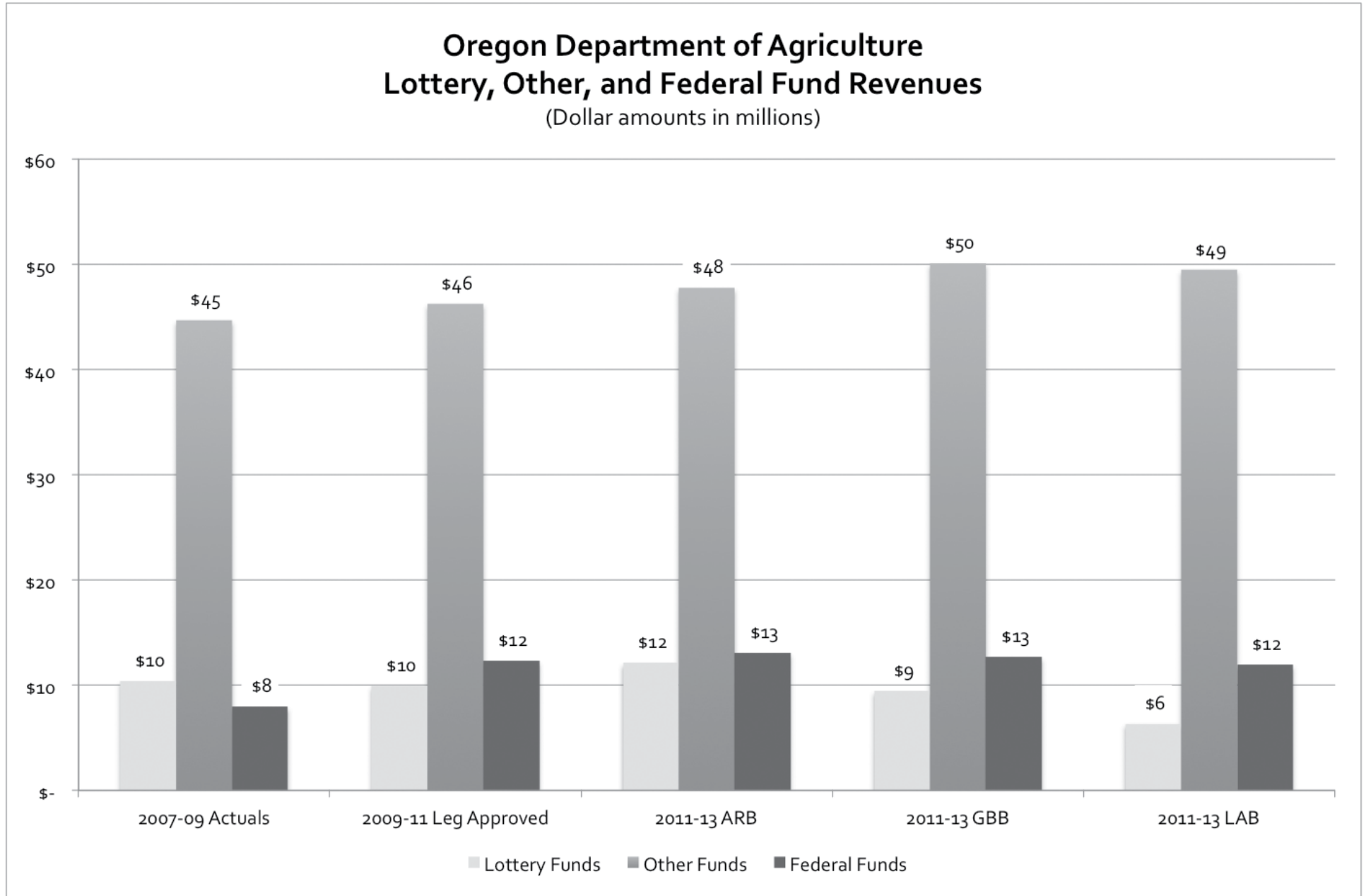


# REVENUE FORECAST NARRATIVE/GRAPHICS



# REVENUE NARRATIVE

The Oregon Department of Agriculture (ODA) receives non-General Fund support from Lottery, Other, and Federal Fund Sources. Receipts from these sources comprise approximately 84 percent of all agency revenues.

## LOTTERY FUNDS

### THE SOURCE OF FUNDS

ODA 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

ODA 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. The Oregon Constitution restricts M76 (2010) Lottery Funds to efforts that protect and improve water quality, secure and restore habitats for native fish and wildlife, and maintain diverse plants, animals, and ecosystems.

### BASIS FOR 2011-13 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

<b>Agencywide</b>	<b>2011-13 LAB</b>
Beginning Balance	556,220
Agencywide Revenue	6,354,210
Total Available Revenue	6,910,430
Lottery Funds Expended	6,894,457
Ending Balance	15,973

## OTHER FUNDS

### THE SOURCE OF FUNDS

ODA 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 ODA 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 were increased administratively during the 2009-11 biennium. Increases were implemented for Animal Health-Exotic Animal Permits, Plant Health-Field Inspections, and Commodity Inspection-Seed Sampling.

# REVENUES

Request for ratification of the proposed increases is found in Policy Option Packages 200.

## PROPOSALS FOR LEGISLATIVE CHANGES

There are five proposed legislative concepts to increase fees in the following programs: Food Safety license fees, shellfish license fees, Seed license fees, Animal Health feeds program, and the Confined Animal Feeding Operation Program. The proposed concepts are necessary to fully fund the programs listed above. Each of the proposed concepts was developed in consultation with relevant stakeholders.

## OTHER FUNDS-BY POLICY AREA

<b>Agencywide</b>	<b>2011-13 LAB</b>
Beginning Balance	18,638,844
Administration and Support Services	9,549,199
Food Safety Policy Area	18,848,841
Natural Resources Policy Area	10,466,238
Agriculture Development Policy Area	10,628,057
11-13 Legislatively Adopted Budget	68,131,179

## OTHER FUNDS-BY SOURCE

<b>Agencywide</b>	<b>2011-13 LAB</b>
Beginning Balance	18,638,844
Business Lic & Fees	25,088,215
Federal Funds as Other Funds	1,965,110
Charges for Services	16,217,283
Admin & Service Chgs	297,359
Fines & Forfeitures	172,461
Interest Income	308,253
Sales Income	1,000
Other Revenues	532,030
Transfers In	13,684,510
Transfers Out	(8,773,886)
Total 2011-13 Legislatively Adopted Budget	68,131,179

## FEDERAL FUNDS

### THE SOURCE OF FUNDS

ODA receives Federal Fund revenue from a variety of sources including the United States Department of Agriculture (USDA), Environmental Protection Agency (EPA), Bureau of Land Management (BLM), United States Forest Service (USFS), and the Food and Drug Administration (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 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

None.

### PROPOSALS FOR LEGISLATIVE CHANGES

None.

## FEDERAL FUNDS-BY POLICY AREA

<b>Agencywide</b>	<b>2011-13 LAB</b>
Beginning Balance	321,194
Administration and Support Services	0
Food Safety Policy Area	972,466
Natural Resources Policy Area	5,096,623
Agricultural Development Policy Area	5,875,780
11-13 Governor's Balanced Budget	12,266,063

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

## DETAIL OF FEE, LICENSE, OR ASSESSMENT REVENUE INCREASE

### PROPOSED FOR INCREASE/ESTABLISHMENT

Purpose or Type of Fee, License or Assessment	Who Pays	2009-11 Estimated Revenue	2011-13 Agency Request	2011-13 Governor's Recommended Budget	2011-13 Legislatively Adopted	Explanation
Exotic Animal Permit	Keepers and Owners of exotic animals as defined by OAR603-011-0700 thru 0706.	450	900	900	900	Enactment of SB391 (Ch492, OL2009), effective January 1, 2010 requires rule making to reduce the fee for exotic animal permits and change permit requirements for wolves and crocodiles. This proposal seeks ratification of fees in administrative rule.
Fence Adequacy Fee	Persons requesting a fence adequacy review.	440	880	880	880	Enactment of HB3417 (Ch366, OL2009), clarified laws pertaining to an stray animal and granted rule making authority relating to adequacy of a fence, including assessment authority to compensate the Dept of Agriculture for costs. This proposal seeks ratification of fees in administrative rule.
Field Inspection Fee/Seed Chrg	Vegetable and specialty seed crop producers.	19,814	39,628	39,628	39,628	Previous fee schedule did not generate sufficient revenues to fund costs for service delivery. General Fund and resources from other fee-based programs have backfilled the shortfall. A new fee schedule was implemented to cover costs for services. This proposal seeks ratification of fees in administrative rule.
Seed Sampling/Insp	Seed producers and exporters, at their request.	82,188	164,376	164,376	164,376	These fee rates have not been changed since 2000, revenues have fallen below expenses as a result. Cash or fund balance has backfilled the shortfall, but this is not sustainable. The seed industry requires inspection and certification to export seed to out-of-state markets. This fee increase was implemented to continue delivery of services that industry requires. This proposal seeks ratification of fees in administrative rule.
Food Safety License Fee	Various food and diary producers, grocers, bakeries, food handlers and processors, lockers and warehouses	0	172,216	172,216	0	Fees are at maximum rates. Without the ability to make small, regular fee increases the Food Safety program will ultimately become unable to meet legal requirements and respond to public safety issues related to food borne diseases. This proposal seeks amendment to various fee laws.

2011-13

107BF08

# REVENUES

Shellfish Platt/License Fee	Shellfish shuckers/packers, growers, harvesters, shippers/distributors	0	68,000	66,691	66,691	License fees for commercial shellfish harvesting have not increased since 1997, cultivation fees have not increased since 1969. Revenues from commercial shellfish does not generate enough resources to cover costs, this program activity is currently subsidized by both the recreational and the retail and manufactured food industries. To protect public health and minimize the deficit in the commercial shellfish program, and to maintain minimum state and federal mandates for inspection, sampling and teting, it is proposed that commercial shellfish license fees be increased through amendment to ORS 622.080.
Vet Product/Pet Food Registr Fee	Manufacturers of veterinary remedies and pharmaceuticals, including dog and cat food.	0	1,125,000	1,125,000	0	General and Other fund resources have been in decline since 2005, as are fund balances that have backfilled shortfalls. Animal disease incidents that imperil the livestock industry continue to be prevelant. If not addressed promptly and appropriately, such disease incidents threaten Oregon's export status. Monitoring, testing, and emergency response are the backbone of a viable animal health program, which is core to the mission of the Dept of Agriculture. This proposed fee increase seeks amendment to ORS 596.100 to sustain the animal health program.
CAFO Permit Fee	Owners/Operators of Confined and Concentrated Animal Feeding Operators.	0	110,220	105,399	105,399	The current \$25 fee has been in place for 25 years, while the size and scope of requirements for permitted CAFO facilities have increased. This fee proposal would replace the current fee with a graduated scale dependent upon the size of each permitted CAFO. An amendment to ORS 561.225 is requested.
Seed License Fee	Retail and Wholesale seed sellers or distributors.	0	99,800	99,800	99,800	Current fees, in place since 2000, are at the statutory cap. This proposal seeks approval to raise the statutory cap in ORS633.700 for retailer and wholesaler seed dealer's licenses to sustain essential services for the seed industry.

# REVENUES

Natl Pollution Discharge Elimination System (NPDES) Permit Fee	Pesticide users.	0	692,816	642,816	0	November 1, 2006, the federal EPA issued a regulation which stated that a pesticide applied according to the Federal Insecticide, Fungicide and Rodenticide Act is not a pollutant under the Clean Water Act and therefore not subject to the NPDES permit. Challenges were filed in 11 circuit courts nationwide, which were subsequently consolidated for hearing in the U.S. Sixth Circuit Court. The Court held that NPDES permits are necessary for pesticides applied "to, over, and near water" (National Cotton Council v U.S. EPA). This decision was appealed and the U.S. Supreme Court refused to hear the case (February 2010). This proposal seeks to establish a permit program to comply with this court order.

Agency Request

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

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

Agriculture, Oregon Dept of  
2011-13 Biennium

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

Source	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
<b>Lottery Funds</b>						
Transfer In Lottery Proceeds	-	-	-	2,047,503	-	-
Tsfr From Administrative Svcs	35,190	22,000	20,445	20,936	20,166	18,354
Tsfr From Watershed Enhance Bd	10,365,293	9,896,371	9,896,371	10,029,592	9,441,326	6,335,856
<b>Total Lottery Funds</b>	<b>\$10,400,483</b>	<b>\$9,918,371</b>	<b>\$9,916,816</b>	<b>\$12,098,031</b>	<b>\$9,461,492</b>	<b>\$6,354,210</b>
<b>Other Funds</b>						
Business Lic and Fees	24,896,444	26,506,496	26,506,496	26,973,247	28,569,085	25,088,215
Federal Revenues - Svc Contracts	1,391,841	1,663,100	1,663,100	1,965,110	1,965,110	1,965,110
Charges for Services	14,947,797	13,923,552	13,923,552	16,067,283	14,931,678	16,217,283
Admin and Service Charges	407,995	294,117	294,117	297,359	297,359	297,359
Fines and Forfeitures	287,392	136,200	136,200	172,461	172,461	172,461
Rents and Royalties	5,352	-	-	-	-	-
Interest Income	1,671,401	1,680,510	1,680,510	326,252	326,252	308,253
Sales Income	18,233	16,000	16,000	1,000	1,000	1,000
Donations	39,119	181,123	181,123	-	-	-
Grants (Non-Fed)	-	94,000	94,000	-	-	-
Other Revenues	111,598	240,015	240,015	185,299	185,299	532,030
Transfer In - Intrafund	6,577,053	5,885,812	5,885,812	8,491,903	8,287,339	8,671,158
Transfer In - Indirect Cost	1,183,204	952,369	952,369	952,369	952,369	2,209,496
Transfer In Other	284,234	-	-	354,739	354,739	354,739
Tsfr From Human Svcs, Dept of	149,898	22,314	22,314	22,314	-	-
Tsfr From Administrative Svcs	2,500	-	-	-	-	-
Tsfr From Economic/Comm Dev	8,000	-	-	-	-	-
Tsfr From Judicial Dept	150,443	150,000	150,000	150,000	150,000	150,000
Tsfr From Military Dept, Or	61,511	-	-	-	-	-

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

**Agriculture, Oregon Dept of  
2011-13 Biennium**

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

<i>Source</i>	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
<b>Other Funds</b>						
Tsfr From Energy, Dept of	-	192,219	192,219	-	-	-
Tsfr From Oregon Health Authority	-	-	-	-	22,314	22,314
Tsfr From Parks and Rec Dept	-	350,000	350,000	-	-	-
Tsfr From Fish/Wildlife, Dept of	375,000	392,365	392,365	401,782	401,782	401,782
Tsfr From Watershed Enhance Bd	39,076	-	-	-	1,875,021	1,875,021
Transfer Out - Intrafund	(6,577,053)	(5,885,812)	(5,885,812)	(8,491,903)	(8,287,339)	(8,671,158)
Transfer Out - Indirect Cost	(7,050)	-	-	-	-	-
Transfer to General Fund	(1,251,103)	-	(443,000)	-	-	-
Tsfr To Environmental Quality	(89,887)	(102,728)	(102,728)	(102,728)	(102,728)	(102,728)
<b>Total Other Funds</b>	<b>\$44,682,998</b>	<b>\$46,691,652</b>	<b>\$46,248,652</b>	<b>\$47,766,487</b>	<b>\$50,101,741</b>	<b>\$49,492,335</b>
<b>Federal Funds</b>						
Federal Funds	9,132,922	13,239,730	13,239,730	14,005,578	13,617,634	14,154,365
Transfer Out - Indirect Cost	(1,176,154)	(952,369)	(952,369)	(952,369)	(952,369)	(2,209,496)
<b>Total Federal Funds</b>	<b>\$7,956,768</b>	<b>\$12,287,361</b>	<b>\$12,287,361</b>	<b>\$13,053,209</b>	<b>\$12,665,265</b>	<b>\$11,944,869</b>

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

**Agriculture, Oregon Dept of  
2011-13 Biennium**

**Agency Number: 60300  
Cross Reference Number: 60300-010-00-00-00000**

<i>Source</i>	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
<b>Other Funds</b>						
Charges for Services	2,765	785	785	500	500	500
Admin and Service Charges	367,564	264,117	264,117	264,117	264,117	264,117
Interest Income	39,458	43,000	43,000	-	-	-
Sales Income	2,027	1,000	1,000	1,000	1,000	1,000
Other Revenues	18,313	20,415	20,415	7,628	7,628	7,628
Transfer In - Intrafund	4,392,405	5,320,186	5,320,186	6,954,277	6,749,713	6,916,458
Transfer In - Indirect Cost	1,183,204	952,369	952,369	952,369	952,369	2,209,496
Transfer In Other	245,100	-	-	-	-	-
Tsfr From Administrative Svcs	2,500	-	-	-	-	-
Tsfr From Judicial Dept	150,000	150,000	150,000	150,000	150,000	150,000
Tsfr From Military Dept, Or	4,962	-	-	-	-	-
Transfer Out - Intrafund	(7,819)	(22,516)	(22,516)	(51,830)	(51,830)	-
Transfer to General Fund	(1,103)	-	-	-	-	-
<b>Total Other Funds</b>	<b>\$6,399,376</b>	<b>\$6,729,356</b>	<b>\$6,729,356</b>	<b>\$8,278,061</b>	<b>\$8,073,497</b>	<b>\$9,549,199</b>
<b>Federal Funds</b>						
Federal Funds	-	-	-	335,001	327,052	-
<b>Total Federal Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$335,001</b>	<b>\$327,052</b>	<b>-</b>

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

**Agriculture, Oregon Dept of  
2011-13 Biennium**

**Agency Number: 60300**

**Cross Reference Number: 60300-020-00-00-00000**

<b>Source</b>	<b>2007-09 Actuals</b>	<b>2009-11 Leg Adopted Budget</b>	<b>2009-11 Leg Approved Budget</b>	<b>2011-13 Agency Request Budget</b>	<b>2011-13 Governor's Rec. Budget</b>	<b>2011-13 Leg Adopted Budget</b>
<b>Lottery Funds</b>						
Transfer In Lottery Proceeds	-	-	-	2,047,503	-	-
Tsfr From Administrative Svcs	35,190	22,000	20,445	20,936	20,166	18,354
Tsfr From Watershed Enhance Bd	10,365,293	9,896,371	9,896,371	10,029,592	9,441,326	6,335,856
<b>Total Lottery Funds</b>	<b>\$10,400,483</b>	<b>\$9,918,371</b>	<b>\$9,916,816</b>	<b>\$12,098,031</b>	<b>\$9,461,492</b>	<b>\$6,354,210</b>

<b>Other Funds</b>						
Business Lic and Fees	24,896,444	26,506,496	26,506,496	26,973,247	28,569,085	25,088,215
Federal Revenues - Svc Contracts	1,391,841	1,663,100	1,663,100	1,965,110	1,965,110	1,965,110
Charges for Services	14,945,032	13,922,767	13,922,767	16,066,783	14,931,178	16,216,783
Admin and Service Charges	40,431	30,000	30,000	33,242	33,242	33,242
Fines and Forfeitures	287,392	136,200	136,200	172,461	172,461	172,461
Rents and Royalties	5,352	-	-	-	-	-
Interest Income	1,631,943	1,637,510	1,637,510	326,252	326,252	308,253
Sales Income	16,206	15,000	15,000	-	-	-
Donations	39,119	181,123	181,123	-	-	-
Grants (Non-Fed)	-	94,000	94,000	-	-	-
Other Revenues	93,285	219,600	219,600	177,671	177,671	524,402
Transfer In - Intrafund	2,184,648	565,626	565,626	1,537,626	1,537,626	1,754,700
Transfer In Other	39,134	-	-	354,739	354,739	354,739
Tsfr From Human Svcs, Dept of	149,898	22,314	22,314	22,314	-	-
Tsfr From Economic/Comm Dev	8,000	-	-	-	-	-
Tsfr From Judicial Dept	443	-	-	-	-	-
Tsfr From Military Dept, Or	56,549	-	-	-	-	-
Tsfr From Energy, Dept of	-	192,219	192,219	-	-	-
Tsfr From Oregon Health Authority	-	-	-	-	22,314	22,314

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

**Agriculture, Oregon Dept of  
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**Agency Number: 60300  
Cross Reference Number: 60300-020-00-00-00000**

<i>Source</i>	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
<b>Other Funds</b>						
Tsfr From Parks and Rec Dept	-	350,000	350,000	-	-	-
Tsfr From Fish/Wildlife, Dept of	375,000	392,365	392,365	401,782	401,782	401,782
Tsfr From Watershed Enhance Bd	39,076	-	-	-	1,875,021	1,875,021
Transfer Out - Intrafund	(6,569,234)	(5,863,296)	(5,863,296)	(8,440,073)	(8,235,509)	(8,671,158)
Transfer Out - Indirect Cost	(7,050)	-	-	-	-	-
Transfer to General Fund	(1,250,000)	-	(443,000)	-	-	-
Tsfr To Environmental Quality	(89,887)	(102,728)	(102,728)	(102,728)	(102,728)	(102,728)
<b>Total Other Funds</b>	<b>\$38,283,622</b>	<b>\$39,962,296</b>	<b>\$39,519,296</b>	<b>\$39,488,426</b>	<b>\$42,028,244</b>	<b>\$39,943,136</b>
<b>Federal Funds</b>						
Federal Funds	9,132,922	13,239,730	13,239,730	13,670,577	13,290,582	14,154,365
Transfer Out - Indirect Cost	(1,176,154)	(952,369)	(952,369)	(952,369)	(952,369)	(2,209,496)
<b>Total Federal Funds</b>	<b>\$7,956,768</b>	<b>\$12,287,361</b>	<b>\$12,287,361</b>	<b>\$12,718,208</b>	<b>\$12,338,213</b>	<b>\$11,944,869</b>

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

**Agriculture, Oregon Dept of  
2011-13 Biennium**

**Agency Number: 60300  
Cross Reference Number: 60300-020-01-00-00000**

<i>Source</i>	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
<b>Other Funds</b>						
Business Lic and Fees	13,911,341	14,899,385	14,899,385	15,744,437	17,127,533	14,552,221
Federal Revenues - Svc Contracts	1,360,445	1,663,100	1,663,100	1,794,280	1,794,280	1,794,280
Charges for Services	3,860,383	2,980,943	2,980,943	3,971,015	3,142,252	3,971,015
Admin and Service Charges	38,831	30,000	30,000	30,050	30,050	30,050
Fines and Forfeitures	51,013	31,000	31,000	39,668	39,668	39,668
Interest Income	758,513	685,110	685,110	125,266	125,266	125,266
Sales Income	13,073	11,000	11,000	-	-	-
Donations	29,119	-	-	-	-	-
Other Revenues	41,240	93,000	93,000	84,054	84,054	84,054
Transfer In - Intrafund	1,543,933	565,626	565,626	1,537,626	1,537,626	1,754,700
Tsfr From Human Svcs, Dept of	141,035	22,314	22,314	22,314	-	-
Tsfr From Judicial Dept	443	-	-	-	-	-
Tsfr From Military Dept, Or	56,549	-	-	-	-	-
Tsfr From Oregon Health Authority	-	-	-	-	22,314	22,314
Tsfr From Fish/Wildlife, Dept of	375,000	392,365	392,365	401,782	401,782	401,782
Transfer Out - Intrafund	(3,519,325)	(2,842,995)	(2,842,995)	(3,868,580)	(3,814,218)	(3,926,509)
Transfer to General Fund	(500,000)	-	(443,000)	-	-	-
<b>Total Other Funds</b>	<b>\$18,161,593</b>	<b>\$18,530,848</b>	<b>\$18,087,848</b>	<b>\$19,881,912</b>	<b>\$20,490,607</b>	<b>\$18,848,841</b>
<b>Federal Funds</b>						
Federal Funds	834,586	1,035,506	1,035,506	1,059,871	1,044,540	1,152,347
Transfer Out - Indirect Cost	(125,315)	(72,027)	(72,027)	(72,027)	(72,027)	(179,881)
<b>Total Federal Funds</b>	<b>\$709,271</b>	<b>\$963,479</b>	<b>\$963,479</b>	<b>\$987,844</b>	<b>\$972,513</b>	<b>\$972,466</b>

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Detail of LF, OF, and FF Revenues - BPR012

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

**Agriculture, Oregon Dept of  
2011-13 Biennium**

**Agency Number: 60300**

**Cross Reference Number: 60300-020-02-00-00000**

<b>Source</b>	<b>2007-09 Actuals</b>	<b>2009-11 Leg Adopted Budget</b>	<b>2009-11 Leg Approved Budget</b>	<b>2011-13 Agency Request Budget</b>	<b>2011-13 Governor's Rec. Budget</b>	<b>2011-13 Leg Adopted Budget</b>
<b>Lottery Funds</b>						
Transfer In Lottery Proceeds	-	-	-	2,047,503	-	-
Tsfr From Watershed Enhance Bd	10,365,293	9,896,371	9,896,371	10,029,592	9,441,326	6,335,856
<b>Total Lottery Funds</b>	<b>\$10,365,293</b>	<b>\$9,896,371</b>	<b>\$9,896,371</b>	<b>\$12,077,095</b>	<b>\$9,441,326</b>	<b>\$6,335,856</b>
<b>Other Funds</b>						
Business Lic and Fees	10,709,555	11,344,211	11,344,211	10,838,507	11,051,249	10,145,691
Federal Revenues - Svc Contracts	10,096	-	-	-	-	-
Charges for Services	1,625,559	442,400	442,400	228,294	227,438	228,294
Admin and Service Charges	1,600	-	-	2,781	2,781	2,781
Fines and Forfeitures	235,893	101,200	101,200	126,973	126,973	126,973
Interest Income	612,591	654,400	654,400	120,623	120,623	102,624
Sales Income	3,133	4,000	4,000	-	-	-
Donations	-	181,123	181,123	-	-	-
Grants (Non-Fed)	-	94,000	94,000	-	-	-
Other Revenues	47,027	62,600	62,600	92,937	92,937	439,668
Transfer In - Intrafund	640,379	-	-	-	-	-
Transfer In Other	39,134	-	-	354,739	354,739	354,739
Tsfr From Parks and Rec Dept	-	350,000	350,000	-	-	-
Tsfr From Watershed Enhance Bd	39,076	-	-	-	1,875,021	1,875,021
Transfer Out - Intrafund	(2,015,730)	(1,687,906)	(1,687,906)	(2,849,791)	(2,828,518)	(2,706,825)
Transfer Out - Indirect Cost	(7,050)	-	-	-	-	-
Transfer to General Fund	(750,000)	-	-	-	-	-
Tsfr To Environmental Quality	(89,887)	(102,728)	(102,728)	(102,728)	(102,728)	(102,728)
<b>Total Other Funds</b>	<b>\$11,101,376</b>	<b>\$11,443,300</b>	<b>\$11,443,300</b>	<b>\$8,812,335</b>	<b>\$10,920,515</b>	<b>\$10,466,238</b>

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

**Agriculture, Oregon Dept of  
2011-13 Biennium**

**Agency Number: 60300**

**Cross Reference Number: 60300-020-02-00-00000**

<i>Source</i>	2007-09 Actuals	2009-11 Leg Adopted Budget	2009-11 Leg Approved Budget	2011-13 Agency Request Budget	2011-13 Governor's Rec. Budget	2011-13 Leg Adopted Budget
<b>Federal Funds</b>						
Federal Funds	7,483,323	6,006,121	6,006,121	6,193,222	5,957,261	6,039,368
Transfer Out - Indirect Cost	(1,005,763)	(606,849)	(606,849)	(606,849)	(606,849)	(942,745)
<b>Total Federal Funds</b>	<b>\$6,477,560</b>	<b>\$5,399,272</b>	<b>\$5,399,272</b>	<b>\$5,586,373</b>	<b>\$5,350,412</b>	<b>\$5,096,623</b>

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

**Agriculture, Oregon Dept of  
2011-13 Biennium**

**Agency Number: 60300**

**Cross Reference Number: 60300-020-03-00-00000**

<b>Source</b>	<b>2007-09 Actuals</b>	<b>2009-11 Leg Adopted Budget</b>	<b>2009-11 Leg Approved Budget</b>	<b>2011-13 Agency Request Budget</b>	<b>2011-13 Governor's Rec. Budget</b>	<b>2011-13 Leg Adopted Budget</b>
<b>Lottery Funds</b>						
Tsfr From Administrative Svcs	35,190	22,000	20,445	20,936	20,166	18,354
<b>Total Lottery Funds</b>	<b>\$35,190</b>	<b>\$22,000</b>	<b>\$20,445</b>	<b>\$20,936</b>	<b>\$20,166</b>	<b>\$18,354</b>
<b>Other Funds</b>						
Business Lic and Fees	275,548	262,900	262,900	390,303	390,303	390,303
Federal Revenues - Svc Contracts	21,300	-	-	170,830	170,830	170,830
Charges for Services	9,459,090	10,499,424	10,499,424	11,867,474	11,561,488	12,017,474
Admin and Service Charges	-	-	-	411	411	411
Fines and Forfeitures	486	4,000	4,000	5,820	5,820	5,820
Rents and Royalties	5,352	-	-	-	-	-
Interest Income	260,839	298,000	298,000	80,363	80,363	80,363
Donations	10,000	-	-	-	-	-
Other Revenues	5,018	64,000	64,000	680	680	680
Transfer In - Intrafund	336	-	-	-	-	-
Tsfr From Human Svcs, Dept of	8,863	-	-	-	-	-
Tsfr From Economic/Comm Dev	8,000	-	-	-	-	-
Tsfr From Energy, Dept of	-	192,219	192,219	-	-	-
Transfer Out - Intrafund	(1,034,179)	(1,332,395)	(1,332,395)	(1,721,702)	(1,592,773)	(2,037,824)
<b>Total Other Funds</b>	<b>\$9,020,653</b>	<b>\$9,988,148</b>	<b>\$9,988,148</b>	<b>\$10,794,179</b>	<b>\$10,617,122</b>	<b>\$10,628,057</b>
<b>Federal Funds</b>						
Federal Funds	815,013	6,198,103	6,198,103	6,417,484	6,288,781	6,962,650
Transfer Out - Indirect Cost	(45,076)	(273,493)	(273,493)	(273,493)	(273,493)	(1,086,870)
<b>Total Federal Funds</b>	<b>\$769,937</b>	<b>\$5,924,610</b>	<b>\$5,924,610</b>	<b>\$6,143,991</b>	<b>\$6,015,288</b>	<b>\$5,875,780</b>

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

Source	Fund	ORBITS Revenue Acct	2007-2009 Actual	2009-11 Legislatively Adopted	2009-11 Estimated	2011-13		
						Agency Request	Governor's Recommended	Legislatively Adopted
<b>Lottery Funds</b>								
Tsfr In Lottery Proceeds	4400	1040	0	0	0	2,047,503	0	0
Tsfr from Admin Svcs	4400	1107	35,190	22,000	20,445	20,936	20,166	18,354
Tsfr from OWEB	4400	1691	10,365,293	9,896,371	9,896,371	10,029,592	9,441,326	6,335,856
<b>Total Lottery Funds</b>	<b>4400</b>		<b>10,400,483</b>	<b>9,918,371</b>	<b>9,916,816</b>	<b>12,098,031</b>	<b>9,461,492</b>	<b>6,354,210</b>
<b>Other Funds</b>								
Business Lic & Fees	3400	0205	24,896,444	26,506,496	26,506,496	26,973,247	28,569,085	25,088,215
Fed Rev – Svc Contracts	3400	0360	1,391,841	1,663,100	1,663,100	1,965,110	1,965,110	1,965,110
Charges for Services	3400	0410	14,947,797	13,923,552	13,923,552	16,067,283	14,931,678	16,217,283
Admin and Svc Charges	3400	0415	407,995	294,117	294,117	297,359	297,359	297,359
Fines and Forfeitures	3400	0505	287,392	136,200	136,200	172,461	172,461	172,461
Rents and Royalties	3400	0510	5,352	0	0	0	0	0
Interest Income	3400	0605	1,671,401	1,680,510	1,680,510	326,252	326,252	308,253
Sales Income	3400	0705	18,233	16,000	16,000	1,000	1,000	1,000
Donations	3400	0905	39,119	181,123	181,123	0	0	0
Grants (Non-Fed)	3400	0910	0	94,000	94,000	0	0	0
Other Revenues	3400	0975	111,598	240,015	240,015	185,299	185,299	532,030
Tsfr In – Intrafund	3400	1010	6,577,053	5,885,812	5,885,812	8,491,903	8,287,339	8,671,158
Tsfr In – Indirect Cost	3400	1020	1,183,204	952,369	952,369	952,369	952,369	2,209,496

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

Tsfr In Other	3400	1050	284,234	0	0	354,739	354,739	354,739
Tsfr from Human Svcs	3400	1100	149,898	22,314	22,314	22,314	0	0
Tsfr from Admin Svcs	3400	1107	2,500	0	0	0	0	0
Tsfr from Econ/Comm Dvlp	3400	1123	8,000	0	0	0	0	0
Tsfr from Judicial	3400	1198	150,443	150,000	150,000	150,000	150,000	150,000
Tsfr from Military Dept	3400	1248	61,511	0	0	0	0	0
Tsfr from Energy	3400	1330	0	192,219	192,219	0	0	0
Tsfr from Oregon Health At	3400	1443	0	0	0	0	22,314	22,314
Tsfr from Parks & Rec	3400	1634	0	350,000	350,000	0	0	0
Tsfr from Fish/Wildlife	3400	1635	375,000	392,365	392,365	401,782	401,782	401,782
Tsfr from OWEB	3400	1691	39,076	0	0	0	1,875,021	1,875,021
Tsfr Out – Intrafund	3400	2010	(6,577,053)	(5,885,812)	(5,885,812)	(8,491,903)	(8,287,339)	(8,671,158)
Tsfr Out – Indirect Cost	3400	2020	(7,050)	0	0	0	0	0
Transfer to General Fund	3400	2060	(1,251,103)	0	(443,000)	0	0	0
Tsfr to Environ Quality	3400	2340	(89,887)	(102,728)	(102,728)	(102,728)	(102,728)	(102,728)
Total Other Funds	3400		44,682,998	46,691,652	46,248,652	47,766,487	50,101,741	49,492,335
Federal Funds								
Federal Funds	6400	0995	9,132,922	13,239,730	13,239,730	14,005,578	13,617,634	14,154,365
Tsfr Out – Indirect Cost	6400	2020	(1,176,154)	(952,369)	(952,369)	(952,369)	(952,369)	(2,209,496)
Total Federal Funds	6400		7,956,768	12,287,361	12,287,361	13,053,209	12,665,265	11,944,869

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**107BF07**

# AGENCYWIDE REVENUES AND DISBURSEMENTS SUMMARY

*Agriculture, Oregon Dept of*

**Agency Number: 60300**

**Agencywide Revenues and Disbursements Summary  
2011-13 Biennium**

**Version: Z-01-Leg. Adopted Budget**

<i>Description</i>	<i>2007-09 Actuals</i>	<i>2009-11 Leg Adopted Budget</i>	<i>2009-11 Leg Approved Budget</i>	<i>2011-13 Agency Request Budget</i>	<i>2011-13 Governor's Rec. Budget</i>	<i>2011-13 Leg Adopted Budget</i>
<b>BEGINNING BALANCE</b>						
<b>0025 Beginning Balance</b>						
Lottery Funds	404,903	671,097	782,569	556,220	556,220	556,220
Other Funds	22,020,029	17,421,683	20,596,094	17,164,421	17,164,421	17,164,421
Federal Funds	-	-	321,194	321,194	321,194	321,194
All Funds	22,424,932	18,092,780	21,699,857	18,041,835	18,041,835	18,041,835
<b>0030 Beginning Balance Adjustment</b>						
Lottery Funds	(327,525)	(228,335)	-	-	-	-
Other Funds	-	6,984,947	-	1,474,423	1,474,423	1,474,423
All Funds	(327,525)	6,756,612	-	1,474,423	1,474,423	1,474,423
<b>TOTAL BEGINNING BALANCE</b>						
Lottery Funds	77,378	442,762	782,569	556,220	556,220	556,220
Other Funds	22,020,029	24,406,630	20,596,094	18,638,844	18,638,844	18,638,844
Federal Funds	-	-	321,194	321,194	321,194	321,194
<b>TOTAL BEGINNING BALANCE</b>	<b>\$22,097,407</b>	<b>\$24,849,392</b>	<b>\$21,699,857</b>	<b>\$19,516,258</b>	<b>\$19,516,258</b>	<b>\$19,516,258</b>

**REVENUE CATEGORIES**

**GENERAL FUND APPROPRIATION**

**0050 General Fund Appropriation**

General Fund	14,210,873	14,264,994	14,089,994	16,883,843	11,939,880	12,917,172
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**LICENSES AND FEES**

**0205 Business Lic and Fees**

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Agencywide Revenues and Disbursements Summary - BPR011

**Agriculture, Oregon Dept of**

**Agency Number: 60300**

**Agencywide Revenues and Disbursements Summary  
2011-13 Biennium**

**Version: Z-01-Leg. Adopted Budget**

<i>Description</i>	<i>2007-09 Actuals</i>	<i>2009-11 Leg Adopted Budget</i>	<i>2009-11 Leg Approved Budget</i>	<i>2011-13 Agency Request Budget</i>	<i>2011-13 Governor's Rec. Budget</i>	<i>2011-13 Leg Adopted Budget</i>
Other Funds	24,896,444	26,506,496	26,506,496	26,973,247	28,569,085	25,088,215
<b>FEDERAL FUNDS AS OTHER FUNDS</b>						
<b>0360 Federal Revenues - Svc Contracts</b>						
Other Funds	1,391,841	1,663,100	1,663,100	1,965,110	1,965,110	1,965,110
<b>CHARGES FOR SERVICES</b>						
<b>0410 Charges for Services</b>						
Other Funds	14,947,797	13,923,552	13,923,552	16,067,283	14,931,678	16,217,283
<b>0415 Admin and Service Charges</b>						
Other Funds	407,995	294,117	294,117	297,359	297,359	297,359
<b>TOTAL CHARGES FOR SERVICES</b>						
Other Funds	15,355,792	14,217,669	14,217,669	16,364,642	15,229,037	16,514,642
<b>FINES, RENTS AND ROYALTIES</b>						
<b>0505 Fines and Forfeitures</b>						
Other Funds	287,392	136,200	136,200	172,461	172,461	172,461
<b>0510 Rents and Royalties</b>						
Other Funds	5,352	-	-	-	-	-
<b>TOTAL FINES, RENTS AND ROYALTIES</b>						
Other Funds	292,744	136,200	136,200	172,461	172,461	172,461
<b>INTEREST EARNINGS</b>						
<b>0605 Interest Income</b>						
Other Funds	1,671,401	1,680,510	1,680,510	326,252	326,252	308,253

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**Agriculture, Oregon Dept of**

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**Agencywide Revenues and Disbursements Summary  
2011-13 Biennium**

**Version: Z-01-Leg. Adopted Budget**

<i>Description</i>	<i>2007-09 Actuals</i>	<i>2009-11 Leg Adopted Budget</i>	<i>2009-11 Leg Approved Budget</i>	<i>2011-13 Agency Request Budget</i>	<i>2011-13 Governor's Rec. Budget</i>	<i>2011-13 Leg Adopted Budget</i>
<b>SALES INCOME</b>						
<b>0705 Sales Income</b>						
Other Funds	18,233	16,000	16,000	1,000	1,000	1,000
<b>DONATIONS AND CONTRIBUTIONS</b>						
<b>0905 Donations</b>						
Other Funds	39,119	181,123	181,123	-	-	-
<b>0910 Grants (Non-Fed)</b>						
Other Funds	-	94,000	94,000	-	-	-
<b>TOTAL DONATIONS AND CONTRIBUTIONS</b>						
Other Funds	39,119	275,123	275,123	-	-	-
<b>OTHER</b>						
<b>0975 Other Revenues</b>						
Other Funds	111,598	240,015	240,015	185,299	185,299	532,030
<b>FEDERAL FUNDS REVENUE</b>						
<b>0995 Federal Funds</b>						
Federal Funds	9,132,922	13,239,730	13,239,730	14,005,578	13,617,634	14,154,365
<b>TRANSFERS IN</b>						
<b>1010 Transfer In - Intrafund</b>						
Other Funds	6,577,053	5,885,812	5,885,812	8,491,903	8,287,339	8,671,158
<b>1020 Transfer In - Indirect Cost</b>						
Other Funds	1,183,204	952,369	952,369	952,369	952,369	2,209,496

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**Agriculture, Oregon Dept of**

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**Agencywide Revenues and Disbursements Summary  
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**Version: Z-01-Leg. Adopted Budget**

<i>Description</i>	<i>2007-09 Actuals</i>	<i>2009-11 Leg Adopted Budget</i>	<i>2009-11 Leg Approved Budget</i>	<i>2011-13 Agency Request Budget</i>	<i>2011-13 Governor's Rec. Budget</i>	<i>2011-13 Leg Adopted Budget</i>
<b>1040 Transfer In Lottery Proceeds</b>						
Lottery Funds	-	-	-	2,047,503	-	-
<b>1050 Transfer In Other</b>						
Other Funds	284,234	-	-	354,739	354,739	354,739
<b>1100 Tsfr From Human Svcs, Dept of</b>						
Other Funds	149,898	22,314	22,314	22,314	-	-
<b>1107 Tsfr From Administrative Svcs</b>						
Lottery Funds	35,190	22,000	20,445	20,936	20,166	18,354
Other Funds	2,500	-	-	-	-	-
All Funds	37,690	22,000	20,445	20,936	20,166	18,354
<b>1123 Tsfr From Economic/Comm Dev</b>						
Other Funds	8,000	-	-	-	-	-
<b>1198 Tsfr From Judicial Dept</b>						
Other Funds	150,443	150,000	150,000	150,000	150,000	150,000
<b>1248 Tsfr From Military Dept, Or</b>						
Other Funds	61,511	-	-	-	-	-
<b>1330 Tsfr From Energy, Dept of</b>						
Other Funds	-	192,219	192,219	-	-	-
<b>1443 Tsfr From Oregon Health Authority</b>						
Other Funds	-	-	-	-	22,314	22,314
<b>1634 Tsfr From Parks and Rec Dept</b>						

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**Agriculture, Oregon Dept of**

**Agency Number: 60300**

**Agencywide Revenues and Disbursements Summary  
2011-13 Biennium**

**Version: Z-01-Leg. Adopted Budget**

<i>Description</i>	<i>2007-09 Actuals</i>	<i>2009-11 Leg Adopted Budget</i>	<i>2009-11 Leg Approved Budget</i>	<i>2011-13 Agency Request Budget</i>	<i>2011-13 Governor's Rec. Budget</i>	<i>2011-13 Leg Adopted Budget</i>
Other Funds	-	350,000	350,000	-	-	-
<b>1635 Tsfr From Fish/Wildlife, Dept of</b>						
Other Funds	375,000	392,365	392,365	401,782	401,782	401,782
<b>1691 Tsfr From Watershed Enhance Bd</b>						
Lottery Funds	10,365,293	9,896,371	9,896,371	10,029,592	9,441,326	6,335,856
Other Funds	39,076	-	-	-	1,875,021	1,875,021
All Funds	10,404,369	9,896,371	9,896,371	10,029,592	11,316,347	8,210,877
<b>TOTAL TRANSFERS IN</b>						
Lottery Funds	10,400,483	9,918,371	9,916,816	12,098,031	9,461,492	6,354,210
Other Funds	8,830,919	7,945,079	7,945,079	10,373,107	12,043,564	13,684,510
<b>TOTAL TRANSFERS IN</b>	<b>\$19,231,402</b>	<b>\$17,863,450</b>	<b>\$17,861,895</b>	<b>\$22,471,138</b>	<b>\$21,505,056</b>	<b>\$20,038,720</b>
<b>TOTAL REVENUES</b>						
General Fund	14,210,873	14,264,994	14,089,994	16,883,843	11,939,880	12,917,172
Lottery Funds	10,400,483	9,918,371	9,916,816	12,098,031	9,461,492	6,354,210
Other Funds	52,608,091	52,680,192	52,680,192	56,361,118	58,491,808	58,266,221
Federal Funds	9,132,922	13,239,730	13,239,730	14,005,578	13,617,634	14,154,365
<b>TOTAL REVENUES</b>	<b>\$86,352,369</b>	<b>\$90,103,287</b>	<b>\$89,926,732</b>	<b>\$99,348,570</b>	<b>\$93,510,814</b>	<b>\$91,691,968</b>
<b>TRANSFERS OUT</b>						
<b>2010 Transfer Out - Intrafund</b>						
Other Funds	(6,577,053)	(5,885,812)	(5,885,812)	(8,491,903)	(8,287,339)	(8,671,158)
<b>2020 Transfer Out - Indirect Cost</b>						

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**Agriculture, Oregon Dept of**

**Agency Number: 60300**

**Agencywide Revenues and Disbursements Summary  
2011-13 Biennium**

**Version: Z-01-Leg. Adopted Budget**

<i>Description</i>	<i>2007-09 Actuals</i>	<i>2009-11 Leg Adopted Budget</i>	<i>2009-11 Leg Approved Budget</i>	<i>2011-13 Agency Request Budget</i>	<i>2011-13 Governor's Rec. Budget</i>	<i>2011-13 Leg Adopted Budget</i>
Other Funds	(7,050)	-	-	-	-	-
Federal Funds	(1,176,154)	(952,369)	(952,369)	(952,369)	(952,369)	(2,209,496)
All Funds	(1,183,204)	(952,369)	(952,369)	(952,369)	(952,369)	(2,209,496)
<b>2060 Transfer to General Fund</b>						
Other Funds	(1,251,103)	-	(443,000)	-	-	-
<b>2340 Tsfr To Environmental Quality</b>						
Other Funds	(89,887)	(102,728)	(102,728)	(102,728)	(102,728)	(102,728)
<b>TOTAL TRANSFERS OUT</b>						
Other Funds	(7,925,093)	(5,988,540)	(6,431,540)	(8,594,631)	(8,390,067)	(8,773,886)
Federal Funds	(1,176,154)	(952,369)	(952,369)	(952,369)	(952,369)	(2,209,496)
<b>TOTAL TRANSFERS OUT</b>	<b>(\$9,101,247)</b>	<b>(\$6,940,909)</b>	<b>(\$7,383,909)</b>	<b>(\$9,547,000)</b>	<b>(\$9,342,436)</b>	<b>(\$10,983,382)</b>
<b>AVAILABLE REVENUES</b>						
General Fund	14,210,873	14,264,994	14,089,994	16,883,843	11,939,880	12,917,172
Lottery Funds	10,477,861	10,361,133	10,699,385	12,654,251	10,017,712	6,910,430
Other Funds	66,703,027	71,098,282	66,844,746	66,405,331	68,740,585	68,131,179
Federal Funds	7,956,768	12,287,361	12,608,555	13,374,403	12,986,459	12,266,063
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$99,348,529</b>	<b>\$108,011,770</b>	<b>\$104,242,680</b>	<b>\$109,317,828</b>	<b>\$103,684,636</b>	<b>\$100,224,844</b>
<b>EXPENDITURES</b>						
General Fund	14,147,428	14,264,994	14,089,994	16,883,843	11,939,880	12,917,172
Lottery Funds	9,695,292	10,144,720	10,143,165	12,099,835	9,463,296	6,894,457
Other Funds	46,106,933	49,174,448	49,680,325	53,250,596	54,574,473	52,099,191

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**Agencywide Revenues and Disbursements Summary  
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**Version: Z-01-Leg. Adopted Budget**

<i>Description</i>	<i>2007-09 Actuals</i>	<i>2009-11 Leg Adopted Budget</i>	<i>2009-11 Leg Approved Budget</i>	<i>2011-13 Agency Request Budget</i>	<i>2011-13 Governor's Rec. Budget</i>	<i>2011-13 Leg Adopted Budget</i>
Federal Funds	7,635,574	12,287,361	12,287,361	13,053,209	12,665,265	11,944,869
<b>TOTAL EXPENDITURES</b>	<b>\$77,585,227</b>	<b>\$85,871,523</b>	<b>\$86,200,845</b>	<b>\$95,287,483</b>	<b>\$88,642,914</b>	<b>\$83,855,689</b>
<b>REVERSIONS</b>						
<b>9900 Reversions</b>						
General Fund	(63,445)	-	-	-	-	-
<b>ENDING BALANCE</b>						
Lottery Funds	782,569	216,413	556,220	554,416	554,416	15,973
Other Funds	20,596,094	21,923,834	17,164,421	13,154,735	14,166,112	16,031,988
Federal Funds	321,194	-	321,194	321,194	321,194	321,194
<b>TOTAL ENDING BALANCE</b>	<b>\$21,699,857</b>	<b>\$22,140,247</b>	<b>\$18,041,835</b>	<b>\$14,030,345</b>	<b>\$15,041,722</b>	<b>\$16,369,155</b>

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