS TAXES			
Other Gross Receipts Business Taxes	2,251,027	2,500,000	2,500,000
Amusement Taxes	3,586,366	3,280,000	3,280,000
Public Utilities Taxes	162,870,230	174,474,562	173,660,379
Insurance Taxes	-	-	212,251,384
Subtotal	168,707,623	180,254,562	391,691,763
EMPLOYER-EMPLOYEE TAXES			
Employment Taxes	1,444,814,898	1,568,280,850	1,568,280,850
Workers' Compensation Insurance Taxes	106,189,142	77,362,907	120,701,904
Other Employer-Employee Taxes	593,876,930	628,614,954	630,443,240
Subtotal	2,144,880,970	2,274,258,711	2,319,425,994
SEVERANCE TAXES			
Eastern Oregon Severance Taxes	46,175	24,000	-
Western Oregon Severance Taxes	815,318	376,000	562,400
Other Severance Taxes	189,721	237,000	237,000
Subtotal	1,051,214	637,000	799,400
OTHER TAXES			
Forest Protection Taxes	35,976,950	45,144,065	44,607,008
Other Taxes	177,133,073	163,996,262	157,627,545
Subtotal	213,110,023	209,140,327	202,234,553
TOTAL TAXES	\$ 4,578,253,992	\$ 4,759,079,274	\$ 5,911,439,707
<u>LICENSES AND FEES</u>			
BUSINESS LICENSES AND FEES	\$ 376,711,949	\$ 386,418,553	\$ 324,819,380
NONBUSINESS LICENSES AND FEES			
Park User Fees	32,224,521	33,781,807	37,934,463
Vehicle Licenses	411,683,613	423,323,045	856,428,174
Drivers Licenses	78,574,016	77,933,779	83,513,325
Transportation Licenses and Fees	48,660,707	66,962,183	67,348,670
Hunter and Angler Licenses	82,815,768	81,469,584	104,582,619
Other Nonbusiness Licenses and Fees	118,071,956	69,936,477	86,904,928
State Court Fees	7,533,684	34,378,682	36,271,963
Subtotal	779,564,265	787,785,557	1,272,984,142
TOTAL LICENSES AND FEES	\$ 1,156,276,214	\$ 1,174,204,110	\$ 1,597,803,522
<u>FEDERAL FUNDS AS OTHER FUNDS</u>	\$ 1,802,139,258	\$ 2,021,346,452	\$ 2,189,397,834

SCHEDULE II OTHER FUNDS AND LOTTERY FUNDS REVENUE BY SOURCE

<u>OTHER REVENUES</u>	<u>2005-07 ACTUALS</u>	<u>2007-09 LEGISLATIVELY APPROVED</u>	<u>2009-11 GOVERNOR'S RECOMMENDED</u>
CHARGES FOR SERVICES			
Tuition and Fees -- Higher Education	\$ 1,114,587,427	\$ 1,199,610,827	\$ 1,370,931,942
Fee Remissions -- Higher Education	(66,939,618)	(75,193,281)	(92,153,100)
Aux. Enterprise and Service Fees -- Higher Ed.	383,764,158	368,413,284	432,968,915
Sales and Service Fees -- Higher Education	264,291,877	300,587,880	271,524,273
Other Charges for Services	730,200,616	1,047,465,071	2,492,921,583
Subtotal	<u>2,425,904,460</u>	<u>2,840,883,781</u>	<u>4,476,193,613</u>
FINES, RENTS, AND ROYALTIES			
Fines and Forfeitures	163,687,145	198,364,033	215,654,999
Rents and Royalties	113,740,146	131,229,916	132,004,906
Subtotal	<u>277,427,291</u>	<u>329,593,949</u>	<u>347,659,905</u>
BOND SALES			
General Fund Obligation Bonds	97,454,190	170,924,035	140,506,000
Dedicated Fund Obligation Bonds	501,729,004	591,488,401	930,653,220
Lottery Bonds	71,595,971	199,556,772	388,835,182
Certificates of Participation	74,684,419	282,714,080	852,808,547
Revenue Bonds	1,642,471,614	2,078,675,160	1,389,531,774
Refunding Bonds	514,839,301	-	400,000,000
Subtotal	<u>2,902,774,499</u>	<u>3,323,358,448</u>	<u>4,102,334,723</u>
INTEREST EARNINGS			
Interest Income	21,443,799,619	11,466,971,249	6,975,095,363
SALES INCOME			
Liquor Sales	216,490,423	266,745,462	299,616,994
Pari-mutual Receipts	3,568,924	3,872,000	3,960,314
State Forest Lands	183,645,529	155,158,621	123,310,345
Common School Land	21,967,084	31,200,000	25,654,016
Other Sales Income	60,778,171	60,341,802	81,063,844
Sul subtotal	<u>486,450,131</u>	<u>517,317,885</u>	<u>533,605,513</u>
DONATIONS AND CONTRIBUTIONS			
Donations and Grants (Non-Fed)	612,899,282	364,577,863	526,191,694
Retirement System Contribution	3,082,055,144	3,497,161,820	3,389,600,000
Sul subtotal	<u>3,694,954,426</u>	<u>3,861,739,683</u>	<u>3,915,791,694</u>
LOAN REPAYMENTS			
Housing Division Loan Repayment	262,608,754	365,298,194	226,028,721
Senior Citizen Property Tax Repayments	32,994,742	40,257,348	38,497,653
Veterans' Loan Repayments	113,923,053	240,000,000	150,000,000
Other Loan Repayments	120,251,533	164,730,762	178,021,462
Loan Proceeds	40,715,501	37,605,000	50,807,000
Sul subtotal	<u>570,493,583</u>	<u>847,891,304</u>	<u>643,354,836</u>
LOTTERY DISTRIBUTIONS			
	1,087,677,035	1,336,149,647	1,310,950,324
OTHER REVENUES			
	<u>1,239,280,493</u>	<u>1,184,630,661</u>	<u>1,418,416,941</u>
TOTAL OTHER FUNDS AND LOTTERY FUNDS REVENUE	<u>\$ 41,665,431,001</u>	<u>\$ 33,663,166,443</u>	<u>\$ 33,422,043,975</u>

SCHEDULE III

RECEIPTS FROM THE FEDERAL GOVERNMENT

	2005-07 Actuals	2007-09 Leg Approved Budget	2009-11 Governor's Recommended
EDUCATION			
Community Coll & Workforce Dvlpmnt, Dept of	131,932,717	127,089,818	120,446,133
Education, Dept of	1,002,009,072	1,013,716,649	1,043,238,667
Student Assistance Comm, Oregon	2,063,925	2,104,655	1,791,006
EDUCATION TOTAL	\$1,136,005,714	\$1,142,911,122	\$1,165,475,806
HUMAN RESOURCES			
Blind Commission	11,364,345	11,333,462	10,608,307
Children and Families, State Comm on	2,560,760	4,369,273	3,972,932
Human Services, Dept. of	6,020,928,817	6,973,435,832	8,191,706,577
HUMAN RESOURCES TOTAL	\$6,034,853,922	\$6,989,138,567	\$8,206,287,816
PUBLIC SAFETY			
Corrections, Dept of	3,686,953	9,273,659	4,696,921
Criminal Justice Comm, Oregon	100,213	125,000	15,241,006
Justice, Dept of	95,123,587	113,331,116	117,306,569
Military Dept, Oregon	70,018,953	282,728,401	268,657,031
Oregon Youth Authority	21,199,132	28,511,358	24,131,169
Police, Dept of State	148,088,939	25,729,674	6,051,972
Public Safety Standards & Training, Dept of	52,992	54,635	56,165
PUBLIC SAFETY TOTAL	\$338,270,769	\$459,753,843	\$436,140,833
ECONOMIC & COMMUNITY DEVELOPMENT			
Economic & Community Development Dept	23,470,568	36,355,593	27,099,035
Employment Dept	247,466,002	243,543,767	251,978,197
Housing & Community Svcs Dept	214,497,109	221,036,686	227,562,815
ECONOMIC & COMMUNITY DEVELOPMENT TOTAL	\$485,433,679	\$500,936,046	\$506,640,047
NATURAL RESOURCES			
Agriculture, Oregon Dept of	7,357,069	6,508,259	7,151,767
Energy, Dept of	3,698,482	5,556,196	6,067,243
Environmental Quality, Dept of	35,360,617	30,656,615	31,516,543
Fish & Wildlife, Oregon Dept of	79,664,474	99,139,871	93,386,746
Forestry, Dept of	12,899,114	26,268,851	28,796,348
Geology & Mineral Industries, Dept of	1,377,697	1,915,348	2,045,936
Land Conservation & Development, Dept of	5,370,272	6,368,607	6,848,479

SCHEDULE III**RECEIPTS FROM THE FEDERAL GOVERNMENT**

	2005-07 Actuals	2007-09 Leg Approved Budget	2009-11 Governor's Recommended
NATURAL RESOURCES			
Lands, Dept of State	2,227,353	4,789,716	5,088,833
Marine Board, Oregon State	4,880,114	8,583,252	6,940,347
Parks & Recreation Dept	7,363,360	8,706,180	8,636,678
Water Resources Dept	405,594	1,194,800	1,153,104
Watershed Enhancement Board, Oregon	21,870,571	21,948,668	20,206,181
NATURAL RESOURCES TOTAL	\$182,474,717	\$221,636,363	\$217,838,205
TRANSPORTATION			
Aviation, Dept of	3,111,557	10,443,166	2,470,000
Transportation, Oregon Dept of	50,690,562	79,958,790	81,918,165
TRANSPORTATION TOTAL	\$53,802,119	\$90,401,956	\$84,388,165
CONSUMER & BUSINESS SERVICES			
Health Related Licensing Boards	-	-	-
Labor & Industries, Bureau of	1,080,011	1,407,722	1,517,091
Pharmacy, Board of	14,352	340,000	-
Public Utility Commission	365,169	468,265	508,101
CONSUMER & BUSINESS SERVICES TOTAL	\$1,459,532	\$2,215,987	\$2,025,192
ADMINISTRATION			
Administrative Svcs, Dept of	470,721	291,224,877	316,177,100
Governor, Office of the	62,943	-	-
Secretary of State	19,851,496	-	-
State Library	3,987,317	4,635,732	4,754,416
ADMINISTRATION TOTAL	\$24,372,477	\$295,860,609	\$320,931,516
JUDICIAL BRANCH			
Judicial Dept	1,478,760	979,687	1,047,391
JUDICIAL BRANCH TOTAL	\$1,478,760	\$979,687	\$1,047,391
NET FEDERAL GOVERNMENT RECEIPTS	\$8,258,151,689	\$9,703,834,180	\$10,940,774,971

SCHEDULE III

FEDERAL FUNDS AS OTHER FUNDS

	2005-07 Actuals	2007-09 Leg Approved Budget	2009-11 Governor's Recommended
EDUCATION			
Education, Dept of	4,210,603	3,020,799	3,020,799
Higher Education, Dept. of	997,630,434	1,126,084,041	1,129,908,411
EDUCATION TOTAL	\$1,001,841,037	\$1,129,104,840	\$1,132,929,210
PUBLIC SAFETY			
Military Dept, Oregon	1,221,651	1,709,864	2,367,363
PUBLIC SAFETY TOTAL	\$1,221,651	\$1,709,864	\$2,367,363
ECONOMIC & COMMUNITY DEVELOPMENT			
Employment Dept	34,639,567	55,500,000	55,500,000
ECONOMIC & COMMUNITY DEVELOPMENT TOTAL	\$34,639,567	\$55,500,000	\$55,500,000
NATURAL RESOURCES			
Agriculture, Oregon Dept of	2,895,646	2,213,302	2,615,469
Environmental Quality, Dept of	25,937,333	19,727,951	33,986,185
Fish & Wildlife, Oregon Dept of	19,803,774	14,392,412	19,900,436
Geology & Mineral Industries, Dept of	221,804	239,775	158,684
NATURAL RESOURCES TOTAL	\$48,858,557	\$36,573,440	\$56,660,774
TRANSPORTATION			
Transportation, Oregon Dept of	699,026,424	784,252,472	928,613,801
TRANSPORTATION TOTAL	\$699,026,424	\$784,252,472	\$928,613,801
CONSUMER & BUSINESS SERVICES			
Consumer and Business Svcs, Dept of	16,482,723	14,160,260	13,290,137
Public Utility Commission	69,299	45,576	36,549
CONSUMER & BUSINESS SERVICES TOTAL	\$16,552,022	\$14,205,836	\$13,326,686
NET RECEIPTS	\$1,802,139,258	\$2,021,346,452	\$2,189,397,834

Note: Federal Funds as Other Funds are shown separately for informational purposes. Total Federal Funds as Other Funds are included as Other Funds on Schedule II.

ALL FUNDS SUMMARY

CASH BALANCES

	2009-11 GOVERNOR'S RECOMMENDED
BEGINNING BALANCES	\$ 73,538,426,514
CURRENT REVENUES:	
GENERAL FUND	14,833,094,000
OTHER AND LOTTERY FUNDS	33,422,043,975
FEDERAL FUNDS	<u>10,940,774,971</u>
SUBTOTAL	59,195,912,946
TOTAL RESOURCES AVAILABLE	\$ 132,734,339,460
LESS: TRANSFERS TO OTHER GOVERNMENTS	
OTHER AND LOTTERY FUNDS	(1,918,908,224)
FEDERAL FUNDS	<u>(316,177,100)</u>
SUBTOTAL	(2,235,085,324)
EXPENDITURES **	
GENERAL FUND	(14,733,096,424)
LOTTERY FUNDS	(1,115,300,942)
OTHER FUNDS	(27,171,778,348)
FEDERAL FUNDS	<u>(10,509,317,640)</u>
SUBTOTAL	(53,529,493,354)
BALANCES CARRIED FORWARD	<u><u>\$ 76,969,760,782</u></u>

REVENUES BY MAJOR SOURCE

	2005-07 ACTUALS	2007-09 LEGISLATIVELY APPROVED	% CHANGE (ACT/EST)	2009-11 GOVERNOR'S RECOMMENDED	% CHANGE (EST/GRB)
TAXES	<u>\$16,870,179,992</u>	<u>\$17,009,607,274</u>	0.8%	<u>\$20,289,482,707</u>	19.3%
FEDERAL FUNDS	8,258,151,689	9,703,834,180	17.5%	10,940,774,971	12.7%
FEDERAL FUNDS AS OTHER FUNDS	1,802,139,258	2,021,346,452	12.2%	2,189,397,834	8.3%
DONATIONS AND CONTRIBUTIONS	3,694,954,426	3,861,739,683	4.5%	3,915,791,694	1.4%
OTHER	1,537,229,784	1,534,748,610	-0.2%	1,776,236,846	15.7%
BOND SALES	2,902,774,499	3,323,358,448	14.5%	4,102,334,723	23.4%
INTEREST EARNINGS	21,545,155,619	11,561,423,249	-46.3%	7,019,995,363	-39.3%
LIQUOR AND OTHER SALES INCOME	632,560,131	700,104,885	10.7%	744,776,513	6.4%
LOAN REPAYMENTS	570,493,583	847,891,304	48.6%	643,354,836	-24.1%
LOTTERY DISTRIBUTIONS	1,087,677,035	1,336,149,647	22.8%	1,310,950,324	-1.9%
CHARGES FOR SERVICES	2,432,591,460	2,849,643,781	17.1%	4,484,953,613	57.4%
LICENSES, FINES AND FEES	<u>1,331,681,214</u>	<u>1,350,561,110</u>	1.4%	<u>1,777,863,522</u>	31.6%
TOTAL *	<u><u>\$ 62,665,588,690</u></u>	<u><u>\$ 56,100,408,623</u></u>	<u><u>-10.5%</u></u>	<u><u>\$ 59,195,912,946</u></u>	<u><u>5.5%</u></u>

* Does not include beginning balance.

** Excludes Non-Add expenditures.

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: EDUCATION			
Community Coll & Workforce Dvlpmnt, Dept of			
Beginning Balance			
Other Funds	1,932,694	1,966,433	1,765,969
Beginning Balance Adjustment			
Other Funds	-	-	-
General Fund Appropriation	433,770,398	511,491,977	506,831,645
Other Funds Revenues			
Charges for Services	553,534	675,365	650,000
General Fund Obligation Bonds	37,457,861	44,040,500	15,900,000
Interest Income	1,042,139	-	1,350,000
Sales Income	130	-	-
Donations	38,721,157	175,000	175,000
Other Revenues	598,488	44,340,500	16,511,974
Federal Funds	131,932,717	127,323,499	120,746,133
Transfers In			
Other Funds	4,139,010	3,468,000	4,093,908
Transfers Out			
Federal Funds	-	(233,681)	(300,000)
All Funds Available for Exp	650,148,128	733,247,593	667,724,629
All Expenditures			
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
Total Expenditures	648,175,332	731,481,624	666,308,244
Reversions	(6,363)	-	-

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: EDUCATION			
Community Coll & Workforce Dvlpmnt, Dept of			
Ending Balance			
Other Funds	1,966,433	1,765,969	1,416,385
Education, Dept of			
Beginning Balance			
Lottery Funds	12,408,334	4,273,443	12,226,269
Other Funds	13,447,265	12,520,865	11,450,257
Beginning Balance Adjustment			
Lottery Funds	-	-	(4,858,993)
Other Funds	-	-	(809,786)
General Fund Appropriation	5,110,380,978	5,889,829,126	6,215,611,092
Lottery Funds			
Interest Income	5,218,550	2,774,903	415,279
Other Funds Revenues			
Business Lic and Fees	799,876	632,676	634,971
Charges for Services	6,349,629	14,878,931	5,802,234
Rents and Royalties	255,643	60,000	60,000
Interest Income	375,890	2,696,572	3,154,863
Sales Income	379,176	170,831	170,831
Common School Lands Sales	16,408	-	-
Donations	45,241	3,103,955	65,466
Other Revenues	15,557,680	13,886,896	24,823,383
Federal Funds	1,006,219,675	1,016,737,448	1,046,259,466
Transfers In			
Lottery Funds	490,415,961	715,735,243	605,629,641
Other Funds	124,125,190	137,686,549	65,567,435
Transfers Out			
Other Funds	(509,878)	(991,790)	(991,990)
Federal Funds	(4,210,603)	(3,020,799)	(3,020,799)

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: EDUCATION			
Education, Dept of			
All Funds Available for Exp	6,781,275,015	7,810,974,849	7,982,189,619
All Expenditures			
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
Total Expenditures	6,764,248,541	7,787,298,323	7,953,254,754
Reversions	(232,166)	-	-
Ending Balance			
Lottery Funds	4,273,443	12,226,269	18,514,754
Other Funds	12,520,865	11,450,257	10,420,111
Higher Education, Dept. of			
Beginning Balance			
Lottery Funds	1,645,097	39,238	(1,030,732)
Other Funds	353,507,023	367,504,327	336,678,731
Beginning Balance Adjustment			
Lottery Funds	(1,103,141)	-	1,138,022
Other Funds	(85,849,383)	-	42,496,143
General Fund Appropriation	737,484,478	870,441,365	916,539,455
Lottery Funds			
Interest Income	260,386	-	-
Other Funds Revenues			
Federal Revenues	997,630,434	1,126,084,041	1,129,908,411
Tuition and Fees - Hi Ed	1,114,587,427	1,199,610,827	1,370,931,942
Fee Remissions - Hi Ed	(66,939,618)	(75,193,281)	(92,153,100)

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: EDUCATION			
Higher Education, Dept. of			
Other Funds Revenues			
Aux Ent and Serv Fees - Hi Ed	383,764,158	368,413,284	432,968,915
Sales and Service Fees - Hi Ed	264,291,877	300,587,880	271,524,273
Rents and Royalties	9,936,469	26,290,725	11,755,298
General Fund Obligation Bonds	59,996,329	117,583,535	114,606,000
Dedicated Fund Oblig Bonds	226,444,004	359,683,401	510,653,220
Lottery Bonds	19,430,000	50,000,000	75,470,000
Cert of Participation	-	29,960,000	59,961,727
Interest Income	40,721,134	23,059,209	54,250,041
Donations	336,802,799	150,311,319	299,063,455
Grants (Non-Fed)	201,449,451	172,953,392	187,695,796
Other Revenues	145,445,770	241,001,347	112,639,381
Loan Proceeds	32,725,001	37,605,000	50,807,000
Transfers In			
Lottery Funds	8,867,236	24,912,262	32,848,969
Other Funds	536,847,784	351,706,566	364,826,291
Transfers Out			
Other Funds	(513,641,034)	(341,007,014)	(354,360,370)
All Funds Available for Exp	4,804,303,681	5,401,547,423	5,929,218,868
All Expenditures			
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
Total Expenditures	4,436,760,116	5,065,899,424	5,542,231,894
Ending Balance			
Lottery Funds	39,238	(1,030,732)	-
Other Funds	367,504,327	336,678,731	386,986,974

SCHEDULE IV

**SUMMARY OF DETAIL REVENUES
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: EDUCATION

Oregon Health and Science University

Beginning Balance			
Other Funds	-	73,807	73,807
Beginning Balance Adjustment			
Other Funds	106,522	-	-
General Fund Appropriation	73,337,168	86,561,620	88,201,785
Other Funds Revenues			
Interest Income	90,217	-	-
Transfers In			
Other Funds	31,822,578	31,978,666	31,978,974
All Funds Available for Exp	105,356,485	118,614,093	120,254,566
All Expenditures			
General Fund	73,337,163	86,561,620	88,201,785
Other Funds	31,945,510	31,978,666	31,912,991
Total Expenditures	105,282,673	118,540,286	120,114,776
Reversions	(5)	-	-
Ending Balance			
Other Funds	73,807	73,807	139,790

Student Assistance Comm, Oregon

Beginning Balance			
Lottery Funds	961,853	3,078,917	128,917
Other Funds	4,232,310	5,030,974	4,572,829
Beginning Balance Adjustment			
Lottery Funds	-	-	(128,917)
Other Funds	-	-	(381,827)

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: EDUCATION			
Student Assistance Comm, Oregon			
General Fund Appropriation	76,824,638	98,750,506	157,354,225
Other Funds Revenues			
General Fund Revenues	192,165	93,841	81,313
Charges for Services	586,294	642,126	651,240
Interest Income	582,678	549,273	513,420
Donations	7,388,715	10,286,315	13,281,032
Grants (Non-Fed)	-	235,225	-
Loan Repayments	-	2,973	-
Other Revenues	107,140	937	-
Federal Funds	2,063,925	2,104,655	1,791,006
Transfers In			
Lottery Funds	2,117,317	6,929,176	8,960,475
Other Funds	6,502,128	4,887,452	5,132,821
Transfers Out			
Other Funds	(1,878,167)	(1,642,231)	(1,790,286)
All Funds Available for Exp	99,680,996	130,950,139	190,166,248
All Expenditures			
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
Total Expenditures	77,538,426	126,248,393	186,162,391
Reversions	(14,032,679)	-	-
Ending Balance			
Lottery Funds	3,078,917	128,917	-

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: EDUCATION			
Student Assistance Comm, Oregon			
Ending Balance			
Other Funds	5,030,974	4,572,829	4,003,857
Teacher Standards & Practices Comm			
Beginning Balance			
Other Funds	1,123,974	1,754,415	1,208,066
Beginning Balance Adjustment			
Other Funds	(1,420)	-	-
Other Funds Revenues			
Business Lic and Fees	1,241,538	3,323,400	3,831,456
Admin and Service Charges	3,562,065	713,158	1,050,072
Interest Income	2,517	-	-
All Funds Available for Exp	5,928,674	5,790,973	6,089,594
All Expenditures			
Other Funds	4,174,259	4,582,907	5,414,311
Total Expenditures	4,174,259	4,582,907	5,414,311
Ending Balance			
Other Funds	1,754,415	1,208,066	675,283
PROGRAM AREA: HUMAN RESOURCES			
Blind Commission			
Beginning Balance			
Other Funds	1,368,488	1,071,105	1,061,335
Federal Funds	-	-	33,060
General Fund Appropriation	1,233,746	1,561,103	1,659,770
Other Funds Revenues			
Charges for Services	-	239,438	250,162
2009-11 Governor's Recommended Budget			Revenue

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Blind Commission			
Other Funds Revenues			
Interest Income	-	33,840	33,840
Sales Income	378,113	319,072	319,072
Donations	-	137,193	137,193
Other Revenues	2,035,697	1,546,815	1,703,031
Federal Funds	11,364,345	11,333,462	10,608,307
Transfers In			
Other Funds	175,941	926,970	959,494
Transfers Out			
Other Funds	(100,941)	(776,970)	(809,494)
All Funds Available for Exp	16,455,389	16,392,028	15,955,770
All Expenditures			
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
Total Expenditures	15,384,284	15,297,633	14,766,173
Ending Balance			
Other Funds	1,071,105	1,061,335	1,169,940
Federal Funds	-	33,060	19,657
Children and Families, State Comm on			
Beginning Balance			
Other Funds	113,551	397,158	80,375
Federal Funds	44,716	183,775	52,781
Beginning Balance Adjustment			
Other Funds	-	-	1,345,747
Federal Funds	-	-	1,424,187

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Children and Families, State Comm on			
General Fund Appropriation	46,137,781	60,131,801	55,867,083
Other Funds Revenues			
Interest Income	11,128	-	-
Donations	370,950	280,870	100,000
Other Revenues	412,760	150,000	150,000
Federal Funds	2,560,760	4,369,273	3,972,932
Transfers In			
Other Funds	17,809,502	22,704,101	22,624,295
All Funds Available for Exp	67,461,148	88,216,978	85,617,400
All Expenditures			
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
Total Expenditures	66,862,190	88,083,822	82,438,305
Reversions	(18,025)	-	-
Ending Balance			
Other Funds	397,158	80,375	2,593,709
Federal Funds	183,775	52,781	585,386
Human Services, Dept. of			
Beginning Balance			
Lottery Funds	1,101,281	2,928,428	928,926
Other Funds	50,112,870	143,563,300	142,344,309
Beginning Balance Adjustment			
Lottery Funds	-	-	92,686

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Human Services, Dept. of			
Beginning Balance Adjustment			
Other Funds	-	-	(32,540,943)
General Fund Appropriation	2,708,105,992	3,311,681,982	3,521,305,226
Lottery Funds			
Interest Income	141,828	-	-
Other Funds Revenues			
Other Selective Taxes	263,312,981	255,992,164	722,200,141
Business Lic and Fees	2,737,109	8,832,270	4,284,112
Non-business Lic. and Fees	3,101,633	1,224,671	3,788,943
Charges for Services	24,717,338	28,635,230	23,705,957
Admin and Service Charges	561,057	851,076	299,880
Care of State Wards	40,503,170	18,970,837	25,552,056
Fines and Forfeitures	456,388	-	-
Rents and Royalties	1,059,917	-	-
Cert of Participation	11,870,325	109,485,264	315,862,571
Interest Income	5,768,529	79,412	1,238,280
Sales Income	7,665,817	2,570,166	8,815,304
Donations	2,668,796	202,963	202,963
Grants (Non-Fed)	-	1,425,436	1,223,785
Loan Repayments	936,590	-	-
Other Revenues	305,604,000	345,011,121	374,001,925
Federal Funds	6,093,684,215	7,061,013,734	8,303,424,082
Transfers In			
Lottery Funds	10,876,770	13,161,496	13,109,503
Other Funds	540,100,132	547,244,979	847,060,768
Federal Funds	467,942	15,996,423	-
Transfers Out			
Lottery Funds	-	(2,000,000)	-
Other Funds	(30,932,713)	(32,301,097)	(60,150,550)
Federal Funds	(73,223,340)	(103,574,325)	(111,717,505)

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Human Services, Dept. of			
All Funds Available for Exp	9,971,398,627	11,730,995,530	14,105,032,419
All Expenditures			
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
Total Expenditures	9,823,906,410	11,587,722,295	13,728,498,259
Reversions	(1,000,489)	-	-
Ending Balance			
Lottery Funds	2,928,428	928,926	494,205
Other Funds	143,563,300	142,344,309	259,472,331
Federal Funds	-	-	116,567,624
Long Term Care Ombudsman			
Beginning Balance			
Other Funds	96,698	13,767	19,656
General Fund Appropriation	581,337	905,857	1,184,701
Transfers In			
Other Funds	1,405,014	1,765,750	2,026,690
All Funds Available for Exp	2,083,049	2,685,374	3,231,047
All Expenditures			
General Fund	581,337	905,857	1,184,701
Other Funds	1,487,945	1,759,861	2,000,527

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Total Expenditures	2,069,282	2,665,718	3,185,228
Ending Balance			
Other Funds	13,767	19,656	45,819
Office of Private Health Partnerships			
Beginning Balance			
Other Funds	3,064,896	2,665,863	2,826,436
Beginning Balance Adjustment			
Other Funds	828	-	-
General Fund Appropriation	25,125,635	25,013,418	23,689,027
Other Funds Revenues			
Interest Income	334,418	165,000	296,710
Other Revenues	141,737	137,500	301,952
Transfers In			
Other Funds	80,409,702	83,310,153	133,315,703
Transfers Out			
Other Funds	(24,935,810)	(26,215,829)	(51,663,009)
All Funds Available for Exp	84,141,406	85,076,105	108,766,819
All Expenditures			
General Fund	25,075,821	25,013,418	23,689,027
Other Funds	56,349,908	57,236,251	81,701,938
Total Expenditures	81,425,729	82,249,669	105,390,965
Reversions	(49,814)	-	-

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Office of Private Health Partnerships			
Ending Balance			
Other Funds	2,665,863	2,826,436	3,375,854
Psychiatric Security Review Board			
Beginning Balance			
Other Funds	9,666	9,666	7,666
General Fund Appropriation	879,245	1,033,366	1,521,251
All Funds Available for Exp	888,911	1,043,032	1,528,917
All Expenditures			
General Fund	873,358	1,033,366	1,521,251
Other Funds	-	2,000	2,056
Total Expenditures	873,358	1,035,366	1,523,307
Reversions	(5,887)	-	-
Ending Balance			
Other Funds	9,666	7,666	5,610
PROGRAM AREA: PUBLIC SAFETY			
Corrections, Dept of			
Beginning Balance			
Other Funds	7,878,460	9,026,761	9,950,824
Federal Funds	-	38,539	38,539
Beginning Balance Adjustment			
Other Funds	-	-	3,608,179
Federal Funds	-	-	(38,539)

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Corrections, Dept of			
General Fund Appropriation	1,063,363,569	1,263,842,285	1,462,737,921
Other Funds Revenues			
Charges for Services	12,328,018	11,783,642	14,922,480
Care of State Ward	-	1,340,268	-
Fines and Forfeitures	582,778	236,920	479,820
Rents and Royalties	83,433	270,000	801,214
Refunding Bonds	11,192,955	-	-
Cert of Participation	3,755,000	44,238,817	139,687,434
Interest Income	6,459,242	-	2,910,092
Sales Income	1,620,445	2,344,880	3,042,570
Donations	5,589	-	51,300
Other Revenues	5,135,892	874,263	479,308
Federal Funds	3,686,953	9,273,659	4,696,921
Transfers In			
Other Funds	16,884,176	18,517,365	20,340,329
Transfers Out			
Other Funds	(3,488,462)	(8,912,954)	(9,311,075)
All Funds Available for Exp	1,129,488,048	1,352,874,445	1,654,397,317
All Expenditures			
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
Total Expenditures	1,117,871,993	1,342,885,082	1,641,260,824
Reversions	(2,550,755)	-	-

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Corrections, Dept of			
Ending Balance			
Other Funds	9,026,761	9,950,824	13,136,493
Federal Funds	38,539	38,539	-
Criminal Justice Comm, Oregon			
Beginning Balance			
Other Funds	57,311	77,236	85,649
Federal Funds	1,294	857	1,001
General Fund Appropriation	3,655,061	6,860,099	7,244,001
Other Funds Revenues			
Fines and Forfeitures	29,641	32,313	103,698
Interest Income	5,909	1,600	9,000
Other Revenues	378	7,000	7,000
Federal Funds	100,213	125,000	15,241,006
Transfers In			
Other Funds	62,500	1,002,449	-
All Funds Available for Exp	3,912,307	8,106,554	22,691,355
All Expenditures			
General Fund	3,278,770	6,860,099	7,244,001
Other Funds	78,503	1,034,949	116,033
Federal Funds	100,650	124,856	7,738,084
Total Expenditures	3,457,923	8,019,904	15,098,118
Reversions	(376,291)	-	-
Ending Balance			
Other Funds	77,236	85,649	89,314

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Ending Balance			
Federal Funds	857	1,001	7,503,923
District Attorneys and their Deputies			
General Fund Appropriation	9,170,797	9,839,642	10,818,348
All Funds Available for Exp	9,170,797	9,839,642	10,818,348
All Expenditures			
General Fund	9,161,601	9,839,642	10,818,348
Total Expenditures	9,161,601	9,839,642	10,818,348
Reversions	(9,196)	-	-
Justice, Dept of			
Beginning Balance			
Other Funds	35,957,597	45,390,593	32,209,242
Federal Funds	66,273	135,051	113,454
Beginning Balance Adjustment			
Other Funds	(100,000)	124,288	6,685,169
General Fund Appropriation	34,614,337	53,343,693	65,238,098
Other Funds Revenues			
General Fund Revenues	126,489	-	-
Business Lic and Fees	4,144,260	4,402,432	4,841,000
Non-business Lic. and Fees	-	-	404,477
Charges for Services	96,228,733	142,454,360	179,594,141
Fines and Forfeitures	1,151,572	1,030,000	1,115,000

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Justice, Dept of			
Other Funds Revenues			
Rents and Royalties	32,099	27,300	-
Interest Income	382,896	276,200	301,200
Sales Income	199,899	203,700	202,300
Donations	-	38,200	104,135
Other Revenues	44,526,757	32,738,475	29,631,454
Federal Funds	95,123,587	113,331,116	117,306,569
Transfers In			
Other Funds	20,995,243	27,469,381	26,062,974
Transfers Out			
Other Funds	(2,042,279)	(5,169,219)	(4,220,537)
All Funds Available for Exp	331,407,463	415,795,570	459,588,676
All Expenditures			
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
Total Expenditures	285,730,614	383,472,874	422,037,201
Reversions	(151,205)	-	-
Ending Balance			
Other Funds	45,390,593	32,209,242	37,551,475
Federal Funds	135,051	113,454	-
Military Dept, Oregon			
Beginning Balance			
Other Funds	2,653,775	2,761,798	34,184,372

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Military Dept, Oregon			
Beginning Balance Adjustment			
Other Funds	-	-	209,416
General Fund Appropriation	18,418,816	24,649,315	32,794,274
Other Funds Revenues			
General Fund Revenues	-	-	8,065,257
Federal Revenues	161,431	550,000	701,400
Rents and Royalties	2,432,527	2,584,825	2,803,000
Dedicated Fund Oblig Bonds	-	-	30,000,000
Refunding Bonds	649,012	-	-
Cert of Participation	-	19,050,000	31,270,000
Interest Income	201,515	804,244	1,373,720
Sales Income	883,660	105,112	-
Donations	50	-	-
Other Revenues	5,496,031	2,067,771	1,832,640
Federal Funds	70,890,550	283,720,265	270,136,994
Transfers In			
Other Funds	2,351,596	107,502,477	74,744,949
Federal Funds	371,623	168,000	186,000
Transfers Out			
Other Funds	(334,762)	(578,273)	(8,206,179)
Federal Funds	(1,243,220)	(1,159,864)	(1,665,963)
All Funds Available for Exp	102,932,604	442,225,670	478,429,880
All Expenditures			
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

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Military Dept, Oregon			
Total Expenditures	99,989,328	408,041,298	452,814,472
Reversions	(181,478)	-	-
Ending Balance			
Other Funds	2,761,798	34,184,372	25,615,408
Oregon Youth Authority			
Beginning Balance			
Other Funds	189,697	267,438	222,948
Beginning Balance Adjustment			
Other Funds	(1)	-	140,444
General Fund Appropriation	213,625,158	254,588,426	298,343,659
Other Funds Revenues			
Non-business Lic. and Fees	1,900	-	-
Charges for Services	35,697	199,027	199,027
Care of State Wards	6,386,122	5,742,786	6,731,475
Rents and Royalties	18,960	25,280	25,280
Cert of Participation	-	4,404,999	75,000
Interest Income	16,052	-	-
Sales Income	948,155	905,000	905,000
Donations	87,596	103,580	103,580
Other Revenues	18,081	8,113,131	4,445,203
Federal Funds	21,199,132	28,511,358	24,131,169
Transfers In			
Other Funds	2,821,880	3,009,014	3,013,563
Transfers Out			
Other Funds	(61,188)	-	-

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Oregon Youth Authority			
All Funds Available for Exp	245,287,241	305,870,039	338,336,348
All Expenditures			
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
Total Expenditures	244,168,968	305,647,091	337,845,629
Reversions	(850,835)	-	-
Ending Balance			
Other Funds	267,438	222,948	490,719
Parole & Post Prison Supervision, State Board of			
Beginning Balance			
Other Funds	4,205	10,194	8,923
General Fund Appropriation	3,534,784	3,683,312	4,285,336
Other Funds Revenues			
Charges for Services	6,248	500	-
Fines and Forfeitures	-	-	5,072
Sales Income	5,365	8,041	4,942
All Funds Available for Exp	3,550,602	3,702,047	4,304,273
All Expenditures			
General Fund	3,450,872	3,683,312	4,285,336
Other Funds	5,624	9,812	10,048
Total Expenditures	3,456,496	3,693,124	4,295,384

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Parole & Post Prison Supervision, State Board of			
Reversions	(83,912)	-	-
Ending Balance			
Other Funds	10,194	8,923	8,889
Police, Dept of State			
Beginning Balance			
Lottery Funds	681,378	512,457	719,356
Other Funds	40,624,863	54,909,760	28,202,420
Federal Funds	397,177	923,764	1,326,237
Beginning Balance Adjustment			
Lottery Funds	-	-	-
Other Funds	-	-	(4,809,170)
General Fund Appropriation	180,460,650	218,775,482	277,288,340
Other Funds Revenues			
Business Lic and Fees	364,432	336,957	336,957
Non-business Lic. and Fees	716,804	630,786	630,786
Fire Marshal Fees	1,377,215	1,283,145	1,283,145
Charges for Services	22,798,647	22,657,084	25,970,858
Fines and Forfeitures	147,666	98,873	98,873
Rents and Royalties	473,662	1,008,116	1,008,116
Cert of Participation	1,288,578	5,240,000	242,000,206
Interest Income	970,426	-	-
Sales Income	129,289	209,030	207,105
Donations	61,357	41,937	41,937
Grants (Non-Fed)	12,512,050	3,668,086	3,670,011
Other Revenues	3,784,497	1,729,800	3,924,616
Federal Funds	148,074,651	25,729,674	6,051,972

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Police, Dept of State			
Transfers In			
Lottery Funds	6,877,410	7,133,607	6,077,710
Other Funds	196,632,139	53,423,400	55,899,652
Federal Funds	14,288	-	-
Transfers Out			
Lottery Funds	(681,377)	-	-
Other Funds	(77,357,362)	(33,211,281)	(10,365,949)
All Funds Available for Exp	540,348,440	365,100,677	639,563,178
All Expenditures			
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
Total Expenditures	480,984,916	334,852,664	615,325,951
Reversions	(3,017,543)	-	-
Ending Balance			
Lottery Funds	512,457	719,356	563,663
Other Funds	54,909,760	28,202,420	21,982,222
Federal Funds	923,764	1,326,237	1,691,342
Public Safety Standards & Training, Dept of			
Beginning Balance			
Other Funds	6,768,719	4,831,344	4,178,731
Beginning Balance Adjustment			
Other Funds	-	-	(981,431)
General Fund Appropriation	8,515,784	11,150,003	11,360,288

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Public Safety Standards & Training, Dept of			
Other Funds Revenues			
Business Lic and Fees	1,539,257	1,583,584	2,168,600
Charges for Services	24,792	278,663	382,700
Admin and Service Charges	20,076	4,500	14,500
Fines and Forfeitures	16,670	15,000	16,000
Rents and Royalties	381,251	576,504	592,646
Cert of Participation	651	-	-
Interest Income	58,372	222,555	-
Other Revenues	252,498	-	5,000
Federal Funds	52,992	54,635	56,165
Transfers In			
Other Funds	26,074,018	35,120,498	37,943,848
Transfers Out			
Other Funds	(1,163,511)	(709,720)	(860,000)
All Funds Available for Exp	42,541,569	53,127,566	54,877,047
All Expenditures			
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
Total Expenditures	37,675,209	48,948,835	51,130,737
Reversions	(35,016)	-	-
Ending Balance			
Other Funds	4,831,344	4,178,731	3,746,310

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: ECONOMIC & COMMUNITY DEVELOPMENT			
Economic & Community Development Dept			
Beginning Balance			
Lottery Funds	8,978,214	12,796,918	5,052,017
Other Funds	219,050,656	202,190,996	211,951,192
Federal Funds	10,437	168,492	185,492
Beginning Balance Adjustment			
Lottery Funds	-	(1,189,120)	4,852,928
Other Funds	1,081,434	312	364,085
General Fund Appropriation	1,797,951	4,227,676	5,431,047
Lottery Funds			
Interest Income	3,920,906	539,500	847,500
Other Funds Revenues			
Business Lic and Fees	7,872	1,000	8,800
Charges for Services	431,195	400,500	463,100
Lottery Bonds	52,165,971	38,435,488	9,000,000
Revenue Bonds	35,805,000	55,400,000	51,031,774
Interest Income	48,704,340	54,829,914	54,727,186
Donations	5,621,646	7,000,000	8,000,000
Grants (Non-Fed)	-	299,000	150,000
Loan Repayments	49,258,445	71,163,938	64,870,416
Other Revenues	1,170,217	891,500	1,070,000
Federal Funds	27,668,684	41,902,775	32,646,217
Transfers In			
Lottery Funds	95,341,837	125,541,790	120,117,329
Other Funds	144,953,833	108,924,110	103,347,365
Transfers Out			
Lottery Funds	(1,646,996)	(282,473)	-
Other Funds	(126,038,615)	(85,556,320)	(62,991,606)
Federal Funds	(4,198,116)	(5,547,182)	(5,547,182)

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: ECONOMIC & COMMUNITY DEVELOPMENT**Economic & Community Development Dept**

All Funds Available for Exp	564,084,911	632,138,814	605,577,660
All Expenditures			
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
Total Expenditures	348,921,648	414,950,113	396,219,370

Reversions	(6,857)	-	-
------------	---------	---	---

Ending Balance			
Lottery Funds	12,796,918	5,052,017	2,421,049
Other Funds	202,190,996	211,951,192	206,793,410
Federal Funds	168,492	185,492	143,831

Employment Dept

Beginning Balance			
Other Funds	1,510,476,476	2,058,276,089	2,405,036,842
General Fund Appropriation	3,714,007	3,886,325	4,170,698
Other Funds Revenues			
Employment Taxes	1,444,814,898	1,568,280,850	1,568,280,850
Business Lic and Fees	735,474	743,045	785,874
Federal Revenues	34,639,567	55,500,000	55,500,000
Charges for Services	24,411,930	27,397,219	31,890,591
Fines and Forfeitures	501,731	3,875,000	6,134,432
Interest Income	193,655,159	222,385,082	222,385,082
Donations	1,321,094	1,333,332	1,333,332
Other Revenues	22,703,876	25,000,000	25,000,000

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: ECONOMIC & COMMUNITY DEVELOPMENT			
Employment Dept			
Federal Funds	247,466,002	243,543,767	251,978,197
Transfers In			
Other Funds	2,522,515,481	1,562,165,042	1,824,017,026
Transfers Out			
Other Funds	(2,526,653,767)	(1,565,744,723)	(1,828,026,165)
All Funds Available for Exp	3,480,301,928	4,206,641,028	4,568,486,759
All Expenditures			
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
Total Expenditures	1,422,025,839	1,801,604,186	1,880,083,200
Ending Balance			
Other Funds	2,058,276,089	2,405,036,842	2,688,403,559
Housing & Community Svcs Dept			
Beginning Balance			
Lottery Funds	107,060	71,548	17,159
Other Funds	903,104,311	645,925,947	587,142,408
Federal Funds	930,048	974,210	624,210
Beginning Balance Adjustment			
Lottery Funds	-	-	45,451
Other Funds	-	-	15,629,608
General Fund Appropriation	10,872,777	20,496,271	14,841,217
Lottery Funds			
Interest Income	255,243	5,675	5,500
Other Funds Revenues			
Non-business Lic. and Fees	7,000,881	6,417,044	8,157,337
2009-11 Governor's Recommended Budget			Revenue

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: ECONOMIC & COMMUNITY DEVELOPMENT			
Housing & Community Svcs Dept			
Other Funds Revenues			
Public Utilities Fees	41,834,567	49,046,750	53,106,628
Charges for Services	1,230,915	827,000	2,175,534
Admin and Service Charges	4,444,085	4,121,655	5,238,000
Fines and Forfeitures	7,884,628	13,257	159,932
Dedicated Fund Oblig Bonds	26,300,000	5,000,000	5,000,000
Lottery Bonds	-	15,781,484	19,913,813
Revenue Bonds	328,180,000	1,210,000,000	705,000,000
Refunding Bonds	485,375,000	-	400,000,000
Interest Income	193,812,323	189,254,191	188,739,073
Sales Income	9,944	1,000	12,912
Donations	336,352	860,000	189,000
Housing Div Loan Repayments	262,608,754	365,298,194	226,028,721
Other Revenues	2,958,904	4,522,778	1,895,225
Loan Proceeds	863,000	-	-
Federal Funds	210,248,244	215,090,904	221,623,047
Transfers In			
Lottery Funds	4,192,582	5,872,704	8,955,013
Other Funds	1,186,496,312	1,504,292,723	930,182,409
Federal Funds	4,717,290	6,547,182	6,547,182
Transfers Out			
Lottery Funds	(22,801)	-	(17,159)
Other Funds	(1,177,705,429)	(1,489,694,965)	(923,194,836)
Federal Funds	(468,425)	(601,400)	(607,414)
All Funds Available for Exp	2,505,566,565	2,760,124,152	2,477,409,970
All Expenditures			
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

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: ECONOMIC & COMMUNITY DEVELOPMENT**Housing & Community Svcs Dept**

All Expenditures			
Federal Funds	214,452,947	221,386,686	227,562,815
Total Expenditures	<u>1,858,594,860</u>	<u>2,172,340,375</u>	<u>1,914,212,431</u>
Ending Balance			
Lottery Funds	71,548	17,159	9,616
Other Funds	645,925,947	587,142,408	562,563,713
Federal Funds	974,210	624,210	624,210

State Fair & Exposition Center, Oregon

Beginning Balance			
Lottery Funds	127,921	-	-
Other Funds	1,142,445	-	-
Other Funds Revenues			
Charges for Services	2,545,253	-	-
Rents and Royalties	693,419	-	-
Interest Income	12,371	-	-
Sales Income	70,754	-	-
Other Revenues	80,100	-	-
Transfers In			
Other Funds	805,000	-	-
Transfers Out			
Lottery Funds	(127,921)	-	-
Other Funds	(981,572)	-	-
All Funds Available for Exp	<u>4,367,770</u>	-	-
All Expenditures			
Other Funds	4,367,770	-	-
Total Expenditures	<u>4,367,770</u>	-	-

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: ECONOMIC & COMMUNITY DEVELOPMENT			
Veterans' Affairs, Oregon Dept of			
Beginning Balance			
Other Funds	422,156,069	389,465,620	310,601,413
General Fund Appropriation	6,295,313	6,334,088	7,400,562
Other Funds Revenues			
Business Lic and Fees	360,000	825,000	500,000
Non-business Lic. and Fees	26,571	28,000	28,000
Charges for Services	4,547,160	21,638,000	26,542,547
Admin and Service Charges	21,208,549	1,500,000	1,500,000
Rents and Royalties	1,300,782	1,306,332	1,400,000
Dedicated Fund Oblig Bonds	179,495,000	120,000,000	270,000,000
Interest Income	88,255,373	175,050,000	125,075,000
Sales Income	1,270	175,000	50,000
Donations	376,743	240,002	240,000
Loan Repayments	236,571	-	-
Veterans Loan Repayments	113,923,053	240,000,000	150,000,000
Insurance Premiums	-	7,250,000	-
Other Revenues	843,862	1,500,000	1,000,000
Transfers In			
Other Funds	654,390,039	481,435,087	421,489,320
Transfers Out			
Other Funds	(654,350,316)	(481,100,730)	(421,147,871)
All Funds Available for Exp	839,066,039	965,646,399	894,678,971
All Expenditures			
General Fund	5,608,595	6,334,088	7,400,562
Other Funds	443,305,106	648,710,898	535,738,572
Total Expenditures	448,913,701	655,044,986	543,139,134

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: ECONOMIC & COMMUNITY DEVELOPMENT**Veterans' Affairs, Oregon Dept of**

Reversions	(686,718)	-	-
Ending Balance			
Other Funds	389,465,620	310,601,413	351,539,837

PROGRAM AREA: NATURAL RESOURCES**Agriculture, Oregon Dept of**

Beginning Balance			
Lottery Funds	542,982	404,903	671,097
Other Funds	17,564,359	22,020,029	17,421,683
Beginning Balance Adjustment			
Lottery Funds	(469,441)	-	(228,335)
Other Funds	-	-	6,984,947
General Fund Appropriation	14,838,124	16,500,480	13,967,823
Other Funds Revenues			
Business Lic and Fees	22,186,991	26,352,864	26,506,496
Federal Revenues - Svc Contracts	1,739,563	1,431,500	1,663,100
Charges for Services	13,243,035	12,294,500	13,923,552
Admin and Service Charges	538,738	264,117	294,117
Fines and Forfeitures	270,966	107,100	136,200
Interest Income	1,884,391	1,062,260	1,680,510
Sales Income	17,171	8,000	16,000
Donations	2,500	-	181,123
Grants (Non-Fed)	-	-	94,000
Other Revenues	503,868	564,555	240,015
Federal Funds	8,492,858	7,290,061	8,104,136

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: NATURAL RESOURCES			
Agriculture, Oregon Dept of			
Transfers In			
Lottery Funds	11,257,536	10,450,483	9,464,844
Other Funds	10,809,602	7,626,673	7,402,860
Federal Funds	20,294	-	-
Transfers Out			
Lottery Funds	(1,996)	-	-
Other Funds	(6,559,814)	(6,387,781)	(5,988,540)
Federal Funds	(1,156,083)	(781,802)	(952,369)
All Funds Available for Exp	95,725,644	99,207,942	101,583,259
All Expenditures			
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
Total Expenditures	73,298,181	81,115,162	82,430,354
Reversions	(2,531)	-	-
Ending Balance			
Lottery Funds	404,903	671,097	3,888
Other Funds	22,020,029	17,421,683	19,099,148
Federal Funds	-	-	49,869
Columbia River Gorge Comm			
General Fund Appropriation	864,694	1,077,770	1,179,356
Other Funds Revenues			
Other Revenues	-	-	73,030

SCHEDULE IV

**SUMMARY OF DETAIL REVENUES
BY PROGRAM AREA, BY AGENCY, BY FUND**

	2005-07 Actuals	2007-09 Leg Approved Budget	2009-11 Governor's Recommended
--	------------------------	--	---

PROGRAM AREA: NATURAL RESOURCES

Columbia River Gorge Comm

All Funds Available for Exp	864,694	1,077,770	1,252,386
All Expenditures			
General Fund	852,939	1,077,770	1,179,356
Other Funds	-	-	73,030
Total Expenditures	852,939	1,077,770	1,252,386

Reversions	(11,755)	-	-
------------	----------	---	---

Energy, Dept of

Beginning Balance			
Other Funds	43,369,963	74,363,094	75,494,960
Federal Funds	94,991	12,340	39,255
General Fund Appropriation	-	3,100,000	-
Other Funds Revenues			
Business Lic and Fees	6,204,496	5,176,019	9,911,542
Charges for Services	4,312,405	4,609,612	7,592,377
Admin and Service Charges	6,683,213	7,817,528	10,630,657
Fines and Forfeitures	29,844	25,000	50,000
Dedicated Fund Oblig Bonds	69,490,000	106,805,000	115,000,000
Interest Income	14,213,656	22,007,511	28,326,545
Sales Income	-	383	-
Loan Repayments	29,100,317	33,019,850	40,587,045
Other Revenues	54,089	45,149	63,603
Federal Funds	3,698,482	5,556,196	6,067,243

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: NATURAL RESOURCES			
Energy, Dept of			
Transfers In			
Other Funds	48,840,541	79,818,470	69,062,040
Transfers Out			
Other Funds	(48,844,506)	(79,818,470)	(69,067,820)
All Funds Available for Exp	177,247,491	262,537,682	293,757,447
All Expenditures			
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
Total Expenditures	102,872,057	187,003,467	215,373,157
Ending Balance			
Other Funds	74,363,094	75,494,960	78,331,396
Federal Funds	12,340	39,255	52,894
Environmental Quality, Dept of			
Beginning Balance			
Lottery Funds	-	77,142	245,277
Other Funds	138,657,540	111,360,252	106,437,588
Beginning Balance Adjustment			
Lottery Funds	-	-	(245,277)
Other Funds	-	-	(303,576)
General Fund Appropriation	23,193,203	37,856,722	38,511,854
Other Funds Revenues			
General Fund Revenues	2,086,379	1,000,000	1,000,000
Business Lic and Fees	45,654,595	55,134,153	73,274,430
Non-business Lic. and Fees	35,927,217	34,509,744	46,381,609
Federal Revenues	22,065,141	16,000,000	30,000,000
Federal Revenues - Svc Contracts	14,784	116,102	116,102

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: NATURAL RESOURCES			
Environmental Quality, Dept of			
Other Funds Revenues			
Charges for Services	2,196,619	2,941,118	4,173,465
Admin and Service Charges	2,922,153	4,492,344	4,643,138
Fines and Forfeitures	315,526	140,000	110,500
General Fund Obligation Bonds	-	9,300,000	10,000,000
Refunding Bonds	13,782,334	-	-
Cert of Participation	633,802	-	-
Interest Income	29,919,700	30,993,912	33,043,548
Donations	1,077	-	-
Loan Repayments	37,654,837	50,000,000	62,000,000
Other Revenues	13,258,268	7,025,114	1,215,377
Federal Funds	39,218,025	34,268,464	35,386,626
Transfers In			
Lottery Funds	3,876,542	5,187,728	6,056,344
Other Funds	45,821,929	38,170,110	42,692,567
Transfers Out			
Other Funds	(38,444,583)	(30,278,247)	(33,234,776)
Federal Funds	(3,857,408)	(3,611,849)	(3,870,083)
All Funds Available for Exp	414,897,680	404,682,809	457,634,713
All Expenditures			
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
Total Expenditures	303,358,652	297,999,944	345,762,629
Reversions	(101,634)	-	-

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: NATURAL RESOURCES			
Environmental Quality, Dept of			
Ending Balance			
Lottery Funds	77,142	245,277	-
Other Funds	111,360,252	106,437,588	111,555,219
Federal Funds	-	-	316,865
Fish & Wildlife, Oregon Dept of			
Beginning Balance			
Lottery Funds	98,688	1,492,296	1,066,901
Other Funds	41,972,831	52,484,445	35,703,190
Federal Funds	-	-	(268,423)
Beginning Balance Adjustment			
Lottery Funds	1,199	-	-
Other Funds	-	-	8,009,418
Federal Funds	-	-	268,423
General Fund Appropriation	11,068,607	15,499,228	15,434,670
Other Funds Revenues			
Hunter and Angler Licenses	78,331,745	77,486,183	96,854,176
Commercial Fish Lic and Fees	4,484,023	3,983,401	7,728,443
Charges for Services	7,055,998	7,779,808	8,756,323
Fines and Forfeitures	685,409	224,640	88,461
Rents and Royalties	306,217	381,358	701,539
Cert of Participation	-	1,500,000	-
Interest Income	3,382,512	1,010,000	3,306,860
Sales Income	2,093,477	1,957,427	2,000,981
Donations	875,229	480,000	1,014,500
Other Revenues	1,418,543	800,000	1,910,046
Federal Funds	99,468,248	113,532,283	113,287,182
Transfers In			
Lottery Funds	7,111,914	11,335,629	9,927,848
Other Funds	30,951,843	27,858,477	41,234,855

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: NATURAL RESOURCES			
Fish & Wildlife, Oregon Dept of			
Transfers Out			
Other Funds	(2,316,145)	(12,520,333)	(19,496,348)
Federal Funds	(19,803,774)	(14,392,412)	(19,900,436)
All Funds Available for Exp	267,186,564	290,892,430	307,628,609
All Expenditures			
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
Total Expenditures	213,134,449	254,390,762	263,578,708
Reversions	(75,374)	-	-
Ending Balance			
Lottery Funds	1,492,296	1,066,901	500,000
Other Funds	52,484,445	35,703,190	43,549,712
Federal Funds	-	(268,423)	189
Forestry, Dept of			
Beginning Balance			
Other Funds	23,556,158	56,116,425	48,146,435
Federal Funds	5,522,882	3,258,205	3,043,113
Beginning Balance Adjustment			
Other Funds	-	-	(9,872,341)
Federal Funds	-	-	(640,913)
General Fund Appropriation	53,011,325	40,058,848	37,337,506
Other Funds Revenues			
General Fund Revenues	1,528,613	2,420,807	-

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: NATURAL RESOURCES			
Forestry, Dept of			
Other Funds Revenues			
Forest Protection Taxes	35,976,950	45,144,065	44,607,008
Other Taxes	-	2,277,800	5,280,421
Business Lic and Fees	846,018	829,697	1,680,723
Park User Fees	161,367	156,234	208,867
Charges for Services	64,058,262	23,387,962	54,359,131
Admin and Service Charges	39,085	30,930	-
Rents and Royalties	4,244,046	4,492,137	3,254,896
Cert of Participation	4,149,706	6,230,000	700,000
Interest Income	1,142,106	168,651	145,307
Sales Income	4,656,073	5,882,889	952,717
State Forest Lands Sales	183,645,529	155,158,621	123,310,345
Common School Lands Sales	21,950,676	31,200,000	25,654,016
Donations	42,300	2,317,721	264,153
Loan Repayments	437,426	-	-
Other Revenues	1,573,768	15,605,935	26,739,465
Federal Funds	14,377,958	26,268,851	28,796,348
Transfers In			
Other Funds	76,417,530	107,200,105	51,138,366
Federal Funds	64,468	-	-
Transfers Out			
Other Funds	(169,646,852)	(205,168,589)	(140,227,434)
Federal Funds	(1,543,312)	-	-
All Funds Available for Exp	326,212,082	323,037,294	304,878,129
All Expenditures			
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

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
BY PROGRAM AREA, BY AGENCY, BY FUND**

	2005-07 Actuals	2007-09 Leg Approved Budget	2009-11 Governor's Recommended
PROGRAM AREA: NATURAL RESOURCES			
Forestry, Dept of			
Total Expenditures	266,646,009	271,847,746	283,712,277
Reversions	(191,443)	-	-
Ending Balance			
Other Funds	56,116,425	48,146,435	20,953,993
Federal Funds	3,258,205	3,043,113	211,859
Geology & Mineral Industries, Dept of			
Beginning Balance			
Other Funds	168,653	314,669	387,346
Beginning Balance Adjustment			
Other Funds	-	-	233,115
General Fund Appropriation	3,598,160	3,324,704	3,477,178
Other Funds Revenues			
Non-business Lic. and Fees	2,134,031	1,950,000	2,059,678
Charges for Services	769,369	2,161,710	4,421,912
Sales Income	448,164	500,000	420,000
Other Revenues	32,836	-	-
Federal Funds	1,599,501	2,155,123	2,204,620
Transfers In			
Lottery Funds	-	1,500,000	-
Other Funds	3,228,893	1,386,803	700,848
Transfers Out			
Other Funds	(3,138,866)	(1,021,458)	(289,012)
Federal Funds	(221,804)	(239,775)	(158,684)
All Funds Available for Exp	8,618,937	12,031,776	13,457,001

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: NATURAL RESOURCES			
Geology & Mineral Industries, Dept of			
All Expenditures			
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
Total Expenditures	<u>8,221,134</u>	<u>11,644,430</u>	<u>12,984,058</u>
Reversions	(83,134)	-	-
Ending Balance			
Other Funds	314,669	387,346	472,943
Land Conservation & Development, Dept of			
Beginning Balance			
Other Funds	251,289	249,658	255,602
Federal Funds	-	-	5,538
General Fund Appropriation	14,058,366	20,794,123	19,735,869
Other Funds Revenues			
Charges for Services	221	28,000	28,000
Sales Income	8,171	12,000	12,000
Other Revenues	3,960	336	336
Federal Funds	5,370,272	6,368,607	6,848,479
Transfers In			
Other Funds	745,599	764,295	1,092,573
All Funds Available for Exp	<u>20,437,878</u>	<u>28,217,019</u>	<u>27,978,397</u>
All Expenditures			
General Fund	13,786,288	20,794,123	19,735,869

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: NATURAL RESOURCES			
Land Conservation & Development, Dept of			
All Expenditures			
Other Funds	759,582	798,687	1,146,814
Federal Funds	5,370,272	6,363,069	6,808,291
Total Expenditures	<u>19,916,142</u>	<u>27,955,879</u>	<u>27,690,974</u>
Reversions	(272,078)	-	-
Ending Balance			
Other Funds	249,658	255,602	241,697
Federal Funds	-	5,538	45,726
Land Use Board of Appeals			
Beginning Balance			
Other Funds	48,507	67,618	62,552
Beginning Balance Adjustment			
Other Funds	13,443	-	-
General Fund Appropriation	1,330,824	1,403,105	1,599,580
Other Funds Revenues			
General Fund Revenues	77,351	73,700	80,150
Sales Income	67,575	70,000	63,875
Other Revenues	737	-	-
Transfers Out			
Other Funds	(77,351)	(73,700)	(80,150)
All Funds Available for Exp	<u>1,461,086</u>	<u>1,540,723</u>	<u>1,726,007</u>
All Expenditures			
General Fund	1,315,100	1,403,105	1,599,580
Other Funds	62,644	75,066	81,546

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: NATURAL RESOURCES			
Land Use Board of Appeals			
Total Expenditures	1,377,744	1,478,171	1,681,126
Reversions	(15,724)	-	-
Ending Balance			
Other Funds	67,618	62,552	44,881
Lands, Dept of State			
Beginning Balance			
Other Funds	705,139,201	643,084,732	685,244,533
Federal Funds	-	-	1
Beginning Balance Adjustment			
Other Funds	-	-	391,307,256
General Fund Appropriation	190,043	221,481	244,741
Other Funds Revenues			
Business Lic and Fees	41,838	-	-
Non-business Lic. and Fees	1,628,356	1,585,000	1,585,000
Charges for Services	-	849,754	849,754
Admin and Service Charges	223,509	450,000	450,000
Fines and Forfeitures	59,401	180,000	180,000
Rents and Royalties	7,102,555	5,470,000	5,470,000
Interest Income	3,322,195	160,901,000	160,901,000
Sales Income	346,228	103,750	103,750
Donations	10,810	12,000	12,000
Grants (Non-Fed)	-	142,069	142,069
Loan Repayments	174,684	240,000	240,000
Other Revenues	24,244,045	1,940,277	1,940,277
Federal Funds	2,775,947	4,789,716	5,088,833

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: NATURAL RESOURCES			
Lands, Dept of State			
Transfers In			
Other Funds	119,292,333	147,868,145	142,873,461
Transfers Out			
Other Funds	(201,160,227)	(236,198,939)	(167,734,292)
Federal Funds	(548,594)	-	-
All Funds Available for Exp	662,842,324	731,638,985	1,228,898,383
All Expenditures			
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
Total Expenditures	19,754,205	46,394,451	31,575,134
Reversions	(3,387)	-	-
Ending Balance			
Other Funds	643,084,732	685,244,533	1,195,855,405
Federal Funds	-	1	1,467,844
Marine Board, Oregon State			
Beginning Balance			
Other Funds	2,933,397	4,719,339	3,496,666
Federal Funds	-	-	119
Other Funds Revenues			
Non-business Lic. and Fees	12,163,852	12,086,219	11,826,577
Fines and Forfeitures	116,453	120,000	120,000
Sales Income	10,145	-	-
Other Revenues	776,447	617,000	687,000
Federal Funds	4,880,114	8,583,252	6,940,347

SCHEDULE IV

**SUMMARY OF DETAIL REVENUES
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: NATURAL RESOURCES			
Marine Board, Oregon State			
Transfers In			
Other Funds	28,812,620	31,704,276	31,060,863
Transfers Out			
Other Funds	(17,640,353)	(20,513,302)	(20,060,355)
All Funds Available for Exp	32,052,675	37,316,784	34,071,217
All Expenditures			
Other Funds	22,453,222	25,236,866	25,949,147
Federal Funds	4,880,114	8,583,133	6,940,466
Total Expenditures	27,333,336	33,819,999	32,889,613
Ending Balance			
Other Funds	4,719,339	3,496,666	1,181,604
Federal Funds	-	119	-
Parks & Recreation Dept			
Beginning Balance			
Lottery Funds	15,064,324	9,570,560	9,699,336
Other Funds	25,962,796	24,320,218	14,948,772
Beginning Balance Adjustment			
Lottery Funds	(456,617)	-	1,030,878
Other Funds	(5,785,681)	-	1,105,189
Lottery Funds			
Interest Income	907,293	1,044,360	1,208,147
Other Funds Revenues			
Non-business Lic. and Fees	2,234,917	2,328,683	2,550,000
Park User Fees	32,063,154	33,625,573	37,725,596
Charges for Services	4,484,907	8,925,099	11,038,147
Rents and Royalties	3,630,957	3,105,247	4,246,231
Interest Income	2,817,098	769,710	795,030
Sales Income	4,537,689	4,596,685	3,901,808
Donations	551,392	3,720,806	4,009,033

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: NATURAL RESOURCES			
Parks & Recreation Dept			
Other Funds Revenues			
Other Revenues	4,543,019	1,007,756	1,711,581
Federal Funds	7,017,915	8,706,180	8,636,678
Transfers In			
Lottery Funds	81,602,043	98,711,224	98,321,274
Other Funds	52,251,100	55,681,805	52,096,681
Federal Funds	345,445	-	-
Transfers Out			
Lottery Funds	(26,265)	-	-
Other Funds	(10,807,540)	(16,242,241)	(11,555,055)
All Funds Available for Exp	220,937,946	239,871,665	241,469,326
All Expenditures			
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
Total Expenditures	187,047,168	215,223,557	206,037,428
Ending Balance			
Lottery Funds	9,570,560	9,699,336	8,938,226
Other Funds	24,320,218	14,948,772	26,493,672
Water Resources Dept			
Beginning Balance			
Other Funds	4,678,164	4,425,344	4,521,525
Federal Funds	145,991	-	18,797
Beginning Balance Adjustment			
Federal Funds	-	-	25,738

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: NATURAL RESOURCES			
Water Resources Dept			
General Fund Appropriation	21,282,467	26,603,527	24,575,826
Other Funds Revenues			
General Fund Revenues	22,714	18,000	-
Non-business Lic. and Fees	200	-	-
Power and Water Fees	4,851,038	5,203,668	4,552,960
Charges for Services	1,286,765	1,446,000	2,081,522
Admin and Service Charges	943	-	-
Revenue Bonds	-	-	2,500,000
Interest Income	513,520	238,500	330,000
Sales Income	4,439	10,000	5,000
Loan Repayments	128,935	140,369	160,369
Other Revenues	261,700	1,977,001	1,550,000
Federal Funds	405,594	1,194,800	1,153,104
Transfers In			
Lottery Funds	-	-	324,354
Other Funds	6,417,551	1,887,281	1,557,171
Federal Funds	112,723	-	-
Transfers Out			
Other Funds	(8,173,615)	(3,803,536)	(3,108,120)
Federal Funds	(112,723)	-	-
All Funds Available for Exp	31,826,406	39,340,954	40,248,246
All Expenditures			
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

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: NATURAL RESOURCES			
Water Resources Dept			
Total Expenditures	27,372,675	34,800,632	36,262,595
Reversions	(28,387)	-	-
Ending Balance			
Other Funds	4,425,344	4,521,525	3,985,651
Federal Funds	-	18,797	-
Watershed Enhancement Board, Oregon			
Beginning Balance			
Lottery Funds	9,708,915	16,391,134	(313,071)
Other Funds	676,382	701,194	701,194
Beginning Balance Adjustment			
Lottery Funds	-	-	8,376,943
Lottery Funds			
Interest Income	4,184,772	4,821,888	5,400,000
Other Funds Revenues			
Sales Income	75	-	-
Donations	113,864	1,468,998	827,828
Other Revenues	31,627	31,002	31,002
Federal Funds	21,870,571	21,948,668	20,206,181
Transfers In			
Lottery Funds	158,499,996	98,796,639	98,321,275
Other Funds	632,456	594,862	576,694
Transfers Out			
Lottery Funds	(105,440,928)	(35,657,673)	(31,590,774)
All Funds Available for Exp	90,277,730	109,096,712	102,537,272
All Expenditures			
Lottery Funds	50,561,621	84,665,059	80,073,661

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: NATURAL RESOURCES			
Watershed Enhancement Board, Oregon			
All Expenditures			
Other Funds	753,210	2,094,862	2,136,718
Federal Funds	21,870,571	21,948,668	20,206,181
Total Expenditures	<u>73,185,402</u>	<u>108,708,589</u>	<u>102,416,560</u>
Ending Balance			
Lottery Funds	16,391,134	(313,071)	120,712
Other Funds	701,194	701,194	-
PROGRAM AREA: TRANSPORTATION			
Aviation, Dept of			
Beginning Balance			
Other Funds	1,419,235	650,391	1,377,816
Federal Funds	-	248,482	248,482
Beginning Balance Adjustment			
Other Funds	(131,877)	-	(182,313)
Federal Funds	-	-	(248,482)
Other Funds Revenues			
Motor Fuels Taxes	2,806	3,048	4,392
Non-business Lic. and Fees	558,083	889,643	752,164
Fines and Forfeitures	2,669	36,863	2,664
Rents and Royalties	588,673	746,831	556,495
Sales Income	-	248,612	-
Donations	211,048	100	-
Other Revenues	279,716	2,900,061	1,015,705
Federal Funds	3,111,557	10,443,166	2,470,000
Transfers In			
Other Funds	5,479,638	6,735,897	5,978,050
Transfers Out			
Other Funds	(872,941)	(1,402,081)	(556,604)

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: TRANSPORTATION			
Aviation, Dept of			
All Funds Available for Exp	10,648,607	21,501,013	11,418,369
All Expenditures			
Other Funds	6,886,659	9,431,549	7,478,042
Federal Funds	2,863,075	10,443,166	2,470,000
Total Expenditures	9,749,734	19,874,715	9,948,042
Ending Balance			
Other Funds	650,391	1,377,816	1,470,327
Federal Funds	248,482	248,482	-
Transportation, Oregon Dept of			
Beginning Balance			
Lottery Funds	165,604	-	(49,248)
Other Funds	300,742,260	775,720,516	581,132,166
Beginning Balance Adjustment			
Lottery Funds	-	-	157,509
Other Funds	(102,310,579)	-	(199,000,100)
Federal Funds	-	-	811,671
General Fund Appropriation	8,626,167	4,504,713	1,180,845
Lottery Funds			
Interest Income	122,604	-	-
Other Funds Revenues			
Gross Receipts Business Taxes/Fees	2,251,027	2,500,000	2,500,000
Motor Fuels Taxes	863,148,004	889,771,428	994,828,746
Weight-Mile Taxes	476,209,486	506,071,428	785,364,104
Other Taxes	74,022	-	-
Business Lic and Fees	7,643,207	4,084,803	6,918,698
Non-business Lic. and Fees	40,300	590,432	396,601
Vehicle Licenses	411,683,613	423,323,045	856,428,174

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: TRANSPORTATION			
Transportation, Oregon Dept of			
Other Funds Revenues			
Drivers Licenses	78,574,016	77,933,779	83,513,325
Transportation Lic and Fees	48,660,707	66,962,183	67,348,670
Federal Revenues	698,860,549	783,754,249	928,115,578
Charges for Services	8,475,028	1,143,802	8,663,857
Admin and Service Charges	792,284	1,025,433	1,276,072
Fines and Forfeitures	8,973,417	2,558,831	2,829,634
Rents and Royalties	8,870,499	1,950,316	2,045,210
Lottery Bonds	-	95,339,800	284,451,369
Revenue Bonds	1,278,486,614	813,275,160	631,000,000
Interest Income	48,168,761	15,866,881	46,114,079
Sales Income	21,291,622	19,811,516	25,914,979
Donations	26,069	5,000	5,000
Loan Repayments	2,179,861	10,163,632	10,163,632
Other Revenues	7,350,250	1,123,954	3,966,672
Loan Proceeds	7,127,500	-	-
Federal Funds	50,856,437	80,457,013	82,416,388
Transfers In			
Lottery Funds	22,697,107	46,510,709	104,902,804
Other Funds	1,945,386,791	2,119,232,510	3,781,152,060
Transfers Out			
Lottery Funds	(165,604)	-	-
Other Funds	(2,548,036,683)	(2,663,505,248)	(4,682,563,888)
Federal Funds	(165,875)	(498,223)	(498,223)
All Funds Available for Exp	3,656,805,065	4,079,677,662	4,411,486,384
All Expenditures			
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

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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: TRANSPORTATION			
Transportation, Oregon Dept of			
All Expenditures			
Federal Funds	50,690,562	79,958,790	82,652,811
Total Expenditures	<u>2,881,084,549</u>	<u>3,498,594,744</u>	<u>4,330,086,422</u>
Ending Balance			
Lottery Funds	-	(49,248)	-
Other Funds	775,720,516	581,132,166	81,322,937
Federal Funds	-	-	77,025
PROGRAM AREA: CONSUMER & BUSINESS SERVICES			
Accountancy, Board of			
Beginning Balance			
Other Funds	841,130	1,114,532	648,950
Other Funds Revenues			
Business Lic and Fees	1,507,027	1,470,225	1,460,125
Fines and Forfeitures	233,728	50,000	152,000
Sales Income	1,776	4,000	4,000
Other Revenues	3,537	-	-
All Funds Available for Exp	<u>2,587,198</u>	<u>2,638,757</u>	<u>2,265,075</u>
All Expenditures			
Other Funds	1,472,666	1,989,807	1,816,821
Total Expenditures	<u>1,472,666</u>	<u>1,989,807</u>	<u>1,816,821</u>
Ending Balance			
Other Funds	1,114,532	648,950	448,254
Chiropractic Examiners, State Board of			
Beginning Balance			
Other Funds	210,190	340,187	349,541
2009-11 Governor's Recommended Budget			Revenue

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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**Chiropractic Examiners, State Board of**

Other Funds Revenues

Business Lic and Fees	15,600	-	-
Non-business Lic. and Fees	1,084,852	1,131,227	1,190,443
Charges for Services	2,715	-	-
Fines and Forfeitures	23,759	-	-
Sales Income	5,710	-	-
Other Revenues	990	-	-

All Funds Available for Exp

1,343,816	1,471,414	1,539,984
-----------	-----------	-----------

All Expenditures

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

Total Expenditures

1,003,629	1,121,873	1,313,342
-----------	-----------	-----------

Ending Balance

Other Funds	340,187	349,541	226,642
-------------	---------	---------	---------

Clinical Social Workers, Board of

Beginning Balance

Other Funds	120,543	164,852	196,008
-------------	---------	---------	---------

Other Funds Revenues

Business Lic and Fees	620,039	690,934	987,050
Non-business Lic. and Fees	117	-	-
Fines and Forfeitures	4,104	-	-
Sales Income	2,045	-	-

All Funds Available for Exp

746,848	855,786	1,183,058
---------	---------	-----------

All Expenditures

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

Total Expenditures

581,996	659,778	978,911
---------	---------	---------

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Clinical Social Workers, Board of			
Ending Balance			
Other Funds	164,852	196,008	204,147
Construction Contractors Board			
Beginning Balance			
Other Funds	4,260,468	6,366,307	3,514,479
Beginning Balance Adjustment			
Other Funds	(36,723)	-	-
Other Funds Revenues			
General Fund Revenues	531,258	403,200	960,000
Personal Income Taxes	-	15,022	-
Business Lic and Fees	13,462,055	12,150,538	15,157,801
Charges for Services	-	172,950	326,000
Fines and Forfeitures	157,038	100,800	240,000
Sales Income	21	24,000	30,000
Other Revenues	94,948	46,000	177,000
Transfers Out			
Other Funds	(769,325)	(403,200)	(960,000)
All Funds Available for Exp	17,699,740	18,875,617	19,445,280
All Expenditures			
Other Funds	11,333,433	15,361,138	17,750,609
Total Expenditures	11,333,433	15,361,138	17,750,609
Ending Balance			
Other Funds	6,366,307	3,514,479	1,694,671
Consumer and Business Svcs, Dept of			
Beginning Balance			
Other Funds	259,830,306	326,485,698	296,130,424
Beginning Balance Adjustment			
Other Funds	-	-	(106,018)

SCHEDULE IV

SUMMARY OF DETAIL REVENUES BY PROGRAM AREA, BY AGENCY, BY FUND

	2005-07 Actuals	2007-09 Leg Approved Budget	2009-11 Governor's Recommended
PROGRAM AREA: CONSUMER & BUSINESS SERVICES			
Consumer and Business Svcs, Dept of			
Other Funds Revenues			
General Fund Revenues	133,883,114	178,663,641	127,029,438
Workers Comp Insurance Taxes	106,189,142	77,362,907	120,701,904
Other Employer -Employee Taxes	166,545,973	151,121,954	152,950,240
Insurance Taxes	-	-	212,251,384
Business Lic and Fees	184,793,670	181,256,785	78,527,233
Fire Marshal Fees	15,849,918	17,266,554	17,823,198
Federal Revenues	16,482,723	14,160,260	13,290,137
Charges for Services	1,422,826	2,516,299	2,696,895
Admin and Service Charges	4,526,190	3,121,610	4,744,886
Fines and Forfeitures	9,615,538	9,188,062	13,291,727
Interest Income	31,005,451	33,067,636	26,451,169
Sales Income	2,593	6,000	2,000
Insurance Premiums	132,988,837	142,086,047	182,555,213
Other Revenues	5,225,202	4,537,668	237,321,990
Transfers In			
Other Funds	46,814,082	48,227,464	58,640,772
Transfers Out			
Other Funds	(201,297,875)	(244,297,476)	(418,044,488)
All Funds Available for Exp	913,877,690	944,771,109	1,126,258,104
All Expenditures			
Other Funds	587,391,992	648,640,685	833,089,076
Total Expenditures	587,391,992	648,640,685	833,089,076
Ending Balance			
Other Funds	326,485,698	296,130,424	293,169,028
Health Related Licensing Boards			
Beginning Balance			
Other Funds	1,337,504	1,667,385	1,640,782

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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**Health Related Licensing Boards**

Beginning Balance Adjustment			
Other Funds	(15,315)	-	46,711
Other Funds Revenues			
Business Lic and Fees	2,773,791	2,814,266	3,000,387
Non-business Lic. and Fees	320,338	11,125	3,000
Charges for Services	25,670	4,871	2,866
Fines and Forfeitures	81,660	80,426	58,500
Interest Income	140,103	127,561	133,488
Sales Income	160	-	-
Other Revenues	9,570	3,000	71,500
Transfers In			
Other Funds	1,425,057	325,000	876,540
Transfers Out			
Other Funds	(1,419,983)	-	(83,607)
All Funds Available for Exp	<u>4,678,555</u>	<u>5,033,634</u>	<u>5,750,167</u>
All Expenditures			
Other Funds	3,011,170	3,392,852	4,174,100
Total Expenditures	<u><u>3,011,170</u></u>	<u><u>3,392,852</u></u>	<u><u>4,174,100</u></u>
Ending Balance			
Other Funds	1,667,385	1,640,782	1,576,067

Investigators, Oregon Board of

Beginning Balance			
Other Funds	82,618	-	-
Other Funds Revenues			
Business Lic and Fees	77,299	-	-
Charges for Services	2,600	-	-
Other Revenues	912	-	-
Transfers Out			
Other Funds	(90,097)	-	-

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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**Investigators, Oregon Board of**

All Funds Available for Exp	73,332	-	-
All Expenditures			
Other Funds	73,332	-	-
Total Expenditures	73,332	-	-

Labor & Industries, Bureau of

Beginning Balance			
Other Funds	5,571,720	6,158,844	6,774,871
Federal Funds	221,594	45,100	(64,966)
Beginning Balance Adjustment			
Other Funds	-	-	200,000
Federal Funds	-	-	103,621
General Fund Appropriation	11,708,250	12,608,315	13,832,851
Other Funds Revenues			
General Fund Revenues	639	-	-
Business Lic and Fees	2,203,853	2,302,229	2,302,229
Charges for Services	687,881	1,280,000	745,000
Fines and Forfeitures	123,254	60,000	60,000
Interest Income	229,007	225,000	400,000
Sales Income	502,847	479,250	469,250
Other Revenues	621,472	308,500	266,500
Federal Funds	1,080,011	1,407,722	1,517,091
Transfers In			
Other Funds	4,605,973	5,670,689	7,143,079
Federal Funds	188,783	323,311	290,883

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Labor & Industries, Bureau of			
Transfers Out			
Other Funds	(1,164,630)	(992,689)	(1,985,515)
Federal Funds	(188,783)	(323,311)	(290,883)
All Funds Available for Exp	26,391,871	29,552,960	31,764,011
All Expenditures			
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
Total Expenditures	20,138,456	22,843,055	24,561,946
Reversions	(49,471)	-	-
Ending Balance			
Other Funds	6,158,844	6,774,871	7,111,573
Federal Funds	45,100	(64,966)	90,492
Licensed Prof Counselors and Therapists, Board of			
Beginning Balance			
Other Funds	175,743	140,292	244,624
Other Funds Revenues			
Business Lic and Fees	549,460	680,000	934,250
Non-business Lic. and Fees	61,613	60,000	197,500
Charges for Services	2,449	-	5,000
Fines and Forfeitures	5,700	-	5,000
Other Revenues	823	-	60
All Funds Available for Exp	795,788	880,292	1,386,434
All Expenditures			
Other Funds	655,496	635,668	913,459

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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**Licensed Prof Counselors and Therapists, Board of**

Total Expenditures	655,496	635,668	913,459
--------------------	---------	---------	---------

Ending Balance			
Other Funds	140,292	244,624	472,975

Nursing, Board of

Beginning Balance			
Other Funds	895,576	651,726	788,925

Other Funds Revenues			
Business Lic and Fees	6,373,248	7,184,585	10,414,073
Non-business Lic. and Fees	42,610	40,800	46,123
Charges for Services	98,041	985,800	1,092,289
Fines and Forfeitures	62,564	60,000	78,125
Sales Income	37,000	-	-

Transfers In			
Other Funds	2,629,656	3,078,761	3,460,528

Transfers Out			
Other Funds	(1,280,409)	(1,468,246)	(1,650,309)

All Funds Available for Exp	8,858,286	10,533,426	14,229,754
-----------------------------	-----------	------------	------------

All Expenditures			
Other Funds	8,206,560	9,744,501	12,135,468

Total Expenditures	8,206,560	9,744,501	12,135,468
--------------------	-----------	-----------	------------

Ending Balance			
Other Funds	651,726	788,925	2,094,286

Oregon Board of Dentistry

Beginning Balance			
Other Funds	822,172	913,703	716,639

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Oregon Board of Dentistry			
Other Funds Revenues			
Business Lic and Fees	1,589,906	1,503,758	1,746,800
Non-business Lic. and Fees	20,590	30,000	40,000
Charges for Services	-	25,000	25,250
Fines and Forfeitures	256	35,000	50,000
Interest Income	83,345	75,000	75,000
Other Revenues	71,567	-	-
All Funds Available for Exp	2,587,836	2,582,461	2,653,689
All Expenditures			
Other Funds	1,674,133	1,865,822	2,264,053
Total Expenditures	1,674,133	1,865,822	2,264,053
Ending Balance			
Other Funds	913,703	716,639	389,636
Oregon Health Licensing Agency			
Beginning Balance			
Other Funds	1,054,743	1,350,978	1,102,161
Other Funds Revenues			
Business Lic and Fees	4,196,730	4,248,281	4,906,281
Non-business Lic. and Fees	920,574	1,219,435	2,058,730
Charges for Services	3,150	4,975	4,900
Fines and Forfeitures	281,553	398,850	220,300
Interest Income	-	-	6,024
Sales Income	1,972	2,677	495
Other Revenues	2,891	-	-
Transfers In			
Other Funds	14,727	8,200	92,007
Transfers Out			
Other Funds	(23,342)	-	-

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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**Oregon Health Licensing Agency**

All Funds Available for Exp	6,452,998	7,233,396	8,390,898
All Expenditures			
Other Funds	5,102,020	6,131,235	6,864,795
Total Expenditures	5,102,020	6,131,235	6,864,795
Ending Balance			
Other Funds	1,350,978	1,102,161	1,526,103

Oregon Medical Board

Beginning Balance			
Other Funds	5,047,532	5,280,363	4,182,593
Other Funds Revenues			
Business Lic and Fees	7,189,855	7,383,055	8,265,766
Charges for Services	90,418	96,000	67,594
Fines and Forfeitures	73,155	52,000	52,000
Sales Income	87,930	80,000	58,271
Transfers In			
Other Funds	797,710	1,123,804	1,384,583
Transfers Out			
Other Funds	(996,970)	(1,326,727)	(1,597,897)
All Funds Available for Exp	12,289,630	12,688,495	12,412,910
All Expenditures			
Other Funds	7,009,267	8,505,902	9,823,638
Total Expenditures	7,009,267	8,505,902	9,823,638
Ending Balance			
Other Funds	5,280,363	4,182,593	2,589,272

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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**Pharmacy, Board of**

Beginning Balance			
Other Funds	1,557,059	1,919,884	1,738,284
Federal Funds	-	-	360
Beginning Balance Adjustment			
Federal Funds	-	-	(360)
Other Funds Revenues			
Business Lic and Fees	2,034,360	3,510,330	4,484,395
Non-business Lic. and Fees	1,403,648	-	155,000
Fines and Forfeitures	201,150	120,000	190,000
Interest Income	160,975	147,592	185,000
Other Revenues	40,881	40,000	300,900
Federal Funds	14,352	340,000	-
Transfers In			
Other Funds	2,318,186	-	-
Transfers Out			
Other Funds	(2,318,186)	-	-
All Funds Available for Exp	5,412,425	6,077,806	7,053,579
All Expenditures			
Other Funds	3,478,189	3,999,522	5,091,490
Federal Funds	14,352	339,640	-
Total Expenditures	3,492,541	4,339,162	5,091,490
Ending Balance			
Other Funds	1,919,884	1,738,284	1,962,089
Federal Funds	-	360	-
Psychologist Examiners, State Board of			
Beginning Balance			
Other Funds	295,166	417,579	287,066

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Psychologist Examiners, State Board of			
Other Funds Revenues			
Business Lic and Fees	833,850	704,518	1,135,000
Charges for Services	6,684	65,572	36,700
Fines and Forfeitures	2,500	5,000	5,000
Sales Income	97	300	300
All Funds Available for Exp	1,138,297	1,192,969	1,464,066
All Expenditures			
Other Funds	720,718	905,903	1,103,263
Total Expenditures	720,718	905,903	1,103,263
Ending Balance			
Other Funds	417,579	287,066	360,803
Public Utility Commission			
Beginning Balance			
Other Funds	41,774,812	41,880,285	38,038,833
Federal Funds	-	-	700
Other Funds Revenues			
Other Selective Taxes	7,762,580	9,464,149	10,313,826
Business Lic and Fees	186,000	318,783	326,783
Non-business Lic. and Fees	14,937	-	-
Public Utilities Fees	121,035,663	125,427,812	120,553,751
Charges for Services	87,874	151,678	99,678
Fines and Forfeitures	711,477	86,301	86,301
Interest Income	2,116,307	999,258	987,383
Other Revenues	1,055,278	21,166	5,000
Federal Funds	434,468	513,841	544,650
Transfers In			
Other Funds	9,566,571	16,186,121	12,043,173

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Public Utility Commission			
Transfers Out			
Other Funds	(9,475,483)	(16,124,606)	(11,981,429)
Federal Funds	(69,299)	(45,576)	(36,549)
All Funds Available for Exp	175,201,185	178,879,212	170,982,100
All Expenditures			
Other Funds	132,955,731	140,372,114	135,805,402
Federal Funds	365,169	467,565	508,801
Total Expenditures	133,320,900	140,839,679	136,314,203
Ending Balance			
Other Funds	41,880,285	38,038,833	34,667,897
Federal Funds	-	700	-
Real Estate Agency			
Beginning Balance			
Other Funds	3,503,776	4,480,842	4,075,639
Beginning Balance Adjustment			
Other Funds	-	-	58,074
Other Funds Revenues			
General Fund Revenues	89,300	245,346	35,000
Business Lic and Fees	7,769,505	7,251,680	7,256,491
Charges for Services	61,808	60,367	57,336
Fines and Forfeitures	58,640	62,366	60,099
Sales Income	24	-	-
Transfers Out			
Other Funds	(89,300)	(245,346)	(35,000)
All Funds Available for Exp	11,393,753	11,855,255	11,507,639
All Expenditures			
Other Funds	6,912,911	7,779,616	8,637,055

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
BY PROGRAM AREA, BY AGENCY, BY FUND**

	2005-07 Actuals	2007-09 Leg Approved Budget	2009-11 Governor's Recommended
--	------------------------	--	---

PROGRAM AREA: CONSUMER & BUSINESS SERVICES**Real Estate Agency**

Total Expenditures	6,912,911	7,779,616	8,637,055
Ending Balance			
Other Funds	4,480,842	4,075,639	2,870,584

Tax Practitioners, State Board of

Beginning Balance			
Other Funds	231,861	317,635	350,452
Other Funds Revenues			
Business Lic and Fees	828,795	997,590	998,736
Fines and Forfeitures	74,357	30,000	60,000
Other Revenues	75,551	79,408	79,408
All Funds Available for Exp	1,210,564	1,424,633	1,488,596
All Expenditures			
Other Funds	892,929	1,074,181	1,060,466
Total Expenditures	892,929	1,074,181	1,060,466
Ending Balance			
Other Funds	317,635	350,452	428,130

PROGRAM AREA: ADMINISTRATION**Administrative Svcs, Dept of**

Beginning Balance			
Lottery Funds	30,864,800	301,932,019	486,785,640
Other Funds	283,093,685	373,929,753	428,008,576
Beginning Balance Adjustment			
Lottery Funds	4,238,557	-	(1,485,465)
Other Funds	2,109,458	-	8,397,245

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Administrative Svcs, Dept of			
General Fund Appropriation	9,976,764	11,224,298	12,739,565
Lottery Funds			
Interest Income	19,095,988	35,216,702	40,341,901
Other Funds Revenues			
General Fund Revenues	6,687,550	8,665,313	13,756,924
Charges for Services	271,794,388	329,429,888	405,647,806
Admin and Service Charges	134,999,120	447,844,533	1,725,556,743
Fines and Forfeitures	26,350	18,400	18,400
Rents and Royalties	70,854,897	81,556,520	95,895,584
Refunding Bonds	3,840,000	-	-
Cert of Participation	50,196,357	18,570,000	16,066,609
Interest Income	28,818,186	18,734,830	19,479,086
Sales Income	18,223,314	26,399,592	40,835,984
Donations	388,087	197,890	50,000
Loan Repayments	143,867	-	-
Other Revenues	475,167,214	269,145,326	351,731,552
Federal Funds	470,721	291,224,877	316,177,100
Transfers In			
Lottery Funds	1,459,006,206	1,798,890,628	1,741,788,002
Other Funds	366,387,529	280,635,604	364,335,642
Transfers Out			
Lottery Funds	(1,205,709,540)	(1,643,908,551)	(1,569,074,812)
Other Funds	(416,999,699)	(326,537,414)	(443,067,786)
Federal Funds	-	(291,224,877)	(316,177,100)
All Funds Available for Exp	1,613,673,799	2,031,945,331	3,737,807,196
All Expenditures			
General Fund	9,816,287	11,224,298	12,739,565
Lottery Funds	5,563,992	5,345,158	5,696,801

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Administrative Svcs, Dept of			
All Expenditures			
Other Funds	921,800,550	1,100,581,659	2,593,340,957
Federal Funds	470,721	-	-
Total Expenditures	<u>937,651,550</u>	<u>1,117,151,115</u>	<u>2,611,777,323</u>
Reversions	(160,477)	-	-
Ending Balance			
Lottery Funds	301,932,019	486,785,640	692,658,465
Other Funds	373,929,753	428,008,576	433,371,408
Employment Relations Board			
Beginning Balance			
Other Funds	229,518	266,999	266,980
General Fund Appropriation	1,449,920	1,659,340	1,858,241
Other Funds Revenues			
Business Lic and Fees	38,070	56,000	62,000
Charges for Services	145,944	224,785	195,551
Admin and Service Charges	1,198,115	1,332,000	1,554,000
Sales Income	7,286	4,500	13,130
Transfers In			
Other Funds	139,630	-	-
Transfers Out			
Other Funds	(139,630)	-	-
All Funds Available for Exp	<u>3,068,853</u>	<u>3,543,624</u>	<u>3,949,902</u>
All Expenditures			
General Fund	1,449,843	1,659,340	1,858,241
Other Funds	1,351,934	1,617,304	1,838,728

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Employment Relations Board			
Total Expenditures	2,801,777	3,276,644	3,696,969
Reversions	(77)	-	-
Ending Balance			
Other Funds	266,999	266,980	252,933
Governor, Office of the			
Beginning Balance			
Lottery Funds	33,464	81,595	109,489
Other Funds	581,577	477,012	547,657
Beginning Balance Adjustment			
Lottery Funds	-	-	(109,489)
Other Funds	-	-	(278,002)
General Fund Appropriation	8,208,119	11,325,892	12,612,969
Other Funds Revenues			
Non-business Lic. and Fees	-	-	100,000
Donations	39,743	70,000	40,000
Other Revenues	30,493	-	-
Federal Funds	62,943	-	-
Transfers In			
Lottery Funds	1,722,657	2,146,112	2,384,958
Other Funds	798,941	2,619,632	2,894,341
All Funds Available for Exp	11,477,937	16,720,243	18,301,923
All Expenditures			
General Fund	8,168,306	11,325,892	12,612,969
Lottery Funds	1,674,526	2,118,218	2,289,279

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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 Expenditures			
Other Funds	973,742	2,618,987	2,849,661
Federal Funds	62,943	-	-
Total Expenditures	<u>10,879,517</u>	<u>16,063,097</u>	<u>17,751,909</u>
Reversions	(39,813)	-	-
Ending Balance			
Lottery Funds	81,595	109,489	95,679
Other Funds	477,012	547,657	454,335
Oregon Advocacy Commissions Office			
Beginning Balance			
Other Funds	4,071	8,340	24,555
General Fund Appropriation	349,197	401,494	492,415
Other Funds Revenues			
Donations	49,157	120,000	120,000
Transfers In			
Other Funds	27,214	-	-
All Funds Available for Exp	<u>429,639</u>	<u>529,834</u>	<u>636,970</u>
All Expenditures			
General Fund	175,365	401,494	492,415
Other Funds	72,102	103,785	106,691
Total Expenditures	<u>247,467</u>	<u>505,279</u>	<u>599,106</u>
Reversions	(173,832)	-	-

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Oregon Advocacy Commissions Office			
Ending Balance			
Other Funds	8,340	24,555	37,864
Oregon Government Ethics Commission			
Beginning Balance			
Other Funds	1,553	635	267
Beginning Balance Adjustment			
Other Funds	(287)	-	-
General Fund Appropriation	653,700	1,063,541	465,697
Other Funds Revenues			
General Fund Revenues	114,377	75,000	75,000
Admin and Service Charges	-	-	1,000,000
Other Revenues	2,631	3,000	-
Transfers In			
Other Funds	806	-	1,000,000
Transfers Out			
Other Funds	(115,183)	(75,000)	(75,000)
All Funds Available for Exp	657,597	1,067,176	2,465,964
All Expenditures			
General Fund	636,522	1,063,541	465,697
Other Funds	3,262	3,368	1,397,604
Total Expenditures	639,784	1,066,909	1,863,301
Reversions	(17,178)	-	-
Ending Balance			
Other Funds	635	267	602,663

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Oregon Liquor Control Comm			
Beginning Balance			
Other Funds	1,500,000	1,500,000	1,500,000
Other Funds Revenues			
General Fund Revenues	149,093,370	179,548,996	211,170,582
Privilege Taxes	30,054,781	22,386,320	25,791,600
Business Lic and Fees	8,387,764	2,439,840	2,312,320
Charges for Services	7,627	9,000	9,000
Fines and Forfeitures	1,043,489	1,042,000	1,200,000
Sales Income	1,969,430	375,000	495,000
Liquor Sales	568,802,879	686,184,844	775,295,374
Liquor Cost of Goods Sold	(352,312,456)	(419,439,382)	(475,678,380)
Cost of Goods Sold	(10,205,788)	(11,932,200)	(13,624,800)
Other Revenues	-	24,000	24,000
Transfers In			
Other Funds	115,365,891	106,581,032	132,838,894
Transfers Out			
Other Funds	(396,841,096)	(442,901,239)	(524,760,218)
All Funds Available for Exp	116,865,891	125,818,211	136,573,372
All Expenditures			
Other Funds	115,365,891	124,318,211	143,108,952
Total Expenditures	115,365,891	124,318,211	143,108,952
Ending Balance			
Other Funds	1,500,000	1,500,000	(6,535,580)
Public Employees Retirement System, Oregon			
Beginning Balance			
Other Funds	49,149,870,536	67,419,419,727	75,018,418,869
Beginning Balance Adjustment			
Other Funds	-	-	(8,328,459,692)

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Public Employees Retirement System, Oregon			
Other Funds Revenues			
Charges for Services	7,152,861	8,049,951	7,648,000
Interest Income	20,659,988,569	10,466,691,327	5,947,980,000
Retirement System Contribution	3,082,055,144	3,497,161,820	3,389,600,000
Other Revenues	2,315,963	1,003,512	1,304,500
Transfers In			
Other Funds	75,781,405	85,707,675	77,994,127
Transfers Out			
Other Funds	(75,781,405)	(85,707,675)	(78,073,627)
All Funds Available for Exp	72,901,383,073	81,392,326,337	76,036,412,177
All Expenditures			
Other Funds	5,481,963,346	6,373,907,468	6,560,582,384
Total Expenditures	5,481,963,346	6,373,907,468	6,560,582,384
Ending Balance			
Other Funds	67,419,419,727	75,018,418,869	69,475,829,793
Racing Commission, Oregon			
Beginning Balance			
Other Funds	1,134,707	1,063,381	705,123
Other Funds Revenues			
General Fund Revenues	1,179,550	1,360,000	1,403,909
Business Lic and Fees	940,577	1,103,864	1,395,064
Charges for Services	379,618	300,000	520,000
Fines and Forfeitures	22,850	15,000	15,000
Pari-Mutuel Receipts	3,568,924	3,872,000	3,960,314
Other Revenues	-	9,720	-
Transfers Out			
Other Funds	(1,179,550)	(1,360,000)	(1,403,909)

SCHEDULE IV

**SUMMARY OF DETAIL REVENUES
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			
Racing Commission, Oregon			
All Funds Available for Exp	6,046,676	6,363,965	6,595,501
All Expenditures			
Other Funds	4,983,295	5,658,842	6,114,165
Total Expenditures	4,983,295	5,658,842	6,114,165
Ending Balance			
Other Funds	1,063,381	705,123	481,336
Revenue, Dept of			
Beginning Balance			
Other Funds	16,904,056	20,320,119	20,949,733
Beginning Balance Adjustment			
Other Funds	-	-	(8,140,505)
General Fund Appropriation	137,502,492	147,877,511	164,559,971
Other Funds Revenues			
General Fund Revenues	12,276,330,792	12,449,683,694	14,362,582,905
Other Employer -Employee Taxes	427,330,957	477,493,000	477,493,000
Cigarette Taxes	381,556,030	383,171,351	412,821,863
Other Tobacco Products Taxes	28,457,494	27,928,786	45,963,325
Amusement Taxes	3,586,366	3,280,000	3,280,000
Eastern Oregon Severance Taxes	46,175	24,000	-
Western Oregon Severance Taxes	815,318	376,000	562,400
Other Severance Taxes	189,721	237,000	237,000
Other Taxes	177,059,051	161,718,462	152,347,124
Business Lic and Fees	6,879,544	7,838,143	8,847,977
Admin and Service Charges	29,164,504	34,293,538	37,472,536
Fines and Forfeitures	9,126,667	11,032,973	13,030,138
Donations	1,511,600	1,582,000	1,657,000
Sr Citizen Prop Tax Repayments	32,994,742	40,257,348	38,497,653

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Revenue, Dept of			
Other Funds Revenues			
Other Revenues	325,705	-	-
Transfers In			
Other Funds	37,645,143	49,973,810	45,277,832
Transfers Out			
Other Funds	(13,380,218,755)	(13,613,875,349)	(15,563,516,698)
All Funds Available for Exp	187,207,602	203,212,386	213,923,254
All Expenditures			
General Fund	134,178,423	147,877,511	164,559,971
Other Funds	29,384,991	34,385,142	35,088,835
Total Expenditures	163,563,414	182,262,653	199,648,806
Reversions	(3,324,069)	-	-
Ending Balance			
Other Funds	20,320,119	20,949,733	14,274,448
Secretary of State			
Beginning Balance			
Other Funds	7,679,473	7,232,061	1,077,844
Federal Funds	6,184,054	20,287,613	11,131,036
Beginning Balance Adjustment			
Other Funds	(920,807)	-	5,270,200
General Fund Appropriation	11,462,627	11,679,030	10,884,645
Other Funds Revenues			
General Fund Revenues	21,785,704	21,011,853	26,330,649
Business Lic and Fees	11,653,176	9,705,550	15,447,050
Non-business Lic. and Fees	2,357,451	-	-
Charges for Services	17,441,063	22,172,306	25,079,491

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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 Revenues			
Interest Income	19,743	-	-
Sales Income	296,777	534,747	539,102
Other Revenues	9,966	-	-
Federal Funds	19,851,496	-	-
Transfers In			
Other Funds	11,215,458	13,232,290	14,341,569
Federal Funds	-	1,920,000	1,920,000
Transfers Out			
Other Funds	(32,301,162)	(34,244,143)	(40,672,218)
Federal Funds	-	(1,920,000)	(1,920,000)
All Funds Available for Exp	76,735,019	71,611,307	69,429,368
All Expenditures			
General Fund	11,413,725	11,679,030	10,884,645
Other Funds	32,004,781	38,566,820	41,827,664
Federal Funds	5,747,937	9,156,577	7,065,409
Total Expenditures	49,166,443	59,402,427	59,777,718
Reversions	(48,902)	-	-
Ending Balance			
Other Funds	7,232,061	1,077,844	5,586,023
Federal Funds	20,287,613	11,131,036	4,065,627
State Library			
Beginning Balance			
Other Funds	1,884,624	1,295,823	1,914,313

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
State Library			
General Fund Appropriation	2,987,812	3,356,952	3,773,388
Other Funds Revenues			
Charges for Services	757,983	848,507	848,507
Rents and Royalties	10,855	9,000	12,000
Interest Income	42,836	74,500	79,500
Sales Income	1,562	6,350	6,350
Donations	173,084	303,919	382,419
Grants (Non-Fed)	-	4,000	-
Other Revenues	52,955	12,200	18,200
Federal Funds	3,987,317	4,635,732	4,754,416
Transfers In			
Other Funds	4,987,763	6,148,835	6,009,521
All Funds Available for Exp	14,886,791	16,695,818	17,798,614
All Expenditures			
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
Total Expenditures	13,473,727	14,781,505	15,712,608
Reversions	(117,241)	-	-
Ending Balance			
Other Funds	1,295,823	1,914,313	2,086,006

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Treasury, Oregon State			
Beginning Balance			
Other Funds	6,332,956	7,541,112	2,844,331
Beginning Balance Adjustment			
Other Funds	-	-	1,267,712
Other Funds Revenues			
Charges for Services	25,311,688	24,609,030	34,258,991
Cert of Participation	-	-	825,000
Interest Income	114,619	-	100,000
Other Revenues	-	2,784,659	3,900,000
Transfers In			
Other Funds	2,938,722	3,102,463	3,708,884
Transfers Out			
Other Funds	(2,938,722)	(3,102,463)	(3,708,884)
All Funds Available for Exp	31,759,263	34,934,801	43,196,034
All Expenditures			
Other Funds	24,218,151	32,090,470	38,956,940
Total Expenditures	24,218,151	32,090,470	38,956,940
Ending Balance			
Other Funds	7,541,112	2,844,331	4,239,094
PROGRAM AREA: LEGISLATIVE BRANCH			
Indian Svcs, Comm on			
Beginning Balance			
Other Funds	549	703	90
General Fund Appropriation	346,475	367,815	426,916
Other Funds Revenues			
Other Revenues	475	5,496	6,190

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Indian Svcs, Comm on			
All Funds Available for Exp	347,499	374,014	433,196
All Expenditures			
General Fund	289,848	367,815	426,916
Other Funds	321	6,109	6,280
Total Expenditures	290,169	373,924	433,196
Reversions	(56,627)	-	-
Ending Balance			
Other Funds	703	90	-
Legislative Administration Committee			
Beginning Balance			
Other Funds	1,228,868	2,217,705	2,481,412
General Fund Appropriation	22,275,910	30,830,305	26,510,696
Other Funds Revenues			
Charges for Services	2,731	2,600	2,510
Fines and Forfeitures	-	1,200	1,200
Rents and Royalties	1,463,285	1,369,425	1,377,397
Cert of Participation	2,790,000	35,465,000	-
Interest Income - COP	76,246	-	-
Sales Income	937,573	1,371,566	1,340,359
Donations	8,446	8,500	8,500
Other Revenues	136,243	62,842	43,460
All Funds Available for Exp	28,919,302	71,329,143	31,765,534

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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 Expenditures			
General Fund	21,817,506	30,830,305	26,510,696
Other Funds	4,425,687	38,017,426	2,619,661
Total Expenditures	<u>26,243,193</u>	<u>68,847,731</u>	<u>29,130,357</u>
Reversions	(458,404)	-	-
Ending Balance			
Other Funds	2,217,705	2,481,412	2,635,177
Legislative Assembly			
Beginning Balance			
Other Funds	173,589	236,550	217,725
General Fund Appropriation	28,776,089	35,611,899	32,298,773
Other Funds Revenues			
Charges for Services	193	-	-
Sales Income	189,745	220,790	200,930
Other Revenues	46,296	50,143	45,267
All Funds Available for Exp	<u>29,185,912</u>	<u>36,119,382</u>	<u>32,762,695</u>
All Expenditures			
General Fund	27,722,266	35,611,899	32,298,773
Other Funds	173,273	289,758	297,872
Total Expenditures	<u>27,895,539</u>	<u>35,901,657</u>	<u>32,596,645</u>
Reversions	(1,053,823)	-	-

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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 Assembly			
Ending Balance			
Other Funds	236,550	217,725	166,050
Legislative Counsel Committee			
Beginning Balance			
Other Funds	771,538	967,726	582,570
Beginning Balance Adjustment			
Other Funds	-	-	254,856
General Fund Appropriation	7,299,165	8,652,295	9,561,610
Other Funds Revenues			
Charges for Services	229,672	149,740	150,000
Sales Income	1,886,612	1,772,758	1,766,949
Other Revenues	190	-	-
Transfers In			
Other Funds	881,705	1,270,761	1,409,148
Transfers Out			
Other Funds	(881,705)	(1,270,761)	(1,409,148)
All Funds Available for Exp	10,187,177	11,542,519	12,315,985
All Expenditures			
General Fund	7,241,019	8,652,295	9,561,610
Other Funds	1,920,286	2,307,654	2,241,627
Total Expenditures	9,161,305	10,959,949	11,803,237
Reversions	(58,146)	-	-
Ending Balance			
Other Funds	967,726	582,570	512,748

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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 Fiscal Officer			
General Fund Appropriation	4,784,615	5,766,003	6,197,674
All Funds Available for Exp	4,784,615	5,766,003	6,197,674
All Expenditures			
General Fund	4,555,885	5,766,003	6,197,674
Total Expenditures	4,555,885	5,766,003	6,197,674
Reversions	(228,730)	-	-
Legislative Revenue Officer			
General Fund Appropriation	1,605,001	1,948,951	2,211,308
All Funds Available for Exp	1,605,001	1,948,951	2,211,308
All Expenditures			
General Fund	1,585,121	1,948,951	2,211,308
Total Expenditures	1,585,121	1,948,951	2,211,308
Reversions	(19,880)	-	-

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Court Procedures, Council on			
Beginning Balance			
Other Funds	873	877	877
Beginning Balance Adjustment			
Other Funds	-	-	-
General Fund Appropriation	10,000	-	-
Other Funds Revenues			
Other Revenues	8,000	-	-
All Funds Available for Exp	18,873	877	877
All Expenditures			
General Fund	583	-	-
Other Funds	7,996	-	-
Total Expenditures	8,579	-	-
Reversions	(9,417)	-	-
Ending Balance			
Other Funds	877	877	877
Judicial Dept			
Beginning Balance			
Other Funds	12,314,082	20,450,072	13,468,314
Beginning Balance Adjustment			
Other Funds	-	-	51,356
General Fund Appropriation	282,061,772	315,619,416	325,108,851
Other Funds Revenues			
General Fund Revenues	48,078,508	61,794,265	61,072,825
Business Lic and Fees	73,679	-	61,567

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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			
Other Funds Revenues			
Non-business Lic. and Fees	41,459,443	-	-
State Court Fees	7,533,684	34,378,682	36,271,963
Charges for Services	3,277,198	-	3,451,771
Fines and Forfeitures	120,532,597	167,231,858	175,150,923
Cert of Participation	-	8,570,000	46,360,000
Interest Income	70,095	-	-
Sales Income	1,056,639	779,378	1,805,378
Donations	457,036	400,000	475,000
Grants (Non-Fed)	668,254	1,049,055	1,081,084
Other Revenues	9,784,665	-	-
Federal Funds	1,478,760	979,687	1,047,391
Transfers In			
Other Funds	16,570,651	34,127,877	41,552,090
Transfers Out			
Other Funds	(210,273,414)	(262,454,805)	(262,224,536)
All Funds Available for Exp	335,143,649	382,925,485	444,733,977
All Expenditures			
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
Total Expenditures	314,692,579	369,457,171	419,794,820
Reversions	(998)	-	-
Ending Balance			
Other Funds	20,450,072	13,468,314	24,939,157

SCHEDULE IV**SUMMARY OF DETAIL REVENUES
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 Fitness and Disability, Comm on			
General Fund Appropriation	243,032	181,110	190,577
All Funds Available for Exp	243,032	181,110	190,577
All Expenditures			
General Fund	220,903	181,110	190,577
Total Expenditures	220,903	181,110	190,577
Reversions	(22,129)	-	-
Public Defense Svcs Comm			
Beginning Balance			
Other Funds	317,790	902,148	986,399
General Fund Appropriation	183,535,396	214,885,309	220,186,896
Transfers In			
Other Funds	2,939,926	3,326,863	5,706,088
Transfers Out			
Other Funds	(2,038,773)	(2,637,993)	(2,864,750)
All Funds Available for Exp	184,754,339	216,476,327	224,014,633
All Expenditures			
General Fund	183,534,420	214,885,309	220,186,896
Other Funds	316,795	604,619	676,845
Total Expenditures	183,851,215	215,489,928	220,863,741

SCHEDULE IV

**SUMMARY OF DETAIL REVENUES
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

Public Defense Svcs Comm

Reversions	(976)	-	-
Ending Balance			
Other Funds	902,148	986,399	3,150,892

PROGRAM AREA: MISCELLANEOUS PROGRAMS

Emergency Board

General Fund Appropriation	-	223,884,567	40,219,084
All Funds Available for Exp	-	223,884,567	40,219,084
All Expenditures			
General Fund	-	223,884,567	40,219,084
Total Expenditures	-	223,884,567	40,219,084