

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
<b>PROGRAM AREA: EDUCATION</b>			
<b>Community College Services and Workforce Development</b>			
Beginning Balance			
Other Funds	705,619	1,206,761	404,822
General Fund Appropriation	435,671,032	474,528,195	413,691,803
Other Funds Revenues			
Charges for Services	1,253,038	1,281,967	1,281,967
Rents and Royalties	2,200	-	-
Sales Income	56,202	-	-
Donations	277,600	-	70,042
Other Revenues	-	87,969	194,372
Federal Funds	108,248,320	119,092,725	129,197,769
Transfers In			
Other Funds	8,633,790	10,219,569	11,197,402
Transfers Out			
Other Funds	(18,100)	-	-
All Funds Available for Exp	554,829,701	606,417,186	556,038,177
All Expenditures			
General Fund	435,653,740	474,528,195	413,691,803
Other Funds	10,691,850	11,370,695	12,835,967
Federal Funds	108,248,320	119,092,725	129,197,769
Total Expenditures	554,593,910	604,991,615	555,725,539
Reversions	(17,292)	-	-
Ending Balance			
Other Funds	218,499	1,425,571	312,638

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
<b>Education, Dept of</b>			
Beginning Balance			
Lottery Funds	-	-	4,429,698
Other Funds	6,640,838	3,197,948	26,917,311
Beginning Balance Adjustment			
Lottery Funds	-	-	(4,416,808)
General Fund Appropriation	4,516,777,114	5,037,746,470	5,014,284,953
Other Funds Revenues			
Business Lic and Fees	601,773	1,090,100	1,090,100
Charges for Services	18,110,126	14,496,357	14,496,357
Admin and Service Charges	-	187,687	187,687
Rents and Royalties	516,126	60,000	60,000
Revenue Bonds	156,362,312	-	-
Interest Income	9,339,475	3,610,414	3,444,486
Sales Income	1,327,473	170,831	170,831
Donations	489,061	280,494	280,494
Other Revenues	6,930,338	8,751,357	8,436,121
Federal Funds	580,516,024	707,033,521	766,119,010
Transfers In			
Lottery Funds	301,407,344	353,666,443	282,631,792
Other Funds	131,581,665	155,149,333	103,452,874
Transfers Out			
Other Funds	(33,236,124)	(886,915)	(989,590)
Federal Funds	(2,374,456)	(3,020,799)	(3,020,799)
All Funds Available for Exp	5,694,989,089	6,281,533,241	6,217,574,517
All Expenditures			
General Fund	4,516,507,216	5,037,746,470	5,014,284,953
Lottery Funds	300,993,686	344,417,086	278,564,277
Other Funds	276,367,724	178,407,832	133,428,678
Federal Funds	578,141,568	704,012,722	763,098,211
Total Expenditures	5,672,010,194	6,264,584,110	6,189,376,119
Reversions	(269,898)	-	-
Ending Balance			
Lottery Funds	413,658	9,249,357	4,080,405
Other Funds	22,295,339	7,699,774	24,117,993

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
<b>Higher Education, Dept. of</b>			
Beginning Balance			
Lottery Funds	502,031	776,258	289,853
Other Funds	200,388,929	253,392,861	394,439,194
General Fund Appropriation	756,317,213	808,062,569	779,884,024
Other Funds Revenues			
Federal Revenues	772,500,159	1,060,386,728	1,192,869,295
Charges for Services	-	9,321,826	13,800,000
Tuition and Fees - Hi Ed	607,292,112	740,790,506	883,852,814
Fee Remissions - Hi Ed	-	-	(58,824,892)
Aux Ent and Serv Fees - Hi Ed	272,053,980	282,549,352	299,687,644
Sales and Service Fees - Hi Ed	122,421,525	137,185,583	257,073,595
Rents and Royalties	4,961,940	-	7,606,546
General Fund Obligation Bonds	25,385,276	70,666,977	12,519,853
Dedicated Fund Oblig Bonds	94,373,293	189,222,010	216,252,667
Revenue Bonds	-	14,363,941	-
Cert of Participation	84,659	20,290,000	-
Interest Income	38,528,256	32,135,555	40,051,593
Donations	195,951,031	352,500,507	55,969,262
Grants (Non-Fed)	111,984,462	-	247,073,808
Loan Repayments	58,118,459	59,193,750	63,729,718
Other Revenues	58,784,193	46,099,325	62,708,097
Transfers In			
Lottery Funds	4,787,566	5,724,428	8,844,599
Other Funds	206,932,230	132,288,562	210,065,414
Transfers Out			
Other Funds	(187,988,015)	(122,937,187)	(200,743,185)
All Funds Available for Exp	3,343,379,299	4,092,013,551	4,487,149,899
All Expenditures			
General Fund	755,057,213	808,062,569	779,884,024
Lottery Funds	4,551,761	6,247,457	8,844,960
Other Funds	2,299,948,517	2,979,948,616	3,235,282,594
Total Expenditures	3,059,557,491	3,794,258,642	4,024,011,578
Reversions	(1,260,000)	-	-
Ending Balance			
Lottery Funds	737,836	253,229	289,492
Other Funds	281,823,972	297,501,680	462,848,829

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	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
<b>Oregon Health and Science University</b>			
General Fund Appropriation	111,896,927	3,300,000	93,679,467
Transfers In			
Other Funds	-	101,313,769	-
All Funds Available for Exp	111,896,927	104,613,769	93,679,467
All Expenditures			
General Fund	111,896,927	3,300,000	93,679,467
Other Funds	-	101,313,769	-
Total Expenditures	111,896,927	104,613,769	93,679,467
<b>Student Assistance Commission</b>			
Beginning Balance			
Lottery Funds	1,281,634	434,141	1,678,451
Other Funds	19,181,110	16,696,779	15,833,452
Federal Funds	-	-	1,570,268
Beginning Balance Adjustment			
Lottery Funds	-	-	(1,678,451)
General Fund Appropriation	33,480,781	39,364,345	34,125,819
Lottery Funds	3,253	-	-
Other Funds Revenues			
General Fund Revenues	-	129,156	129,156
Federal Revenues	5,618,777	6,377,883	6,377,883
Charges for Services	4,895,327	7,274,230	7,432,712
Interest Income	2,729,354	3,683,760	3,683,760
Donations	13,631,650	13,674,429	13,674,429
Loan Repayments	21,330,535	30,171,073	30,171,073
Other Revenues	314,917	-	-
Federal Funds	867,523	1,412,084	1,425,468

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Transfers In			
Lottery Funds	5,109,570	4,717,157	3,726,802
Other Funds	7,762,657	10,498,675	12,535,714
Transfers Out			
Lottery Funds	(1,281,634)	-	-
Other Funds	(3,942,795)	(7,284,730)	(10,406,546)
All Funds Available for Exp	110,982,659	127,148,982	120,279,990
All Expenditures			
General Fund	33,466,514	39,364,345	34,125,819
Lottery Funds	5,066,421	5,151,298	3,726,802
Other Funds	57,191,831	64,468,349	71,277,747
Federal Funds	867,253	1,412,084	1,425,468
Total Expenditures	96,592,019	110,396,076	110,555,836
Reversions	(14,267)	-	-
Ending Balance			
Lottery Funds	46,402	-	-
Other Funds	14,329,701	16,752,906	8,153,886
Federal Funds	270	-	1,570,268
<b>Teacher Standards &amp; Practices Commission</b>			
Beginning Balance			
Other Funds	1,221,652	1,060,537	1,018,173
Other Funds Revenues			
Business Lic and Fees	3,213,381	3,057,000	3,210,360
All Funds Available for Exp	4,435,033	4,117,537	4,228,533
All Expenditures			
Other Funds	3,353,660	3,058,334	3,861,514
Ending Balance			
Other Funds	1,081,373	1,059,203	367,019

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	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
<b>PROGRAM AREA: HUMAN RESOURCES</b>			
<b>Blind Commission</b>			
Beginning Balance			
Other Funds	986,799	1,079,904	1,108,313
General Fund Appropriation	1,416,753	1,302,438	1,191,047
Other Funds Revenues			
Charges for Services	217,545	158,986	319,203
Interest Income	-	-	35,860
Sales Income	369,941	369,595	302,105
Donations	-	-	24,239
Other Revenues	1,459,180	1,372,485	1,596,318
Federal Funds	8,281,081	8,439,052	8,413,548
Transfers In			
Other Funds	216,600	216,600	281,752
Transfers Out			
Other Funds	(66,600)	(66,600)	(131,752)
All Funds Available for Exp	12,881,299	12,872,460	13,140,633
All Expenditures			
General Fund	1,416,753	1,302,438	1,191,047
Other Funds	1,969,720	2,185,200	2,335,880
Federal Funds	8,281,081	8,439,052	8,413,548
Total Expenditures	11,667,554	11,926,690	11,940,475
Ending Balance			
Other Funds	1,213,745	945,770	1,200,158
<b>Children and Families, Commission on</b>			
Beginning Balance			
Other Funds	378,196	2,482,036	4,880,520
Federal Funds	-	42,735	50,733
General Fund Appropriation	51,843,792	61,398,701	55,586,542

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	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Other Funds Revenues			
Sales Income	64,739	43,000	128,051
Donations	-	180,000	200,000
Grants (Non-Fed)	-	-	66,870
Other Revenues	127,470	55,951	255,951
Federal Funds	2,100,042	233,081	162,092
Transfers In			
Other Funds	17,523,273	19,810,627	20,770,276
Transfers Out			
Other Funds	-	-	(378,118)
All Funds Available for Exp	72,037,512	84,246,131	81,722,917
All Expenditures			
General Fund	51,615,786	61,398,701	55,586,542
Other Funds	17,547,550	21,667,206	24,556,622
Federal Funds	2,066,309	275,501	178,809
Total Expenditures	71,229,645	83,341,408	80,321,973
Reversions	(228,006)	-	-
Ending Balance			
Other Funds	546,128	904,408	1,366,928
Federal Funds	33,733	315	34,016
<b>Disabilities Comm, Oregon</b>			
Beginning Balance			
Other Funds	46,119	37,035	167,688
General Fund Appropriation	288,634	288,741	298,929
Other Funds Revenues			
Charges for Services	90,725	32,314	32,314
Donations	3,810	10,000	10,000
Other Revenues	137	-	90,670

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	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Federal Funds	887,395	814,437	243,782
Transfers In			
Other Funds	542,192	541,968	575,724
All Funds Available for Exp	1,859,012	1,724,495	1,419,107
All Expenditures			
General Fund	288,121	288,741	298,929
Other Funds	559,031	545,689	733,109
Federal Funds	887,395	814,437	243,782
Total Expenditures	1,734,547	1,648,867	1,275,820
Reversions	(513)	-	-
Ending Balance			
Other Funds	123,952	75,628	143,287
<b>Human Services, Department of</b>			
Beginning Balance			
Lottery Funds	-	531,632	420,914
Other Funds	74,264,845	35,072,759	21,994,206
Federal Funds	-	-	4,300,679
Beginning Balance Adjustment			
Lottery Funds	-	-	72,238
General Fund Appropriation	2,234,251,658	2,521,746,459	2,213,079,964
Other Funds Revenues			
Business Lic and Fees	7,234,182	10,039,100	8,666,292
Non-business Lic. and Fees	1,773,596	84,000	4,484,818
Charges for Services	146,771,074	153,618,319	157,191,339
Admin and Service Charges	2,503	-	-
Care of State Wards	22,703,970	27,923,915	25,409,150
Fines and Forfeitures	1,750	-	-
Interest Income	923,053	223,778	152,714
Sales Income	2,363,328	3,207,070	2,577,981
Donations	4,297,229	2,461,113	861,205
Grants (Non-Fed)	-	-	3,707,151
Other Revenues	398,532,659	382,195,017	544,071,322

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	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Federal Funds	4,337,660,204	5,014,128,220	5,204,214,628
Transfers In			
Lottery Funds	5,804,680	6,613,846	6,554,454
Other Funds	363,534,568	527,308,786	522,310,915
Federal Funds	89,001,458	14,310,782	-
Transfers Out			
Lottery Funds	(714,314)	-	-
Other Funds	(169,714,134)	(112,914,218)	(81,035,889)
Federal Funds	(26,559,425)	(58,740,219)	(38,627,347)
All Funds Available for Exp	7,492,132,884	8,527,810,359	8,600,406,734
All Expenditures			
General Fund	2,227,489,426	2,521,746,459	2,213,079,964
Lottery Funds	5,045,990	7,145,478	6,878,546
Other Funds	816,960,134	1,015,201,286	1,191,293,010
Federal Funds	4,395,801,558	4,969,698,783	5,169,887,960
Total Expenditures	7,445,297,108	8,513,792,006	8,581,139,480
Reversions	(6,762,232)	-	-
Ending Balance			
Lottery Funds	44,376	-	169,060
Other Funds	35,728,489	14,018,353	19,098,194
Federal Funds	4,300,679	-	-
<b>Insurance Pool Governing Board</b>			
Beginning Balance			
Other Funds	16,513,235	37,976	728,481
General Fund Appropriation	500,329	525,529	20,457,320
Other Funds Revenues			
Charges for Services	93,568	48,850	50,755
Interest Income	1,143,234	289,123	123,000
Other Revenues	18,422	179,065	163,125

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	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Transfers In			
Other Funds	9,948,278	19,980,287	38,522,938
Transfers Out			
Other Funds	(6,857,276)	-	-
All Funds Available for Exp	21,359,790	21,060,830	60,045,619
All Expenditures			
General Fund	489,780	525,529	20,457,320
Other Funds	20,415,374	20,032,018	38,600,923
Total Expenditures	20,905,154	20,557,547	59,058,243
Reversions	(10,549)	-	-
Ending Balance			
Other Funds	444,087	503,283	987,376
<b>Long Term Care Ombudsman</b>			
Beginning Balance			
Other Funds	80,883	26,589	29,959
General Fund Appropriation	544,541	611,153	587,050
Other Funds Revenues			
Other Revenues	66	-	-
Transfers In			
Other Funds	1,205,499	1,254,938	1,443,023
All Funds Available for Exp	1,830,989	1,892,680	2,060,032
All Expenditures			
General Fund	544,131	611,153	587,050
Other Funds	1,231,489	1,279,938	1,458,023
Total Expenditures	1,775,620	1,891,091	2,045,073
Reversions	(410)	-	-
Ending Balance			
Other Funds	54,959	1,589	14,959

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	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
<b>Psychiatric Security Review Board</b>			
Beginning Balance			
Other Funds	9,788	9,130	7,243
General Fund Appropriation	699,859	722,271	793,770
Other Funds Revenues			
Sales Income	12	40	40
Other Revenues	1,298	65	65
All Funds Available for Exp	710,957	731,506	801,118
All Expenditures			
General Fund	666,640	722,271	793,770
Other Funds	2,000	2,000	2,000
Total Expenditures	668,640	724,271	795,770
Reversions	(33,219)	-	-
Ending Balance			
Other Funds	9,098	7,235	5,348
<b>PROGRAM AREA: PUBLIC SAFETY</b>			
<b>Corrections, Dept of</b>			
Beginning Balance			
Other Funds	28,283,791	3,007,295	6,419,168
Federal Funds	2,082,208	2,082,208	-
General Fund Appropriation	761,815,511	861,647,992	955,550,900
Other Funds Revenues			
Charges for Services	11,491,100	16,302,382	12,514,691
Care of State Wards	-	7,547	-
Fines and Forfeitures	328,594	-	-
Rents and Royalties	96,872	-	-
Cert of Participation	300,370,164	96,288,448	8,205,330
Interest Income - COP	-	19,118,136	-
Sales Income	650,691	1,445,731	1,190,727
Donations	-	73,360	-
Other Revenues	549,833	1,072,350	952,656

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	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Federal Funds	8,822,624	6,823,316	10,570,336
Transfers In			
Other Funds	15,807,554	15,498,880	9,902,637
Transfers Out			
Other Funds	-	(5,716,403)	(364,941)
All Funds Available for Exp	1,130,298,942	1,017,651,242	1,004,941,504
All Expenditures			
General Fund	759,770,230	861,647,992	955,550,900
Other Funds	300,213,785	144,492,504	32,930,017
Federal Funds	10,904,832	6,823,316	10,570,336
Total Expenditures	1,070,888,847	1,012,963,812	999,051,253
Reversions	(2,045,281)	-	-
Ending Balance			
Other Funds	57,364,814	2,605,222	5,890,251
Federal Funds	-	2,082,208	-
<b>Criminal Justice Commission</b>			
Beginning Balance			
Other Funds	49,240	36,236	57,469
General Fund Appropriation	14,779,991	19,791,212	14,797,005
Other Funds Revenues			
Fines and Forfeitures	71,809	65,000	21,662
Other Revenues	-	-	7,000
Federal Funds	1,625,686	4,019,967	4,034,605
Transfers In			
Other Funds	7,873	-	-
All Funds Available for Exp	16,534,599	23,912,415	18,917,741

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
All Expenditures			
General Fund	14,391,596	19,791,212	14,797,005
Other Funds	45,259	71,253	83,440
Federal Funds	1,625,686	4,019,967	4,034,449
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Total Expenditures	16,062,541	23,882,432	18,914,894
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Reversions	(388,395)	-	-
Ending Balance			
Other Funds	83,663	29,983	2,691
Federal Funds	-	-	156
 <b>Dispute Resolution Commission</b>			
Beginning Balance			
Other Funds	821,137	611,604	1,048,117
General Fund Appropriation	150,735	119,284	-
Other Funds Revenues			
Donations	14,386	-	-
Grants (Non-Fed)	-	-	25,000
Other Revenues	138,613	-	-
Transfers In			
Other Funds	2,200,275	2,299,884	2,340,556
Transfers Out			
Other Funds	(400,000)	-	(25,311)
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All Funds Available for Exp	2,925,146	3,030,772	3,388,362
All Expenditures			
General Fund	134,984	119,284	-
Other Funds	1,803,583	2,359,219	2,663,152
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Total Expenditures	1,938,567	2,478,503	2,663,152
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Reversions	(15,751)	-	-
Ending Balance			
Other Funds	970,828	552,269	725,210

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
<b>District Attorneys and Their Deputies</b>			
General Fund Appropriation	9,560,090	9,563,857	9,479,567
All Funds Available for Exp	9,560,090	9,563,857	9,479,567
All Expenditures General Fund	9,536,890	9,563,857	9,479,567
Reversions	(23,200)	-	-
<b>Justice, Dept of</b>			
Beginning Balance			
Other Funds	11,424,865	11,518,683	22,939,307
Federal Funds	60,553	2,074,891	-
General Fund Appropriation	13,215,831	23,948,669	36,907,073
Other Funds Revenues			
Business Lic and Fees	3,057,437	3,890,000	3,412,500
Charges for Services	71,624,704	87,486,180	112,845,218
Fines and Forfeitures	11,610,429	775,500	623,000
Rents and Royalties	39,660	10,000	25,000
Interest Income	17,111	-	-
Sales Income	168,264	150,000	205,000
Donations	-	30,000	-
Other Revenues	6,624,548	3,698,500	5,399,077
Federal Funds	13,114,406	12,347,544	98,846,278
Transfers In			
Other Funds	153,426,284	170,717,185	112,069,811
Transfers Out			
Other Funds	(75,516,527)	(80,761,101)	(100,488,113)
Federal Funds	(47,000)	-	-
All Funds Available for Exp	208,820,565	235,886,051	292,784,151

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
All Expenditures			
General Fund	13,215,584	23,948,669	36,907,073
Other Funds	159,706,501	182,555,734	137,476,243
Federal Funds	12,727,345	14,384,415	98,846,278
Total Expenditures	<u>185,649,430</u>	<u>220,888,818</u>	<u>273,229,594</u>
Reversions	(247)	-	-
Ending Balance			
Other Funds	22,770,274	14,959,213	19,554,557
Federal Funds	400,614	38,020	-
<b>Military Department</b>			
Beginning Balance			
Other Funds	797,254	1,648,863	1,658,784
General Fund Appropriation	12,856,405	13,719,463	13,017,427
Other Funds Revenues			
Federal Revenues	256,989	490,000	400,000
Charges for Services	30,600	-	-
Rents and Royalties	1,498,327	2,149,000	2,042,000
Cert of Participation	1,691,436	-	-
Interest Income	186,705	38,835	48,000
Sales Income	289,571	5,000	-
Other Revenues	2,988,273	1,896,812	1,756,962
Federal Funds	43,580,305	48,779,481	53,316,704
Transfers In			
Other Funds	2,086,969	864,031	881,586
Transfers Out			
Other Funds	(79,593)	-	-
Federal Funds	(881,291)	(864,031)	(881,586)
All Funds Available for Exp	65,301,950	68,727,454	72,239,877

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
All Expenditures			
General Fund	12,854,157	13,719,463	13,017,427
Other Funds	8,042,250	5,995,197	5,731,700
Federal Funds	42,699,014	47,915,450	52,435,118
Total Expenditures	<u>63,595,421</u>	<u>67,630,110</u>	<u>71,184,245</u>
Reversions	(2,248)	-	-
Ending Balance			
Other Funds	1,704,281	1,097,344	1,055,632
<b>Oregon Youth Authority</b>			
Beginning Balance			
Other Funds	4,745,483	-	-
General Fund Appropriation	205,780,964	229,468,283	201,112,085
Other Funds Revenues			
Charges for Services	44,268	190,252	201,744
Admin and Service Charges	18,044	-	-
Care of State Wards	3,660,729	2,108,064	3,749,594
Rents and Royalties	172,763	46,200	46,200
Cert of Participation	3,717,488	-	-
Interest Income	414,712	-	-
Sales Income	563,571	878,500	1,359,637
Donations	267,312	-	-
Other Revenues	1,363,675	6,275,304	4,040,309
Federal Funds	24,830,368	28,491,704	24,669,594
Transfers In			
Other Funds	3,464,986	2,628,308	2,628,308
Transfers Out			
Other Funds	<u>(26,376)</u>	<u>-</u>	<u>-</u>
All Funds Available for Exp	249,017,987	270,086,615	237,807,471

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
All Expenditures			
General Fund	205,465,537	229,468,283	201,112,085
Other Funds	15,329,455	12,126,628	12,025,792
Federal Funds	24,830,368	28,491,704	24,669,594
Total Expenditures	<u>245,625,360</u>	<u>270,086,615</u>	<u>237,807,471</u>
Reversions	(315,427)	-	-
Ending Balance			
Other Funds	3,077,200	-	-
<b>Parole &amp; Post Prison Supervision, State Board of</b>			
Beginning Balance			
Other Funds	6,198	6,198	8,030
General Fund Appropriation	2,907,130	3,217,226	3,474,155
Other Funds Revenues			
Sales Income	4,488	3,637	3,764
All Funds Available for Exp	2,917,816	3,227,061	3,485,949
All Expenditures			
General Fund	2,883,296	3,217,226	3,474,155
Other Funds	3,003	3,637	3,764
Total Expenditures	<u>2,886,299</u>	<u>3,220,863</u>	<u>3,477,919</u>
Reversions	(23,834)	-	-
Ending Balance			
Other Funds	7,683	6,198	8,030
<b>Police, Dept of State</b>			
Beginning Balance			
Other Funds	29,929,449	38,534,190	24,826,334
Lottery Funds	-	-	121,076
General Fund Appropriation	167,149,931	183,011,772	166,920,318

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Other Funds Revenues			
Business Lic and Fees	395,109	578,996	630,464
Non-business Lic. and Fees	483,076	4,438,459	4,619,327
Fire Marshal Fees	1,312,794	1,399,681	1,177,118
Charges for Services	14,930,188	20,336,213	19,410,396
Fines and Forfeitures	567,728	147,157	29,499
Rents and Royalties	1,514,035	-	452,945
Cert of Participation	-	1,230,899	3,685,010
Interest Income	2,079,474	2,257,649	803,910
Sales Income	714,155	1,838,313	533,581
Donations	24,415	-	-
Grants (Non-Fed)	-	-	50,000
Other Revenues	1,084,148	423,477	525,298
Federal Funds	73,517,138	87,896,735	91,784,857
Transfers In			
Lottery Funds	3,303,064	4,722,074	4,910,947
Other Funds	96,102,936	93,319,051	86,841,451
Transfers Out			
Other Funds	(3,581,123)	(3,321,076)	(1,300,780)
All Funds Available for Exp	389,526,517	436,813,590	406,021,751
All Expenditures			
General Fund	167,149,931	183,011,772	166,920,318
Lottery Funds	3,303,064	4,722,074	5,032,023
Other Funds	119,499,758	121,796,275	127,477,726
Federal Funds	73,517,138	87,896,735	91,784,857
Total Expenditures	363,469,891	397,426,856	391,214,924
Ending Balance			
Other Funds	26,056,626	39,386,734	14,806,827
<b>Public Safety Standards &amp; Training, Dept of</b>			
Beginning Balance			
Other Funds	8,329,772	7,478,064	3,871,246

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Other Funds Revenues			
Business Lic and Fees	913,232	960,000	1,341,836
Charges for Services	475,778	406,500	504,725
Admin and Service Charges	8,554	-	-
Cert of Participation	-	825,000	-
Other Revenues	167,278	-	-
Federal Funds	536,741	210,000	217,350
Transfers In			
Other Funds	16,544,805	18,462,813	17,652,644
Transfers Out			
Other Funds	(1,605,056)	(660,150)	(759,424)
All Funds Available for Exp	25,371,104	27,682,227	22,828,377
All Expenditures			
Other Funds	17,018,755	25,399,456	20,862,843
Federal Funds	536,741	210,000	217,350
Total Expenditures	17,555,496	25,609,456	21,080,193
Ending Balance			
Other Funds	7,815,608	2,072,771	1,748,184

#### PROGRAM AREA: ECONOMIC AND COMMUNITY DEVELOPMENT

##### Economic & Community Development Dept

Beginning Balance			
Lottery Funds	7,683,356	10,775,237	3,047,790
Other Funds	83,644,717	145,206,563	266,343,953
Federal Funds	513,076	611,557	-
Beginning Balance Adjustment			
Lottery Funds	-	-	(457,431)
General Fund Appropriation	3,668,351	2,742,315	2,128,104
Lottery Funds	2,506,190	735,000	300,000

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Other Funds Revenues			
General Fund Revenues	281,050	300,000	300,000
Business Lic and Fees	742	2,000	1,000
Charges for Services	542,629	596,000	576,000
Dedicated Fund Oblig Bonds	72,072,176	178,780,000	-
Revenue Bonds	81,260,000	130,000,000	65,000,000
Interest Income	28,214,446	27,149,303	27,785,000
Sales Income	-	21,000	-
Grants (Non-Fed)	-	-	207,000
Loan Repayments	20,296,608	20,020,000	24,575,000
Other Revenues	56,763,972	7,142,790	3,520,355
Federal Funds	32,197,007	51,978,132	43,888,961
Transfers In			
Lottery Funds	74,839,896	85,620,571	100,243,319
Other Funds	177,501,884	70,767,166	68,834,060
Federal Funds	150,818	2,466,915	2,625,308
Transfers Out			
Lottery Funds	(7,765,833)	-	(285,632)
Other Funds	(226,643,906)	(48,413,656)	(46,404,465)
Federal Funds	(183,847)	(2,466,915)	(2,625,308)
All Funds Available for Exp	407,543,332	684,033,978	559,603,014
All Expenditures			
General Fund	3,648,325	2,742,315	2,128,104
Lottery Funds	69,202,195	96,395,808	102,792,756
Other Funds	146,416,811	321,431,579	233,550,355
Federal Funds	32,652,054	52,564,689	43,888,961
Total Expenditures	251,919,385	473,134,391	382,360,176
Reversions	(20,026)	-	-
Ending Balance			
Lottery Funds	8,061,414	735,000	55,290
Other Funds	147,517,507	210,139,587	177,187,548
Federal Funds	25,000	25,000	-

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
<b>Employment Department</b>			
Beginning Balance			
Other Funds	1,545,512,807	1,795,307,498	1,393,007,153
General Fund Appropriation	3,940,248	4,133,755	3,627,976
Other Funds Revenues			
Employment Taxes	1,050,751,148	1,241,161,380	1,445,587,605
Business Lic and Fees	694,278	695,751	695,751
Federal Revenues	40,976,777	35,104,876	51,000,000
Charges for Services	20,864,547	29,016,230	30,221,807
Fines and Forfeitures	11,445,110	8,392,536	8,966,914
Cert of Participation	1,755,000	-	-
Interest Income	224,064,442	246,498,965	200,113,592
Sales Income	-	16,000	16,000
Other Revenues	6,355,093	10,000,000	500,372,162
Federal Funds	212,390,348	254,457,422	260,057,254
Transfers In			
Other Funds	1,027,823,244	1,433,321,400	1,522,055,757
Transfers Out			
Other Funds	(1,054,760,759)	(1,436,874,049)	(1,525,198,462)
Federal Funds	(75,040,106)	-	-
All Funds Available for Exp	3,016,772,177	3,621,231,764	3,890,523,509
All Expenditures			
General Fund	3,940,248	4,133,755	3,627,976
Other Funds	1,061,547,037	1,435,537,665	1,583,310,374
Federal Funds	137,350,242	250,561,603	260,057,254
Total Expenditures	1,202,837,527	1,690,233,023	1,846,995,604
Ending Balance			
Other Funds	1,813,934,650	1,927,102,922	2,043,527,905
Federal Funds	-	3,895,819	-

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
<b>Historical Society</b>			
General Fund Appropriation	1,264,450	1,298,130	1,301,478
All Funds Available for Exp	1,264,450	1,298,130	1,301,478
All Expenditures			
General Fund	1,264,450	1,298,130	1,301,478
<b>Housing &amp; Community Services Dept</b>			
Beginning Balance			
Lottery Funds	10,000	-	23,718
Other Funds	633,825,247	793,798,318	649,322,495
Federal Funds	1,723,396	1,345,133	-
Beginning Balance Adjustment			
Lottery Funds	13,718	-	1,099
General Fund Appropriation	16,159,477	13,920,056	12,728,518
Other Funds Revenues			
Business Lic and Fees	1,063,812	-	28,500
Non-business Lic. and Fees	845,162	1,133,151	1,039,136
Public Utilities Fees	7,562,672	29,880,000	31,196,250
Federal Revenues - Svc Contracts	1,362,672	2,891,008	4,004,625
Charges for Services	5,869,684	4,143,601	7,611,633
Admin and Service Charges	701,196	-	-
Fines and Forfeitures	170,108	100,000	100,000
Dedicated Fund Oblig Bonds	26,175,000	38,000,000	83,000,000
Revenue Bonds	713,271,052	442,825,000	462,330,334
Loss on Bond Calls-Disbursement	(15,612)	-	-
Interest Income	176,562,745	188,392,341	195,118,558
Sales Income	341,068	-	-
Donations	432,800	800,000	-
Loan Repayments	7,578,654	-	-
Housing Div Loan Repayments	120,613,376	139,000,000	220,770,179
Other Revenues	681,527	644,625	874,689
Loan Proceeds	1,411,106	-	7,000,000
Federal Funds	129,422,254	227,255,984	199,154,908

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Transfers In			
Lottery Funds	-	2,492,073	5,713,578
Other Funds	730,273,835	685,999,708	594,103,953
Federal Funds	12,652	10,982,500	1,000,000
Transfers Out			
Other Funds	(710,869,076)	(666,925,735)	(582,601,810)
Federal Funds	(25,916)	(9,982,500)	-
All Funds Available for Exp	1,865,172,609	1,906,695,263	1,892,520,363
All Expenditures			
General Fund	16,142,879	13,920,056	12,728,518
Lottery Funds	-	2,492,073	5,714,677
Other Funds	1,137,555,232	685,944,823	1,167,089,256
Federal Funds	131,068,130	229,601,117	200,154,908
Total Expenditures	1,284,766,241	931,958,069	1,385,687,359
Reversions	(16,598)	-	-
Ending Balance			
Lottery Funds	23,718	-	23,718
Other Funds	580,301,796	974,737,194	506,809,286
Federal Funds	64,256	-	-
<b>Oregon Public Broadcasting</b>			
General Fund Appropriation	3,350,509	3,399,929	3,448,548
Transfers In			
Other Funds	-	7,000,000	-
All Funds Available for Exp	3,350,509	10,399,929	3,448,548
All Expenditures			
General Fund	3,350,509	3,399,929	3,448,548
Other Funds	-	7,000,000	-
Total Expenditures	3,350,509	10,399,929	3,448,548

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
<b>State Fair &amp; Exposition Center</b>			
Beginning Balance			
Lottery Funds	-	-	998,857
Other Funds	1,930,942	559,332	1,308,710
Beginning Balance Adjustment			
Lottery Funds	-	-	(441,105)
Other Funds	-	-	(517,771)
General Fund Appropriation	1,298,934	1,492,452	1,363,562
Lottery Funds	78,517	-	-
Other Funds Revenues			
Charges for Services	6,059,246	6,133,431	5,915,245
Rents and Royalties	4,069,578	4,014,500	5,884,613
Revenue Bonds	10,979,781	10,212,800	-
Interest Income	777,596	206,567	230,695
Sales Income	154,200	146,373	836,098
Other Revenues	421,757	466,894	219,527
Transfers In			
Lottery Funds	1,176,677	3,170,828	4,443,762
Other Funds	1,397,985	1,311,128	1,092,336
Transfers Out			
Other Funds	(1,397,985)	(1,311,128)	(1,092,336)
All Funds Available for Exp	26,947,228	26,403,177	20,242,193
All Expenditures			
General Fund	1,298,934	1,492,452	1,363,562
Lottery Funds	256,337	3,170,828	4,444,659
Other Funds	23,293,870	21,702,071	13,327,486
Total Expenditures	24,849,141	26,365,351	19,135,707
Ending Balance			
Lottery Funds	998,857	-	556,855
Other Funds	1,099,230	37,826	549,631

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
<b>Veterans' Affairs, Department of</b>			
Beginning Balance			
Other Funds	610,831,214	658,934,071	599,149,290
General Fund Appropriation	2,587,270	2,626,159	2,486,698
Other Funds Revenues			
Business Lic and Fees	824,941	850,000	850,000
Non-business Lic. and Fees	21,552	25,000	25,000
Charges for Services	709,547	16,619,233	16,921,370
Admin and Service Charges	9,491,872	-	-
Rents and Royalties	799,711	650,000	1,050,000
Dedicated Fund Oblig Bonds	108,000,000	150,000,000	135,000,000
Interest Income	198,404,046	270,030,000	255,707,000
Sales Income	641,835	500,000	650,000
Donations	109,618	50,000	175,000
Loan Repayments	753,373	75,000	175,000
Veterans Loan Repayments	331,226,086	450,000,000	340,000,000
Insurance Premiums	10,178,511	10,000,000	9,500,000
Other Revenues	1,700,433	1,300,000	1,700,000
Transfers In			
Other Funds	675,954,280	949,268,130	806,075,474
Transfers Out			
Other Funds	(675,938,259)	(949,258,130)	(806,065,474)
All Funds Available for Exp	1,276,296,030	1,561,669,463	1,363,399,358
All Expenditures			
General Fund	2,577,619	2,626,159	2,486,698
Other Funds	704,861,343	987,969,086	844,746,466
Total Expenditures	707,438,962	990,595,245	847,233,164
Reversions	(9,651)	-	-
Ending Balance			
Other Funds	568,847,417	571,074,218	516,166,194

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
<b>PROGRAM AREA: NATURAL RESOURCES</b>			
<b>Agriculture, Department of</b>			
Beginning Balance			
Lottery Funds	-	125,000	180,000
Other Funds	22,231,310	22,518,494	16,609,662
General Fund Appropriation	23,856,084	22,205,425	20,623,902
Other Funds Revenues			
General Fund Revenues	1,373	-	-
Business Lic and Fees	17,117,248	19,656,660	20,711,079
Federal Revenues - Svc Contracts	341,794	220,141	314,799
Charges for Services	13,284,039	13,847,651	17,221,537
Admin and Service Charges	82,495	133,884	78,908
Fines and Forfeitures	148,972	202,724	154,427
Interest Income	2,312,621	2,138,865	983,193
Sales Income	27,439	58,120	16,718
Donations	218	155,798	-
Grants (Non-Fed)	-	-	31,863
Other Revenues	711,129	1,107,547	2,101,012
Federal Funds	3,231,987	4,104,579	5,659,197
Transfers In			
Lottery Funds	3,900,000	6,733,105	6,880,152
Other Funds	5,326,562	6,711,580	6,062,187
Transfers Out			
Other Funds	(4,899,344)	(6,890,796)	(5,509,168)
Federal Funds	(341,356)	(332,216)	(569,313)
All Funds Available for Exp	87,332,571	92,696,561	91,550,155
All Expenditures			
General Fund	23,839,684	22,205,425	20,623,902
Lottery Funds	3,754,646	6,858,105	7,060,152
Other Funds	36,024,863	42,540,763	51,776,944
Federal Funds	2,890,631	3,772,363	5,089,884
Total Expenditures	66,509,824	75,376,656	84,550,882

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Reversions	(16,400)	-	-
Ending Balance			
Lottery Funds	145,354	-	-
Other Funds	20,660,993	17,319,905	6,999,273
<b>Columbia River Gorge Commission</b>			
General Fund Appropriation	688,637	680,716	748,316
All Funds Available for Exp	688,637	680,716	748,316
All Expenditures			
General Fund	666,061	680,716	748,316
Reversions	(22,576)	-	-
<b>Energy, Office of</b>			
Beginning Balance			
Other Funds	86,199,400	53,040,627	91,313,587
Federal Funds	1,038,079	842,337	890,968
General Fund Appropriation	1,425,000	-	-
Other Funds Revenues			
Business Lic and Fees	2,706,055	6,841,197	3,253,707
Non-business Lic. and Fees	-	1,434,251	-
Federal Revenues	-	464,126	-
Charges for Services	3,937,169	-	6,565,124
Admin and Service Charges	3,749,249	-	4,778,412
Fines and Forfeitures	10,800	65,000	449,950
Dedicated Fund Oblig Bonds	66,000,000	80,000,000	80,000,000
Interest Income	26,109,433	30,864,000	18,807,182
Sales Income	85,122	35,000	5,000
Loan Repayments	39,486,488	23,700,000	25,246,398
Other Revenues	467,219	4,658,716	-
Federal Funds	4,175,137	7,163,227	7,232,751

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Transfers In			
Other Funds	97,568,186	63,886,796	73,678,444
Federal Funds	110,465	-	-
Transfers Out			
Other Funds	(97,618,862)	(63,917,023)	(73,711,614)
All Funds Available for Exp	235,448,940	209,078,254	238,509,909
All Expenditures			
General Fund	1,425,000	-	-
Other Funds	124,010,468	157,424,337	169,418,788
Federal Funds	4,897,050	7,043,665	7,495,674
Total Expenditures	130,332,518	164,468,002	176,914,462
Ending Balance			
Other Funds	104,689,791	43,648,353	60,967,402
Federal Funds	426,631	961,899	628,045
<b>Environmental Quality, Department of</b>			
Beginning Balance			
Lottery Funds	1,123,840	-	55,906
Other Funds	113,677,205	76,015,844	87,902,022
General Fund Appropriation	38,711,012	42,872,836	33,175,693
Other Funds Revenues			
General Fund Revenues	1,103,228	-	-
Business Lic and Fees	25,828,188	44,018,512	46,080,450
Non-business Lic. and Fees	35,893,085	26,609,132	26,060,483
Federal Revenues	50,784,499	40,000,000	-
Federal Revenues - Svc Contracts	-	123,906	123,906
Charges for Services	1,412,064	6,774,390	11,084,816
Admin and Service Charges	3,796,247	3,450,934	3,194,879
Fines and Forfeitures	52,816	-	164,800
General Fund Obligation Bonds	15,871,716	25,000,000	-
Revenue Bonds	-	9,105,000	-
Interest Income	22,913,881	21,078,426	21,107,068
Donations	-	142,496	-
Loan Repayments	34,091,304	-	25,095,511
Other Revenues	15,586,549	29,890,335	8,000,536

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Federal Funds	29,038,197	37,067,763	42,119,372
Transfers In			
Lottery Funds	412,669	497,510	1,789,995
Other Funds	40,212,491	29,536,032	45,714,083
Transfers Out			
Lottery Funds	(1,024,448)	-	(55,906)
Other Funds	(33,379,165)	(20,857,661)	(35,791,856)
Federal Funds	(3,097,653)	(2,624,654)	(3,357,983)
All Funds Available for Exp	393,007,725	368,700,801	312,463,775
All Expenditures			
General Fund	38,688,564	42,872,836	33,175,693
Lottery Funds	456,155	497,510	1,789,995
Other Funds	237,234,430	226,382,369	200,162,491
Federal Funds	25,940,544	34,443,109	38,761,389
Total Expenditures	302,319,693	304,195,824	273,889,568
Reversions	(22,448)	-	-
Ending Balance			
Lottery Funds	55,906	-	-
Other Funds	90,609,678	64,504,977	38,574,207
<b>Fish &amp; Wildlife, Department of</b>			
Beginning Balance			
Lottery Funds	-	2,590,000	1,000,000
Other Funds	2,576,662	7,186,608	17,635,000
General Fund Appropriation	16,739,434	20,503,932	15,854,537
Other Funds Revenues			
Non-business Lic. and Fees	-	2,500,000	-
Hunter and Angler Licenses	63,437,193	64,824,158	78,472,349
Commercial Fish Lic and Fees	3,398,899	-	2,800,000
Charges for Services	4,629,593	5,418,575	5,799,357
Fines and Forfeitures	592,725	630,648	218,000

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Rents and Royalties	892,760	815,992	390,000
Interest Income	407,712	500,000	600,000
Interest Income - COP	-	24,000	-
Sales Income	1,871,952	1,365,144	1,456,000
Donations	483,526	300,000	400,000
Other Revenues	1,127,869	1,706,916	1,834,000
Loan Proceeds	4,500,000	-	-
Federal Funds	80,582,854	105,838,751	109,997,495
Transfers In			
Lottery Funds	5,856,936	7,942,273	8,250,825
Other Funds	17,673,359	23,528,094	18,474,587
Transfers Out			
Other Funds	(4,293,927)	(7,653,632)	(2,981,356)
Federal Funds	(11,591,886)	(12,000,000)	(13,617,786)
All Funds Available for Exp	188,885,661	226,021,459	246,583,008
All Expenditures			
General Fund	16,719,400	20,503,932	15,854,537
Lottery Funds	5,658,084	10,532,273	9,250,825
Other Funds	90,111,715	88,708,968	97,495,882
Federal Funds	68,990,968	93,838,751	96,379,709
Total Expenditures	181,480,167	213,583,924	218,980,953
Reversions	(20,034)	-	-
Ending Balance			
Lottery Funds	198,852	-	-
Other Funds	7,186,608	12,437,535	27,602,055
<b>Forestry, Department of</b>			
Beginning Balance			
Other Funds	51,996,875	47,007,862	84,938,984
Federal Funds	-	-	92,852
General Fund Appropriation	33,293,088	36,430,991	36,550,441

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Other Funds Revenues			
General Fund Revenues	2,425,906	1,167,162	2,302,003
Other Severance Taxes	-	-	1,101,169
Forest Protection Taxes	20,678,392	34,172,540	36,226,586
Other Taxes	-	616,475	3,031,783
Business Lic and Fees	418,170	714,911	732,534
Park User Fees	99,820	-	-
Federal Revenues	1,190,755	1,113,328	-
Charges for Services	25,312,440	20,958,989	23,786,544
Fines and Forfeitures	153,469	-	-
Rents and Royalties	3,961,257	4,046,071	8,741,746
Cert of Participation	11,173,767	1,050,000	-
Interest Income	3,005,166	857,875	177,944
Sales Income	7,302,034	8,296,242	8,060,322
State Forest Lands Sales	125,679,857	111,031,724	127,551,728
Common School Lands Sales	41,334,078	41,799,000	26,600,000
Donations	40,470	10,500,000	1,835,679
Loan Repayments	24,264	-	-
Other Revenues	729,639	2,122,785	5,240,562
Federal Funds	2,832,746	3,554,566	26,609,982
Transfers In			
Lottery Funds	379,427	-	-
Other Funds	59,668,720	83,673,396	69,421,118
Transfers Out			
Lottery Funds	(27)	-	-
Other Funds	(135,105,913)	(160,647,127)	(147,736,984)
Federal Funds	(453,227)	-	-
All Funds Available for Exp	256,141,173	248,466,790	315,264,993
All Expenditures			
General Fund	32,447,990	36,430,991	36,550,441
Lottery Funds	379,400	-	-
Other Funds	147,732,571	181,583,205	175,168,712
Federal Funds	2,292,316	3,554,566	26,635,445
Total Expenditures	182,852,277	221,568,762	238,354,598
Reversions	(845,098)	-	-

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Ending Balance			
Other Funds	72,356,595	26,898,028	76,843,006
Federal Funds	87,203	-	67,389
<b>Geology &amp; Mineral Industries, Department of</b>			
Beginning Balance			
Other Funds	355,690	282,573	113,981
General Fund Appropriation	3,248,976	3,232,286	3,118,727
Other Funds Revenues			
Non-business Lic. and Fees	1,335,306	1,370,241	1,533,900
Charges for Services	460,589	532,093	420,572
Sales Income	371,582	355,000	396,105
Other Revenues	131,120	98,971	248,987
Federal Funds	1,314,775	1,843,407	2,216,153
Transfers In			
Other Funds	480,914	492,648	635,926
Transfers Out			
Other Funds	(214,714)	(217,244)	(217,244)
Federal Funds	(132,889)	(186,794)	(186,794)
All Funds Available for Exp	7,351,349	7,803,181	8,280,313
All Expenditures			
General Fund	3,248,132	3,232,286	3,118,727
Other Funds	2,622,942	2,703,363	2,977,181
Federal Funds	1,181,886	1,656,613	2,029,359
Total Expenditures	7,052,960	7,592,262	8,125,267
Reversions	(844)	-	-
Ending Balance			
Other Funds	297,545	210,919	155,046

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
<b>Land Conservation &amp; Development, Department of</b>			
Beginning Balance			
Other Funds	135,041	-	191,017
Federal Funds	-	-	14,829
Beginning Balance Adjustment			
Federal Funds	-	-	(8,953)
General Fund Appropriation	9,578,563	10,552,839	8,409,798
Other Funds Revenues			
Charges for Services	4,890	15,023	15,023
Sales Income	7,411	12,428	12,428
Other Revenues	30,472	91,744	89,617
Federal Funds	3,210,908	4,252,822	7,462,551
Transfers In			
Other Funds	2,282,217	1,435,781	1,255,140
Transfers Out			
Other Funds	-	(12,000)	-
Federal Funds	-	(10,000)	-
All Funds Available for Exp	15,249,502	16,338,637	17,441,450
All Expenditures			
General Fund	9,074,704	10,552,839	8,409,798
Other Funds	2,275,666	1,514,631	1,349,862
Federal Funds	3,206,079	4,242,822	7,468,427
Total Expenditures	14,556,449	16,310,292	17,228,087
Reversions	(503,859)	-	-
Ending Balance			
Other Funds	184,365	28,345	213,363
Federal Funds	4,829	-	-

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
<b>Land Use Board of Appeals</b>			
Beginning Balance			
Other Funds	38,722	22,207	13,065
General Fund Appropriation	1,112,536	1,217,006	1,345,871
Other Funds Revenues			
General Fund Revenues	80,700	70,350	70,350
Charges for Services	6,289	-	-
Sales Income	56,852	44,100	61,250
Transfers Out			
Other Funds	(80,700)	(70,350)	(70,350)
All Funds Available for Exp	1,214,399	1,283,313	1,420,186
All Expenditures			
General Fund	1,106,736	1,217,006	1,345,871
Other Funds	85,198	60,747	67,176
Total Expenditures	1,191,934	1,277,753	1,413,047
Reversions	(5,800)	-	-
Ending Balance			
Other Funds	16,665	5,560	7,139
<b>State Lands, Division of</b>			
Beginning Balance			
Other Funds	453,014,715	515,184,816	692,372,093
General Fund Appropriation	36,756	133,727	30,336
Other Funds Revenues			
Non-business Lic. and Fees	1,189,584	440,000	555,000
Charges for Services	6,727	570,000	270,000
Admin and Service Charges	35,225	45,000	45,000
Fines and Forfeitures	121,803	40,000	40,000
Rents and Royalties	5,651,833	5,844,500	5,935,000
Interest Income	26,899,991	78,405,000	57,605,000
Sales Income	2,200,110	2,500	2,500
Donations	-	60,000	-
Loan Repayments	459,807	-	-
Other Revenues	235,676,179	2,515,326	2,601,709

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Federal Funds	904,528	1,525,308	1,614,737
Transfers In			
Other Funds	124,564,786	43,560,579	62,954,572
Transfers Out			
Other Funds	(90,904,654)	(12,478,611)	(48,431,430)
All Funds Available for Exp	759,857,390	635,848,145	775,594,517
All Expenditures			
General Fund	34,381	133,727	30,336
Other Funds	89,640,665	44,849,454	50,229,625
Federal Funds	904,528	1,525,308	1,614,737
Total Expenditures	90,579,574	46,508,489	51,874,698
Reversions	(2,375)	-	-
Ending Balance			
Other Funds	669,275,441	589,339,656	723,719,819
<b>Marine Board</b>			
Beginning Balance			
Other Funds	7,271,665	6,428,868	6,531,103
Beginning Balance Adjustment			
Other Funds	-	-	(5,778,848)
Other Funds Revenues			
Non-business Lic. and Fees	6,029,218	5,945,166	10,966,173
Fines and Forfeitures	156,170	152,700	152,700
Sales Income	6,257	-	-
Other Revenues	59,244	26,800	115,800
Federal Funds	3,110,021	3,780,505	5,039,933
Transfers In			
Other Funds	25,151,391	25,004,856	28,412,071

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Transfers Out			
Other Funds	(14,212,086)	(13,619,582)	(17,496,119)
All Funds Available for Exp	27,571,880	27,719,313	27,942,813
All Expenditures			
Other Funds	17,529,970	17,347,185	22,202,705
Federal Funds	3,110,021	3,780,505	5,039,933
Total Expenditures	20,639,991	21,127,690	27,242,638
Ending Balance			
Other Funds	6,931,889	6,591,623	700,175
<b>Parks &amp; Recreation Department</b>			
Beginning Balance			
Lottery Funds	271,785	3,000,000	11,285,677
Other Funds	7,972,218	16,193,071	16,572,944
General Fund Appropriation	100,001	-	-
Other Funds Revenues			
Non-business Lic. and Fees	727,036	1,011,338	1,365,536
Park User Fees	32,927,513	30,516,800	33,055,856
Charges for Services	149,262	-	-
Rents and Royalties	350,533	337,000	337,000
Cert of Participation	-	3,970,000	1,250,000
Interest Income	2,278,682	465,869	934,226
Sales Income	1,884,478	3,393,649	2,805,784
Donations	863,620	4,351,571	4,930,950
Other Revenues	458,515	954,612	954,612
Federal Funds	3,056,870	8,782,811	9,128,886
Transfers In			
Lottery Funds	81,817,513	97,747,639	61,002,258
Other Funds	98,426,846	102,073,769	97,725,783
Federal Funds	146,811	-	122,581

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Transfers Out			
Lottery Funds	(37,311,424)	(47,673,417)	(11,185,344)
Other Funds	(65,992,920)	(73,444,064)	(69,128,316)
Federal Funds	(146,811)	-	(122,581)
All Funds Available for Exp	127,980,528	151,680,648	161,035,852
All Expenditures			
General Fund	89,176	-	-
Lottery Funds	41,189,960	45,768,481	51,537,233
Other Funds	61,194,109	76,375,532	81,994,517
Federal Funds	3,056,870	8,782,811	9,128,886
Total Expenditures	105,530,115	130,926,824	142,660,636
Reversions	(10,825)	-	-
Ending Balance			
Lottery Funds	3,587,914	7,305,741	9,565,358
Other Funds	18,851,674	13,448,083	8,809,858
<b>Water Resources Department</b>			
Beginning Balance			
Other Funds	4,355,796	4,193,360	4,317,880
Federal Funds	31,044	22,587	42,952
General Fund Appropriation	21,053,240	23,875,317	22,266,526
Other Funds Revenues			
General Fund Revenues	28,908	18,000	18,000
Business Lic and Fees	1,368,189	1,955,766	1,527,452
Non-business Lic. and Fees	1,202	500	500
Power and Water Fees	2,093,584	2,406,533	4,578,401
Federal Revenues - Svc Contracts	-	50,000	-
Charges for Services	1,545,383	350,500	-
Admin and Service Charges	3,839	5,125	2,750
Fines and Forfeitures	5,476	12,000	12,000
Rents and Royalties	-	7,000	1,000
General Fund Obligation Bonds	-	1	1
Interest Income	758,393	431,129	274,745
Sales Income	11,228	-	-
Loan Repayments	315,689	271,798	360,314
Other Revenues	1,719,130	1,954,815	2,106,122

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Federal Funds	507,109	515,000	1,295,000
Transfers In			
Other Funds	3,147,223	3,196,903	2,973,876
Transfers Out			
Other Funds	(4,638,202)	(4,988,736)	(5,756,260)
All Funds Available for Exp	32,307,231	34,277,598	34,021,259
All Expenditures			
General Fund	21,048,321	23,875,317	22,266,526
Other Funds	5,546,080	6,001,790	6,118,311
Federal Funds	408,673	515,000	1,295,000
Total Expenditures	27,003,074	30,392,107	29,679,837
Reversions	(4,919)	-	-
Ending Balance			
Other Funds	5,169,758	3,862,904	4,298,470
Federal Funds	129,480	22,587	42,952
<b>Oregon Watershed Enhancement Board</b>			
Beginning Balance			
Lottery Funds	459,930	16,568,023	5,506,585
Other Funds	1,757,158	355,000	544,608
Federal Funds	281,484	29,842	5,000,000
Beginning Balance Adjustment			
Lottery Funds	-	-	(2,956,755)
General Fund Appropriation	2,198,212	875,000	101,280
Other Funds Revenues			
Charges for Services	73,430	1,706,390	-
Sales Income	975	-	15,002
Other Revenues	200,000	-	490,453
Federal Funds	4,202,529	17,165,875	17,580,000

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Transfers In			
Lottery Funds	88,730,075	83,315,110	50,314,314
Other Funds	572,404	699,932	776,505
Federal Funds	64,345	-	-
Transfers Out			
Lottery Funds	(57,654,527)	(49,307,335)	(16,874,824)
All Funds Available for Exp	40,886,015	71,407,837	60,497,168
All Expenditures			
General Fund	2,198,212	875,000	101,280
Lottery Funds	13,773,426	48,585,907	32,303,598
Other Funds	1,826,468	2,274,939	1,826,568
Federal Funds	4,156,795	17,165,875	22,580,000
Total Expenditures	21,954,901	68,901,721	56,811,446
Ending Balance			
Lottery Funds	17,762,052	1,989,891	3,685,722
Other Funds	777,499	486,383	-
Federal Funds	391,563	29,842	-

#### PROGRAM AREA: TRANSPORTATION

##### Aviation, Department of

Beginning Balance			
Lottery Funds	100,567	-	-
Other Funds	1,545,279	2,240,455	1,992,259
General Fund Appropriation	39,521	-	-
Other Funds Revenues			
Motor Fuels Taxes	3,218	-	3,526
Non-business Lic. and Fees	649,252	638,180	698,504
Federal Revenues	4,322,753	10,504,688	6,042,600
Admin and Service Charges	4,288	-	-
Fines and Forfeitures	13,819	21,966	17,331
Rents and Royalties	292,480	261,557	315,854
Cert of Participation	-	-	1,555,000
Donations	4,243	744,553	875,513
Other Revenues	49,202	24,129	259,392

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Transfers In			
Other Funds	5,090,888	5,580,512	6,075,196
Transfers Out			
Other Funds	(500,285)	(353,067)	(843,439)
All Funds Available for Exp	11,615,225	19,662,973	16,991,736
All Expenditures			
General Fund	39,521	-	-
Lottery Funds	100,567	-	-
Other Funds	9,045,350	16,890,657	16,026,262
Total Expenditures	9,185,438	16,890,657	16,026,262
Ending Balance			
Other Funds	2,429,787	2,772,316	965,474
<b>Transportation, Department of</b>			
Beginning Balance			
Lottery Funds	1,013,852	-	92,638
Other Funds	52,539,278	59,136,729	526,207,932
Beginning Balance Adjustment			
Lottery Funds	-	-	(92,582)
Other Funds	-	-	(7,973,038)
General Fund Appropriation	20,130,570	20,111,026	12,158,487
Other Funds Revenues			
Gross Receipts Business Taxes/Fees	2,511,112	1,998,006	2,614,736
Motor Fuels Taxes	808,578,181	825,106,414	826,063,577
Weight-Mile Taxes	429,810,464	408,368,474	385,926,277
Business Lic and Fees	3,801,267	1,461,002	3,983,250
Non-business Lic. and Fees	115,948	51,085	5,276,058
Vehicle Licenses	175,717,976	183,815,799	235,628,178
Drivers Licenses	52,971,503	93,186,221	71,019,331
Transportation Lic and Fees	39,121,781	43,617,454	45,079,869
Federal Revenues	550,693,504	591,455,313	654,609,491
Charges for Services	9,462,416	9,385,303	13,131,164

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Admin and Service Charges	30,370,100	43,291,669	42,554,226
Fines and Forfeitures	3,622,833	2,857,918	2,748,726
Rents and Royalties	4,220,385	3,991,274	4,849,594
Revenue Bonds	58,515,056	28,757,223	165,515,073
Interest Income	21,630,119	10,734,376	25,246,710
Sales Income	16,399,642	14,739,717	14,858,636
Donations	5,224	-	-
Loan Repayments	3,719,777	10,163,632	10,163,632
Other Revenues	3,880,597	9,365,471	1,163,063
Loan Proceeds	8,223,000	-	-
Federal Funds	34,147,319	69,852,632	70,728,458
Transfers In			
Lottery Funds	21,342,966	21,846,635	26,527,362
Other Funds	2,007,514,907	1,571,414,521	1,930,163,235
Transfers Out			
Lottery Funds	(2,363,428)	(1,646,590)	-
Other Funds	(2,544,981,779)	(2,078,967,072)	(2,384,950,881)
Federal Funds	(255,212)	(299,600)	(498,223)
All Funds Available for Exp	1,812,459,358	1,943,794,632	2,682,794,979
All Expenditures			
General Fund	19,928,088	20,111,026	12,158,487
Lottery Funds	19,993,390	20,200,045	26,527,418
Other Funds	1,577,800,221	1,727,007,818	2,065,621,380
Federal Funds	33,892,107	69,553,032	70,230,235
Total Expenditures	1,651,613,806	1,836,871,921	2,174,537,520
Reversions	(202,482)	-	-
Ending Balance			
Other Funds	160,643,070	106,922,711	508,257,459

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
<b>PROGRAM AREA: CONSUMER AND BUSINESS SERVICES</b>			
<b>Accountancy, Board of</b>			
Beginning Balance			
Other Funds	330,298	546,918	470,798
Other Funds Revenues			
Business Lic and Fees	1,495,745	1,610,865	1,592,298
Fines and Forfeitures	50,428	30,000	30,000
Sales Income	18,797	20,150	20,000
Other Revenues	3,784	-	-
All Funds Available for Exp	1,899,052	2,207,933	2,113,096
All Expenditures			
Other Funds	1,375,182	1,583,087	1,657,951
Ending Balance			
Other Funds	523,870	624,846	455,145
<b>Chiropractic Examiners, Board of</b>			
Beginning Balance			
Other Funds	152,240	97,742	128,096
Other Funds Revenues			
Business Lic and Fees	13,712	-	-
Non-business Lic. and Fees	739,282	866,787	922,210
Charges for Services	5,455	-	-
Fines and Forfeitures	6,903	-	-
Sales Income	8,000	-	-
Other Revenues	-	-	7,500
All Funds Available for Exp	925,592	964,529	1,057,806
All Expenditures			
Other Funds	819,623	864,111	967,493
Ending Balance			
Other Funds	105,969	100,418	90,313

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
<b>Clinical Social Workers, Board of</b>			
Beginning Balance			
Other Funds	324,703	238,890	104,601
Other Funds Revenues			
Business Lic and Fees	329,375	323,980	478,850
Non-business Lic. and Fees	1,905	-	-
Sales Income	1,207	-	-
Other Revenues	135	-	-
All Funds Available for Exp	657,325	562,870	583,451
All Expenditures			
Other Funds	418,268	483,912	511,068
Ending Balance			
Other Funds	239,057	78,958	72,383
<b>Construction Contractors Board</b>			
Beginning Balance			
Other Funds	3,485,963	3,619,803	1,098,265
Beginning Balance Adjustment			
Other Funds	-	-	335,142
Other Funds Revenues			
General Fund Revenues	222,762	400,000	400,000
Business Lic and Fees	9,714,073	10,881,750	12,759,616
Charges for Services	246,209	90,000	-
Fines and Forfeitures	120,328	80,000	80,000
Sales Income	180	25,000	25,000
Other Revenues	21,490	-	-
Transfers In			
Other Funds	214,819	112,510	-
Transfers Out			
Other Funds	(222,762)	(400,000)	(400,000)
All Funds Available for Exp	13,803,062	14,809,063	14,298,023

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
All Expenditures			
Other Funds	10,622,900	11,226,263	12,070,329
Ending Balance			
Other Funds	3,180,162	3,582,800	2,227,694
<b>Consumer and Business Services, Department of</b>			
Beginning Balance			
Other Funds	170,298,718	183,957,535	215,550,183
Other Funds Revenues			
General Fund Revenues	108,486,402	86,059,176	114,792,784
Workers Comp Insurance Taxes	85,182,433	91,756,334	103,617,748
Other Employer -Employee Taxes	202,982,434	187,708,385	186,293,181
Business Lic and Fees	75,240,732	92,459,852	174,405,938
Fire Marshal Fees	9,689,787	9,718,000	3,744,812
Federal Revenues	11,173,425	11,471,200	11,029,860
Charges for Services	2,653,731	2,949,857	2,704,589
Admin and Service Charges	2,566,540	2,616,988	2,212,960
Fines and Forfeitures	5,200,305	4,879,606	5,056,102
Interest Income	27,600,168	28,028,053	23,990,547
Sales Income	33,669	50,000	41,000
Donations	5,000	-	-
Insurance Premiums	38,827,744	49,533,759	134,236,690
Other Revenues	3,841,455	5,090,897	4,297,381
Transfers In			
Other Funds	36,977,464	36,707,408	51,601,122
Transfers Out			
Other Funds	(164,274,563)	(131,335,832)	(170,155,238)
All Funds Available for Exp	616,485,444	661,651,218	863,419,659
All Expenditures			
Other Funds	422,079,895	472,434,990	639,113,905
Ending Balance			
Other Funds	194,405,549	189,216,228	224,305,754

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
<b>Health Licensing Office</b>			
Beginning Balance			
Other Funds	324,222	423,852	660,816
Other Funds Revenues			
Business Lic and Fees	2,934,495	3,802,840	3,966,029
Non-business Lic. and Fees	377,908	262,765	500,247
Charges for Services	3,585	-	-
Fines and Forfeitures	153,850	169,423	348,210
Sales Income	14,767	5,007	5,825
Other Revenues	8,000	-	-
Transfers In			
Other Funds	6,700	6,000	6,000
All Funds Available for Exp	3,823,527	4,669,887	5,487,127
All Expenditures			
Other Funds	3,351,018	3,952,294	4,676,749
Ending Balance			
Other Funds	472,509	717,593	810,378
<b>Health Related Licensing Boards</b>			
Beginning Balance			
Other Funds	3,239,137	2,480,229	2,630,410
Beginning Balance Adjustment			
Other Funds	-	-	237,357
Other Funds Revenues			
Business Lic and Fees	3,222,147	4,086,040	5,585,421
Non-business Lic. and Fees	2,389,137	1,651,971	2,219,156
Charges for Services	40,994	56,984	73,645
Admin and Service Charges	-	4,798	17,100
Fines and Forfeitures	179,625	170,019	163,530
Sales Income	-	20,164	20,164
Other Revenues	1,194	-	2,000

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Transfers Out			
Other Funds	(116,908)	(119,000)	(119,462)
All Funds Available for Exp	8,955,326	8,351,205	10,829,321
All Expenditures			
Other Funds	6,050,909	6,715,454	7,918,125
Ending Balance			
Other Funds	2,904,417	1,635,751	2,911,196
<b>Investigators, Board of</b>			
Beginning Balance			
Other Funds	156,166	114,444	104,268
Other Funds Revenues			
General Fund Revenues	46,165	-	-
Business Lic and Fees	279,647	287,788	349,250
Charges for Services	18,963	20,028	18,120
Transfers Out			
Other Funds	(46,165)	-	-
All Funds Available for Exp	454,776	422,260	471,638
All Expenditures			
Other Funds	327,381	378,169	434,894
Ending Balance			
Other Funds	127,395	44,091	36,744
<b>Labor &amp; Industries, Bureau of</b>			
Beginning Balance			
Other Funds	5,236,810	6,874,320	7,790,465
Federal Funds	62,169	65,899	110,275
General Fund Appropriation	12,659,552	12,411,445	11,672,962

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Other Funds Revenues			
Business Lic and Fees	1,560,649	1,700,000	2,013,500
Charges for Services	737,643	800,000	1,015,000
Fines and Forfeitures	68,030	15,000	65,000
Interest Income	360,488	300,000	180,000
Sales Income	330,568	398,000	308,000
Other Revenues	273,005	257,000	450,000
Federal Funds	906,000	1,208,987	1,308,000
Transfers In			
Other Funds	3,492,281	3,645,735	4,343,326
Federal Funds	-	-	204,263
Transfers Out			
Other Funds	(129,870)	(336,013)	(207,126)
Federal Funds	-	-	(204,263)
All Funds Available for Exp	25,557,325	27,340,373	29,049,402
All Expenditures			
General Fund	12,458,293	12,411,445	11,672,962
Other Funds	5,819,439	6,251,826	7,386,248
Federal Funds	855,612	1,204,179	1,400,120
Total Expenditures	19,133,344	19,867,450	20,459,330
Reversions	(201,259)	-	-
Ending Balance			
Other Funds	6,110,165	7,402,216	8,571,917
Federal Funds	112,557	70,707	18,155
<b>Landscape Contractors Board</b>			
Beginning Balance			
Other Funds	76,767	65,067	-
Other Funds Revenues			
General Fund Revenues	28,048	11,000	-
Business Lic and Fees	419,580	202,400	-
Fines and Forfeitures	7,181	3,000	-
Other Revenues	304	50	-

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Transfers Out			
Other Funds	(28,048)	(11,000)	-
All Funds Available for Exp	503,832	270,517	-
All Expenditures			
Other Funds	408,142	260,444	-
Ending Balance			
Other Funds	95,690	10,073	-
<b>Licensed Prof Counselors and Therapists, Board of</b>			
Beginning Balance			
Other Funds	146,237	71,954	118,135
Other Funds Revenues			
Business Lic and Fees	247,370	38,360	365,000
Non-business Lic. and Fees	14,851	313,500	59,600
Charges for Services	380	7,000	-
Admin and Service Charges	575	-	-
Fines and Forfeitures	2,120	-	-
Other Revenues	110	-	-
All Funds Available for Exp	411,643	430,814	542,735
All Expenditures			
Other Funds	287,165	376,065	444,592
Ending Balance			
Other Funds	124,478	54,749	98,143
<b>Medical Examiners, Board of</b>			
Beginning Balance			
Other Funds	2,228,629	2,563,095	4,018,685

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Other Funds Revenues			
Business Lic and Fees	6,343,258	5,962,710	6,826,247
Charges for Services	97,692	79,959	111,736
Fines and Forfeitures	33,586	32,154	48,158
Sales Income	119,339	112,717	94,714
Other Revenues	721	-	-
Transfers In			
Other Funds	605,052	679,065	780,367
Transfers Out			
Other Funds	(757,125)	(846,735)	(958,987)
All Funds Available for Exp	8,671,152	8,582,965	10,920,920
All Expenditures			
Other Funds	5,217,053	6,117,760	6,890,328
Ending Balance			
Other Funds	3,454,099	2,465,205	4,030,592
<b>Nursing, Board of</b>			
Beginning Balance			
Other Funds	506,188	681,930	1,079,495
Beginning Balance Adjustment			
Other Funds	-	-	(184,772)
Other Funds Revenues			
Business Lic and Fees	4,524,241	3,479,375	4,879,253
Non-business Lic. and Fees	35,892	1,279,935	1,506,328
Charges for Services	146,913	78,531	116,546
Fines and Forfeitures	30,829	40,000	42,000
Other Revenues	5,000	-	-
Transfers In			
Other Funds	2,461,840	2,748,663	3,340,865
Transfers Out			
Other Funds	(1,027,532)	(1,249,333)	(1,520,783)

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
All Funds Available for Exp	6,683,371	7,059,101	9,258,932
All Expenditures			
Other Funds	<u>5,888,784</u>	<u>6,383,310</u>	<u>8,081,485</u>
Ending Balance			
Other Funds	794,587	675,791	1,177,447
<b>Psychologist Examiners, Board of</b>			
Beginning Balance			
Other Funds	130,803	101,499	191,785
Other Funds Revenues			
Business Lic and Fees	556,318	708,350	640,340
Non-business Lic. and Fees	-	-	-
Charges for Services	6,025	5,500	6,000
Fines and Forfeitures	7,920	6,000	6,500
Sales Income	<u>2,217</u>	<u>2,200</u>	<u>200</u>
All Funds Available for Exp	703,283	823,549	844,825
All Expenditures			
Other Funds	<u>557,456</u>	<u>591,257</u>	<u>663,918</u>
Ending Balance			
Other Funds	145,827	232,292	180,907
<b>Public Utilities Commission</b>			
Beginning Balance			
Other Funds	17,815,610	14,911,457	33,868,424
Federal Funds	-	-	17,646
Other Funds Revenues			
Other Selective Taxes	7,272,856	11,832,000	10,505,508
Other Taxes	25,452,707	-	-
Public Utilities Fees	20,850,010	260,536,379	142,567,916
Charges for Services	60,218	50,000	5,000
Fines and Forfeitures	6,622	3,000	8,600
Interest Income	557,106	350,000	192,868
Other Revenues	45,856	-	100,366

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Federal Funds	317,450	348,443	377,001
Transfers In			
Other Funds	4,669,566	14,215,648	16,308,353
Transfers Out			
Other Funds	(4,632,766)	(14,145,109)	(16,237,359)
Federal Funds	(23,183)	(57,539)	(57,539)
All Funds Available for Exp	72,392,052	288,044,279	187,656,784
All Expenditures			
Other Funds	39,337,481	274,768,905	156,960,740
Federal Funds	293,978	290,904	337,108
Total Expenditures	39,631,459	275,059,809	157,297,848
Ending Balance			
Other Funds	32,760,304	12,984,470	30,358,936
Federal Funds	289	-	-
<b>Real Estate Agency</b>			
Beginning Balance			
Other Funds	2,076,116	2,479,050	2,322,719
Other Funds Revenues			
General Fund Revenues	146,167	212,928	108,095
Business Lic and Fees	5,443,034	4,778,972	5,186,274
Charges for Services	28,136	26,976	29,051
Fines and Forfeitures	66,143	69,480	57,120
Sales Income	1,484	-	-
Other Revenues	4,782	2,664	16,584
Transfers Out			
Other Funds	(146,167)	(212,928)	(108,095)
All Funds Available for Exp	7,619,695	7,357,142	7,611,748
All Expenditures			
Other Funds	5,205,311	5,712,296	6,626,854

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Ending Balance			
Other Funds	2,414,384	1,644,846	984,894
<b>Spinal Cord Injury Research Board</b>			
General Fund Appropriation	-	1	-
Other Funds Revenues			
Donations	-	50,000	-
All Funds Available for Exp	-	50,001	-
All Expenditures			
General Fund	-	1	-
Other Funds	-	50,000	-
Total Expenditures	-	50,001	-
<b>Tax Practitioners, Board of</b>			
Beginning Balance			
Other Funds	85,327	51,874	107,642
Other Funds Revenues			
Business Lic and Fees	697,443	831,450	828,460
Fines and Forfeitures	17,308	50,000	30,000
Other Revenues	44,979	47,282	69,408
All Funds Available for Exp	845,057	980,606	1,035,510
Total Expenditures			
Other Funds	845,057	888,913	880,958
Ending Balance	-	91,693	154,552

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
<b>PROGRAM AREA: ADMINISTRATION</b>			
<b>Administrative Services, Department of</b>			
Beginning Balance			
Lottery Funds	92,270,773	186,196,813	285,424,447
Other Funds	251,048,497	290,951,241	293,523,063
Federal Funds	796,387	365,588	-
Beginning Balance Adjustment			
Lottery Funds	-	-	(139,798,476)
Other Funds	-	-	(75,510,550)
General Fund Appropriation	3,202,600	7,891,677	5,322,856
Other Funds Revenues			
General Fund Revenues	6,612,001	132,225,976	6,528,148
Insurance Taxes	10,187,974	-	-
Charges for Services	168,098,973	219,043,289	282,938,114
Admin and Service Charges	60,848,253	66,102,784	71,689,624
Fines and Forfeitures	41,567	26,333	51,967
Rents and Royalties	40,851,730	52,612,876	59,267,627
Dedicated Fund Oblig Bonds	-	-	108,440,000
Revenue Bonds	-	8,198,954	-
Cert of Participation	21,085,000	8,379,002	48,375,001
Interest Income	29,317,871	23,597,460	18,440,327
Interest Income - COP	-	-	256,145
Sales Income	54,073,579	27,479,265	29,519,337
Donations	134,998	1,000	5,000
Loan Repayments	56,161	157,611	157,611
Insurance Premiums	-	10,000,000	-
Other Revenues	37,866,844	290,670,575	48,731,564
Loan Proceeds	777,900	-	-
Federal Funds	158,591,981	155,494,587	282,616,814
Transfers In			
Lottery Funds	802,167,862	906,785,783	905,693,105
Other Funds	288,221,685	489,758,180	243,650,536
Transfers Out			
Lottery Funds	(701,044,199)	(821,398,436)	(795,475,533)
Other Funds	(185,018,855)	(764,644,472)	(258,085,458)
Federal Funds	(158,666,840)	(154,929,934)	(282,616,814)

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
All Funds Available for Exp	981,522,742	1,134,966,152	1,139,144,455
All Expenditures			
General Fund	2,729,599	7,891,677	5,322,856
Lottery Funds	-	534,003	1,622,874
Other Funds	385,346,153	491,600,966	644,348,306
Federal Funds	473,407	564,653	-
Total Expenditures	<u>388,549,159</u>	<u>500,591,299</u>	<u>651,294,036</u>
Reversions	(473,001)	-	-
Ending Balance			
Lottery Funds	193,394,436	271,050,157	254,220,669
Other Funds	398,858,025	362,959,108	233,629,750
Federal Funds	248,121	365,588	-
<b>Asian Affairs, Commission on</b>			
Beginning Balance			
Other Funds	19,876	5,270	14,134
General Fund Appropriation	131,384	141,508	166,867
Other Funds Revenues			
General Fund Revenues	-	16,800	-
Donations	22,169	28,000	14,000
Transfers Out			
Other Funds	-	(16,800)	-
All Funds Available for Exp	173,429	174,778	195,001
All Expenditures			
General Fund	131,384	141,508	166,867
Other Funds	17,130	30,586	27,367
Total Expenditures	<u>148,514</u>	<u>172,094</u>	<u>194,234</u>
Ending Balance			
Other Funds	24,915	2,684	767

## SCHEDULE IV

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

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	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
<b>Black Affairs, Commission on</b>			
Beginning Balance			
Other Funds	52	3,705	-
General Fund Appropriation	128,860	141,508	160,194
Other Funds Revenues			
Donations	32,500	20,000	21,620
All Funds Available for Exp	161,412	165,213	181,814
All Expenditures			
General Fund	121,997	141,508	160,194
Other Funds	29,321	20,054	21,449
Total Expenditures	151,318	161,562	181,643
Reversions	(6,863)	-	-
Ending Balance			
Other Funds	3,231	3,651	171
<b>Capitol Planning Commission</b>			
Beginning Balance			
Other Funds	26,488	35,214	82,019
Transfers In			
Other Funds	261,470	281,439	304,031
All Funds Available for Exp	287,958	316,653	386,050
All Expenditures			
Other Funds	225,701	265,877	326,439
Ending Balance			
Other Funds	62,257	50,776	59,611

## SCHEDULE IV

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

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	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
<b>Employment Relations Board</b>			
Beginning Balance			
Other Funds	439,580	441,588	277,741
General Fund Appropriation	1,279,129	1,339,602	1,400,508
Other Funds Revenues			
Business Lic and Fees	41,800	-	-
Charges for Services	158,979	210,895	205,000
Admin and Service Charges	1,066,315	1,043,280	1,310,520
Sales Income	13,052	15,000	15,000
Other Revenues	-	48,000	51,000
Transfers In			
Other Funds	9,407	9,919	10,266
Transfers Out			
Other Funds	(9,407)	(9,919)	(10,266)
All Funds Available for Exp	2,998,855	3,098,365	3,259,769
All Expenditures			
General Fund	1,279,129	1,339,602	1,400,508
Other Funds	1,290,349	1,637,166	1,639,107
Total Expenditures	2,569,478	2,976,768	3,039,615
Ending Balance			
Other Funds	429,377	121,597	220,154
<b>Government Standards &amp; Practices</b>			
Beginning Balance			
Other Funds	8,011	12,783	1,662
General Fund Appropriation	774,073	641,230	613,772
Other Funds Revenues			
General Fund Revenues	60,949	45,000	66,976
Other Revenues	3,930	10,000	6,565

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Transfers Out			
Other Funds	(60,949)	(45,000)	(66,976)
All Funds Available for Exp	786,014	664,013	621,999
All Expenditures			
General Fund	762,633	641,230	613,772
Other Funds	7,182	9,662	6,565
Total Expenditures	769,815	650,892	620,337
Reversions	(11,440)	-	-
Ending Balance			
Other Funds	4,759	13,121	1,662
<b>Governor, Office of the</b>			
Beginning Balance			
Other Funds	281,867	178,082	112,536
General Fund Appropriation	8,867,886	9,038,178	7,373,746
Other Funds Revenues			
Charges for Services	-	300	-
Interest Income	12,290	8,012	-
Sales Income	-	500	-
Donations	27,207	-	40,000
Other Revenues	10,920	19,000	16,483
Transfers In			
Other Funds	1,066,567	1,100,033	921,153
Transfers Out			
Other Funds	(129,217)	-	-
All Funds Available for Exp	10,137,520	10,344,105	8,463,918
All Expenditures			
General Fund	8,641,519	9,038,178	7,373,746
Other Funds	1,103,326	1,199,682	971,182

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Total Expenditures	9,744,845	10,237,860	8,344,928
Reversions	(226,367)	-	-
Ending Balance Other Funds	166,308	106,245	118,990
<b>Hispanic Affairs, Commission on</b>			
Beginning Balance Other Funds	245	245	-
General Fund Appropriation	128,216	70,708	146,892
Other Funds Revenues Donations	92,919	49,611	85,611
All Funds Available for Exp	221,380	120,564	232,503
All Expenditures General Fund Other Funds	128,153 93,150	70,708 42,541	146,892 81,690
Total Expenditures	221,303	113,249	228,582
Reversions	(63)	-	-
Ending Balance Other Funds	14	7,315	3,921
<b>Oregon Liquor Control Commission</b>			
Beginning Balance Other Funds	775,013	1,500,000	1,300,050
Other Funds Revenues General Fund Revenues Privilege Taxes Business Lic and Fees Charges for Services Fines and Forfeitures	103,852,864 18,002,550 2,056,453 17,561 711,171	- 25,084,000 7,073,000 60,000 500,000	116,948,344 22,157,805 3,708,071 21,000 500,000

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Sales Income	27,921	28,000	28,000
Liquor Sales	383,781,277	519,400,000	449,578,630
Liquor Cost of Goods Sold	(231,777,989)	(252,487,686)	(275,079,718)
Cost of Goods Sold	(6,749,929)	(7,027,173)	(8,035,070)
Other Revenues	136	5,000	5,000
Transfers In			
Other Funds	71,305,870	79,235,773	83,468,045
Transfers Out			
Other Funds	(269,197,028)	(292,635,141)	(305,310,874)
All Funds Available for Exp	72,805,870	80,735,773	89,289,283
All Expenditures			
Other Funds	71,305,870	79,235,773	83,468,045
Ending Balance			
Other Funds	1,500,000	1,500,000	5,821,238
<b>Public Employees Retirement System</b>			
Beginning Balance			
Other Funds	29,641,287,958	36,833,526,064	36,224,805,909
Beginning Balance Adjustment			
Other Funds	-	-	51,414,688
Other Funds Revenues			
Charges for Services	2,130,766	3,312,486	2,203,638
Interest Income	3,361,892,596	11,357,365,073	6,152,257,484
Retirement System Contribution	2,586,549,577	1,971,994,802	3,006,554,021
Loan Repayments	82,882	-	-
Other Revenues	325,679	-	343,548
Transfers In			
Other Funds	3,383,852,944	3,661,784,223	4,102,304,025
Transfers Out			
Other Funds	(3,383,852,944)	(3,661,784,223)	(4,102,304,025)
All Funds Available for Exp	35,592,269,458	50,166,198,425	45,437,579,288

## SCHEDULE IV

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

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	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
All Expenditures Other Funds	3,385,096,846	3,663,077,843	4,259,606,600
Ending Balance Other Funds	32,207,172,612	46,503,120,582	41,177,972,688
<b>Racing Commission</b>			
Beginning Balance Other Funds	706,306	709,290	931,075
Other Funds Revenues			
General Fund Revenues	38,278	833,333	580,667
Business Lic and Fees	696,254	321,870	887,792
Charges for Services	718,160	733,600	620,000
Pari-Mutuel Receipts	2,436,808	2,676,171	3,304,791
Transfers Out Other Funds	(38,278)	(833,333)	(580,667)
All Funds Available for Exp	4,557,528	4,440,931	5,743,658
All Expenditures Other Funds	2,887,014	3,898,643	4,763,041
Ending Balance Other Funds	1,670,514	542,288	980,617
<b>Revenue, Department of</b>			
Beginning Balance Other Funds	55,360,817	47,566,961	44,537,432
Beginning Balance Adjustment Other Funds	(18,943,433)	-	(20,100,400)
General Fund Appropriation	111,795,185	119,365,959	132,081,313

## SCHEDULE IV

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

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	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Other Funds Revenues			
General Fund Revenues	9,706,276,723	10,520,911,689	10,569,069,703
Other Employer -Employee Taxes	336,625,410	368,458,744	382,509,000
Cigarette Taxes	217,446,212	212,458,454	403,524,000
Other Tobacco Products Taxes	18,964,569	19,714,000	19,391,000
Amusement Taxes	2,566,604	2,469,000	2,821,000
Eastern Oregon Severance Taxes	3,567,404	-	62,000
Western Oregon Severance Taxes	51,412,611	32,490,008	1,120,000
Other Severance Taxes	246,100	150,000	265,000
Other Taxes	123,497,437	125,147,300	87,564,096
Business Lic and Fees	8,238,576	9,492,900	9,158,411
Admin and Service Charges	17,578,310	19,326,825	21,909,637
Fines and Forfeitures	11,614,766	30,192,000	8,960,074
Donations	1,194,613	1,231,100	1,329,000
Sr Citizen Prop Tax Repayments	34,979,498	35,651,000	35,651,000
Other Revenues	182,667	-	-
Transfers In			
Other Funds	71,604,310	118,790,771	45,997,246
Transfers Out			
Other Funds	(10,578,065,001)	(11,472,788,677)	(11,569,959,529)
All Funds Available for Exp	176,143,378	190,628,034	175,889,983
All Expenditures			
General Fund	111,204,026	119,365,959	132,081,313
Other Funds	17,002,742	19,326,857	21,906,986
Total Expenditures	128,206,768	138,692,816	153,988,299
Reversions	(591,159)	-	-
Ending Balance			
Other Funds	47,345,451	51,935,218	21,901,684
<b>Secretary of State</b>			
Beginning Balance			
Other Funds	2,188,554	3,085,169	5,066,064

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
General Fund Appropriation	13,083,382	12,199,074	11,235,665
Other Funds Revenues			
General Fund Revenues	14,738,390	320,000	320,000
Business Lic and Fees	8,196,079	14,388,000	14,258,500
Non-business Lic. and Fees	2,252,537	804,000	800,000
Charges for Services	14,510,398	14,294,651	16,750,263
Admin and Service Charges	-	983,688	825,462
Interest Income	-	20,000	-
Sales Income	336,209	480,000	663,580
Donations	-	-	600,000
Other Revenues	240	-	-
Federal Funds	-	1	1
Transfers In			
Other Funds	5,499,031	8,054,853	9,596,915
Transfers Out			
Other Funds	(20,237,421)	(9,067,067)	(9,916,915)
All Funds Available for Exp	40,567,399	45,562,369	50,199,535
All Expenditures			
General Fund	13,046,851	12,199,074	11,235,665
Other Funds	23,982,045	28,221,143	33,105,028
Federal Funds	-	1	1
Total Expenditures	37,028,896	40,420,218	44,340,694
Reversions	(36,531)	-	-
Ending Balance			
Other Funds	3,501,972	5,142,151	5,858,841
<b>State Library</b>			
Beginning Balance			
Other Funds	469,595	853,655	1,416,116
General Fund Appropriation	3,125,068	3,191,312	3,279,864

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Other Funds Revenues			
Charges for Services	44,951	-	-
Interest Income	17,595	19,540	8,560
Sales Income	26,699	60,800	45,106
Donations	238,734	303,000	303,000
Other Revenues	2,146	-	-
Federal Funds	3,892,223	3,932,219	4,160,077
Transfers In			
Other Funds	4,932,823	5,183,610	5,390,220
Transfers Out			
Other Funds	(15,347)	-	-
All Funds Available for Exp	12,734,487	13,544,136	14,602,943
All Expenditures			
General Fund	3,125,068	3,191,312	3,279,864
Other Funds	4,748,557	5,102,149	5,669,289
Federal Funds	3,892,223	3,932,219	4,160,077
Total Expenditures	11,765,848	12,225,680	13,109,230
Ending Balance			
Other Funds	968,639	1,318,456	1,493,713
<b>Treasury, Oregon State</b>			
Beginning Balance			
Other Funds	3,248,174	2,796,156	1,457,601
General Fund Appropriation	130,000	281,771	-
Other Funds Revenues			
Charges for Services	20,175,102	22,979,515	25,303,922
Other Revenues	-	-	685,554
Transfers In			
Other Funds	2,736,824	2,300,000	5,219,406

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Transfers Out			
Other Funds	(2,736,824)	(2,300,000)	(5,219,406)
All Funds Available for Exp	23,553,276	26,057,442	27,447,077
All Expenditures			
General Fund	101,136	281,771	-
Other Funds	19,876,745	22,462,702	25,425,846
Total Expenditures	19,977,881	22,744,473	25,425,846
Reversions	(28,864)	-	-
Ending Balance			
Other Funds	3,546,531	3,312,969	2,021,231
<b>Women, Commission for</b>			
Beginning Balance			
Other Funds	53,177	66,259	57,116
General Fund Appropriation	127,456	141,508	171,339
Other Funds Revenues			
Donations	67,848	66,120	70,000
Grants (Non-Fed)	-	-	58,978
Other Revenues	10	-	-
Federal Funds	1,400	-	-
All Funds Available for Exp	249,891	273,887	357,433
All Expenditures			
General Fund	127,450	141,508	171,339
Other Funds	60,205	79,408	149,374
Federal Funds	1,400	-	-
Total Expenditures	189,055	220,916	320,713
Reversions	(6)	-	-
Ending Balance			
Other Funds	60,830	52,971	36,720

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
<b>PROGRAM AREA: LEGISLATIVE BRANCH</b>			
<b>Indian Services, Commission on</b>			
Beginning Balance			
Other Funds	136	136	-
General Fund Appropriation	316,279	326,338	359,257
Other Funds Revenues			
Other Funds	2,100	5,786	5,989
Transfers In			
Other Funds	-	141	203
Transfers Out			
Other Funds	-	(141)	(203)
All Funds Available for Exp	318,515	332,260	365,246
All Expenditures			
General Fund	314,537	326,338	359,257
Other Funds	2,236	5,786	5,989
Total Expenditures	316,773	332,124	365,246
Reversions	(1,742)	-	-
Ending Balance			
Other Funds	-	136	-
<b>Legislative Administration Committee</b>			
Beginning Balance			
Other Funds	1,595,773	1,694,131	1,639,397
General Fund Appropriation	20,033,609	22,258,634	14,052,130
Other Funds Revenues			
Charges for Services	36,348	47,950	25,500
Fines and Forfeitures	1,155	2,025	2,200
Rents and Royalties	1,107,728	1,196,237	1,337,854

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Cert of Participation	-	525,000	-
Sales Income	1,010,389	1,329,813	1,363,651
Donations	6,009	5,125	-
Other Revenues	146,157	88,201	85,178
Transfers In			
Other Funds	-	37,829	110,079
Transfers Out			
Other Funds	-	(37,829)	(110,079)
All Funds Available for Exp	23,937,168	27,147,116	18,505,910
All Expenditures			
General Fund	19,680,572	22,258,634	14,052,130
Other Funds	2,214,027	3,082,056	2,684,389
Total Expenditures	21,894,599	25,340,690	16,736,519
Reversions	(353,037)	-	-
Ending Balance			
Other Funds	1,689,532	1,806,426	1,769,391
<b>Legislative Assembly</b>			
Beginning Balance			
Other Funds	126,129	129,057	127,207
General Fund Appropriation	25,408,102	25,968,772	28,126,098
Other Funds Revenues			
Sales Income	227,332	231,000	237,104
Other Revenues	56,321	45,535	50,023
Transfers In			
Other Funds	-	5,130	9,771
Transfers Out			
Other Funds	-	(5,130)	(9,771)
All Funds Available for Exp	25,817,884	26,374,364	28,540,432

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
All Expenditures			
General Fund	23,506,545	25,968,772	28,126,098
Other Funds	277,093	279,891	289,662
	<u>23,783,638</u>	<u>26,248,663</u>	<u>28,415,760</u>
Total Expenditures	<u>23,783,638</u>	<u>26,248,663</u>	<u>28,415,760</u>
Reversions	(1,901,557)	-	-
Ending Balance			
Other Funds	132,689	125,701	124,672
<b>Legislative Counsel Committee</b>			
Beginning Balance			
Other Funds	584,769	319,845	355,699
General Fund Appropriation	5,610,368	5,836,547	7,155,520
Other Funds Revenues			
Charges for Services	-	-	116,982
Admin and Service Charges	1	1	-
Sales Income	1,755,736	1,697,750	2,003,400
Other Revenues	550	30,000	25,000
Transfers In			
Other Funds	179,173	506,493	607,305
Transfers Out			
Other Funds	(179,173)	(506,493)	(607,305)
All Funds Available for Exp	7,951,424	7,884,143	9,656,601
All Expenditures			
General Fund	5,428,515	5,836,547	7,155,520
Other Funds	1,817,992	1,902,229	2,289,587
	<u>7,246,507</u>	<u>7,738,776</u>	<u>9,445,107</u>
Total Expenditures	<u>7,246,507</u>	<u>7,738,776</u>	<u>9,445,107</u>
Reversions	(181,853)	-	-

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
Ending Balance			
Other Funds	523,064	145,367	211,494
<b>Legislative Fiscal Officer</b>			
General Fund Appropriation	<u>3,360,474</u>	<u>3,855,839</u>	<u>4,330,526</u>
All Funds Available for Exp	3,360,474	3,855,839	4,330,526
All Expenditures			
General Fund	<u>3,346,879</u>	<u>3,855,839</u>	<u>4,330,526</u>
Reversions	(13,595)	-	-
<b>Legislative Revenue Officer</b>			
General Fund Appropriation	<u>1,377,870</u>	<u>1,422,986</u>	<u>1,581,024</u>
All Funds Available for Exp	1,377,870	1,422,986	1,581,024
All Expenditures			
General Fund	<u>1,357,235</u>	<u>1,422,986</u>	<u>1,581,024</u>
Reversions	(20,635)	-	-
<b>PROGRAM AREA: JUDICIAL BRANCH</b>			
<b>Court Procedures, Council on</b>			
General Fund Appropriation	100,199	90,340	103,396
Other Funds Revenues			
Other Revenues	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
All Funds Available for Exp	108,199	98,340	111,396
All Expenditures			
General Fund	87,469	90,340	103,396
Other Funds	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Total Expenditures	<u>95,469</u>	<u>98,340</u>	<u>111,396</u>
Reversions	(12,730)	-	-

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
<b>Judicial Department</b>			
Beginning Balance			
Other Funds	1,822,420	2,793,741	2,586,683
General Fund Appropriation	360,481,635	406,232,382	238,277,723
Other Funds Revenues			
General Fund Revenues	23,902,259	36,946,737	38,701,478
Business Lic and Fees	71,500	259,148	266,930
Non-business Lic. and Fees	-	26,272,336	-
Charges for Services	1,409,802	2,069,853	2,369,396
Fines and Forfeitures	140,127,458	120,518,967	156,474,200
Sales Income	2,118,319	2,901,537	2,876,682
Donations	282,743	801,553	250,000
Grants (Non-Fed)	-	-	1,170,273
Other Revenues	28,440	11,077,815	-
Federal Funds	618,617	871,495	1,556,977
Transfers In			
Other Funds	3,677,562	13,805,782	22,342,364
Transfers Out			
Other Funds	(164,029,717)	(194,792,893)	(195,175,678)
Federal Funds	(19,517)	-	-
All Funds Available for Exp	370,491,521	429,758,453	271,697,028
All Expenditures			
General Fund	360,249,206	406,232,382	238,277,723
Other Funds	7,323,387	19,709,047	28,706,290
Federal Funds	599,100	871,495	1,556,977
Total Expenditures	368,171,693	426,812,924	268,540,990
Reversions	(232,429)	-	-
Ending Balance			
Other Funds	2,087,399	2,945,529	3,156,038

## SCHEDULE IV

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
<b>Judicial Fitness, Commission on</b>			
General Fund Appropriation	201,733	198,407	209,654
All Funds Available for Exp	201,733	198,407	209,654
All Expenditures General Fund	181,816	198,407	209,654
Reversions	(19,917)	-	-
<b>Public Defender</b>			
Beginning Balance Other Funds	3,793	-	-
General Fund Appropriation	5,761,363	739,342	-
Other Funds Revenues Sales Income	296	-	-
All Funds Available for Exp	5,765,452	739,342	-
All Expenditures General Fund	5,757,599	739,342	-
Other Funds	4,089	-	-
Total Expenditures	5,761,688	739,342	-
Reversions	(3,764)	-	-
<b>Public Defense Services Commission</b>			
General Fund Appropriation	-	5,175,392	133,662,716
Transfers In Other Funds	-	-	2,727,772
Transfers Out Other Funds	-	-	(1,167,434)

**SCHEDULE IV**

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

	1999-2001 Actual	2001-03 Adopted Budget	2003-05 Governor's Balanced
	\$	\$	\$
All Funds Available for Exp	-	5,175,392	135,223,054
All Expenditures			
General Fund	-	5,175,392	133,662,716
Total Expenditures	-	5,175,392	133,662,716
Ending Balance			
Other Funds	-	-	1,560,338
 <b>PROGRAM AREA: MISCELLANEOUS</b>			
<b>Elimination of Step Increases</b>			
General Fund Appropriation	-	-	(37,000,000)
All Funds Available for Exp	-	-	(37,000,000)
All Expenditures			
General Fund	-	-	(37,000,000)
 <b>Legislative Emergency Board</b>			
General Fund Appropriation	9,089,586	225,860,033	83,397,962
All Funds Available for Exp	9,089,586	225,860,033	83,397,962
All Expenditures			
General Fund	-	225,860,033	83,397,962
Reversions	(9,089,586)	-	-