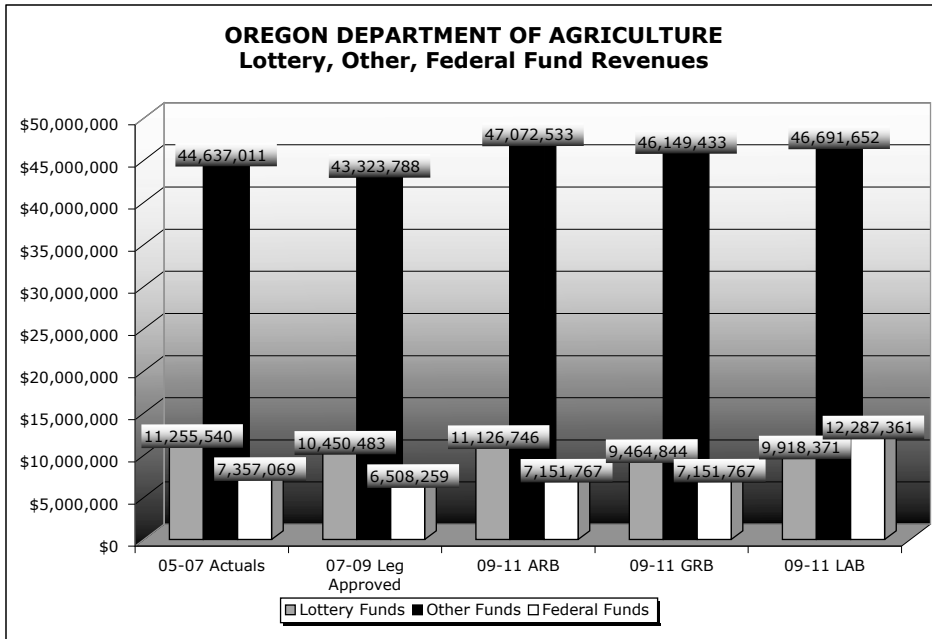


REVENUE FORECAST NARRATIVE/ GRAPHICS



The Department of Agriculture receives non-General Fund support from Lottery, Other, and Federal Fund Sources. Receipts from these sources comprise 70 percent of all agency revenues.

LOTTERY FUND

THE SOURCE OF FUNDS

The Oregon Department of Agriculture receives Lottery Fund transfers from the Department of Administrative Services and the Oregon Watershed Enhancement Board.

MATCHING FUNDS

There are no required matching funds for Lottery Fund revenue.

AGENCY PROGRAMS FUNDED

The department programs that receive support from Lottery Funds include Soil & Water Conservation Districts, Ag Water Quality (SB 1010), Weed Control, Insect Pest Prevention & Management, Plant (Oregon Invasive Species Council), Plant Conservation Biology, and payments to the County Fair Commission.

GENERAL LIMITATIONS ON USE OF FUNDS

Lottery Fund revenues have limited uses so that they are not available for general operations. In addition, Article XV, Section 4b of the Oregon Constitution, further restricts M66 Lottery Funds. This constitutional provision requires that no less than 65 percent of M66 Lottery funds should be used for “capital expenditures.”

BASIS FOR 2009-11 BIENNIUM ESTIMATES

Chapter law authorizes revenues received. Lottery revenues in agency requests are based upon the state economic forecast, and ultimately the legislatively adopted budgets they are intended to support.

PROPOSED CHANGES IN REVENUE SOURCES OR FEES

None.

PROPOSALS FOR LEGISLATIVE CHANGES

None.

LOTTERY FUNDS

Agencywide	2009-11 LAB
Beginning Balance	442,762
Agencywide	9,918,371
Total Available Revenue	10,361,133
Lottery Funds Expended	(10,144,720)
Ending Balance	216,413

REVENUES

OTHER FUNDS

THE SOURCE OF FUNDS

The Oregon Department of Agriculture receives Other Funds revenue from a variety of sources including business licenses and fees, inspection and certification services, publication sales, interagency transfers, and Federal Fund service contracts recorded as Other Funds.

MATCHING FUNDS

There are no required matching funds for Other Fund revenue with the exception of the Pesticide Users Reporting System (PURS) which has a 50/50 General Fund/Other Fund match as required by ORS634 (See Note following ORS634.016).

AGENCY PROGRAMS FUNDED

A large number of departmental programs receive Other Funds revenue. Other Funds, excluding beginning cash, comprises 72 percent of all non-General Fund revenues.

GENERAL LIMITATIONS ON USE OF FUNDS

Other Funds revenue are generally statutorily dedicated to support the programs they were established for.

PROPOSED CHANGES IN REVENUE SOURCES OR FEES

Three fee types have been increased administratively during the 2007-09 biennium. Increases were implemented for Nursery and Christmas Tree licenses, while an increase is imminent for the Brand Inspection service of the Livestock ID program.

Request for ratification of the proposed increases is found in Policy Option Packages 395, 396, and 235 respectively.

PROPOSALS FOR LEGISLATIVE CHANGES

There are no new fees or increases proposed in legislative concepts. However, the Livestock ID program is considering an administrative increase that will be at the maximum rate. The Livestock ID program has been operating with austere staffing levels for an extended period, which is not sustainable for the long-term. In order to allow for additional

fee increases, it will be necessary to propose legislation to change the maximum.

OTHER FUNDS-BY POLICY AREA

Agencywide	2009-11 LAB
Beginning Balance	24,406,630
Administration and Support Services	6,729,356
Food Safety Policy Area	18,530,848
Natural Resources Policy Area	11,443,300
Agriculture Development Policy Area	9,988,148
Total 2009-11 Leg Adopted Budget	71,098,282

OTHER FUNDS-BY SOURCE

Agencywide	2009-11 LAB
Beginning Balance	24,406,630
Business Licenses & Fees	26,506,496
Federal Funds as Other Funds	1,663,100
Charger for Services	13,923,552
Admin & Service Chgs	294,117
Fines & Forfeitures	136,200
Interest Income	1,680,510
Sales Income	16,000
Donations	181,123
Grants (Non-Fed)	94,000
Other Revenues	240,015
Transfers-In	7,945,079
Transfers-Out	(5,988,540)
Total 2009-11 Leg Adopted Budget	71,098,282

REVENUES

FEDERAL FUNDS

THE SOURCE OF FUNDS

The Oregon Department of Agriculture receives Federal Fund revenue from a variety of sources including the USDA, EPA, BLM, USFS and the FDA.

MATCHING FUNDS

There are various match levels depending on the granting agency.

AGENCY PROGRAMS FUNDED

Laboratory Services receives funding for a consolidated pesticide program from the EPA. The Animal Health program receives USDA and FDA funding. The Plant Division receives funding through cooperative agreements with the EPA, USDA, BLM, USFS and EPA. The Pesticides program receives funding through cooperative agreements with the EPA and the USDA. The Confined Animal Feeding Operations program in the Natural Resources division receives EPA funding and the Agricultural Development & Marketing division receives USDA funds.

GENERAL LIMITATIONS ON USE OF FUNDS

Federal Fund revenue received by these programs are limited to uses that are defined in grant agreements and they are restricted for use by the programs that receive the approval for the grant awards.

PROPOSED CHANGES IN REVENUE SOURCES OR FEES

There is a proposal in Policy Package 380 to acquire \$350,000 in new federal revenues; the sources are yet to be determined since efforts have not begun to seek out grant opportunities.

PROPOSALS FOR LEGISLATIVE CHANGES

None.

FEDERAL FUNDS-BY POLICY AREA

Agencywide	2009-11 LAB
Beginning Balance	-
Food Safety Policy Area	963,479
Natural Resources Policy Area	5,399,272
Agriculture Development Policy Area	5,924,610
Total 2009-11 Leg Adopted Budget	12,287,361

DETAIL OF FEE, LICENSE, OR ASSESSMENT REVENUE PROPOSED FOR INCREASE

Purpose or Type of Fee, License or Assessment	Who Pays	2007-09 Estimated Revenue	2009-11 Agency Request	2009-11 Governor's Recommended Budget	2009-11 Legislatively Adopted	Explanation
Livestock Brand Inspection Fee	Anyone that requests or requires a brand inspection according to ORS604.046	2,110,000	3,390,235	2,466,235	2,466,235	Pkg 235 restores budget reduction through a fee increase, plus an additional amount if maximum fee is changed statutorily; ORS604.066 provides maximum fee, OAR603-014-0095 sets applicable rate within the max allowed by law.
Nursery License Fee	Nursery Growers, Dealers, Florists and Landscapers	2,852,000	3,878,488	3,879,388	3,879,388	Pkg 395 seeks ratification of an administratively approved fee increase. Consensus was achieved according to ORS571.057, and OAR's 603-054-0016 through 603-054-0018 were amended after public hearings.
Christmas Tree License Fee	Christmas Tree Growers	287,000	332,989	332,989	332,989	Pkg 396 seeks ratification of an administratively approved fee increase. This action was in response to a request by the Christmas Tree Advisory Committee. The fee is established by ORS 571.530, and applied according to OAR 603-054-0035.
Temporary Nursery Sale License	Non-profit Organizations	100	1,000	1,000	1,000	Pkg 397 seeks approval of a fee increase for nursery stock sales no longer than 7 days that are for the benefit of a non-profit organization. The Fee is established by ORS 571.063.

REVENUES

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Agriculture, Oregon Dept of
2009-11 Biennium

Agency Number: 60300
Cross Reference Number: 60300-000-00-00-00000

Source	2005-07 Actuals	2007-09 Leg Adopted Budget	2007-09 Leg Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Rec. Budget	2009-11 Leg Adopted Budget
Lottery Funds						
Transfer In Lottery Proceeds	-	-	-	213,875	-	-
Tsfr From Administrative Svcs	12,795	35,190	35,190	35,972	35,972	22,000
Tsfr From Watershed Enhance Bd	11,244,741	10,415,293	10,415,293	10,876,899	9,428,872	9,896,371
Transfer to Other	(1,996)	-	-	-	-	-
Total Lottery Funds	\$11,255,540	\$10,450,483	\$10,450,483	\$11,126,746	\$9,464,844	\$9,918,371
Other Funds						
Business Lic and Fees	22,186,991	26,352,864	26,352,864	27,429,596	26,506,496	26,506,496
Federal Revenues - Svc Contracts	1,739,563	1,431,500	1,431,500	1,663,100	1,663,100	1,663,100
Charges for Services	13,243,035	12,294,500	12,294,500	13,923,552	13,923,552	13,923,552
Admin and Service Charges	538,738	264,117	264,117	294,117	294,117	294,117
Fines and Forfeitures	270,966	107,100	107,100	136,200	136,200	136,200
Interest Income	1,884,391	1,062,260	1,062,260	1,680,510	1,680,510	1,680,510
Sales Income	17,171	8,000	8,000	16,000	16,000	16,000
Donations	2,500	-	-	181,123	181,123	181,123
Grants (Non-Fed)	-	-	-	94,000	94,000	94,000
Other Revenues	503,868	564,555	564,555	240,015	240,015	240,015
Transfer In - Intrafund	6,430,813	6,285,053	6,285,053	5,885,812	5,885,812	5,885,812
Transfer In - Indirect Cost	1,164,778	781,802	781,802	952,369	952,369	952,369
Transfer In Other	182,650	13,112	13,112	-	-	-
Tsfr From Human Svcs, Dept of	228,558	21,706	21,706	22,314	22,314	22,314
Tsfr From Judicial Dept	150,000	150,000	150,000	150,000	150,000	150,000
Tsfr From Police, Dept of State	90,000	-	-	-	-	-
Tsfr From Energy, Dept of	-	-	-	-	-	192,219
Tsfr From Environmental Quality	5,000	-	-	-	-	-

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REVENUES

DETAIL OF LOTTERY FUNDS, OTHER FUNDS, AND FEDERAL FUNDS REVENUE

Agriculture, Oregon Dept of
2009-11 Biennium

Agency Number: 60300
Cross Reference Number: 60300-000-00-00-00000

Source	2005-07 Actuals	2007-09 Leg Adopted Budget	2007-09 Leg Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Rec. Budget	2009-11 Leg Adopted Budget
Other Funds						
Tsfr From Parks and Rec Dept	-	-	-	-	-	350,000
Tsfr From Fish/Wildlife, Dept of	380,000	375,000	375,000	392,365	392,365	392,365
Tsfr From Watershed Enhance Bd	2,177,803	-	-	-	-	-
Transfer Out - Intrafund	(6,430,813)	(6,285,053)	(6,285,053)	(5,885,812)	(5,885,812)	(5,885,812)
Transfer Out - Indirect Cost	(8,695)	-	-	-	-	-
Transfer to Other	(17,578)	-	-	-	-	-
Tsfr To Environmental Quality	(102,728)	(102,728)	(102,728)	(102,728)	(102,728)	(102,728)
Total Other Funds	\$44,637,011	\$43,323,788	\$43,323,788	\$47,072,533	\$46,149,433	\$46,691,652
Federal Funds						
Federal Revenues	-	-	210,261	-	-	-
Federal Funds	8,492,858	7,079,800	7,079,800	8,104,136	8,104,136	13,239,730
Transfer In Other	20,294	-	-	-	-	-
Transfer Out - Indirect Cost	(1,156,083)	(781,802)	(781,802)	(952,369)	(952,369)	(952,369)
Total Federal Funds	\$7,357,069	\$6,297,998	\$6,508,259	\$7,151,767	\$7,151,767	\$12,287,361

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AGENCYWIDE REVENUES AND DISBURSEMENTS SUMMARY

Agriculture, Oregon Dept of

Agency Number: 60300

**Agencywide Revenues and Disbursements Summary
2009-11 Biennium**

Version: Z-01-Leg. Adopted Budget

Description	2005-07 Actuals	2007-09 Leg Adopted Budget	2007-09 Leg Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Rec. Budget	2009-11 Leg Adopted Budget
BEGINNING BALANCE						
0025 Beginning Balance						
Lottery Funds	542,982	620,346	404,903	671,097	671,097	671,097
Other Funds	17,564,359	16,760,685	22,020,029	17,421,683	17,421,683	17,421,683
All Funds	18,107,341	17,381,031	22,424,932	18,092,780	18,092,780	18,092,780
0030 Beginning Balance Adjustment						
Lottery Funds	(469,441)	(620,346)	-	-	(228,335)	(228,335)
Other Funds	-	-	-	6,984,947	6,984,947	6,984,947
All Funds	(469,441)	(620,346)	-	6,984,947	6,756,612	6,756,612
TOTAL BEGINNING BALANCE						
Lottery Funds	73,541	-	404,903	671,097	442,762	442,762
Other Funds	17,564,359	16,760,685	22,020,029	24,406,630	24,406,630	24,406,630
TOTAL BEGINNING BALANCE	\$17,637,900	\$16,760,685	\$22,424,932	\$25,077,727	\$24,849,392	\$24,849,392

REVENUE CATEGORIES

GENERAL FUND APPROPRIATION

0050 General Fund Appropriation

General Fund	14,838,124	16,500,480	16,500,480	27,889,890	13,967,823	14,264,994
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LICENSES AND FEES

0205 Business Lic and Fees

Other Funds	22,186,991	26,352,864	26,352,864	27,429,596	26,506,496	26,506,496
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FEDERAL FUNDS AS OTHER FUNDS

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Version: Z-01-Leg. Adopted Budget

Description	2005-07 Actuals	2007-09 Leg Adopted Budget	2007-09 Leg Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Rec. Budget	2009-11 Leg Adopted Budget
0355 Federal Revenues						
Federal Funds	-	-	210,261	-	-	-
0360 Federal Revenues - Svc Contracts						
Other Funds	1,739,563	1,431,500	1,431,500	1,663,100	1,663,100	1,663,100
TOTAL FEDERAL FUNDS AS OTHER FUNDS						
Other Funds	1,739,563	1,431,500	1,431,500	1,663,100	1,663,100	1,663,100
Federal Funds	-	-	210,261	-	-	-
TOTAL FEDERAL FUNDS AS OTHER FUNDS	\$1,739,563	\$1,431,500	\$1,641,761	\$1,663,100	\$1,663,100	\$1,663,100
CHARGES FOR SERVICES						
0410 Charges for Services						
Other Funds	13,243,035	12,294,500	12,294,500	13,923,552	13,923,552	13,923,552
0415 Admin and Service Charges						
Other Funds	538,738	264,117	264,117	294,117	294,117	294,117
TOTAL CHARGES FOR SERVICES						
Other Funds	13,781,773	12,558,617	12,558,617	14,217,669	14,217,669	14,217,669
FINES, RENTS AND ROYALTIES						
0505 Fines and Forfeitures						
Other Funds	270,966	107,100	107,100	136,200	136,200	136,200
INTEREST EARNINGS						
0605 Interest Income						
Other Funds	1,884,391	1,062,260	1,062,260	1,680,510	1,680,510	1,680,510

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Version: Z-01-Leg. Adopted Budget

<i>Description</i>	<i>2005-07 Actuals</i>	<i>2007-09 Leg Adopted Budget</i>	<i>2007-09 Leg Approved Budget</i>	<i>2009-11 Agency Request Budget</i>	<i>2009-11 Governor's Rec. Budget</i>	<i>2009-11 Leg Adopted Budget</i>
SALES INCOME						
0705 Sales Income						
Other Funds	17,171	8,000	8,000	16,000	16,000	16,000
DONATIONS AND CONTRIBUTIONS						
0905 Donations						
Other Funds	2,500	-	-	181,123	181,123	181,123
0910 Grants (Non-Fed)						
Other Funds	-	-	-	94,000	94,000	94,000
TOTAL DONATIONS AND CONTRIBUTIONS						
Other Funds	2,500	-	-	275,123	275,123	275,123
OTHER						
0975 Other Revenues						
Other Funds	503,868	564,555	564,555	240,015	240,015	240,015
FEDERAL FUNDS REVENUE						
0995 Federal Funds						
Federal Funds	8,492,858	7,079,800	7,079,800	8,104,136	8,104,136	13,239,730
TRANSFERS IN						
1010 Transfer In - Intrafund						
Other Funds	6,430,813	6,285,053	6,285,053	5,885,812	5,885,812	5,885,812
1020 Transfer In - Indirect Cost						
Other Funds	1,164,778	781,802	781,802	952,369	952,369	952,369
1040 Transfer In Lottery Proceeds						

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2009-11 Biennium**

Version: Z-01-Leg. Adopted Budget

Description	2005-07 Actuals	2007-09 Leg Adopted Budget	2007-09 Leg Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Rec. Budget	2009-11 Leg Adopted Budget
Lottery Funds	-	-	-	213,875	-	-
1050 Transfer In Other						
Other Funds	182,650	13,112	13,112	-	-	-
Federal Funds	20,294	-	-	-	-	-
All Funds	202,944	13,112	13,112	-	-	-
1100 Tsfr From Human Svcs, Dept of						
Other Funds	228,558	21,706	21,706	22,314	22,314	22,314
1107 Tsfr From Administrative Svcs						
Lottery Funds	12,795	35,190	35,190	35,972	35,972	22,000
1198 Tsfr From Judicial Dept						
Other Funds	150,000	150,000	150,000	150,000	150,000	150,000
1257 Tsfr From Police, Dept of State						
Other Funds	90,000	-	-	-	-	-
1330 Tsfr From Energy, Dept of						
Other Funds	-	-	-	-	-	192,219
1340 Tsfr From Environmental Quality						
Other Funds	5,000	-	-	-	-	-
1634 Tsfr From Parks and Rec Dept						
Other Funds	-	-	-	-	-	350,000
1635 Tsfr From Fish/Wildlife, Dept of						
Other Funds	380,000	375,000	375,000	392,365	392,365	392,365
1691 Tsfr From Watershed Enhance Bd						

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Agency Number: 60300

**Agencywide Revenues and Disbursements Summary
2009-11 Biennium**

Version: Z-01-Leg. Adopted Budget

Description	2005-07 Actuals	2007-09 Leg Adopted Budget	2007-09 Leg Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Rec. Budget	2009-11 Leg Adopted Budget
Lottery Funds	11,244,741	10,415,293	10,415,293	10,876,899	9,428,872	9,896,371
Other Funds	2,177,803	-	-	-	-	-
All Funds	13,422,544	10,415,293	10,415,293	10,876,899	9,428,872	9,896,371
TOTAL TRANSFERS IN						
Lottery Funds	11,257,536	10,450,483	10,450,483	11,126,746	9,464,844	9,918,371
Other Funds	10,809,602	7,626,673	7,626,673	7,402,860	7,402,860	7,945,079
Federal Funds	20,294	-	-	-	-	-
TOTAL TRANSFERS IN	\$22,087,432	\$18,077,156	\$18,077,156	\$18,529,606	\$16,867,704	\$17,863,450
TOTAL REVENUES						
General Fund	14,838,124	16,500,480	16,500,480	27,889,890	13,967,823	14,264,994
Lottery Funds	11,257,536	10,450,483	10,450,483	11,126,746	9,464,844	9,918,371
Other Funds	51,196,825	49,711,569	49,711,569	53,061,073	52,137,973	52,680,192
Federal Funds	8,513,152	7,079,800	7,290,061	8,104,136	8,104,136	13,239,730
TOTAL REVENUES	\$85,805,637	\$83,742,332	\$83,952,593	\$100,181,845	\$83,674,776	\$90,103,287
TRANSFERS OUT						
2010 Transfer Out - Intrafund						
Other Funds	(6,430,813)	(6,285,053)	(6,285,053)	(5,885,812)	(5,885,812)	(5,885,812)
2020 Transfer Out - Indirect Cost						
Other Funds	(8,695)	-	-	-	-	-
Federal Funds	(1,156,083)	(781,802)	(781,802)	(952,369)	(952,369)	(952,369)
All Funds	(1,164,778)	(781,802)	(781,802)	(952,369)	(952,369)	(952,369)

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Agency Number: 60300

**Agencywide Revenues and Disbursements Summary
2009-11 Biennium**

Version: Z-01-Leg. Adopted Budget

Description	2005-07 Actuals	2007-09 Leg Adopted Budget	2007-09 Leg Approved Budget	2009-11 Agency Request Budget	2009-11 Governor's Rec. Budget	2009-11 Leg Adopted Budget
2050 Transfer to Other						
Lottery Funds	(1,996)	-	-	-	-	-
Other Funds	(17,578)	-	-	-	-	-
All Funds	(19,574)	-	-	-	-	-
2340 Tsfr To Environmental Quality						
Other Funds	(102,728)	(102,728)	(102,728)	(102,728)	(102,728)	(102,728)
TOTAL TRANSFERS OUT						
Lottery Funds	(1,996)	-	-	-	-	-
Other Funds	(6,559,814)	(6,387,781)	(6,387,781)	(5,988,540)	(5,988,540)	(5,988,540)
Federal Funds	(1,156,083)	(781,802)	(781,802)	(952,369)	(952,369)	(952,369)
TOTAL TRANSFERS OUT	(\$7,717,893)	(\$7,169,583)	(\$7,169,583)	(\$6,940,909)	(\$6,940,909)	(\$6,940,909)
AVAILABLE REVENUES						
General Fund	14,838,124	16,500,480	16,500,480	27,889,890	13,967,823	14,264,994
Lottery Funds	11,329,081	10,450,483	10,855,386	11,797,843	9,907,606	10,361,133
Other Funds	62,201,370	60,084,473	65,343,817	71,479,163	70,556,063	71,098,282
Federal Funds	7,357,069	6,297,998	6,508,259	7,151,767	7,151,767	12,287,361
TOTAL AVAILABLE REVENUES	\$95,725,644	\$93,333,434	\$99,207,942	\$118,318,663	\$101,583,259	\$108,011,770
EXPENDITURES						
General Fund	14,835,593	16,500,480	16,500,480	27,889,890	13,967,823	14,264,994
Lottery Funds	10,924,178	10,184,289	10,184,289	11,126,746	9,903,718	10,144,720
Other Funds	40,181,341	47,922,134	47,922,134	51,032,563	51,456,915	49,174,448

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Agencywide Revenues and Disbursements Summary - BPR011

REVENUES

Agriculture, Oregon Dept of

Agency Number: 60300

**Agencywide Revenues and Disbursements Summary
2009-11 Biennium**

Version: Z-01-Leg. Adopted Budget

<i>Description</i>	<i>2005-07 Actuals</i>	<i>2007-09 Leg Adopted Budget</i>	<i>2007-09 Leg Approved Budget</i>	<i>2009-11 Agency Request Budget</i>	<i>2009-11 Governor's Rec. Budget</i>	<i>2009-11 Leg Adopted Budget</i>
Federal Funds	7,357,069	6,297,998	6,508,259	7,151,767	7,101,898	12,287,361
TOTAL EXPENDITURES	\$73,298,181	\$80,904,901	\$81,115,162	\$97,200,966	\$82,430,354	\$85,871,523
REVERSIONS						
9900 Reversions						
General Fund	(2,531)	-	-	-	-	-
ENDING BALANCE						
Lottery Funds	404,903	266,194	671,097	671,097	3,888	216,413
Other Funds	22,020,029	12,162,339	17,421,683	20,446,600	19,099,148	21,923,834
Federal Funds	-	-	-	-	49,869	-
TOTAL ENDING BALANCE	\$22,424,932	\$12,428,533	\$18,092,780	\$21,117,697	\$19,152,905	\$22,140,247

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Agencywide Revenues and Disbursements Summary - BPR011

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